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

File 64 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that W Subject of D	
			#	$	(% of principal balance)	#	$
3138YBSY0		WELLS FARGO BANK, N.A	10	$1,422,061.14	100%	0	$0.0
Total			**10**	**$1,422,061.14**	**100%**	**0**	**$0.0**
3138YBSZ7		WELLS FARGO BANK, N.A	17	$3,112,169.91	100%	0	$0.0
Total			**17**	**$3,112,169.91**	**100%**	**0**	**$0.0**
3138YBTA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,649.29	2.32%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION	1	$139,442.64	2.28%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$115,547.61	1.89%	0	$0.0
		DISCOVER HOME LOANS, INC	1	$120,000.00	1.97%	0	$0.0
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$135,469.61	2.22%	0	$0.0
		FIRST NATIONS HOME FINANCE CORP	1	$126,400.00	2.07%	0	$0.0
		MORTGAGE 1 INC	1	$131,200.00	2.15%	0	$0.0
		MORTGAGE 1 INC. A MICHIGAN CORP	1	$142,500.00	2.34%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$109,761.28	1.8%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$110,415.00	1.81%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$140,017.22	2.29%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$123,013.36	2.02%	0	$0.0
		WELLS FARGO BANK, N.A	38	$4,567,259.62	74.84%	0	$0.0
Total			**50**	**$6,102,675.63**	**100%**	**0**	**$0.0**
3138YBTB9		WELLS FARGO BANK, N.A	13	$1,867,877.60	100%	0	$0.0
Total			**13**	**$1,867,877.60**	**100%**	**0**	**$0.0**
3138YBTC7		AMERICAN FINANCING CORPORATION	1	$148,815.73	1.32%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$59,761.13	0.53%	0	$0.0
		BANKERS MORTGAGE LENDING, INC	1	$272,660.17	2.41%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$251,457.50	2.22%	0	$0.0
		CENTENNIAL LENDING GROUP LLC A LLC	1	$77,815.70	0.69%	0	$0.0
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$286,057.00	2.53%	0	$0.0
			3	$222,429.13	1.97%	0	$0.0

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	$105,000.00	0.93%	0	$0.0
		MIDWEST COMMUNITY BANK	1	$241,285.57	2.13%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$392,188.55	3.47%	0	$0.0
		RP FUNDING INC	1	$168,750.00	1.49%	0	$0.0
		VANGUARD FUNDING LLC	1	$193,460.45	1.71%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$229,373.70	2.03%	0	$0.0
		WATERSTONE MORTGAGE CORP, A CORP	1	$199,211.92	1.76%	0	$0.0
		WELLS FARGO BANK, N.A	53	$8,461,773.72	74.81%	0	$0.0
Total			**70**	**$11,310,040.27**	**100%**	**0**	**$0.0**
3138YBTD5		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$189,195.88	0.75%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$262,384.82	1.04%	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$238,984.28	0.94%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$406,436.66	1.61%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$460,000.00	1.82%	0	$0.0
		FOUNDATION ONE BANK A NE BANKING CORP	1	$208,000.00	0.82%	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$337,175.47	1.33%	0	$0.0
		HERITAGE BANK	1	$219,068.93	0.87%	0	$0.0
		HIGHTECHLENDING, INC	1	$235,000.00	0.93%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$332,088.58	1.31%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$228,351.13	0.9%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$224,540.63	0.89%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$186,208.59	0.74%	0	$0.0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$325,118.20	1.28%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$268,857.32	1.06%	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$272,692.27	1.08%	0	$0.0
		SECURITY MORTGAGE FUNDING CORP	1	$184,232.77	0.73%	0	$0.0
		STERLING NATIONAL BANK	1	$560,095.26	2.21%	0	$0.0
		SUMMIT FUNDING, INC	1	$521,674.33	2.06%	0	$0.0
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$350,510.27	1.38%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$201,443.83	0.8%	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORP	1	$195,100.79	0.77%	0	$0.0

		WELLS FARGO BANK, N.A	72	$18,909,185.39	74.68%	0	$0.0
Total			**94**	**$25,316,345.40**	**100%**	**0**	**$0.0**
3138YBTE3		CAPITAL CENTER, LLC	1	$165,290.34	0.9%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$164,400.00	0.89%	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$170,000.00	0.92%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$154,337.35	0.84%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$174,251.86	0.94%	0	$0.0
		FIDELITY BANK A SAVINGS BANK	1	$169,300.00	0.92%	0	$0.0
		FIRST LANDMARK BANK	1	$175,000.00	0.95%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$151,180.40	0.82%	0	$0.0
		KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$169,500.00	0.92%	0	$0.0
		LHM FINANCIAL CORPORATION AN AZ CORP	1	$162,000.00	0.88%	0	$0.0
		M + T BANK A CORP	1	$151,350.19	0.82%	0	$0.0
		M/I FINANCIAL, LLC	1	$157,324.52	0.85%	0	$0.0
		RESMAC, INC	1	$173,254.38	0.94%	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$164,322.63	0.89%	0	$0.0
		WELLS FARGO BANK, N.A	100	$16,159,800.87	87.52%	0	$0.0
Total			**114**	**$18,461,312.54**	**100%**	**0**	**$0.0**
3138YBTF0		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$62,754.30	0.79%	0	$0.0
		COUNTRY CLUB MORTGAGE INC	1	$73,608.31	0.92%	0	$0.0
		FIRST UNITED BANK	3	$199,444.55	2.5%	0	$0.0
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$44,000.00	0.55%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$52,000.00	0.65%	0	$0.0
		INLANTA MORTGAGE, INC	1	$55,978.36	0.7%	0	$0.0
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$66,882.67	0.84%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$52,589.80	0.66%	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$47,808.91	0.6%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,064.00	1.04%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$52,800.00	0.66%	0	$0.0
		RP FUNDING, INC	1	$82,000.00	1.03%	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$29,879.33	0.37%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$28,684.16	0.36%	0	$0.0
		WELLS FARGO BANK, N.A	128	$7,053,366.84	88.33%	0	$0.0

Total			**144**	**$7,984,861.23**	**100%**	**0**	**$0.0**
3138YBTG8		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$298,730.35	0.13%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$99,589.47	0.04%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,746.80	0.09%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$211,609.73	0.09%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$525,000.00	0.23%	0	$0.0
		ACOPIA, LCC, A CORPORATION	1	$262,396.05	0.12%	0	$0.0
		ACOPIA, LLC	2	$438,712.53	0.19%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$200,000.00	0.09%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	$222,314.69	0.1%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$298,730.35	0.13%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$252,000.00	0.11%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORP	1	$235,200.00	0.1%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$248,952.61	0.11%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$183,221.28	0.08%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$193,187.23	0.09%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$257,328.36	0.11%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$201,414.86	0.09%	0	$0.0
		AMERICASH, A CORPORATION	1	$494,917.80	0.22%	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$298,500.00	0.13%	0	$0.0
		AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	$186,438.20	0.08%	0	$0.0
		AMERIS BANK A CORP	1	$241,777.41	0.11%	0	$0.0
		AMERIS BANK, A CORP	1	$177,744.56	0.08%	0	$0.0
		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$226,400.00	0.1%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$295,755.70	0.13%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$200,000.00	0.09%	0	$0.0

	ATLANTIC COAST MORTGAGE, LLC	1	$618,612.57	0.27%	0	$0.0
	BANK OF ENGLAND	1	$189,195.88	0.08%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$176,506.26	0.08%	0	$0.0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$402,000.00	0.18%	0	$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	$276,835.31	0.12%	0	$0.0
	BARTLETT MORTGAGE, INC	1	$239,115.00	0.11%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$375,000.00	0.17%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	$477,000.00	0.21%	0	$0.0
	CAPSTAR LENDING LLC	1	$181,038.34	0.08%	0	$0.0
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	$468,010.88	0.21%	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$302,713.43	0.13%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$270,848.85	0.12%	0	$0.0
	CBM MORTGAGE, LLC	1	$243,973.56	0.11%	0	$0.0
	CHARTER WEST NATIONAL BANK	1	$179,238.21	0.08%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$1,139,154.48	0.5%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	2	$448,129.80	0.2%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$117,122.13	0.05%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$386,000.00	0.17%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	$300,224.01	0.13%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$291,162.38	0.13%	0	$0.0
	CRESTLINE FUNDING CORP A CORPORATION	1	$502,000.00	0.22%	0	$0.0
	CRESTLINE FUNDING CORPORATION	1	$221,600.00	0.1%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$182,200.00	0.08%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$229,055.80	0.1%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$411,202.32	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$227,000.00	0.1%	0	$0.0
	ECOM MORTGAGE, INC. A CORPORATION	1	$287,828.59	0.13%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$405,437.75	0.18%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$277,200.00	0.12%	0	$0.0
		2	$478,874.18	0.21%	0	$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,617,627.68	0.72%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	$518,339.82	0.23%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,785.36	0.09%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$607,750.88	0.27%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$216,152.09	0.1%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$298,730.35	0.13%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$220,000.00	0.1%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$209,500.00	0.09%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$272,614.69	0.12%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$531,441.30	0.24%	0	$0.0
	FIRST MARINER BANK, A BANKING CORP	1	$223,200.00	0.1%	0	$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	$588,990.41	0.26%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$239,024.75	0.11%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$221,600.00	0.1%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$415,252.96	0.18%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$564,576.01	0.25%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,894.38	0.15%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	2	$548,842.33	0.24%	0	$0.0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$313,400.00	0.14%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$174,508.11	0.08%	0	$0.0
	GUARANTEED RATE, INC	1	$417,000.00	0.18%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$224,047.76	0.1%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$624,384.67	0.28%	0	$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$470,000.00	0.21%	0	$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$552,972.42	0.24%	0	$0.0
		1	$415,252.96	0.18%	0	$0.0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$413,465.23	0.18%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$386,318.03	0.17%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$240,350.00	0.11%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$244,958.89	0.11%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$212,000.00	0.09%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$304,605.38	0.13%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$212,098.55	0.09%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$571,589.76	0.25%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$265,500.00	0.12%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$415,235.19	0.18%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$180,012.49	0.08%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$338,589.94	0.15%	0	$0.0
	LUXURY MORTGAGE CORP	1	$423,000.00	0.19%	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$187,204.35	0.08%	0	$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$283,805.98	0.13%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$505,828.25	0.22%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$454,288.73	0.2%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$253,931.67	0.11%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$409,758.46	0.18%	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$176,778.71	0.08%	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$220,604.23	0.1%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$254,865.03	0.11%	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$199,153.56	0.09%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$183,236.91	0.08%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$196,800.00	0.09%	0	$0.0
	NETWORK FUNDING, LP	1	$286,195.26	0.13%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$638,003.54	0.28%	0	$0.0

	ONE NEVADA CREDIT UNION A NC CORP	1	$265,000.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$238,187.66	0.11%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$634,841.91	0.28%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$297,236.70	0.13%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$213,473.88	0.09%	0	$0.0
	PERL MORTGAGE INC. AN IL CORP	1	$253,920.80	0.11%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$253,942.46	0.11%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,630.30	0.09%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,930.00	0.11%	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$202,939.48	0.09%	0	$0.0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$223,051.99	0.1%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$326,362.90	0.14%	0	$0.0
	PULASKI BANK	1	$198,000.00	0.09%	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$298,743.14	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$635,299.88	0.28%	0	$0.0
	RESMAC, INC	1	$182,225.51	0.08%	0	$0.0
	RESMAC, INC., A CORPORATION	2	$505,794.65	0.22%	0	$0.0
	RESOURCE LENDERS, INC	1	$348,000.00	0.15%	0	$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$248,941.95	0.11%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$567,000.00	0.25%	0	$0.0
	RP FUNDING INC	1	$262,100.00	0.12%	0	$0.0
	RP FUNDING, INC	1	$267,000.00	0.12%	0	$0.0
	RPM MORTGAGE, INC	1	$546,676.54	0.24%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	$555,638.46	0.25%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$479,939.41	0.21%	0	$0.0
	SAN DIEGO FUNDING	1	$463,198.32	0.2%	0	$0.0
	SEACOAST NATIONAL BANK	1	$398,307.13	0.18%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$257,914.90	0.11%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$194,084.00	0.09%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$119,492.14	0.05%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$250,000.00	0.11%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$523,567.96	0.23%	0	$0.0
	THE MORTGAGE COMPANY A CO CORP	1	$188,698.01	0.08%	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$179,636.51	0.08%	0	$0.0
		1	$355,415.91	0.16%	0	$0.0

		TIDEWATER MORTGAGE SERVICES, INC., A CORP					
		TRIDENT MORTGAGE CO., LP	1	$69,715.55	0.03%	0	$0.0
		UNITED BANK INC	1	$195,750.00	0.09%	0	$0.0
		UNITED BANK INC., A WEST VIRGINIA CORP	1	$552,651.15	0.24%	0	$0.0
		UNIVERSITY LENDING GORUP LLC	1	$247,500.00	0.11%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$542,716.70	0.24%	0	$0.0
		VISION ONE MORTGAGE, INC A CA CORP	1	$296,000.00	0.13%	0	$0.0
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	$193,079.38	0.09%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$194,199.48	0.09%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,925.79	0.09%	0	$0.0
		WATSON MORTGAGE CORP	1	$200,000.00	0.09%	0	$0.0
		WELLS FARGO BANK, N.A	685	$175,184,780.03	77.52%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$235,000.00	0.1%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	$241,826.43	0.15%	0	$0.0
Total			**867**	**$225,988,351.79**	**100%**	**0**	**$0.0**
3138YBTH6		AMERIFIRST FINANCIAL INC. A CORP	2	$558,000.00	4.12%	0	$0.0
		APEX HOME LOANS, INC	1	$575,258.56	4.25%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$301,500.00	2.23%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$310,000.00	2.29%	0	$0.0
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$190,000.00	1.4%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$192,340.56	1.42%	0	$0.0
		FIRST VISION BANK OF TENNESSEE	1	$214,916.61	1.59%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$334,000.00	2.47%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$200,000.00	1.48%	0	$0.0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,692.88	1.68%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION A CORP	1	$209,600.00	1.55%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$347,552.04	2.57%	0	$0.0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$269,663.13	1.99%	0	$0.0
		LEADERONE FINANCIAL CORPORATION, A CORP	1	$270,000.00	1.99%	0	$0.0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$207,719.41	1.53%	0	$0.0
		MILLENIUM HOME MORTGAGE, LLC	1	$371,450.00	2.74%	0	$0.0

		MORTGAGE 1 INC	1	$195,390.00	1.44%	0	$0.0
		NJ LENDERS CORPORATION	1	$233,368.44	1.72%	0	$0.0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$266,000.00	1.96%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$201,500.00	1.49%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$184,750.79	1.36%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	$328,135.00	2.42%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$576,000.00	4.25%	0	$0.0
		RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$188,800.00	1.39%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$552,556.69	4.08%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$183,200.00	1.35%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$199,300.00	1.47%	0	$0.0
		WELLS FARGO BANK, N.A	18	$5,657,133.09	41.77%	0	$0.0
Total			**48**	**$13,545,827.20**	**100%**	**0**	**$0.0**
3138YBTJ2		INLAND BANK AND TRUST A CORP	1	$189,000.00	2.9%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC	1	$305,568.84	4.69%	0	$0.0
		PHILADDELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$248,850.00	3.82%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$240,000.00	3.69%	0	$0.0
		SHEA MORTGAGE, INC. A CA CORP	1	$608,231.00	9.34%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$242,500.00	3.72%	0	$0.0
		WELLS FARGO BANK, N.A	15	$4,676,310.91	71.84%	0	$0.0
Total			**21**	**$6,510,460.75**	**100%**	**0**	**$0.0**
3138YBVH3		AMERISAVE MORTGAGE CORPORATION	1	$98,914.86	1.22%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$108,040.81	1.34%	0	$0.0
		CERTUSBANK, N.A	1	$90,419.12	1.12%	0	$0.0
		CITIBANK,N.A	74	$7,201,276.61	89.1%	0	$0.0
		INTERLINC MORTGAGE SERVICES LLC	1	$108,478.95	1.34%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$100,821.49	1.25%	0	$0.0
		MILEND, INC	1	$106,908.80	1.32%	0	$0.0
		ONY GLO, INC	1	$90,216.57	1.12%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$177,073.73	2.19%	0	$0.0
Total			**83**	**$8,082,150.94**	**100%**	**0**	**$0.0**
3138YBVJ9		AMERISAVE MORTGAGE CORPORATION	1	$113,422.81	1.9%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$115,514.02	1.94%	0	$0.0

		CITIBANK,N.A	41	$4,785,851.61	80.32%	0	$0.0
		ELITE FINANCING GROUP, LLC	1	$122,484.68	2.06%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,982.80	2%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$111,540.22	1.87%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$353,970.05	5.94%	0	$0.0
		T.J. FINANCIAL, INC	1	$114,435.47	1.92%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$122,013.00	2.05%	0	$0.0
Total			**51**	**$5,958,214.66**	**100%**	**0**	**$0.0**
3138YBVK6		AMERISAVE MORTGAGE CORPORATION	2	$290,783.26	3.39%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$131,032.56	1.53%	0	$0.0
		CITIBANK,N.A	57	$7,750,180.41	90.31%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$126,462.52	1.47%	0	$0.0
		JMAC LENDING, INC	1	$148,735.00	1.73%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$134,800.00	1.57%	0	$0.0
Total			**63**	**$8,581,993.75**	**100%**	**0**	**$0.0**
3138YBVL4		AMERISAVE MORTGAGE CORPORATION	2	$381,144.88	2.98%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$163,615.37	1.28%	0	$0.0
		CAPSTONE LENDING CORP	2	$558,764.09	4.37%	0	$0.0
		CITIBANK,N.A	43	$9,668,902.42	75.68%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$166,500.00	1.3%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$279,500.00	2.19%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,692.87	2.43%	0	$0.0
		MORTGAGE ASSURANCE INC	2	$434,500.00	3.4%	0	$0.0
		MORTGAGE OPPORTUNITY GROUP, INC	1	$547,695.76	4.29%	0	$0.0
		VISION ONE MORTGAGE, INC	1	$263,923.16	2.08%	0	$0.0
Total			**55**	**$12,775,238.55**	**100%**	**0**	**$0.0**
3138YBVM2		AMERICAN INTERNET MORTGAGE, INC	1	$290,000.00	0.47%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	4	$1,442,490.87	2.33%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,038,500.00	1.67%	0	$0.0
		CALCON MUTUAL MORTGAGE LLC	1	$299,000.00	0.48%	0	$0.0
		CAPSTONE LENDING CORP	2	$437,200.00	0.7%	0	$0.0
		CITIBANK,N.A	177	$43,357,151.65	69.91%	0	$0.0
		CLM MORTGAGE, LLC	2	$404,141.56	0.65%	0	$0.0
		ETHOS LENDING, LLC	1	$387,440.96	0.62%	0	$0.0

		FIRST STANDARD FINANCIAL CORP	1	$417,000.00	0.67%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$360,000.00	0.58%	0	$0.0
		JMAC LENDING, INC	8	$2,749,859.48	4.43%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,106,403.57	1.78%	0	$0.0
		LUXURY MORTGAGE CORP	1	$350,000.00	0.56%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$266,000.00	0.43%	0	$0.0
		MEGA CAPITAL FUNDING, INC	2	$414,000.00	0.67%	0	$0.0
		MK LENDING CORP	1	$467,325.70	0.75%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$278,888.54	0.45%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	9	$3,343,472.85	5.39%	0	$0.0
		SIRVA MORTGAGE	5	$1,379,509.49	2.22%	0	$0.0
		T.J. FINANCIAL, INC	9	$3,230,241.18	5.24%	0	$0.0
Total			**233**	**$62,018,625.85**	**100%**	**0**	**$0.0**
3138YBVP5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$396,000.00	3.17%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$194,931.06	1.56%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$435,500.00	3.48%	0	$0.0
		BEST CAPITAL FUNDING	1	$216,000.00	1.73%	0	$0.0
		CITIBANK,N.A	23	$6,113,050.95	48.91%	0	$0.0
		CLM MORTGAGE, LLC	1	$416,425.49	3.33%	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC	1	$239,400.00	1.92%	0	$0.0
		ETHOS LENDING, LLC	1	$417,000.00	3.34%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	2	$467,234.08	3.74%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$337,045.38	2.7%	0	$0.0
		MEGA CAPITAL FUNDING, INC	2	$510,400.00	4.08%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$511,294.60	4.09%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$205,000.00	1.64%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	3	$1,346,410.95	10.77%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$290,000.00	2.32%	0	$0.0
		STERLING NATIONAL BANK, NY	1	$202,500.00	1.62%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$200,000.00	1.6%	0	$0.0
Total			**43**	**$12,498,192.51**	**100%**	**0**	**$0.0**
3138YBVQ3		CHERRY CREEK MORTGAGE COMPANY, INC	1	$207,358.70	5.24%	0	$0.0
		CITIBANK,N.A	11	$2,429,213.65	61.41%	0	$0.0
		HOWARD BANK	1	$392,643.25	9.93%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$319,000.00	8.06%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$406,273.28	10.27%	0	$0.0
		T.J. FINANCIAL, INC	1	$201,136.44	5.09%	0	$0.0
Total			**16**	**$3,955,625.32**	**100%**	**0**	**$0.0**

3138YBVR1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$233,550.00	3.09%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,463,186.13	19.36%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$212,000.00	2.8%	0	$0.0
		AMERIHOME FINANCIAL, LLC	1	$184,556.36	2.44%	0	$0.0
		BANK OF ENGLAND DBA ENG LENDING	1	$284,000.00	3.76%	0	$0.0
		CERTUSBANK, N.A	1	$115,792.27	1.53%	0	$0.0
		CITIBANK,N.A	17	$3,097,416.68	40.98%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$417,000.00	5.52%	0	$0.0
		JMAC LENDING, INC	1	$297,000.00	3.93%	0	$0.0
		MORTGAGE 2000, INC	1	$155,000.00	2.05%	0	$0.0
		MORTGAGE MASTER, INC	2	$642,464.95	8.5%	0	$0.0
		NFM, INC	1	$226,350.00	2.99%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	3.05%	0	$0.0
Total			**34**	**$7,558,316.39**	**100%**	**0**	**$0.0**
3138YBVS9		AMERICAN INTERNET MORTGAGE, INC	4	$1,343,124.25	64.44%	0	$0.0
		CITIBANK,N.A	3	$741,328.95	35.56%	0	$0.0
Total			**7**	**$2,084,453.20**	**100%**	**0**	**$0.0**
3138YD7E3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$213,250.00	9.52%	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$519,000.00	23.18%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,506,600.00	67.3%	0	$0.0
Total			**8**	**$2,238,850.00**	**100%**	**0**	**$0.0**
3138YD7F0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$525,800.00	6.04%	0	$0.0
		OPTIMUM FIRST, INC	1	$244,639.07	2.81%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,927,878.79	91.15%	0	$0.0
Total			**29**	**$8,698,317.86**	**100%**	**0**	**$0.0**
3138YD7G8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	3.46%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$273,776.24	4.74%	0	$0.0
		MAXREAL CUPERTINO	1	$300,000.00	5.2%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$247,837.90	4.29%	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$259,000.00	4.49%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,491,926.78	77.82%	0	$0.0

Total			**22**	**$5,772,540.92**	**100%**	**0**	**$0.0**
3138YD7H6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,611,171.00	16.25%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$745,500.00	7.52%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,558,006.51	76.23%	0	$0.0
Total			**34**	**$9,914,677.51**	**100%**	**0**	**$0.0**
3138YD7J2		FIRST PRIORITY FINANCIAL INC	2	$437,042.18	28.98%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$115,849.07	7.68%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$209,710.68	13.9%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$745,700.00	49.44%	0	$0.0
Total			**7**	**$1,508,301.93**	**100%**	**0**	**$0.0**
3138YD7K9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$563,725.00	2.26%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$229,335.38	0.92%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	1.6%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	$23,802,607.25	95.22%	0	$0.0
Total			**87**	**$24,995,667.63**	**100%**	**0**	**$0.0**
3138YD7L7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$602,000.00	25.28%	0	$0.0
		MAXREAL CUPERTINO	1	$417,000.00	17.51%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,361,941.34	57.21%	0	$0.0
Total			**8**	**$2,380,941.34**	**100%**	**0**	**$0.0**
3138YD7M5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$335,867.00	6.49%	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$348,000.00	6.72%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,492,274.50	86.79%	0	$0.0
Total			**20**	**$5,176,141.50**	**100%**	**0**	**$0.0**
3138YDG29		HOMEWARD RESIDENTIAL INC	7	$735,226.92	67.45%	0	$0.0
		LOANDEPOT.COM LLC	2	$233,873.75	21.46%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$120,897.71	11.09%	0	$0.0
Total			**10**	**$1,089,998.38**	**100%**	**0**	**$0.0**

3138YDG37		BUCKEYE COMMUNITY BANK	1	$130,228.28	12.73%	0	$0.0
		F&B ACQUISITION GROUP LLC	1	$145,803.33	14.25%	0	$0.0
		HOMEWARD RESIDENTIAL INC	6	$746,907.40	73.02%	0	$0.0
Total			**8**	**$1,022,939.01**	**100%**	**0**	**$0.0**
3138YDG45		EVESHAM MORTGAGE LLC	1	$147,809.49	10.19%	0	$0.0
		HOMEWARD RESIDENTIAL INC	7	$918,336.72	63.29%	0	$0.0
		LOANDEPOT.COM LLC	2	$259,976.29	17.92%	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$124,842.73	8.6%	0	$0.0
Total			**11**	**$1,450,965.23**	**100%**	**0**	**$0.0**
3138YDG52		CALLISTO GROUP INC	1	$644,169.74	17.6%	0	$0.0
		HOMEWARD RESIDENTIAL INC	7	$1,628,090.46	44.48%	0	$0.0
		LOANDEPOT.COM LLC	3	$591,200.00	16.15%	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$616,174.05	16.84%	0	$0.0
		SEMPER HOME LOANS INC	1	$180,251.32	4.93%	0	$0.0
Total			**14**	**$3,659,885.57**	**100%**	**0**	**$0.0**
3138YDG60		HOMEWARD RESIDENTIAL INC	10	$2,650,657.98	49.92%	0	$0.0
		LOANDEPOT.COM LLC	10	$2,499,412.12	47.08%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$159,285.54	3%	0	$0.0
Total			**21**	**$5,309,355.64**	**100%**	**0**	**$0.0**
3138YDG78		HOMEWARD RESIDENTIAL INC	4	$387,290.86	34.97%	0	$0.0
		LOANDEPOT.COM LLC	5	$506,352.73	45.71%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$104,500.00	9.43%	0	$0.0
		THE MORTGAGE FIRM INC	1	$109,500.00	9.89%	0	$0.0
Total			**11**	**$1,107,643.59**	**100%**	**0**	**$0.0**
3138YDG86		A PLUS MORTGAGE LLC	1	$177,000.00	5.39%	0	$0.0
		BLUE HILLS BANK	1	$162,754.50	4.96%	0	$0.0
		HOMEWARD RESIDENTIAL INC	4	$1,150,000.00	35.02%	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$692,500.00	21.09%	0	$0.0
		PINNACLE MORTGAGE INC	2	$460,740.65	14.03%	0	$0.0
		SEMPER HOME LOANS INC	1	$345,000.00	10.51%	0	$0.0
		WARD KILDUFF MORTGAGE LLC	1	$295,550.00	9%	0	$0.0
Total			**12**	**$3,283,545.15**	**100%**	**0**	**$0.0**
3138YDG94		AMERIFIRST FINANCIAL INC	1	$91,079.90	4.72%	0	$0.0
		CRESTLINE FUNDING CORPORATION	1	$101,250.00	5.25%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,672.21	2.99%	0	$0.0
		HOMEWARD RESIDENTIAL INC	15	$1,386,251.53	71.91%	0	$0.0
		LOANDEPOT.COM LLC	1	$87,446.61	4.54%	0	$0.0

		NJ LENDERS CORP	1	$58,515.57	3.04%	0	$0.0
		THE MORTGAGE FIRM INC	1	$95,500.00	4.95%	0	$0.0
		WARD KILDUFF MORTGAGE LLC	1	$49,927.96	2.6%	0	$0.0
Total			**22**	**$1,927,643.78**	**100%**	**0**	**$0.0**
3138YDHA0		HOMEWARD RESIDENTIAL INC	5	$621,500.00	54.17%	0	$0.0
		LOANDEPOT.COM LLC	3	$390,864.28	34.07%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$135,000.00	11.76%	0	$0.0
Total			**9**	**$1,147,364.28**	**100%**	**0**	**$0.0**
3138YDHB8		EVESHAM MORTGAGE LLC	1	$119,845.53	8.38%	0	$0.0
		HOMEWARD RESIDENTIAL INC	8	$796,761.11	55.7%	0	$0.0
		LOANDEPOT.COM LLC	4	$376,667.62	26.33%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,278.01	9.59%	0	$0.0
Total			**14**	**$1,430,552.27**	**100%**	**0**	**$0.0**
3138YDHC6		HOMEWARD RESIDENTIAL INC	26	$6,605,014.00	67.88%	0	$0.0
		LOANDEPOT.COM LLC	5	$1,202,427.59	12.36%	0	$0.0
		OCWEN LOAN SERVICING LLC	4	$1,333,000.00	13.7%	0	$0.0
		WESTERN BANCORP	1	$590,000.00	6.06%	0	$0.0
Total			**36**	**$9,730,441.59**	**100%**	**0**	**$0.0**
3138YDHD4		ACG FUNDING INC	1	$529,333.19	31.56%	0	$0.0
		HOMEWARD RESIDENTIAL INC	3	$672,475.00	40.1%	0	$0.0
		LOANDEPOT.COM LLC	1	$218,200.00	13.01%	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$256,965.23	15.33%	0	$0.0
Total			**6**	**$1,676,973.42**	**100%**	**0**	**$0.0**
3138YDHE2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$95,775.00	6.94%	0	$0.0
		HOMEWARD RESIDENTIAL INC	9	$792,879.87	57.44%	0	$0.0
		LEND SMART MORTGAGE LLC	1	$106,232.08	7.7%	0	$0.0
		LOANDEPOT.COM LLC	4	$385,563.71	27.92%	0	$0.0
Total			**15**	**$1,380,450.66**	**100%**	**0**	**$0.0**
3138YDHF9		HOMEWARD RESIDENTIAL INC	9	$1,163,088.58	74.69%	0	$0.0
		LOANDEPOT.COM LLC	3	$394,100.00	25.31%	0	$0.0
Total			**12**	**$1,557,188.58**	**100%**	**0**	**$0.0**
3138YDHG7		EVESHAM MORTGAGE LLC	1	$305,478.55	4.12%	0	$0.0
		HOMEWARD RESIDENTIAL INC	19	$4,235,993.66	57.13%	0	$0.0
		LOANDEPOT.COM LLC	6	$1,200,706.42	16.19%	0	$0.0
		OCWEN LOAN SERVICING LLC	3	$986,250.00	13.3%	0	$0.0
		PINNACLE MORTGAGE INC	1	$606,400.00	8.18%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$80,000.00	1.08%	0	$0.0

Total			**31**	**$7,414,828.63**	**100%**	**0**	**$0.0**
3138YDHH5		HOMEWARD RESIDENTIAL INC	10	$1,899,299.18	41.89%	0	$0.0
		LOANDEPOT.COM LLC	9	$2,634,665.12	58.11%	0	$0.0
Total			**19**	**$4,533,964.30**	**100%**	**0**	**$0.0**
3138YDHJ1		A PLUS MORTGAGE LLC	1	$590,000.00	8.92%	0	$0.0
		HOMEWARD RESIDENTIAL INC	35	$4,378,146.08	66.22%	0	$0.0
		LOANDEPOT.COM LLC	8	$1,486,504.80	22.49%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	1	$50,892.35	0.77%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$105,546.84	1.6%	0	$0.0
Total			**46**	**$6,611,090.07**	**100%**	**0**	**$0.0**
3138YDHK8		A PLUS MORTGAGE LLC	1	$58,500.00	2.75%	0	$0.0
		HOMEWARD RESIDENTIAL INC	11	$995,809.00	46.8%	0	$0.0
		LOAN SIMPLE INC	1	$109,000.00	5.12%	0	$0.0
		LOANDEPOT.COM LLC	7	$733,050.00	34.45%	0	$0.0
		OAKTREE FUNDING CORP	1	$94,000.00	4.42%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$53,600.00	2.52%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$84,000.00	3.94%	0	$0.0
Total			**23**	**$2,127,959.00**	**100%**	**0**	**$0.0**
3138YDHL6		BUCKEYE COMMUNITY BANK	1	$417,000.00	3.64%	0	$0.0
		DYNAMIC FUNDING SOLUTIONS INC	1	$150,000.00	1.31%	0	$0.0
		HOMEWARD RESIDENTIAL INC	22	$5,329,713.00	46.59%	0	$0.0
		LOANDEPOT.COM LLC	4	$811,200.00	7.09%	0	$0.0
		OCWEN LOAN SERVICING LLC	13	$4,074,042.12	35.61%	0	$0.0
		WARD KILDUFF MORTGAGE LLC	3	$658,630.00	5.76%	0	$0.0
Total			**44**	**$11,440,585.12**	**100%**	**0**	**$0.0**
3138YDHM4		HOMEWARD RESIDENTIAL INC	14	$3,181,524.19	49.09%	0	$0.0
		KENTWOOD MORTGAGE INC	1	$296,617.00	4.58%	0	$0.0
		LOANDEPOT.COM LLC	8	$2,234,280.15	34.48%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$304,000.00	4.69%	0	$0.0
		PINNACLE MORTGAGE INC	1	$463,970.00	7.16%	0	$0.0
Total			**25**	**$6,480,391.34**	**100%**	**0**	**$0.0**
3138YDHN2		HOMEWARD RESIDENTIAL INC	4	$1,012,589.49	100%	0	$0.0
Total			**4**	**$1,012,589.49**	**100%**	**0**	**$0.0**
3138YDP37		AMERICAN FINANCIAL FUNDING CORP	1	$97,371.61	1.43%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$101,604.60	1.49%	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$100,000.00	1.47%	0	$0.0
		BANK OF THE PACIFIC	1	$106,000.00	1.55%	0	$0.0
		BANK OF UTAH	1	$101,000.00	1.48%	0	$0.0

		CSTONE MORTGAGE, INC	1	$100,000.00	1.47%	0	$0.0
		FIRST COMMONWEALTH BANK	2	$191,876.43	2.81%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$90,250.00	1.32%	0	$0.0
		GOLDWATER BANK, N.A	1	$100,000.00	1.47%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	1	$88,378.07	1.29%	0	$0.0
		GREEN TREE SERVICING LLC	29	$2,837,238.12	41.57%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	2	$192,000.00	2.81%	0	$0.0
		GUILD MORTGAGE COMPANY	4	$398,132.25	5.83%	0	$0.0
		HOWARD BANK	1	$100,000.00	1.47%	0	$0.0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$109,100.00	1.6%	0	$0.0
		MERIDIAN BANK	1	$97,500.00	1.43%	0	$0.0
		MIDCOUNTRY BANK	1	$109,500.00	1.6%	0	$0.0
		MORTGAGE AMERICA, INC	1	$94,500.00	1.38%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$97,500.00	1.43%	0	$0.0
		NETWORK FUNDING, LP	1	$109,250.00	1.6%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$186,560.00	2.73%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$110,000.00	1.61%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,864.84	1.54%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$494,500.00	7.24%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$99,621.60	1.46%	0	$0.0
		RELIANT BANK	1	$106,106.30	1.55%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$100,000.00	1.47%	0	$0.0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$108,000.00	1.58%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$105,000.00	1.54%	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$104,500.00	1.53%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$85,387.41	1.25%	0	$0.0
Total			**69**	**$6,825,741.23**	**100%**	**0**	**$0.0**
3138YDP45		DITECH MORTGAGE CORP	1	$298,906.75	20.77%	0	$0.0
		GREEN TREE SERVICING LLC	4	$1,140,300.00	79.23%	0	$0.0
Total			**5**	**$1,439,206.75**	**100%**	**0**	**$0.0**
3138YDPY9		ALPHA MORTGAGE CORPORATION	1	$51,928.36	1.47%	0	$0.0
		BANK OF THE PACIFIC	1	$37,600.00	1.06%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	2	$164,892.24	4.66%	0	$0.0
		DELMAR FINANCIAL COMPANY	2	$95,315.00	2.69%	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$80,000.00	2.26%	0	$0.0
		DITECH MORTGAGE CORP	5	$285,500.00	8.07%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$81,000.00	2.29%	0	$0.0
		FIRST COMMONWEALTH BANK	2	$132,800.00	3.75%	0	$0.0
			1	$71,700.00	2.03%	0	$0.0

		FIRST REPUBLIC MORTGAGE CORPORATION					
		GREEN TREE SERVICING LLC	17	$1,082,869.86	30.6%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$55,000.00	1.55%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	2	$155,701.00	4.4%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$79,600.00	2.25%	0	$0.0
		MIDCOUNTRY BANK	1	$50,500.00	1.43%	0	$0.0
		NETWORK FUNDING, LP	1	$50,000.00	1.41%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$393,665.66	11.12%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$71,000.00	2.01%	0	$0.0
		PRIORITY MORTGAGE CORP	1	$60,000.00	1.7%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$81,894.45	2.31%	0	$0.0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	$77,000.00	2.18%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$64,914.40	1.83%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY	1	$40,000.00	1.13%	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A	1	$77,897.29	2.2%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$65,700.00	1.86%	0	$0.0
		V.I.P. MORTGAGE INC	1	$82,500.00	2.33%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$49,932.65	1.41%	0	$0.0
Total			**55**	**$3,538,910.91**	**100%**	**0**	**$0.0**
3138YDQ28		GREEN TREE SERVICING LLC	21	$1,444,004.14	100%	0	$0.0
Total			**21**	**$1,444,004.14**	**100%**	**0**	**$0.0**
3138YDQ36		CORNERSTONE MORTGAGE, INC	1	$222,300.00	6.81%	0	$0.0
		GREEN TREE SERVICING LLC	11	$2,553,853.93	78.28%	0	$0.0
		MERIDIAN BANK	1	$248,000.00	7.6%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$238,250.00	7.31%	0	$0.0
Total			**14**	**$3,262,403.93**	**100%**	**0**	**$0.0**
3138YDQ77		GREEN TREE SERVICING LLC	10	$1,012,055.04	100%	0	$0.0
Total			**10**	**$1,012,055.04**	**100%**	**0**	**$0.0**
3138YDQ85		GREEN TREE SERVICING LLC	22	$1,547,528.08	100%	0	$0.0
Total			**22**	**$1,547,528.08**	**100%**	**0**	**$0.0**
3138YDQD4		ALL WESTERN MORTGAGE, INC	1	$123,750.00	1.36%	0	$0.0
		CITIZENS CHOICE MORTGAGE	1	$111,000.00	1.22%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$118,500.00	1.3%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$121,875.00	1.34%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$124,000.00	1.36%	0	$0.0
		GOLDWATER BANK, N.A	1	$125,000.00	1.37%	0	$0.0
		GREEN TREE SERVICING LLC	50	$5,804,528.76	63.66%	0	$0.0

		GUILD MORTGAGE COMPANY	2	$238,333.30	2.61%	0	$0.0
		KEYSTONE BANK	1	$117,000.00	1.28%	0	$0.0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$231,000.00	2.53%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$112,000.00	1.23%	0	$0.0
		NETWORK FUNDING, LP	1	$120,000.00	1.32%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$495,987.04	5.44%	0	$0.0
		OPES ADVISORS, INC	1	$112,348.46	1.23%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$352,100.00	3.86%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	5	$576,990.86	6.33%	0	$0.0
		SCENIC OAKS FUNDING	1	$117,600.00	1.29%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$115,854.06	1.27%	0	$0.0
Total			**78**	**$9,117,867.48**	**100%**	**0**	**$0.0**
3138YDQM4		GREEN TREE SERVICING LLC	7	$1,066,296.17	100%	0	$0.0
Total			**7**	**$1,066,296.17**	**100%**	**0**	**$0.0**
3138YDRE1		GREEN TREE SERVICING LLC	4	$1,011,617.57	100%	0	$0.0
Total			**4**	**$1,011,617.57**	**100%**	**0**	**$0.0**
3138YDRF8		GREEN TREE SERVICING LLC	17	$2,285,027.67	100%	0	$0.0
Total			**17**	**$2,285,027.67**	**100%**	**0**	**$0.0**
3138YDRG6		GREEN TREE SERVICING LLC	6	$1,165,491.46	100%	0	$0.0
Total			**6**	**$1,165,491.46**	**100%**	**0**	**$0.0**
3138YDSR1		RBS CITIZENS, NA	66	$14,763,059.13	100%	0	$0.0
Total			**66**	**$14,763,059.13**	**100%**	**0**	**$0.0**
3138YDSS9		RBS CITIZENS, NA	27	$6,971,501.72	100%	0	$0.0
Total			**27**	**$6,971,501.72**	**100%**	**0**	**$0.0**
3138YDST7		RBS CITIZENS, NA	18	$1,186,070.56	100%	0	$0.0
Total			**18**	**$1,186,070.56**	**100%**	**0**	**$0.0**
3138YDSU4		RBS CITIZENS, NA	25	$2,473,352.57	100%	0	$0.0
Total			**25**	**$2,473,352.57**	**100%**	**0**	**$0.0**
3138YDSV2		RBS CITIZENS, NA	28	$3,666,964.32	100%	0	$0.0
Total			**28**	**$3,666,964.32**	**100%**	**0**	**$0.0**
3138YDSW0		RBS CITIZENS, NA	18	$2,975,848.30	100%	0	$0.0
Total			**18**	**$2,975,848.30**	**100%**	**0**	**$0.0**

3138YDSX8		RBS CITIZENS, NA	20	$1,282,435.48	100%	0	$0.0
Total			**20**	**$1,282,435.48**	**100%**	**0**	**$0.0**
3138YDSY6		RBS CITIZENS, NA	10	$1,005,624.87	100%	0	$0.0
Total			**10**	**$1,005,624.87**	**100%**	**0**	**$0.0**
3138YDU23		CITIBANK,N.A	5	$2,293,090.20	82.63%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$481,900.00	17.37%	0	$0.0
Total			**6**	**$2,774,990.20**	**100%**	**0**	**$0.0**
3138YDU80		AAA CAPITAL INVESTMENT, INC	1	$356,413.19	2.61%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	4	$1,401,239.05	10.27%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$411,200.00	3.01%	0	$0.0
		APEX HOME LOANS, INC	1	$383,500.00	2.81%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$217,000.00	1.59%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$299,500.00	2.19%	0	$0.0
		CAPSTONE LENDING CORP	3	$1,068,181.64	7.83%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	2	$694,000.00	5.08%	0	$0.0
		CITIBANK,N.A	22	$5,549,448.90	40.66%	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$316,500.00	2.32%	0	$0.0
		FIDELITY BANK MORTGAGE	1	$100,994.26	0.74%	0	$0.0
		GUARANTEED RATE, INC	1	$395,000.00	2.89%	0	$0.0
		JMAC LENDING, INC	1	$550,000.00	4.03%	0	$0.0
		MAXREAL CUPERTINO	1	$389,000.00	2.85%	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$162,774.47	1.19%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$288,400.00	2.11%	0	$0.0
		MORTGAGE MASTER, INC	1	$235,612.08	1.73%	0	$0.0
		SIRVA MORTGAGE	2	$340,689.27	2.5%	0	$0.0
		STERLING NATIONAL BANK, NY	1	$490,210.00	3.59%	0	$0.0
Total			**48**	**$13,649,662.86**	**100%**	**0**	**$0.0**
3138YDUF4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$210,000.00	0.91%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	8	$2,164,334.47	9.38%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$705,332.64	3.06%	0	$0.0
		ANGEL OAK HOME LOANS LLC	1	$253,054.66	1.1%	0	$0.0
		APEX HOME LOANS, INC	1	$282,147.01	1.22%	0	$0.0
		BANK OF ENGLAND DBA ENG LENDING	1	$403,196.92	1.75%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,041,058.66	4.51%	0	$0.0
		BEST CAPITAL FUNDING	1	$124,811.74	0.54%	0	$0.0
		CAPSTONE LENDING CORP	4	$1,193,104.44	5.17%	0	$0.0
		CHICAGO FINANCIAL SERVICES	1	$327,971.62	1.42%	0	$0.0

		CHICAGO FINANCIAL SERVICES, INC	2	$468,670.26	2.03%	0	$0.0
		CITIBANK,N.A	23	$6,530,775.28	28.31%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$149,753.44	0.65%	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$299,506.88	1.3%	0	$0.0
		FIDELITY BANK MORTGAGE	3	$822,881.74	3.57%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$153,601.12	0.67%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$254,800.00	1.1%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,421.05	0.73%	0	$0.0
		IDEAL HOME LOANS, LLC	2	$453,677.39	1.97%	0	$0.0
		JMAC LENDING, INC	4	$1,137,868.69	4.93%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$347,464.19	1.51%	0	$0.0
		MK LENDING CORP	1	$144,771.81	0.63%	0	$0.0
		MLD MORTGAGE INC	1	$292,139.52	1.27%	0	$0.0
		MORTGAGE MASTER, INC	3	$981,374.31	4.25%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	2	$1,002,365.77	4.34%	0	$0.0
		ONY GLO, INC	3	$791,729.01	3.43%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,262.96	1.51%	0	$0.0
		POLI MORTGAGE GROUP INC	1	$391,854.84	1.7%	0	$0.0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$474,708.19	2.06%	0	$0.0
		QUONTIC BANK	1	$199,698.77	0.87%	0	$0.0
		T.J. FINANCIAL, INC	1	$191,704.38	0.83%	0	$0.0
		THE MORTGAGE COMPANY	1	$341,449.91	1.48%	0	$0.0
		WESTERN BANCORP	1	$416,343.73	1.8%	0	$0.0
Total			**80**	**$23,069,835.40**	**100%**	**0**	**$0.0**
3138YDUG2		CITIBANK,N.A	20	$1,220,340.17	100%	0	$0.0
Total			**20**	**$1,220,340.17**	**100%**	**0**	**$0.0**
3138YDUH0		CITIBANK,N.A	16	$1,538,241.72	93.97%	0	$0.0
		THE MORTGAGE COMPANY	1	$98,773.73	6.03%	0	$0.0
Total			**17**	**$1,637,015.45**	**100%**	**0**	**$0.0**
3138YDUJ6		AMERISAVE MORTGAGE CORPORATION	1	$117,591.39	4.34%	0	$0.0
		CITIBANK,N.A	21	$2,469,844.72	91.15%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$122,211.72	4.51%	0	$0.0
Total			**23**	**$2,709,647.83**	**100%**	**0**	**$0.0**
3138YDUK3		CITIBANK,N.A	33	$4,494,921.81	91.97%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$135,009.50	2.76%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$129,824.89	2.66%	0	$0.0
		PROVINCE MORTGAGE ASSOICATES, INC	1	$127,827.58	2.61%	0	$0.0

Total			**36**	**$4,887,583.78**	**100%**	**0**	**$0.0**
3138YDUL1		CITIBANK,N.A	11	$1,767,833.48	100%	0	$0.0
Total			**11**	**$1,767,833.48**	**100%**	**0**	**$0.0**
3138YDUP2		CITIBANK,N.A	13	$3,530,324.26	95%	0	$0.0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$185,954.80	5%	0	$0.0
Total			**14**	**$3,716,279.06**	**100%**	**0**	**$0.0**
3138YDUQ0		CITIBANK,N.A	5	$1,371,286.33	100%	0	$0.0
Total			**5**	**$1,371,286.33**	**100%**	**0**	**$0.0**
3138YDUR8		1ST MARINER BANK	1	$394,250.00	0.49%	0	$0.0
		ALL HOME LENDING, INC	2	$620,481.40	0.78%	0	$0.0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$495,201.28	0.62%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$416,438.29	0.52%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	2	$576,569.45	0.72%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$2,007,740.91	2.52%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$203,619.08	0.26%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	$2,267,363.26	2.84%	0	$0.0
		BEST CAPITAL FUNDING	2	$500,069.59	0.63%	0	$0.0
		BOND STREET MORTGAGE, LLC	3	$820,803.07	1.03%	0	$0.0
		CAPSTONE LENDING CORP	3	$977,869.90	1.23%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$308,643.69	0.39%	0	$0.0
		CITIBANK,N.A	148	$38,949,223.53	48.83%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$417,910.33	0.52%	0	$0.0
		ETHOS LENDING, LLC	1	$295,182.94	0.37%	0	$0.0
		FAMILY FIRST FUNDING, LLC	1	$308,808.47	0.39%	0	$0.0
		FIRST STANDARD FINANCIAL CORP	1	$258,643.17	0.32%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	3	$859,885.86	1.08%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$325,351.14	0.41%	0	$0.0
		GMH MORTGAGE SERVICES LLC	2	$587,215.95	0.74%	0	$0.0
		GOOGAIN INC. DBA MAXREAL	1	$356,250.00	0.45%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$2,376,820.03	2.98%	0	$0.0
		GUARDHILL FINANCIAL CORP	1	$490,672.12	0.62%	0	$0.0
		JMAC LENDING, INC	11	$3,517,883.31	4.41%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,411,336.92	1.77%	0	$0.0
		LOAN SIMPLE, INC	5	$1,259,452.59	1.58%	0	$0.0

		LUXURY MORTGAGE CORP	1	$349,517.79	0.44%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	5	$1,692,096.95	2.12%	0	$0.0
		MEGA CAPITAL FUNDING, INC	15	$4,174,352.82	5.23%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$273,610.95	0.34%	0	$0.0
		MK LENDING CORP	3	$1,244,778.32	1.56%	0	$0.0
		MORTGAGE ASSURANCE INC	4	$914,325.95	1.15%	0	$0.0
		MORTGAGE MASTER, INC	1	$254,296.11	0.32%	0	$0.0
		MORTGAGE OPPORTUNITY GROUP, INC	1	$250,000.00	0.31%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	12	$3,715,046.23	4.66%	0	$0.0
		ONY GLO, INC	7	$2,024,236.23	2.54%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$699,540.86	0.88%	0	$0.0
		PRIMUS LENDING CORP	2	$647,665.22	0.81%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$210,168.27	0.26%	0	$0.0
		SIRVA MORTGAGE	2	$608,550.80	0.76%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$483,453.75	0.61%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$227,160.00	0.28%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$597,086.68	0.75%	0	$0.0
		WALL FINANCIAL INC	1	$388,000.00	0.48%	0	$0.0
Total			**283**	**$79,757,573.21**	**100%**	**0**	**$0.0**
3138YDUS6		AMBER SKY HOME MORTGAGE LLC	1	$177,231.33	0.68%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$390,000.00	1.5%	0	$0.0
		BANK OF AMERICA, N.A	1	$301,741.45	1.16%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$225,000.00	0.87%	0	$0.0
		CAPSTONE LENDING CORP	1	$240,000.00	0.92%	0	$0.0
		CENTRAL BANC MORTGAGE CORPORATION	1	$245,000.00	0.94%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	4	$942,500.00	3.63%	0	$0.0
		CITIBANK,N.A	78	$17,711,395.08	68.24%	0	$0.0
		ETHOS LENDING, LLC	3	$857,907.68	3.31%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$169,273.24	0.65%	0	$0.0
		JMAC LENDING, INC	1	$208,405.23	0.8%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$273,824.35	1.06%	0	$0.0
		MK LENDING CORP	1	$256,897.03	0.99%	0	$0.0
		MORTGAGE ASSURANCE INC	3	$665,373.23	2.56%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	2	$446,372.73	1.72%	0	$0.0
		T.J. FINANCIAL, INC	9	$2,549,189.12	9.82%	0	$0.0
		WALL FINANCIAL INC	1	$293,228.24	1.15%	0	$0.0
Total			**110**	**$25,953,338.71**	**100%**	**0**	**$0.0**

3138YDUT4		AMERICAN INTERNET MORTGAGE, INC	1	$352,000.00	1.16%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$624,638.03	2.05%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$409,435.13	1.35%	0	$0.0
		BEST CAPITAL FUNDING	3	$557,218.47	1.83%	0	$0.0
		BOND STREET MORTGAGE, LLC	1	$285,000.00	0.94%	0	$0.0
		CAPSTONE LENDING CORP	2	$632,595.89	2.08%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	2	$661,000.00	2.17%	0	$0.0
		CITIBANK,N.A	60	$15,888,623.67	52.24%	0	$0.0
		CLM MORTGAGE, LLC	1	$280,147.13	0.92%	0	$0.0
		CROSS RIVER BANK	1	$374,494.87	1.23%	0	$0.0
		ETHOS LENDING, LLC	1	$351,764.69	1.16%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$244,669.98	0.8%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$638,438.29	2.1%	0	$0.0
		LOAN SIMPLE, INC	1	$157,000.00	0.52%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$199,724.45	0.66%	0	$0.0
		MEGA CAPITAL FUNDING, INC	5	$1,975,999.19	6.5%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$238,500.00	0.78%	0	$0.0
		MK LENDING CORP	1	$623,140.30	2.05%	0	$0.0
		MORTGAGE ASSURANCE INC	3	$647,029.15	2.13%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	8	$2,668,391.62	8.77%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$249,655.57	0.82%	0	$0.0
		ONY GLO, INC	1	$250,000.00	0.82%	0	$0.0
		PERL MORTGAGE, INC	2	$563,000.00	1.85%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$424,214.74	1.39%	0	$0.0
		STERLING NATIONAL BANK, NY	1	$232,500.00	0.76%	0	$0.0
		T.J. FINANCIAL, INC	1	$350,000.00	1.15%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$537,228.58	1.77%	0	$0.0
Total			**106**	**$30,416,409.75**	**100%**	**0**	**$0.0**
3138YDUU1		CHERRY CREEK MORTGAGE COMPANY, INC	1	$184,567.50	9.28%	0	$0.0
		CITIBANK,N.A	3	$852,340.44	42.87%	0	$0.0
		CLM MORTGAGE, LLC	1	$333,817.75	16.79%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$303,000.00	15.24%	0	$0.0
		ONY GLO, INC	1	$314,594.52	15.82%	0	$0.0
Total			**7**	**$1,988,320.21**	**100%**	**0**	**$0.0**
3138YDUV9		CITIBANK,N.A	3	$812,376.98	56.03%	0	$0.0
		JMAC LENDING, INC	1	$340,497.64	23.48%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$297,000.00	20.49%	0	$0.0
Total			**5**	**$1,449,874.62**	**100%**	**0**	**$0.0**
3138YDUX5		CITIBANK,N.A	1	$346,750.00	25.71%	0	$0.0

		NATIONAL MORTGAGE SERVICE, INC	1	$498,122.50	36.93%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,981.76	16.53%	0	$0.0
		THE MORTGAGE COMPANY	1	$280,800.00	20.83%	0	$0.0
Total			**4**	**$1,348,654.26**	**100%**	**0**	**$0.0**
3138YDUY3		AMERICAN INTERNET MORTGAGE, INC	1	$219,011.20	8.74%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$270,000.00	10.77%	0	$0.0
		CAPSTONE LENDING CORP	1	$250,000.00	9.97%	0	$0.0
		CITIBANK,N.A	7	$1,518,063.03	60.55%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$250,000.00	9.97%	0	$0.0
Total			**11**	**$2,507,074.23**	**100%**	**0**	**$0.0**
3138YDUZ0		AMERISAVE MORTGAGE CORPORATION	1	$153,000.00	1.44%	0	$0.0
		CAPSTONE LENDING CORP	1	$184,224.93	1.73%	0	$0.0
		CITIBANK,N.A	30	$7,718,486.42	72.64%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$401,500.00	3.78%	0	$0.0
		JMAC LENDING, INC	1	$189,000.00	1.78%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	3	$551,900.00	5.19%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$180,000.00	1.69%	0	$0.0
		MK LENDING CORP	1	$380,000.00	3.58%	0	$0.0
		MORTGAGE ASSURANCE INC	4	$867,284.04	8.17%	0	$0.0
Total			**44**	**$10,625,395.39**	**100%**	**0**	**$0.0**
3138YDW70		AMERISERV FINANCIAL	1	$77,600.00	4.13%	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$64,910.09	3.46%	0	$0.0
		FIRST HERITAGE FINANCIAL, LLC	1	$71,466.59	3.81%	0	$0.0
		FIRST NIAGARA BANK	1	$51,348.23	2.74%	0	$0.0
		HONESDALE NATIONAL BANK	2	$104,525.18	5.57%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	4	$239,859.18	12.78%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$78,369.66	4.17%	0	$0.0
		JERSEY SHORE STATE BANK	1	$49,160.00	2.62%	0	$0.0
		LIBERTY MORTGAGE CORPORATION	1	$56,000.00	2.98%	0	$0.0
		MORTGAGE AMERICA	3	$216,100.11	11.51%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$61,086.20	3.25%	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$45,993.37	2.45%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$142,512.47	7.59%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$75,057.60	4%	0	$0.0
		SANTANDER BANK, N.A	2	$133,263.55	7.1%	0	$0.0
		UNION HOME MORTGAGE CORP	1	$70,325.00	3.75%	0	$0.0
		WELCOME HOME FINANCE, LP	1	$64,511.00	3.44%	0	$0.0
		WELLS FARGO BANK, N.A	1	$77,186.36	4.11%	0	$0.0

		WEST PENN FINANCIAL SERVICE CENTER	3	$197,873.99	10.54%	0	$0.0
Total			**29**	**$1,877,148.58**	**100%**	**0**	**$0.0**
3138YDW88		ALLEGHENY MORTGAGE CORP	1	$96,886.12	4.83%	0	$0.0
		CALIBER HOME LOANS INC	1	$106,053.69	5.29%	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$87,190.16	4.35%	0	$0.0
		FULTON BANK	2	$191,343.62	9.55%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	2	$210,219.59	10.49%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	1	$107,670.00	5.37%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$92,833.06	4.63%	0	$0.0
		JERSEY SHORE STATE BANK	2	$212,818.00	10.62%	0	$0.0
		MERIDIAN BANK	1	$107,677.83	5.37%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$189,053.00	9.43%	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$101,727.62	5.07%	0	$0.0
		S AND T BANK	2	$190,845.03	9.52%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$95,573.75	4.77%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$108,058.00	5.39%	0	$0.0
		WELCOME HOME FINANCE, LP	1	$106,565.75	5.32%	0	$0.0
Total			**20**	**$2,004,515.22**	**100%**	**0**	**$0.0**
3138YDW96		BOULEVARD MTGE CO OF PA (BMC)	1	$116,400.00	2.59%	0	$0.0
		CALIBER HOME LOANS INC	4	$571,122.22	12.7%	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$145,316.94	3.23%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	4	$529,374.34	11.77%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	2	$236,754.74	5.26%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$399,134.63	8.87%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$399,374.46	8.88%	0	$0.0
		MONUMENT BANK	1	$147,064.73	3.27%	0	$0.0
		MORTGAGE AMERICA	3	$396,469.69	8.81%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$127,619.93	2.84%	0	$0.0
		OAK MORTGAGE COMPANY LLC	1	$133,860.00	2.98%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	2	$245,104.82	5.45%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$247,050.22	5.49%	0	$0.0
		SUSQUEHANNA BANK	3	$386,244.11	8.59%	0	$0.0
		TRIDENT MORTGAGE	1	$139,011.60	3.09%	0	$0.0
		WELCOME HOME FINANCE, LP	1	$129,855.82	2.89%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER	1	$148,410.00	3.29%	0	$0.0
Total			**34**	**$4,498,168.25**	**100%**	**0**	**$0.0**
3138YDWP0		ACADEMY MORTGAGE CORPORATION	1	$71,905.19	6%	0	$0.0
			1	$101,413.29	8.46%	0	$0.0

		AMERICAN TRUST & SAVINGS BANK, A CORPORATION					
		COMMUNITY 1ST CREDIT UNION	1	$79,825.12	6.66%	0	$0.0
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	$43,593.81	3.64%	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$85,734.50	7.15%	0	$0.0
		FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	$81,375.12	6.79%	0	$0.0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$160,431.20	13.38%	0	$0.0
		GREAT WESTERN BANK	1	$35,872.70	2.99%	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	3	$263,434.76	21.97%	0	$0.0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$51,232.44	4.27%	0	$0.0
		US BANK NA	1	$62,966.97	5.25%	0	$0.0
		WELLS FARGO BANK NA	2	$161,182.28	13.44%	0	$0.0
Total			**16**	**$1,198,967.38**	**100%**	**0**	**$0.0**
3138YDXA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,663.20	5.19%	0	$0.0
		BOULEVARD MTGE CO OF PA (BMC)	1	$305,550.00	6.97%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$227,682.38	5.19%	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$275,744.60	6.29%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,744.65	5.15%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	2	$426,534.15	9.73%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	1	$241,622.23	5.51%	0	$0.0
		GUARANTEED RATE INC	2	$461,988.60	10.54%	0	$0.0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$237,650.00	5.42%	0	$0.0
		MERIDIAN BANK	1	$249,460.75	5.69%	0	$0.0
		MORTGAGE AMERICA	1	$242,194.91	5.53%	0	$0.0
		OAK MORTGAGE COMPANY LLC	1	$208,287.61	4.75%	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$470,009.20	10.72%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,035.58	7.07%	0	$0.0
		SANTANDER BANK, N.A	1	$272,770.25	6.25%	0	$0.0
Total			**18**	**$4,382,938.11**	**100%**	**0**	**$0.0**
3138YDXC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,600.00	3.72%	0	$0.0
		BOULEVARD MTGE CO OF PA (BMC)	1	$171,000.00	3.57%	0	$0.0
		CALIBER HOME LOANS INC	2	$353,737.16	7.38%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,350.00	3.14%	0	$0.0

		CENTENNIAL LENDING GROUP, LLC	1	$167,603.67	3.49%	0	$0.0
		FIRST AMERICAN MORTGAGE LLC	1	$153,939.36	3.21%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$199,568.59	4.16%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	4	$650,935.11	13.57%	0	$0.0
		HUNTINGDON VALLEY BANK	3	$527,088.26	10.99%	0	$0.0
		MERIDIAN BANK	1	$186,990.21	3.9%	0	$0.0
		MORTGAGE AMERICA	3	$554,751.69	11.57%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$155,103.00	3.23%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$162,223.00	3.38%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	4	$699,368.52	14.58%	0	$0.0
		SUSQUEHANNA BANK	1	$155,200.00	3.24%	0	$0.0
		TRIDENT MORTGAGE	1	$159,558.86	3.33%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$169,536.43	3.54%	0	$0.0
Total			**28**	**$4,795,553.86**	**100%**	**0**	**$0.0**
3138YDXD6		ACNB BANK	3	$351,637.53	19.8%	0	$0.0
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$77,995.43	4.39%	0	$0.0
		FIRST COMMONWEALTH BANK	1	$77,416.16	4.36%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	2	$236,718.90	13.33%	0	$0.0
		JERSEY SHORE STATE BANK	2	$229,890.00	12.95%	0	$0.0
		MERIDIAN BANK	1	$99,795.40	5.62%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$114,122.23	6.43%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$93,853.54	5.29%	0	$0.0
		S AND T BANK	1	$85,264.34	4.8%	0	$0.0
		SUSQUEHANNA BANK	1	$123,533.14	6.96%	0	$0.0
		TRIDENT MORTGAGE	1	$134,745.27	7.59%	0	$0.0
		WELLS FARGO BANK, N.A	1	$53,079.91	2.99%	0	$0.0
		YORK TRADITIONS BANK	1	$97,624.38	5.49%	0	$0.0
Total			**17**	**$1,775,676.23**	**100%**	**0**	**$0.0**
3138YDY94		ALLIANCE BANK	2	$271,053.19	5.26%	0	$0.0
		BANK OF JACKSON HOLE	1	$131,805.54	2.56%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$128,809.95	2.5%	0	$0.0
		CONNECTICUT HOME MORTGAGE	2	$270,092.59	5.24%	0	$0.0
		FIRST NATIONAL BANK	1	$139,793.75	2.71%	0	$0.0
		INWOOD NATIONAL BANK	1	$133,752.67	2.59%	0	$0.0
		LIBERTY BANK, DBA LIBERTY MTG	1	$143,138.82	2.78%	0	$0.0
		OVM FINANCIAL INC	1	$127,622.25	2.47%	0	$0.0
		PLAINS COMMERCE BANK	2	$274,725.16	5.33%	0	$0.0
		SOUTHERN FIRST BANK	1	$135,799.65	2.63%	0	$0.0
		STOCKMAN BANK	4	$570,822.77	11.07%	0	$0.0
		SUNTRUST MORTGAGE, INC	17	$2,412,621.79	46.78%	0	$0.0

		TOWNEBANK MORTGAGE	1	$139,500.00	2.7%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$149,274.83	2.89%	0	$0.0
		UNITED COMMUNITY BANK	1	$128,809.95	2.49%	0	$0.0
Total			**37**	**$5,157,622.91**	**100%**	**0**	**$0.0**
3138YDZ28		4TRUST MORTGAGE, INC	1	$404,000.00	6.97%	0	$0.0
		BENCHMARK BANK	1	$272,000.00	4.69%	0	$0.0
		ESSEX BANK	1	$415,375.00	7.16%	0	$0.0
		HOMESTAR MTG DBA HS MTG INC	1	$193,000.00	3.33%	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$235,029.31	4.05%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$416,412.45	7.18%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$579,200.92	9.99%	0	$0.0
		SUNTRUST MORTGAGE, INC	14	$3,283,053.22	56.63%	0	$0.0
Total			**21**	**$5,798,070.90**	**100%**	**0**	**$0.0**
3138YDZA0		APEX HOME LOANS, INC	1	$159,798.69	9.97%	0	$0.0
		HOME BANK	1	$161,796.18	10.1%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$155,803.73	9.72%	0	$0.0
		SUNTRUST MORTGAGE, INC	7	$1,125,321.56	70.21%	0	$0.0
Total			**10**	**$1,602,720.16**	**100%**	**0**	**$0.0**
3138YDZB8		ABSOLUTE HOME MORTGAGE CORP	1	$86,539.14	2.56%	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	2	$178,000.00	5.26%	0	$0.0
		CHRISTENSEN FINANCIAL INC	2	$194,740.49	5.76%	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$89,876.00	2.66%	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$93,496.98	2.76%	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$99,618.64	2.94%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$108,603.51	3.21%	0	$0.0
		SUNTRUST MORTGAGE, INC	26	$2,532,898.94	74.85%	0	$0.0
Total			**35**	**$3,383,773.70**	**100%**	**0**	**$0.0**
3138YDZC6		ALCOVA MORTGAGE LLC	1	$189,744.07	11.07%	0	$0.0
		APEX HOME LOANS, INC	1	$327,308.51	19.09%	0	$0.0
		GOLDWATER BANK, NA	1	$268,265.89	15.65%	0	$0.0
		SOUTHERN FIRST BANK	1	$204,548.18	11.93%	0	$0.0
		SOUTHPOINT BANK	1	$239,691.07	13.98%	0	$0.0
		SUNTRUST MORTGAGE, INC	2	$484,700.00	28.28%	0	$0.0
Total			**7**	**$1,714,257.72**	**100%**	**0**	**$0.0**
3138YDZD4		AMERIFIRST FINANCIAL, INC	1	$197,551.14	9.86%	0	$0.0
		COAST 2 COAST FUNDING GROUP	3	$872,301.15	43.54%	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$175,533.90	8.76%	0	$0.0
		SOUTHPOINT BANK	1	$201,839.83	10.07%	0	$0.0
		SUNTRUST MORTGAGE, INC	3	$556,411.78	27.77%	0	$0.0
Total			**9**	**$2,003,637.80**	**100%**	**0**	**$0.0**

3138YDZE2		AT & T FAMILY FEDERAL CREDIT UNION	1	$46,467.28	3.28%	0	$0.0
		HAPPY STATE BANK	1	$89,487.27	6.31%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$115,067.86	8.11%	0	$0.0
		SUNTRUST MORTGAGE, INC	14	$1,079,663.67	76.13%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$87,439.85	6.17%	0	$0.0
Total			**18**	**$1,418,125.93**	**100%**	**0**	**$0.0**
3138YDZF9		4TRUST MORTGAGE, INC	1	$337,900.00	0.38%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORP	2	$732,125.39	0.81%	0	$0.0
		ADAMS COUNTY NATIONAL BANK	2	$417,250.00	0.46%	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	2	$1,034,020.71	1.15%	0	$0.0
		AMERICAN HOME MORTGAGE, INC	1	$417,000.00	0.46%	0	$0.0
		AMERICAN MIDWEST BANK	1	$363,700.00	0.4%	0	$0.0
		AMERICAN MOMENTUM BANK	1	$232,750.00	0.26%	0	$0.0
		ANCHOR FUNDING INC	1	$415,000.00	0.46%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	2	$967,000.00	1.07%	0	$0.0
		AURORA FINANCIAL LLC	3	$946,000.00	1.05%	0	$0.0
		AVALON MORTGAGE INC	1	$417,000.00	0.46%	0	$0.0
		AVEX FUNDING CORPORATION	4	$1,594,566.00	1.77%	0	$0.0
		AXIOM FINANCIAL, LLC	2	$573,675.72	0.64%	0	$0.0
		BANK OF AMERICAN FORK	3	$936,500.00	1.04%	0	$0.0
		BANK OF COMMERCE	1	$331,500.00	0.37%	0	$0.0
		BANK OF SOUTH CAROLINA (THE)	1	$417,000.00	0.46%	0	$0.0
		BANK OF THE PACIFIC	1	$408,300.00	0.45%	0	$0.0
		BANK OF THE ROCKIES, N.A	1	$199,500.00	0.22%	0	$0.0
		BANKERS TRUST COMPANY	3	$961,163.00	1.07%	0	$0.0
		BNC NATIONAL BANK	15	$5,030,420.78	5.59%	0	$0.0
		BOULEVARD BANK	1	$372,950.00	0.41%	0	$0.0
		BRAZOS NATIONAL BANK	1	$400,000.00	0.44%	0	$0.0
		CAPITAL BANK N.A	2	$802,621.94	0.89%	0	$0.0
		CENTENNIAL BANK	1	$217,600.00	0.24%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	4	$1,228,484.17	1.36%	0	$0.0
		CHRISTENSEN FINANCIAL INC	1	$327,920.00	0.36%	0	$0.0
		CITY BANK DBA CITY BANK MTG	2	$472,000.00	0.52%	0	$0.0
		CITY FIRST MTG SVCS., LLC	2	$631,400.00	0.7%	0	$0.0
		CITYWIDE MORTGAGE	1	$371,900.00	0.41%	0	$0.0
		COMMERCE BANK	1	$201,609.10	0.22%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	1	$416,357.96	0.46%	0	$0.0
		COMMUNITY MORTGAGE GROUP, INC	1	$290,000.00	0.32%	0	$0.0
		COMMUNITY WEST BANK, N.A	1	$212,000.00	0.24%	0	$0.0
		CONGRESSIONAL BANK	1	$276,000.00	0.31%	0	$0.0
		CORNERSTONE HOME LENDING, INC	5	$1,768,219.40	1.96%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$206,000.00	0.23%	0	$0.0
		DAS ACQUISITION CO., LLC	1	$266,000.00	0.3%	0	$0.0

	DIGNIFIED HOME LOANS, LLC	1	$307,000.00	0.34%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$451,377.26	0.5%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$435,000.00	0.48%	0	$0.0
	EAGLEBANK - MD	2	$767,000.00	0.85%	0	$0.0
	EMC HOLDINGS LLC	1	$314,900.00	0.35%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$412,000.00	0.46%	0	$0.0
	FARMERS STATE BANK	1	$191,200.00	0.21%	0	$0.0
	FIRST AMERICAN BANK & TRUST	1	$273,200.00	0.3%	0	$0.0
	FIRST BANK AND TRUST	1	$245,610.00	0.27%	0	$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	$220,000.00	0.24%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$226,000.00	0.25%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$263,158.22	0.29%	0	$0.0
	FIRST HOME MORTGAGE CORP	1	$596,000.00	0.66%	0	$0.0
	FIRST MIDWEST BANK	2	$501,711.84	0.56%	0	$0.0
	FIRST NBC BANK	1	$294,075.68	0.33%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$930,635.56	1.03%	0	$0.0
	GENEQUITY MORTGAGE, INC	1	$195,930.00	0.22%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORP	3	$1,541,000.00	1.71%	0	$0.0
	GENEVA FINANCIAL,LLC	2	$779,000.00	0.87%	0	$0.0
	GEORGIA BANK & TRUST COMPANY	1	$336,503.53	0.37%	0	$0.0
	GEORGIA BANKING COMPANY	2	$667,850.00	0.74%	0	$0.0
	GOLDWATER BANK, NA	2	$719,000.00	0.8%	0	$0.0
	HARBOR COMMUNITY BANK	1	$214,400.00	0.24%	0	$0.0
	HERITAGE OAKS BANK	4	$1,588,000.00	1.76%	0	$0.0
	HOME BANK	2	$660,000.00	0.73%	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	3	$1,074,794.29	1.19%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$487,380.00	0.54%	0	$0.0
	HOWARD BANK	1	$176,919.72	0.2%	0	$0.0
	INDIANA MEMBERS CREDIT UNION	1	$271,225.00	0.3%	0	$0.0
	INTERBANK	1	$417,000.00	0.46%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$310,000.00	0.34%	0	$0.0
	INVESTAR BANK	2	$582,150.00	0.65%	0	$0.0
	INWOOD NATIONAL BANK	1	$213,655.00	0.24%	0	$0.0
	IVY MORTGAGE, INC	2	$714,000.00	0.79%	0	$0.0
	KENILWORTH FINANCIAL, INC	1	$328,000.00	0.36%	0	$0.0
	LINCOLN SAVINGS BANK	2	$364,610.00	0.4%	0	$0.0
	LOANSTAR HOME LOANS LLC	1	$453,500.00	0.5%	0	$0.0
	MCJAB, INC. DBA FIRST CALIF	1	$349,200.00	0.39%	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	3	$765,091.67	0.85%	0	$0.0
	MERIDIAN BANK	1	$315,000.00	0.35%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL	2	$797,000.00	0.89%	0	$0.0
	MONARCH BANKDBA MONARCH MTG	1	$334,517.33	0.37%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$175,500.00	0.19%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO	1	$262,400.00	0.29%	0	$0.0
	PATRIOT COMMUNITY BANK	1	$234,900.00	0.26%	0	$0.0

		PEGASUS BANK	1	$234,661.40	0.26%	0	$0.0
		PEOPLES BANK	1	$186,879.91	0.21%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	5	$1,472,484.28	1.64%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	2	$731,100.00	0.81%	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$693,787.51	0.77%	0	$0.0
		PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	0.46%	0	$0.0
		QUEENSBOROUGH NATIONAL B&T CO	2	$499,785.94	0.56%	0	$0.0
		RESIDENTIAL MTG FUNDING, INC	1	$407,500.00	0.45%	0	$0.0
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$412,000.00	0.46%	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$251,379.12	0.28%	0	$0.0
		SOUTHERN FIRST BANK	1	$363,800.00	0.4%	0	$0.0
		SOUTHWEST BANK	1	$417,000.00	0.46%	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT	1	$225,500.00	0.25%	0	$0.0
		STARION FINANCIAL	3	$593,280.00	0.66%	0	$0.0
		STOCKMAN BANK	9	$2,423,455.72	2.69%	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$309,700.00	0.34%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$372,125.00	0.41%	0	$0.0
		SUNTRUST MORTGAGE, INC	79	$23,918,484.84	26.56%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$248,000.00	0.28%	0	$0.0
		THE PRIVATEBANK AND TRUST CO	1	$356,250.00	0.4%	0	$0.0
		TOWNEBANK MORTGAGE	5	$1,822,555.00	2.02%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$417,000.00	0.46%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	2	$849,999.00	0.94%	0	$0.0
		UNITED COMMUNITY BANK	1	$222,000.00	0.25%	0	$0.0
		UNITED HOME LOANS, INC	2	$829,252.47	0.92%	0	$0.0
		UTAH MORTGAGE LOAN CORP	3	$845,200.00	0.94%	0	$0.0
		VBS MORTGAGE,LLC	1	$189,000.00	0.21%	0	$0.0
		VILLAGE BANK MORTGAGE CORP	3	$853,950.00	0.95%	0	$0.0
		WATERMARK CAPITAL INC	1	$619,500.00	0.69%	0	$0.0
		WELLESLEY BANK	2	$683,000.00	0.76%	0	$0.0
		WYOMING BANK AND TRUST	2	$563,000.00	0.63%	0	$0.0
		YELLOWSTONE BANK	2	$658,160.00	0.82%	0	$0.0
Total			**282**	**$90,037,619.46**	**100%**	**0**	**$0.0**
3138YDZG7		ABSOLUTE HOME MORTGAGE CORP	1	$226,727.20	0.56%	0	$0.0
		AMERICA'S CHOICE HOME LOANS	1	$223,198.94	0.55%	0	$0.0
		AMERICAN MOMENTUM BANK	1	$259,641.79	0.64%	0	$0.0
		AMERICAN SOUTHWEST MTG CORP	1	$179,286.24	0.44%	0	$0.0
		APEX HOME LOANS, INC	1	$242,250.00	0.6%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	4	$1,264,455.00	3.12%	0	$0.0
		AXIOM FINANCIAL, LLC	2	$836,750.00	2.06%	0	$0.0
		BACK BAY FUNDING	1	$412,000.00	1.02%	0	$0.0
		BANK OF NORTH CAROLINA	2	$384,425.14	0.95%	0	$0.0
		BARTON HILLS MORTGAGE, LLC	1	$246,510.00	0.61%	0	$0.0

	BAY CAPITAL MORTGAGE CORP	1	$417,000.00	1.03%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE	1	$289,500.00	0.71%	0	$0.0
	BRIDGEWATER SAVINGS BANK	1	$184,000.00	0.45%	0	$0.0
	CENTENNIAL BANK	1	$204,000.00	0.5%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$190,400.00	0.47%	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	1	$369,000.00	0.91%	0	$0.0
	CHRISTENSEN FINANCIAL INC	2	$489,000.00	1.2%	0	$0.0
	CITY FIRST MTG SVCS., LLC	1	$176,000.00	0.43%	0	$0.0
	COAST 2 COAST FUNDING GROUP	9	$2,885,900.00	7.11%	0	$0.0
	COMMERCE BANK	1	$265,641.69	0.65%	0	$0.0
	CONGRESSIONAL BANK	1	$526,950.00	1.3%	0	$0.0
	CONNECTICUT HOME MORTGAGE	1	$373,350.00	0.92%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$508,000.00	1.25%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$616,700.00	1.52%	0	$0.0
	CORP. INVESTORS MTG GROUP INC	1	$346,550.00	0.85%	0	$0.0
	EAGLEBANK - MD	1	$460,419.69	1.13%	0	$0.0
	FIRST BANK	1	$229,675.94	0.57%	0	$0.0
	FIRST HOME MORTGAGE CORP	2	$616,405.00	1.52%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$417,000.00	1.03%	0	$0.0
	FIRST MADISON VALLEY BANK	1	$284,195.50	0.7%	0	$0.0
	FIRST STATE BANK OF ST CHARLES	2	$751,510.13	1.85%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$853,502.01	2.1%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED	2	$753,600.00	1.86%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORP	1	$478,000.00	1.18%	0	$0.0
	GENEVA FINANCIAL,LLC	4	$1,118,978.71	2.76%	0	$0.0
	GOLD COAST BANK	1	$277,000.00	0.68%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	3	$998,194.14	2.46%	0	$0.0
	GSB MORTGAGE, INC	1	$262,300.00	0.65%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$369,000.00	0.91%	0	$0.0
	GULF COAST BANK AND TRUST	1	$361,950.00	0.89%	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$185,000.46	0.46%	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	4	$1,408,585.74	3.47%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	3	$735,054.79	1.81%	0	$0.0
	HOWARD BANK	1	$257,000.00	0.63%	0	$0.0
	JEFFERSON BANK	1	$236,000.00	0.58%	0	$0.0
	M&T BANK	3	$995,970.01	2.45%	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	2	$366,435.82	0.9%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$309,000.00	0.76%	0	$0.0
	MONARCH BANKDBA MONARCH MTG	2	$815,700.00	2.01%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES	2	$725,000.00	1.79%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$241,916.24	0.6%	0	$0.0
	OVM FINANCIAL INC	2	$397,213.41	0.98%	0	$0.0
	POINT MORTGAGE CORPORATION	1	$294,593.57	0.73%	0	$0.0
	PREFERRED MORTGAGE GROUP, INC	1	$532,913.13	1.31%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$317,500.00	0.78%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE	2	$464,849.82	1.15%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$359,504.02	0.89%	0	$0.0
		SOUTHERN FIRST BANK	1	$177,000.00	0.44%	0	$0.0
		SOUTHPOINT BANK	1	$279,622.83	0.69%	0	$0.0
		STARION FINANCIAL	1	$417,000.00	1.03%	0	$0.0
		STOCKMAN BANK	1	$417,000.00	1.03%	0	$0.0
		SUBURBAN MORTGAGE, INC	2	$621,250.00	1.53%	0	$0.0
		SUNTRUST MORTGAGE, INC	21	$5,747,076.00	14.16%	0	$0.0
		THE HOME LENDING GROUP, LLC	2	$480,840.27	1.18%	0	$0.0
		TOWNEBANK MORTGAGE	3	$795,546.63	1.96%	0	$0.0
		TRADITION MORTGAGE, LLC	5	$1,442,300.00	3.55%	0	$0.0
		UNITED COMMUNITY BANK	1	$199,200.00	0.49%	0	$0.0
		UNITED HOME LOANS, INC	2	$715,500.00	1.76%	0	$0.0
		WATERMARK CAPITAL INC	1	$304,869.83	0.74%	0	$0.0
Total			**136**	**$40,588,409.69**	**100%**	**0**	**$0.0**
3138YDZH5		ALLIANCE BANK	1	$50,000.00	4.22%	0	$0.0
		SUNTRUST MORTGAGE, INC	14	$1,030,565.16	86.91%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$105,200.00	8.87%	0	$0.0
Total			**16**	**$1,185,765.16**	**100%**	**0**	**$0.0**
3138YDZJ1		AT & T FAMILY FEDERAL CREDIT UNION	1	$294,708.83	0.73%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$267,500.00	0.66%	0	$0.0
		AURORA FINANCIAL LLC	1	$199,127.61	0.49%	0	$0.0
		AVEX FUNDING CORPORATION	6	$2,032,750.89	5.01%	0	$0.0
		BACK BAY FUNDING	1	$400,000.00	0.99%	0	$0.0
		BANK OF AMERICAN FORK	1	$298,664.99	0.74%	0	$0.0
		BANK OF COMMERCE	1	$190,000.00	0.47%	0	$0.0
		BANKERS TRUST COMPANY	1	$417,000.00	1.03%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD	1	$343,478.78	0.85%	0	$0.0
		BARTON HILLS MORTGAGE, LLC	1	$244,937.68	0.6%	0	$0.0
		BNC NATIONAL BANK	10	$3,245,851.28	7.99%	0	$0.0
		CAPITAL BANK N.A	1	$417,000.00	1.03%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	1	$415,068.20	1.02%	0	$0.0
		CHRISTENSEN FINANCIAL INC	1	$199,127.61	0.49%	0	$0.0
		COASTAL FUNDING SLC, INC	1	$345,500.00	0.85%	0	$0.0
		COMMUNITY MORTGAGE GROUP, INC	1	$324,000.00	0.8%	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$273,812.45	0.67%	0	$0.0
		FEARON FINANCIAL, LLC	2	$587,824.21	1.45%	0	$0.0
		FIRST AMERICAN BANK	1	$209,084.00	0.51%	0	$0.0
		FIRST BANK	1	$274,556.13	0.68%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$415,162.77	1.02%	0	$0.0
		GEORGIA BANK & TRUST COMPANY	2	$404,087.75	1%	0	$0.0
		GOLDENWEST FED CREDIT UNION	1	$176,000.00	0.43%	0	$0.0
		GUARANTY BANK & TRUST, N.A	1	$356,606.00	0.88%	0	$0.0

		INTRUST BANK. N.A	1	$227,100.00	0.56%	0	$0.0
		INWOOD NATIONAL BANK	1	$397,242.08	0.98%	0	$0.0
		KANSAS STATE BANK OF MANHATTAN	1	$408,328.79	1.01%	0	$0.0
		NORTH COUNTY CREDIT UNION	1	$398,100.00	0.98%	0	$0.0
		ONE BANK AND TRUST, N.A	1	$346,497.21	0.85%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$366,410.85	0.9%	0	$0.0
		PLAINS COMMERCE BANK	1	$341,400.00	0.84%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$341,986.36	0.84%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$330,537.27	0.81%	0	$0.0
		SOUTHERN FIRST BANK	1	$411,583.09	1.01%	0	$0.0
		SOUTHPOINT BANK	1	$390,000.00	0.96%	0	$0.0
		SOUTHWEST BANK	1	$196,629.59	0.48%	0	$0.0
		STARION FINANCIAL	2	$564,833.99	1.39%	0	$0.0
		SUNTRUST MORTGAGE, INC	84	$23,044,794.19	56.76%	0	$0.0
		WATERMARK CAPITAL INC	1	$502,797.22	1.24%	0	$0.0
Total			**139**	**$40,600,089.82**	**100%**	**0**	**$0.0**
3138YDZK8		SUNTRUST MORTGAGE, INC	8	$1,326,050.00	100%	0	$0.0
Total			**8**	**$1,326,050.00**	**100%**	**0**	**$0.0**
3138YDZL6		BANK OF AMERICAN FORK	1	$123,000.00	9.59%	0	$0.0
		GEORGIA BANKING COMPANY	1	$146,500.00	11.42%	0	$0.0
		INWOOD NATIONAL BANK	1	$126,350.00	9.85%	0	$0.0
		SUNTRUST MORTGAGE, INC	7	$886,610.00	69.14%	0	$0.0
Total			**10**	**$1,282,460.00**	**100%**	**0**	**$0.0**
3138YDZM4		BRIDGEVIEW BANK MORTGAGE	4	$1,062,780.86	11.71%	0	$0.0
		CHRISTENSEN FINANCIAL INC	1	$199,153.56	2.19%	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$209,038.31	2.3%	0	$0.0
		FIRST HOME MORTGAGE CORP	1	$181,245.21	2%	0	$0.0
		FIRST SECURITY BK OF MISSOULA	1	$192,406.87	2.12%	0	$0.0
		HAPPY STATE BANK	1	$224,038.10	2.47%	0	$0.0
		LEGACYTEXAS BANK	1	$194,672.61	2.15%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$199,144.98	2.19%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$193,600.00	2.13%	0	$0.0
		PLAINS COMMERCE BANK	1	$182,459.71	2.01%	0	$0.0
		RATE RABBIT INC	1	$207,218.57	2.28%	0	$0.0
		REVOLUTIONARY MTG COMPANY	1	$441,000.00	4.86%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$242,728.80	2.68%	0	$0.0
		SUNTRUST MORTGAGE, INC	21	$5,088,699.57	56.09%	0	$0.0
		WILLOW BEND MORTGAGE CO, LLC	1	$254,905.57	2.82%	0	$0.0
Total			**38**	**$9,073,092.72**	**100%**	**0**	**$0.0**
3138YDZN2		COMMUNITY & SOUTHERN BANK	1	$114,000.00	3.16%	0	$0.0
		FLORIDA PARISHES BANK	1	$114,000.00	3.16%	0	$0.0

		HAPPY STATE BANK	1	$114,000.00	3.16%	0	$0.0
		INTERBANK	1	$118,800.00	3.29%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$111,000.00	3.07%	0	$0.0
		QUEENSBOROUGH NATIONAL B&T CO	1	$115,499.07	3.2%	0	$0.0
		SUNTRUST MORTGAGE, INC	25	$2,924,093.10	80.96%	0	$0.0
Total			**31**	**$3,611,392.17**	**100%**	**0**	**$0.0**
3138YDZP7		ACCESS CAPITAL FUNDING LLC	1	$135,000.00	1.87%	0	$0.0
		ADAMS COUNTY NATIONAL BANK	1	$150,000.00	2.08%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	1	$143,000.00	1.98%	0	$0.0
		CITIZENS BANK	1	$139,000.00	1.93%	0	$0.0
		COUNTYBANK	1	$138,881.90	1.93%	0	$0.0
		FIRST NATL BANK OF SANTA FE	1	$134,440.13	1.87%	0	$0.0
		HAPPY STATE BANK	1	$126,047.59	1.75%	0	$0.0
		INTEGRITY FIRST FINANCIAL GRP	1	$141,218.38	1.96%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$139,992.84	1.94%	0	$0.0
		PLAINS COMMERCE BANK	3	$428,787.56	5.95%	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$129,750.00	1.8%	0	$0.0
		STATE BANK AND TRUST COMPANY	2	$269,800.00	3.74%	0	$0.0
		SUNTRUST MORTGAGE, INC	36	$4,996,207.42	69.31%	0	$0.0
		UNITED COMMUNITY BANK	1	$136,000.00	1.89%	0	$0.0
Total			**52**	**$7,208,125.82**	**100%**	**0**	**$0.0**
3138YDZQ5		BANK OF COLORADO	1	$68,580.12	1.38%	0	$0.0
		BANK OF THE PACIFIC	1	$58,994.14	1.19%	0	$0.0
		BNC NATIONAL BANK	1	$83,143.03	1.68%	0	$0.0
		CITIZENS NATIONAL BANK NA	2	$154,679.37	3.12%	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$59,643.92	1.2%	0	$0.0
		DAS ACQUISITION CO., LLC	1	$80,000.00	1.61%	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$75,675.09	1.53%	0	$0.0
		F&M BANK	1	$59,481.10	1.2%	0	$0.0
		GREEN BANK, N.A	1	$72,152.57	1.45%	0	$0.0
		GSB MORTGAGE, INC	1	$63,228.52	1.27%	0	$0.0
		IQ CREDIT UNION	1	$80,000.00	1.61%	0	$0.0
		LINCOLN SAVINGS BANK	1	$76,468.35	1.54%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$79,657.89	1.61%	0	$0.0
		MUSA FINANCIAL LLC	1	$59,753.69	1.2%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO	1	$81,425.00	1.64%	0	$0.0
		REPUBLIC BANK & TRUST	1	$79,657.99	1.61%	0	$0.0
		SOUTHEAST MORTGAGE OF GA, INC	1	$71,259.06	1.44%	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$73,182.60	1.48%	0	$0.0
		SUNTRUST MORTGAGE, INC	59	$3,583,797.66	72.24%	0	$0.0
Total			**78**	**$4,960,780.10**	**100%**	**0**	**$0.0**
3138YDZR3		FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,899.00	4.98%	0	$0.0

		GATEWAY BANK MORTGAGE, INC	1	$168,000.00	4.9%	0	$0.0
		HOME BANK	1	$160,809.57	4.69%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$156,446.29	4.56%	0	$0.0
		SUNTRUST MORTGAGE, INC	17	$2,773,314.84	80.87%	0	$0.0
Total			**21**	**$3,429,469.70**	**100%**	**0**	**$0.0**
3138YDZS1		ADAMS COUNTY NATIONAL BANK	1	$85,881.27	1.07%	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$110,000.00	1.37%	0	$0.0
		AVEX FUNDING CORPORATION	1	$99,572.49	1.24%	0	$0.0
		BANK OF COMMERCE	1	$93,942.56	1.17%	0	$0.0
		BANK OF SOUTH CAROLINA (THE)	1	$90,000.00	1.12%	0	$0.0
		COMMERCE BANK	1	$94,589.75	1.18%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	1	$93,600.00	1.16%	0	$0.0
		FIRST COMMUNITY FINANCIAL BANK	1	$100,000.00	1.24%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$93,916.78	1.17%	0	$0.0
		FIRST NBC BANK	2	$205,000.00	2.55%	0	$0.0
		GRAYSTONE MORTGAGE	1	$86,226.03	1.07%	0	$0.0
		HAPPY STATE BANK	1	$100,000.00	1.24%	0	$0.0
		IQ CREDIT UNION	1	$88,852.00	1.1%	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$105,153.08	1.31%	0	$0.0
		OPTIMA MORTGAGE CORPORATION	1	$104,252.40	1.3%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$87,200.00	1.08%	0	$0.0
		STARION FINANCIAL	1	$104,551.11	1.3%	0	$0.0
		STATE BANK AND TRUST COMPANY	1	$85,500.00	1.06%	0	$0.0
		STOCKMAN BANK	1	$102,000.00	1.27%	0	$0.0
		SUNTRUST MORTGAGE, INC	62	$6,020,242.45	74.8%	0	$0.0
		UNION BANK AND TRUST	1	$98,300.00	1.2%	0	$0.0
Total			**83**	**$8,048,779.92**	**100%**	**0**	**$0.0**
3138YDZT9		APEX HOME LOANS, INC	1	$390,750.00	4.39%	0	$0.0
		AVEX FUNDING CORPORATION	2	$876,000.00	9.83%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	1	$417,000.00	4.68%	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$553,313.13	6.21%	0	$0.0
		CUSO MORTGAGE, INC	2	$407,216.60	4.57%	0	$0.0
		EAGLEBANK - MD	1	$401,000.00	4.5%	0	$0.0
		FLAHERTY FUNDING CORP	1	$416,314.57	4.67%	0	$0.0
		MIDWEST FAMILY LENDING CORP	1	$175,000.00	1.96%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$416,385.67	4.67%	0	$0.0
		MORTGAGE INVESTMENT SCVS CORP	1	$161,500.00	1.81%	0	$0.0
		PLAINS COMMERCE BANK	1	$135,000.00	1.52%	0	$0.0
		SOUTHERN FIRST BANK	3	$996,027.88	11.18%	0	$0.0
		STARION FINANCIAL	1	$360,000.00	4.04%	0	$0.0
		SUNTRUST MORTGAGE, INC	11	$2,465,251.00	27.67%	0	$0.0
		THE PRIVATEBANK AND TRUST CO	1	$406,483.75	4.56%	0	$0.0
		TOWNEBANK MORTGAGE	1	$332,000.00	3.74%	0	$0.0

Total			**31**	**$8,909,242.60**	**100%**	**0**	**$0.0**
3138YDZU6		ALAMEDA MORTGAGE CORPORATION	1	$347,427.98	2.32%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	2	$651,300.00	4.34%	0	$0.0
		AVEX FUNDING CORPORATION	1	$372,098.36	2.48%	0	$0.0
		BACK BAY FUNDING	1	$331,322.18	2.21%	0	$0.0
		BANK OF NORTH CAROLINA	1	$379,500.00	2.53%	0	$0.0
		BAY CAPITAL MORTGAGE CORP	1	$349,437.04	2.33%	0	$0.0
		CITYWIDE BANKS	1	$370,000.00	2.47%	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$769,314.56	5.13%	0	$0.0
		DIRECT MORTGAGE LOANS, LLC	1	$134,200.00	0.89%	0	$0.0
		ENTERPRISE BANK & TRUST	1	$399,342.50	2.66%	0	$0.0
		F&M BANK	1	$279,000.00	1.86%	0	$0.0
		FIRST COMMUNITY FINANCIAL BANK	1	$325,000.00	2.17%	0	$0.0
		FIRST FLORIDA BANK	2	$589,622.29	3.93%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORP	1	$408,000.00	2.72%	0	$0.0
		GEORGIA BANKING COMPANY	2	$593,832.00	3.96%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$358,422.56	2.39%	0	$0.0
		HARBOR COMMUNITY BANK	1	$64,790.61	0.43%	0	$0.0
		HEARTLAND BANK	1	$416,329.27	2.78%	0	$0.0
		KENILWORTH FINANCIAL, INC	1	$372,300.20	2.48%	0	$0.0
		STARION FINANCIAL	1	$82,430.00	0.55%	0	$0.0
		STOCKMAN BANK	1	$404,000.00	2.69%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$393,000.00	2.62%	0	$0.0
		SUNTRUST MORTGAGE, INC	24	$6,190,881.67	41.28%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	1	$417,000.00	2.78%	0	$0.0
Total			**51**	**$14,998,551.22**	**100%**	**0**	**$0.0**
3138YDZV4		AT & T FAMILY FEDERAL CREDIT UNION	1	$30,000.00	0.28%	0	$0.0
		AVEX FUNDING CORPORATION	2	$899,075.29	8.41%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD	1	$299,496.12	2.8%	0	$0.0
		FEARON FINANCIAL, LLC	1	$328,000.00	3.07%	0	$0.0
		FIRST FEDERAL BANK OF WI	1	$253,300.00	2.37%	0	$0.0
		FRANKLIN LOAN CORPORATION	1	$416,357.96	3.89%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$357,000.00	3.34%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORP	2	$765,000.00	7.16%	0	$0.0
		LINCOLN SAVINGS BANK	1	$320,000.00	2.99%	0	$0.0
		MORTGAGE UNLIMITED LLC	2	$591,469.25	5.53%	0	$0.0
		OLD LINE BANK	1	$374,471.62	3.5%	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$199,396.60	1.87%	0	$0.0
		STATE BANK OF DE KALB	1	$342,000.00	3.2%	0	$0.0
		SUNTRUST MORTGAGE, INC	15	$4,524,450.00	42.32%	0	$0.0
		TOWNEBANK MORTGAGE	1	$220,000.00	2.06%	0	$0.0
		UNITED COMMUNITY BANK	2	$429,731.75	4.02%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$341,000.00	3.19%	0	$0.0

Total			**35**	**$10,690,748.59**	**100%**	**0**	**$0.0**
3138YDZW2		ABSOLUTE HOME MORTGAGE CORP	1	$383,470.95	1.4%	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$622,000.00	2.27%	0	$0.0
		BACK BAY FUNDING	2	$613,000.00	2.24%	0	$0.0
		BARTON HILLS MORTGAGE, LLC	1	$350,800.00	1.28%	0	$0.0
		BM REAL ESTATE SERVICES, INC	1	$202,000.00	0.74%	0	$0.0
		BRAZOS NATIONAL BANK	2	$604,800.00	2.21%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	1	$320,000.00	1.17%	0	$0.0
		CENTENNIAL BANK	1	$271,000.00	0.99%	0	$0.0
		COAST 2 COAST FUNDING GROUP	4	$1,580,400.00	5.76%	0	$0.0
		COMMUNITY WEST BANK, N.A	1	$240,000.00	0.88%	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$569,180.00	2.08%	0	$0.0
		DIGNIFIED HOME LOANS, LLC	1	$220,000.00	0.8%	0	$0.0
		FEDERATED MORTGAGE CORPORATION	1	$386,000.00	1.41%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$265,000.00	0.97%	0	$0.0
		GUARANTY BANK & TRUST, N.A	1	$318,187.15	1.16%	0	$0.0
		GULF COAST BANK AND TRUST	2	$834,000.00	3.04%	0	$0.0
		HARBOR COMMUNITY BANK	1	$284,500.00	1.04%	0	$0.0
		JAC FINANCIAL DBA PLAZA LOANS	1	$350,000.00	1.28%	0	$0.0
		LEGACYTEXAS BANK	2	$474,767.75	1.73%	0	$0.0
		LINCOLN SAVINGS BANK	1	$417,000.00	1.52%	0	$0.0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$206,500.00	0.75%	0	$0.0
		M&T BANK	1	$382,400.00	1.39%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$273,123.19	1%	0	$0.0
		NORTHEAST EQUITABLE MTG LLC	1	$236,000.00	0.86%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$220,000.00	0.8%	0	$0.0
		PREMIER MTG RESOURCES, LLC	1	$198,900.00	0.73%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$245,000.00	0.89%	0	$0.0
		SAIL MORTGAGE CORP	1	$326,000.00	1.19%	0	$0.0
		SOUTHERN FIRST BANK	1	$232,656.75	0.85%	0	$0.0
		STATE BANK AND TRUST COMPANY	1	$181,600.00	0.66%	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$373,500.00	1.36%	0	$0.0
		SUNTRUST MORTGAGE, INC	46	$12,810,994.26	46.72%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$262,200.00	0.96%	0	$0.0
		TOWNEBANK MORTGAGE	1	$285,643.00	1.04%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	1	$178,875.00	0.65%	0	$0.0
		UNITED HOME LOANS, INC	2	$802,580.00	2.93%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$599,154.60	2.19%	0	$0.0
		WELLESLEY BANK	1	$299,558.03	1.06%	0	$0.0
Total			**91**	**$27,420,790.68**	**100%**	**0**	**$0.0**
3138YDZX0		ALLIANCE BANK	1	$120,000.00	1.41%	0	$0.0
		AVEX FUNDING CORPORATION	1	$408,818.00	4.8%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	1	$377,310.61	4.43%	0	$0.0

		DREW MORTGAGE ASSOCIATES	1	$240,000.00	2.82%	0	$0.0
		FIRST BANK	1	$203,411.88	2.39%	0	$0.0
		LEGACYTEXAS BANK	1	$398,909.41	4.69%	0	$0.0
		PROSPERITY BANK	1	$152,000.00	1.79%	0	$0.0
		SUNTRUST MORTGAGE, INC	32	$6,331,634.67	74.38%	0	$0.0
		TOWNEBANK MORTGAGE	1	$280,000.00	3.29%	0	$0.0
Total			**40**	**$8,512,084.57**	**100%**	**0**	**$0.0**
3138YDZY8		ATLANTIC COAST MORTGAGE LLC	1	$375,000.00	2.39%	0	$0.0
		AVEX FUNDING CORPORATION	3	$1,307,500.00	8.32%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	3	$997,000.00	6.35%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$306,000.00	1.95%	0	$0.0
		EMC HOLDINGS LLC	1	$258,900.00	1.65%	0	$0.0
		FIRST BANK AND TRUST	1	$202,255.00	1.29%	0	$0.0
		FIRST WESTERN TRUST BANK	1	$240,000.00	1.53%	0	$0.0
		HARBOR COMMUNITY BANK	1	$224,800.00	1.43%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$330,300.00	2.1%	0	$0.0
		INLAND BANK & TRUST	1	$264,000.00	1.68%	0	$0.0
		LINCOLN SAVINGS BANK	1	$192,000.00	1.22%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$312,127.00	1.99%	0	$0.0
		NORTH COUNTY CREDIT UNION	1	$396,000.00	2.52%	0	$0.0
		PULASKI BANK	1	$377,600.00	2.4%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	2.65%	0	$0.0
		SOUTHWEST BANK	1	$417,000.00	2.65%	0	$0.0
		STARION FINANCIAL	3	$783,510.00	4.99%	0	$0.0
		STOCKMAN BANK	1	$278,000.00	1.77%	0	$0.0
		SUNTRUST MORTGAGE, INC	25	$7,627,130.00	48.56%	0	$0.0
		VBS MORTGAGE,LLC	1	$401,500.00	2.56%	0	$0.0
Total			**50**	**$15,707,622.00**	**100%**	**0**	**$0.0**
3138YDZZ5		ALLEGACY FEDERAL CREDIT UNION	1	$162,000.00	4.52%	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$175,000.00	4.89%	0	$0.0
		COMMERCE BANK	1	$159,200.00	4.45%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$157,233.08	4.39%	0	$0.0
		MERIDIAN BANK	1	$157,278.09	4.39%	0	$0.0
		NATIONAL BANK OF BLACKSBURG	1	$161,261.00	4.5%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$161,250.00	4.5%	0	$0.0
		SUNTRUST MORTGAGE, INC	13	$2,130,156.51	59.49%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$153,050.00	4.27%	0	$0.0
		V.I.P. MORTGAGE INC	1	$164,000.00	4.6%	0	$0.0
Total			**22**	**$3,580,428.68**	**100%**	**0**	**$0.0**
3138YE2A4		ACCUNET MORTGAGE LLC	1	$156,059.69	1.31%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$158,975.69	1.34%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$151,290.00	1.27%	0	$0.0

	AMERICAN BANK & TRUST COMPANY, INC	1	$173,754.84	1.46%	0	$0.0
	AMERICAN FINANCING CORPORATION	3	$499,359.79	4.19%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,568.58	1.44%	0	$0.0
	BANK OF THE PACIFIC	1	$159,774.56	1.34%	0	$0.0
	BERKSHIRE BANK	1	$163,768.92	1.38%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,768.31	1.44%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	5	$818,006.94	6.87%	0	$0.0
	DIRECTORS MORTGAGE, INC	2	$319,800.00	2.69%	0	$0.0
	DITECH MORTGAGE CORP	1	$151,315.65	1.27%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$166,155.00	1.4%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$153,692.69	1.29%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$163,129.97	1.37%	0	$0.0
	FIRST HOPE BANK	1	$160,000.00	1.34%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$157,292.60	1.32%	0	$0.0
	GOLDWATER BANK, N.A	1	$171,167.13	1.44%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$173,760.27	1.46%	0	$0.0
	GREEN TREE SERVICING LLC	1	$167,547.68	1.41%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$165,531.73	1.39%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$172,907.06	1.45%	0	$0.0
	HUNTINGDON VALLEY BANK	2	$311,346.94	2.62%	0	$0.0
	IDEAL HOME LOANS, LLC	1	$157,278.09	1.32%	0	$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$168,000.00	1.41%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$159,784.47	1.34%	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	$174,750.00	1.47%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$164,767.52	1.38%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$329,999.88	2.77%	0	$0.0
	MERIT BANK	1	$154,194.27	1.3%	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	2	$324,643.72	2.73%	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$150,100.00	1.26%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$170,764.41	1.43%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$636,455.00	5.35%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$160,000.00	1.34%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,780.44	1.37%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$647,127.13	5.44%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$152,784.43	1.28%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$154,786.45	1.3%	0	$0.0
	RELIANT BANK	1	$173,011.30	1.45%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$160,550.00	1.35%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$164,000.00	1.38%	0	$0.0

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,084.83	1.46%	0	$0.0
		RMS & ASSOCIATES	1	$164,597.92	1.38%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$172,000.00	1.44%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$158,295.98	1.33%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	2	$306,000.00	2.57%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,621.07	1.46%	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$172,861.51	1.45%	0	$0.0
		TSM, INC	1	$159,779.57	1.34%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$164,000.00	1.38%	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$172,200.00	1.45%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$167,763.29	1.41%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$325,832.84	2.74%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$169,865.65	1.43%	0	$0.0
Total			**73**	**$11,904,653.81**	**100%**	**0**	**$0.0**
3138YE2C0		1ST CONSTITUTION BANK	1	$415,701.86	0.38%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	2	$918,999.40	0.84%	0	$0.0
		1ST PREFERENCE MORTGAGE CORPORATION	2	$560,859.87	0.51%	0	$0.0
		ACCESS CAPITAL GROUP, INC	1	$299,545.03	0.27%	0	$0.0
		ADMIRALS BANK	1	$189,732.30	0.17%	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$346,511.08	0.32%	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$471,873.68	0.43%	0	$0.0
		ALLIED FIRST BANK, SB	1	$301,593.20	0.28%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	$176,600.00	0.16%	0	$0.0
		AMERICAN FINANCING CORPORATION	6	$2,232,308.74	2.04%	0	$0.0
		AMERICASH	1	$311,170.70	0.28%	0	$0.0
		ANCHOR BANK, N.A	1	$272,274.37	0.25%	0	$0.0
		ANGEL OAK HOME LOANS LLC	1	$241,908.67	0.22%	0	$0.0
		ASIS LENDING INCORPORATED	1	$222,306.87	0.2%	0	$0.0
		ATLANTIC HOME LENDING, INC	2	$610,905.97	0.56%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$416,425.49	0.38%	0	$0.0
		AVEX FUNDING CORPORATION	2	$733,023.05	0.67%	0	$0.0
		BANK OF ANN ARBOR	1	$199,718.20	0.18%	0	$0.0
		BANK OF THE PACIFIC	1	$199,237.29	0.18%	0	$0.0
		BBMC MORTGAGE, LLC	2	$516,779.31	0.47%	0	$0.0
		BERKSHIRE BANK	1	$190,948.22	0.17%	0	$0.0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$241,189.13	0.22%	0	$0.0
		BRAZOS NATIONAL BANK	2	$437,809.52	0.4%	0	$0.0
		BRIGHTEN LENDING	3	$1,055,400.25	0.96%	0	$0.0
			1	$326,579.07	0.3%	0	$0.0

	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP					
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$568,529.73	0.52%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$780,351.64	0.71%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,180,164.84	1.08%	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$766,539.10	0.7%	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC	3	$868,250.00	0.79%	0	$0.0
	COMMERCIAL BANK	1	$188,140.44	0.17%	0	$0.0
	COMPASS MORTGAGE, INC	2	$627,680.76	0.57%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$225,150.00	0.21%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	4	$979,731.34	0.89%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$407,450.42	0.37%	0	$0.0
	DIRECTORS MORTGAGE, INC	6	$1,334,744.17	1.22%	0	$0.0
	DITECH MORTGAGE CORP	6	$1,354,186.42	1.24%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$249,647.76	0.23%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$630,542.71	0.58%	0	$0.0
	EMC HOLDINGS, LLC	1	$242,770.07	0.22%	0	$0.0
	EXCEL REALTY INC	1	$179,783.72	0.16%	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$191,236.17	0.17%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$615,898.82	0.56%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$752,734.00	0.69%	0	$0.0
	FIRST EQUITY MORTGAGE, LLC	3	$1,257,851.89	1.15%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$352,000.00	0.32%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$175,507.87	0.16%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$858,216.28	0.78%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$335,731.28	0.31%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,586.68	0.27%	0	$0.0
	GEORGE MASON MORTGAGE, LLC	2	$535,843.63	0.49%	0	$0.0
	GOLD COAST BANK	2	$978,149.41	0.89%	0	$0.0
	GREEN TREE SERVICING LLC	69	$16,746,550.06	15.29%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$209,660.74	0.19%	0	$0.0
	GROUP ONE MORTGAGE, INC	2	$516,879.08	0.47%	0	$0.0
	GUARANTEED RATE, INC	1	$176,272.80	0.16%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$554,776.01	0.51%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	3	$667,393.50	0.61%	0	$0.0
	HIGHTECHLENDING INC	1	$220,250.00	0.2%	0	$0.0
	IDEAL HOME LOANS, LLC	1	$182,759.02	0.17%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	3	$801,923.01	0.73%	0	$0.0

	INTERCONTINENTAL CAPITAL GROUP, INC	2	$531,305.12	0.49%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$241,563.66	0.22%	0	$0.0
	INTERSTATE BANK, SSB	1	$328,669.58	0.3%	0	$0.0
	KENILWORTH FINANCIAL, INC	2	$514,076.36	0.47%	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	$239,000.00	0.22%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$247,650.57	0.23%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$645,129.82	0.59%	0	$0.0
	M&T BANK	4	$972,888.27	0.89%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	11	$3,057,923.00	2.79%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$175,518.56	0.16%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$379,499.60	0.35%	0	$0.0
	MERIDIAN BANK	5	$1,434,059.04	1.31%	0	$0.0
	MIDCOUNTRY BANK	2	$499,702.41	0.46%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC	1	$409,460.09	0.37%	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,032,975.26	0.94%	0	$0.0
	MORTGAGE FINANCIAL, INC	3	$810,352.78	0.74%	0	$0.0
	MORTGAGE MASTER	4	$1,280,144.28	1.17%	0	$0.0
	MORTGAGE MASTER, INC	5	$1,482,194.98	1.35%	0	$0.0
	MORTGAGE SUPPLIERS, INC	2	$402,829.75	0.37%	0	$0.0
	NATIONWIDE EQUITIES CORPORATION	1	$623,235.73	0.57%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$207,706.93	0.19%	0	$0.0
	NEW FED MORTGAGE, CORP	4	$1,218,305.39	1.11%	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$313,577.03	0.29%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$217,300.20	0.2%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,292,973.46	2.09%	0	$0.0
	OA MORTGAGE SERVICES	6	$3,530,877.36	3.22%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$260,256.83	0.24%	0	$0.0
	ONY GLO, INC	1	$185,344.29	0.17%	0	$0.0
	OPES ADVISORS, INC	9	$4,343,620.37	3.97%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	28	$8,471,112.70	7.73%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	3	$729,052.79	0.67%	0	$0.0
	PATRIOT LENDING SERVICES, INC	2	$483,360.33	0.44%	0	$0.0
	PEAPACK-GLADSTONE BANK	1	$390,000.00	0.36%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$259,649.78	0.24%	0	$0.0
	PERL MORTGAGE, INC	1	$414,428.24	0.38%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$706,317.31	0.64%	0	$0.0
	POLI MORTGAGE GROUP, INC	2	$971,548.11	0.89%	0	$0.0
	PREMIER COMMERCIAL BANK	2	$554,991.47	0.51%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$196,372.92	0.18%	0	$0.0

	PRIORITY LENDING MORTGAGE CORPORATION	1	$206,240.19	0.19%	0	$0.0
	PRIORITY MORTGAGE CORP	1	$232,172.41	0.21%	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$376,480.60	0.34%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$200,000.00	0.18%	0	$0.0
	RELIANT BANK	1	$238,063.80	0.22%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$215,709.04	0.2%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$474,822.84	0.43%	0	$0.0
	RJS, INC	1	$416,412.45	0.38%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$701,637.87	0.64%	0	$0.0
	S.W.I. FINANCIAL SERVICES, INC	1	$284,366.44	0.26%	0	$0.0
	SAGE BANK	3	$604,478.40	0.55%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$223,705.02	0.2%	0	$0.0
	SCENIC OAKS FUNDING	1	$219,696.90	0.2%	0	$0.0
	SEA COUNTRY MORTGAGE INC	2	$982,784.39	0.9%	0	$0.0
	SECURE LENDING SOLUTIONS, INC	1	$189,338.78	0.17%	0	$0.0
	SECURE ONE CAPITAL CORPORATION	3	$782,433.34	0.71%	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$328,566.76	0.3%	0	$0.0
	SOUTH CENTRAL BANK, N.A	1	$258,900.00	0.24%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$235,952.77	0.22%	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$440,495.80	0.4%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$248,082.74	0.23%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$416,412.45	0.38%	0	$0.0
	SUNSTREET MORTGAGE, LLC	1	$209,704.12	0.19%	0	$0.0
	TANDEM MORTGAGE, INC	2	$751,163.67	0.69%	0	$0.0
	THE MORTGAGE FIRM, INC	2	$634,404.76	0.58%	0	$0.0
	TOWNSTONE FINANCIAL, INC	2	$785,000.00	0.72%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	4	$902,635.30	0.82%	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A	1	$225,688.64	0.21%	0	$0.0
	TROJAN HOME LOANS, INC	2	$963,252.29	0.88%	0	$0.0
	TUCKER MORTGAGE, LLC	1	$365,000.00	0.33%	0	$0.0
	UNITY BANK	1	$265,641.69	0.24%	0	$0.0
	USA DIRECT FUNDING	1	$199,730.60	0.18%	0	$0.0
	USA DIRECT FUNDING, NMLS: 3240	1	$240,000.00	0.22%	0	$0.0
	UTAH MORTGAGE LOAN CORPORATION	2	$597,115.70	0.55%	0	$0.0
	V.I.P. MORTGAGE INC	4	$1,166,812.65	1.07%	0	$0.0
	VANTAGESOUTH BANK	1	$219,690.02	0.2%	0	$0.0
	WEST ONE CAPITAL GROUP INC	4	$848,841.53	0.77%	0	$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$624,149.60	0.57%	0	$0.0
	WESTERN BANCORP	2	$495,078.09	0.45%	0	$0.0
	WHOLESALE CAPITAL CORPORATION	2	$537,290.16	0.49%	0	$0.0
	WILLIAM RAVEIS MORTGAGE LLC	4	$1,067,364.17	0.97%	0	$0.0
	WR STARKEY MORTGAGE, LLP	1	$203,497.32	0.19%	0	$0.0

Total			**383**	**$109,536,072.31**	**100%**	**0**	**$0.0**
3138YE2D8		ACCUNET MORTGAGE LLC	1	$80,000.00	3.2%	0	$0.0
		ALLIED FIRST BANK, SB	1	$51,920.00	2.08%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$83,487.39	3.34%	0	$0.0
		BANK OF NORTH CAROLINA	1	$62,010.95	2.48%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$39,947.33	1.6%	0	$0.0
		D. L. EVANS BANK	1	$55,927.91	2.24%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$40,671.37	1.63%	0	$0.0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$78,296.76	3.14%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$79,395.32	3.18%	0	$0.0
		GREEN TREE SERVICING LLC	16	$1,063,583.04	42.6%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$79,894.65	3.2%	0	$0.0
		GUILD MORTGAGE COMPANY	2	$121,755.96	4.88%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$54,077.06	2.17%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$74,898.98	3%	0	$0.0
		MORTGAGE MASTER, INC	1	$34,953.91	1.4%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,415.07	2.58%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$129,832.66	5.2%	0	$0.0
		PATRIOT LENDING SERVICES, INC	2	$139,043.96	5.57%	0	$0.0
		RELIANT BANK	1	$81,384.68	3.26%	0	$0.0
		UNITED METHODIST FEDERAL CREDIT UNION	1	$81,090.62	3.25%	0	$0.0
Total			**38**	**$2,496,587.62**	**100%**	**0**	**$0.0**
3138YE2E6		AMERICAN SECURITY MORTGAGE CORP	1	$107,358.44	2.79%	0	$0.0
		BANK OF NORTH CAROLINA	1	$95,950.00	2.5%	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC	1	$106,000.00	2.76%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$87,487.24	2.28%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$101,466.21	2.64%	0	$0.0
		GREEN TREE SERVICING LLC	14	$1,353,405.64	35.22%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$101,865.68	2.65%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$88,882.80	2.31%	0	$0.0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$95,127.39	2.48%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$101,466.21	2.64%	0	$0.0
		M&T BANK	1	$103,863.05	2.7%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$87,767.81	2.28%	0	$0.0
		MEGASTAR FINANCIAL CORP	2	$205,978.40	5.36%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$204,515.32	5.32%	0	$0.0
			1	$91,200.00	2.37%	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$422,954.88	11.01%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$99,871.28	2.6%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$94,877.72	2.47%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$182,811.81	4.76%	0	$0.0
		VBS MORTGAGE, LLC	1	$109,355.81	2.86%	0	$0.0
Total			**39**	**$3,842,205.69**	**100%**	**0**	**$0.0**
3138YE2F3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,651.46	5.32%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$120,000.00	5.67%	0	$0.0
		GREEN TREE SERVICING LLC	8	$951,912.67	45%	0	$0.0
		GSB MORTGAGE, INC	1	$117,520.03	5.56%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$111,647.45	5.28%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$119,845.53	5.67%	0	$0.0
		MORTGAGE MASTER	1	$111,852.51	5.29%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,341.34	5.45%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$111,228.34	5.26%	0	$0.0
		RUHL MORTGAGE LLC	1	$124,000.00	5.86%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$119,542.38	5.64%	0	$0.0
Total			**18**	**$2,115,541.71**	**100%**	**0**	**$0.0**
3138YE2G1		1ST PORTFOLIO LENDING CORPORATION	1	$125,837.81	1.68%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$131,750.00	1.75%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$137,600.00	1.83%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$268,965.34	3.58%	0	$0.0
		COLONIAL MORTGAGE COMPANY, LLC	1	$148,308.84	1.97%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$149,802.47	1.99%	0	$0.0
		EXCEL REALTY INC	1	$149,802.47	1.99%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,750.00	1.83%	0	$0.0
		GREEN TREE SERVICING LLC	30	$4,055,214.63	53.98%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	2	$289,822.23	3.86%	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$140,000.00	1.86%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	2	$266,160.97	3.54%	0	$0.0
		HOMELOANS, INC	1	$125,667.52	1.67%	0	$0.0
		M&T BANK	1	$142,412.22	1.9%	0	$0.0
		MERIDIAN BANK	1	$142,217.47	1.89%	0	$0.0
		NOVA FINANCIAL & INVESTMENT	1	$129,000.00	1.72%	0	$0.0

		CORPORATION					
		OA MORTGAGE SERVICES	1	$140,000.00	1.86%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$269,951.94	3.59%	0	$0.0
		PERL MORTGAGE, INC	1	$131,000.00	1.74%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$143,810.37	1.91%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC	1	$142,316.57	1.89%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$144,809.06	1.97%	0	$0.0
Total			**55**	**$7,512,199.91**	**100%**	**0**	**$0.0**
3138YE2H9		GREEN TREE SERVICING LLC	7	$1,520,796.97	84.4%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$281,037.77	15.6%	0	$0.0
Total			**8**	**$1,801,834.74**	**100%**	**0**	**$0.0**
3138YE2J5		COLUMBUS CAPITAL LENDING, LLC	1	$169,781.17	1.87%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$151,804.34	1.67%	0	$0.0
		GREEN TREE SERVICING LLC	39	$6,349,979.08	69.91%	0	$0.0
		GUILD MORTGAGE COMPANY	2	$321,086.16	3.54%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$154,514.12	1.7%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$150,760.69	1.66%	0	$0.0
		OPES ADVISORS, INC	1	$174,779.83	1.92%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,797.12	1.81%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$626,955.70	6.9%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,161.66	3.55%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$157,729.70	1.74%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$165,000.00	1.82%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$173,151.83	1.91%	0	$0.0
Total			**56**	**$9,082,501.40**	**100%**	**0**	**$0.0**
3138YE2K2		1ST PORTFOLIO LENDING CORPORATION	1	$213,225.17	9.78%	0	$0.0
		GREEN TREE SERVICING LLC	7	$1,472,280.64	67.55%	0	$0.0
		HIGHTECHLENDING INC	1	$494,063.21	22.67%	0	$0.0
Total			**9**	**$2,179,569.02**	**100%**	**0**	**$0.0**
3138YE2L0		CHERRY CREEK MORTGAGE CO, INC	1	$363,872.29	20.19%	0	$0.0
		GREEN TREE SERVICING LLC	6	$1,438,189.63	79.81%	0	$0.0
Total			**7**	**$1,802,061.92**	**100%**	**0**	**$0.0**
3138YE2M8		1ST PREFERENCE MORTGAGE CORPORATION	1	$331,073.29	4.82%	0	$0.0
		DITECH MORTGAGE CORP	1	$246,500.00	3.59%	0	$0.0

		GREEN TREE SERVICING LLC	23	$5,475,061.25	79.64%	0	$0.0
		MERIDIAN BANK	1	$202,000.00	2.94%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$619,737.04	9.01%	0	$0.0
Total			**27**	**$6,874,371.58**	**100%**	**0**	**$0.0**
3138YE2N6		1ST PORTFOLIO LENDING CORPORATION	1	$284,680.64	2.03%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$338,338.00	2.41%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$607,000.00	4.32%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$225,600.00	1.61%	0	$0.0
		GREEN TREE SERVICING LLC	36	$9,206,318.57	65.52%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$295,636.04	2.1%	0	$0.0
		MERIDIAN BANK	1	$243,693.01	1.73%	0	$0.0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$370,000.00	2.63%	0	$0.0
		ONY GLO, INC	1	$344,000.00	2.45%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,197,600.00	8.52%	0	$0.0
		PRIORITY LENDING MORTGAGE CORPORATION	1	$391,200.00	2.78%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$198,000.00	1.41%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$348,321.19	2.49%	0	$0.0
Total			**51**	**$14,050,387.45**	**100%**	**0**	**$0.0**
3138YE2Q9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,660.13	0.94%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$62,323.27	0.74%	0	$0.0
		DITECH MORTGAGE CORP	5	$316,181.24	3.77%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$64,200.00	0.76%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$50,940.12	0.61%	0	$0.0
		GREEN TREE SERVICING LLC	102	$6,725,171.84	80.1%	0	$0.0
		HOWARD BANK	1	$39,949.67	0.48%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$52,433.95	0.62%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$52,141.51	0.62%	0	$0.0
		NETWORK FUNDING, LP	1	$71,511.97	0.85%	0	$0.0
		OPES ADVISORS, INC	1	$74,909.88	0.89%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$297,097.96	3.54%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$42,346.65	0.5%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$71,162.39	0.85%	0	$0.0
		RELIANT BANK	1	$59,848.72	0.71%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$74,708.03	0.89%	0	$0.0
		SUNSTREET MORTGAGE, LLC	3	$192,212.22	2.29%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$70,313.44	0.84%	0	$0.0

Total			**128**	**$8,396,112.99**	**100%**	**0**	**$0.0**
3138YE2R7		ADVISORS MORTGAGE GROUP, LLC	1	$100,382.01	0.92%	0	$0.0
		ANGEL OAK HOME LOANS LLC	1	$87,894.27	0.81%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$105,000.00	0.97%	0	$0.0
		DITECH MORTGAGE CORP	1	$94,291.72	0.87%	0	$0.0
		GREEN TREE SERVICING LLC	92	$8,869,784.01	81.59%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$95,879.22	0.88%	0	$0.0
		MERIDIAN BANK	1	$99,874.18	0.92%	0	$0.0
		NETWORK FUNDING, LP	2	$204,991.77	1.89%	0	$0.0
		NFM INC. DBA NFM LENDING	1	$107,878.98	0.99%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$187,766.32	1.73%	0	$0.0
		OPES ADVISORS, INC	2	$205,377.33	1.89%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,371.04	0.94%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$319,260.10	2.94%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$200,638.02	1.85%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$89,487.27	0.81%	0	$0.0
Total			**112**	**$10,870,876.24**	**100%**	**0**	**$0.0**
3138YE2S5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$112,367.92	1.88%	0	$0.0
		GREEN TREE SERVICING LLC	43	$5,031,245.34	84.39%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$116,653.05	1.96%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,370.96	1.88%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$233,359.40	3.91%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,054.00	1.9%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$123,344.62	2.07%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$119,849.02	2.01%	0	$0.0
Total			**51**	**$5,962,244.31**	**100%**	**0**	**$0.0**
3138YE2T3		DITECH MORTGAGE CORP	2	$267,934.38	4.23%	0	$0.0
		GREEN TREE SERVICING LLC	37	$5,091,191.10	80.31%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,839.41	2.21%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,820.97	2.35%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$135,836.59	2.14%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$142,328.46	2.25%	0	$0.0
		SCENIC OAKS FUNDING	1	$139,827.86	2.21%	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$127,646.44	2.01%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$146,219.99	2.29%	0	$0.0
Total			**46**	**$6,339,645.20**	**100%**	**0**	**$0.0**

3138YE2U0		ADVISORS MORTGAGE GROUP, LLC	1	$230,238.00	21.44%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$287,000.00	26.73%	0	$0.0
		GREEN TREE SERVICING LLC	2	$556,600.00	51.83%	0	$0.0
Total			**4**	**$1,073,838.00**	**100%**	**0**	**$0.0**
3138YE2V8		GREEN TREE SERVICING LLC	6	$1,178,444.35	100%	0	$0.0
Total			**6**	**$1,178,444.35**	**100%**	**0**	**$0.0**
3138YE2W6		GREEN TREE SERVICING LLC	9	$1,038,541.55	100%	0	$0.0
Total			**9**	**$1,038,541.55**	**100%**	**0**	**$0.0**
3138YE2Y2		GREEN TREE SERVICING LLC	13	$1,299,740.30	100%	0	$0.0
Total			**13**	**$1,299,740.30**	**100%**	**0**	**$0.0**
3138YE3C9		GREEN TREE SERVICING LLC	12	$1,401,599.96	100%	0	$0.0
Total			**12**	**$1,401,599.96**	**100%**	**0**	**$0.0**
3138YE3D7		GREEN TREE SERVICING LLC	14	$1,944,743.25	100%	0	$0.0
Total			**14**	**$1,944,743.25**	**100%**	**0**	**$0.0**
3138YE3E5		GREEN TREE SERVICING LLC	4	$1,132,388.81	100%	0	$0.0
Total			**4**	**$1,132,388.81**	**100%**	**0**	**$0.0**
3138YE3F2		GREEN TREE SERVICING LLC	10	$1,639,897.41	100%	0	$0.0
Total			**10**	**$1,639,897.41**	**100%**	**0**	**$0.0**
3138YE3G0		GREEN TREE SERVICING LLC	12	$2,699,187.95	100%	0	$0.0
Total			**12**	**$2,699,187.95**	**100%**	**0**	**$0.0**
3138YE3H8		GREEN TREE SERVICING LLC	9	$2,099,122.65	100%	0	$0.0
Total			**9**	**$2,099,122.65**	**100%**	**0**	**$0.0**
3138YE3J4		GREEN TREE SERVICING LLC	7	$1,574,572.60	100%	0	$0.0
Total			**7**	**$1,574,572.60**	**100%**	**0**	**$0.0**
3138YE3P0		ALLIED FIRST BANK, SB	1	$382,000.00	4.08%	0	$0.0
		AMERICASH	1	$199,127.61	2.13%	0	$0.0
		BOULEVARD BANK	1	$176,013.23	1.88%	0	$0.0
		COLUMBIA STATE BANK	1	$66,259.72	0.71%	0	$0.0
		D. L. EVANS BANK	1	$135,522.48	1.45%	0	$0.0
		DITECH MORTGAGE CORP	6	$1,174,406.81	12.55%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,199.25	4.44%	0	$0.0
			1	$355,000.00	3.79%	0	$0.0

		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC					
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$215,854.33	2.31%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	$389,100.00	4.16%	0	$0.0
		GOLD COAST BANK	1	$400,000.00	4.27%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$194,157.93	2.07%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$148,343.53	1.58%	0	$0.0
		INTERSTATE BANK, SSB	2	$319,608.80	3.41%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	2	$583,000.00	6.23%	0	$0.0
		M&T BANK	1	$203,101.21	2.17%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$213,872.42	2.28%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$733,351.20	7.83%	0	$0.0
		PREMIER HOME MORTGAGE, INC	2	$576,756.31	6.16%	0	$0.0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$149,338.60	1.6%	0	$0.0
		PRIORITY MORTGAGE CORP	1	$236,000.00	2.52%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,000.00	3.58%	0	$0.0
		RUHL MORTGAGE LLC	1	$162,786.82	1.74%	0	$0.0
		SEACOAST MORTGAGE CORPORATION	1	$244,926.97	2.62%	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$121,800.00	1.3%	0	$0.0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$445,500.00	4.76%	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$368,402.21	3.94%	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$416,500.00	4.44%	0	$0.0
Total			**38**	**$9,360,929.43**	**100%**	**0**	**$0.0**
3138YE3Q8		BANK OF NORTH CAROLINA	1	$32,774.41	2.59%	0	$0.0
		COLONIAL MORTGAGE COMPANY, LLC	1	$79,000.00	6.23%	0	$0.0
		COLUMBIA STATE BANK	1	$69,000.00	5.44%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$64,724.91	5.11%	0	$0.0
		DITECH MORTGAGE CORP	4	$253,873.23	20.02%	0	$0.0
		GREEN TREE SERVICING LLC	2	$158,201.32	12.48%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	2	$114,650.00	9.04%	0	$0.0
		INTERSTATE BANK, SSB	1	$74,676.13	5.89%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$54,769.58	4.32%	0	$0.0
		MORTGAGE AMERICA, INC	1	$48,000.00	3.79%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,246.53	4.75%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$68,707.98	5.42%	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$63,907.20	5.04%	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A	1	$65,319.55	5.15%	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$60,000.00	4.73%	0	$0.0

Total			**20**	**$1,267,850.84**	**100%**	**0**	**$0.0**
3138YE3R6		AMERICAN FINANCING CORPORATION	2	$196,700.00	8.63%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$87,100.00	3.82%	0	$0.0
		BANK OF NORTH CAROLINA	1	$100,000.00	4.39%	0	$0.0
		BBMC MORTGAGE, LLC	1	$107,743.08	4.73%	0	$0.0
		BERKSHIRE BANK	2	$192,934.28	8.46%	0	$0.0
		BRAZOS NATIONAL BANK	1	$104,000.00	4.56%	0	$0.0
		DITECH MORTGAGE CORP	1	$108,300.00	4.75%	0	$0.0
		GSB MORTGAGE, INC	1	$106,400.00	4.67%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	2	$196,000.00	8.6%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$86,926.78	3.81%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$103,400.00	4.53%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,500.00	4.45%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$104,800.00	4.6%	0	$0.0
		PINNACLE MORTGAGE, INC	1	$104,000.00	4.56%	0	$0.0
		PLATTE VALLEY BANK OF MISSOURI	1	$85,600.00	3.75%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC	1	$104,000.00	4.56%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$105,795.77	4.64%	0	$0.0
		RESCUE MORTGAGE, INC	1	$92,000.00	4.03%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$192,934.28	8.46%	0	$0.0
Total			**23**	**$2,280,134.19**	**100%**	**0**	**$0.0**
3138YE3S4		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$124,400.00	9.55%	0	$0.0
		DITECH MORTGAGE CORP	3	$362,941.73	27.85%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$224,415.84	17.22%	0	$0.0
		MERIDIAN BANK	1	$115,000.00	8.83%	0	$0.0
		MORTGAGE MASTER, INC	1	$115,000.00	8.83%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$120,000.00	9.21%	0	$0.0
		TEXAS SECURITY BANK	1	$118,750.00	9.11%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$122,479.44	9.4%	0	$0.0
Total			**11**	**$1,302,987.01**	**100%**	**0**	**$0.0**
3138YE3T2		ALAMEDA MORTGAGE CORPORATION	1	$622,932.18	5.06%	0	$0.0
		AVEX FUNDING CORPORATION	2	$602,458.23	4.9%	0	$0.0
		BANKERS MORTGAGE CORPORATION	1	$300,000.00	2.44%	0	$0.0
		BERKSHIRE BANK	2	$629,001.70	5.11%	0	$0.0
		CENTENNIAL LENDING GROUP, LLC	1	$415,235.19	3.38%	0	$0.0
		DITECH MORTGAGE CORP	1	$362,972.91	2.95%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$643,312.27	5.23%	0	$0.0
		FIRST CALIFORNIA FUNDING	1	$290,000.00	2.36%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$189,203.99	1.54%	0	$0.0

		GREEN TREE SERVICING LLC	2	$415,428.77	3.38%	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$272,463.19	2.21%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	2	$492,838.10	4.01%	0	$0.0
		HIGHTECHLENDING INC	1	$410,000.00	3.33%	0	$0.0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$218,490.10	1.78%	0	$0.0
		INLAND BANK AND TRUST	1	$270,063.80	2.2%	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	1	$215,095.06	1.75%	0	$0.0
		KENILWORTH FINANCIAL, INC	1	$222,000.00	1.8%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$486,400.00	3.95%	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$296,278.70	2.41%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$205,000.00	1.67%	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$331,500.00	2.69%	0	$0.0
		NORTHSTAR MORTGAGE CORP	1	$300,000.00	2.44%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$286,370.49	2.33%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,452,377.65	11.81%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$216,000.00	1.76%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$331,377.25	2.69%	0	$0.0
		RITE LEND INC	1	$214,389.00	1.74%	0	$0.0
		ROSS MORTGAGE COMPANY, INC	1	$245,975.64	2%	0	$0.0
		SCENIC OAKS FUNDING	1	$182,500.00	1.48%	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A	1	$223,659.03	1.82%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$404,000.00	3.28%	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$315,671.91	2.57%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$238,187.67	1.93%	0	$0.0
Total			**42**	**$12,301,182.83**	**100%**	**0**	**$0.0**
3138YE3U9		BANK'34	1	$44,315.45	1.17%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$84,500.00	2.22%	0	$0.0
		DITECH MORTGAGE CORP	1	$78,174.44	2.06%	0	$0.0
		GREEN TREE SERVICING LLC	52	$3,276,896.01	86.24%	0	$0.0
		HOWARD BANK	1	$49,800.94	1.31%	0	$0.0
		KEYSTONE BANK	1	$48,000.00	1.26%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$47,613.22	1.25%	0	$0.0
		RELIANT BANK	2	$129,688.96	3.41%	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A	1	$40,934.69	1.08%	0	$0.0
Total			**61**	**$3,799,923.71**	**100%**	**0**	**$0.0**
3138YE3V7		CHURCHILL MORTGAGE CORPORATION	1	$108,371.29	3.36%	0	$0.0
		GREEN TREE SERVICING LLC	29	$2,812,717.83	87.19%	0	$0.0
		HOWARD BANK	1	$99,593.64	3.09%	0	$0.0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,063.60	3.35%	0	$0.0
		PROVINCIAL BANK	1	$97,039.99	3.01%	0	$0.0
Total			**33**	**$3,225,786.35**	**100%**	**0**	**$0.0**
3138YE3W5		GREEN TREE SERVICING LLC	15	$1,728,235.63	93.76%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,030.66	6.24%	0	$0.0
Total			**16**	**$1,843,266.29**	**100%**	**0**	**$0.0**
3138YE3X3		GREEN TREE SERVICING LLC	11	$2,557,419.24	100%	0	$0.0
Total			**11**	**$2,557,419.24**	**100%**	**0**	**$0.0**
3138YE4A2		GREEN TREE SERVICING LLC	8	$1,737,745.32	100%	0	$0.0
Total			**8**	**$1,737,745.32**	**100%**	**0**	**$0.0**
3138YE4B0		ACCUNET MORTGAGE LLC	1	$320,000.00	2.18%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$417,000.00	2.84%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$296,750.00	2.02%	0	$0.0
		AVEX FUNDING CORPORATION	10	$3,251,213.26	22.15%	0	$0.0
		AVIDIA BANK	1	$173,000.00	1.18%	0	$0.0
		BANK OF ANN ARBOR	1	$184,400.00	1.26%	0	$0.0
		BANK OF MANHATTAN, N.A	1	$315,000.00	2.15%	0	$0.0
		BANK OF NORTH CAROLINA	1	$160,000.00	1.09%	0	$0.0
		CONGRESSIONAL BANK	1	$326,000.00	2.22%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.84%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$269,000.00	1.83%	0	$0.0
		FIRST HOPE BANK	1	$390,000.00	2.66%	0	$0.0
		FRONTIER BANK	1	$144,400.00	0.98%	0	$0.0
		GREEN TREE SERVICING LLC	14	$3,444,104.78	23.47%	0	$0.0
		GUARANTEED RATE, INC	2	$417,111.51	2.84%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$336,000.00	2.29%	0	$0.0
		KENILWORTH FINANCIAL, INC	1	$346,000.00	2.36%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	2	$918,500.00	6.26%	0	$0.0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$340,000.00	2.32%	0	$0.0
		MILLENNIUM BANK	1	$417,000.00	2.84%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$100,000.00	0.68%	0	$0.0
		PINNACLE MORTGAGE, INC	1	$142,735.81	0.97%	0	$0.0
		RUHL MORTGAGE LLC	2	$411,583.26	2.8%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$286,424.86	1.95%	0	$0.0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$240,500.00	1.64%	0	$0.0
		VICTORIA FINANCIAL CORP	1	$417,000.00	2.84%	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$196,067.44	1.34%	0	$0.0

Total			**52**	**$14,676,790.92**	**100%**	**0**	**$0.0**
3138YE4C8		1ST PREFERENCE MORTGAGE CORPORATION	1	$207,646.18	1.04%	0	$0.0
		ABC BANK	1	$178,000.00	0.89%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,785,236.61	8.91%	0	$0.0
		ACCUNET MORTGAGE LLC	3	$972,500.00	4.86%	0	$0.0
		ASSURED MORTGAGE, INC	2	$332,255.31	1.66%	0	$0.0
		ATLANTIC HOME LENDING, INC	1	$295,000.00	1.47%	0	$0.0
		AVEX FUNDING CORPORATION	1	$390,000.00	1.95%	0	$0.0
		AVIDIA BANK	2	$640,900.00	3.2%	0	$0.0
		BANK OF NORTH CAROLINA	2	$617,000.00	3.08%	0	$0.0
		CAPITAL CENTER, LLC	1	$126,000.00	0.63%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$366,889.73	1.83%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$417,000.00	2.08%	0	$0.0
		COMPASS MORTGAGE, INC	1	$356,700.00	1.78%	0	$0.0
		CONGRESSIONAL BANK	1	$388,000.00	1.94%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$226,443.07	1.13%	0	$0.0
		DITECH MORTGAGE CORP	3	$712,470.33	3.56%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.75%	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$127,000.00	0.63%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$259,000.00	1.29%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$417,000.00	2.08%	0	$0.0
		FIRST LANDMARK BANK	1	$391,000.00	1.95%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	$456,850.00	2.28%	0	$0.0
		GREEN TREE SERVICING LLC	9	$1,855,782.61	9.27%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$350,000.00	1.75%	0	$0.0
		HERITAGE OAKS BANK	2	$518,679.50	2.59%	0	$0.0
		HURON VALLEY FINANCIAL, INC	1	$417,000.00	2.08%	0	$0.0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$625,500.00	3.12%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$250,000.00	1.25%	0	$0.0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$295,000.00	1.47%	0	$0.0
		MERIDIAN BANK	1	$400,000.00	2%	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC	1	$349,461.11	1.74%	0	$0.0
		NATIONS LENDING CORPORATION	1	$331,000.00	1.65%	0	$0.0
		NEW FED MORTGAGE, CORP	1	$379,440.18	1.89%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$280,000.00	1.4%	0	$0.0
		NTFN, INC	1	$182,000.00	0.91%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,000.00	1.06%	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$246,500.00	1.23%	0	$0.0

		PROVINCIAL BANK	1	$300,000.00	1.5%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$393,000.00	1.96%	0	$0.0
		RHMC FINANCIAL CORP	1	$229,500.00	1.15%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$323,389.01	1.61%	0	$0.0
		SUNSTREET MORTGAGE, LLC	2	$380,000.00	1.9%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$198,500.58	0.99%	0	$0.0
		UNITED HOME LOANS, INC	3	$1,025,250.00	5.12%	0	$0.0
		V.I.P. MORTGAGE INC	1	$275,000.00	1.37%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$165,100.38	0.82%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$231,900.00	1.18%	0	$0.0
Total			**72**	**$20,026,894.60**	**100%**	**0**	**$0.0**
3138YE4D6		ACCUNET MORTGAGE LLC	1	$196,100.00	3.62%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	2	$635,000.00	11.71%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$325,058.31	5.99%	0	$0.0
		EMC HOLDINGS, LLC	1	$285,500.00	5.26%	0	$0.0
		GOODMORTGAGE.COM	1	$356,000.00	6.56%	0	$0.0
		GREEN TREE SERVICING LLC	1	$197,500.00	3.64%	0	$0.0
		GUARANTEED RATE, INC	1	$273,750.00	5.05%	0	$0.0
		GUILD MORTGAGE COMPANY	2	$594,634.36	10.97%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$306,000.00	5.64%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	1	$325,000.00	5.99%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$250,000.00	4.61%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$659,500.00	12.16%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$314,000.00	5.79%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$415,843.73	7.67%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$289,065.78	5.34%	0	$0.0
Total			**18**	**$5,422,952.18**	**100%**	**0**	**$0.0**
3138YE4E4		1ST PREFERENCE MORTGAGE CORPORATION	1	$308,000.00	6.72%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$563,347.00	12.29%	0	$0.0
		BANK OF NORTH CAROLINA	1	$306,500.00	6.69%	0	$0.0
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,371.94	9.08%	0	$0.0
		COMMONWEALTH MORTGAGE OF NH	1	$119,000.00	2.6%	0	$0.0
		CONGRESSIONAL BANK	1	$198,000.00	4.32%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	$299,400.00	6.53%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$244,631.00	5.34%	0	$0.0
		GREEN TREE SERVICING LLC	1	$135,000.00	2.94%	0	$0.0
		LAKESIDE BANK	1	$417,000.00	9.1%	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$50,000.00	1.09%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$384,000.00	8.38%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$166,232.19	3.63%	0	$0.0

		STOCKMAN BANK OF MONTANA	1	$169,750.00	3.7%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	9.1%	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$390,000.00	8.49%	0	$0.0
Total			**19**	**$4,584,232.13**	**100%**	**0**	**$0.0**
3138YE4G9		GREEN TREE SERVICING LLC	13	$2,083,068.15	100%	0	$0.0
Total			**13**	**$2,083,068.15**	**100%**	**0**	**$0.0**
3138YE4H7		ACCUNET MORTGAGE LLC	1	$136,800.00	4.29%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$139,000.00	4.36%	0	$0.0
		BANK'34	1	$144,386.34	4.53%	0	$0.0
		BBMC MORTGAGE, LLC	1	$137,664.90	4.32%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$282,231.12	8.86%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$137,111.32	4.3%	0	$0.0
		DITECH MORTGAGE CORP	1	$127,458.28	4%	0	$0.0
		GREEN TREE SERVICING LLC	2	$271,114.03	8.51%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$129,355.78	4.06%	0	$0.0
		LEGACYTEXAS BANK	1	$148,562.16	4.66%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$131,446.98	4.12%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$135,441.69	4.25%	0	$0.0
		NORTHPOINT MORTGAGE, INC	1	$142,406.95	4.47%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$257,903.88	8.09%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,949.08	4.11%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,377.92	4.69%	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$143,384.39	4.5%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$150,000.00	4.71%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$143,770.89	4.51%	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$148,700.00	4.66%	0	$0.0
Total			**23**	**$3,187,065.71**	**100%**	**0**	**$0.0**
3138YE4J3		AMERICAN FINANCIAL FUNDING CORP	1	$153,746.55	8.6%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$336,100.00	18.79%	0	$0.0
		FRONTIER BANK	1	$161,000.00	9%	0	$0.0
		GOOGAIN, INC	1	$159,000.00	8.89%	0	$0.0
		GREEN TREE SERVICING LLC	1	$156,650.00	8.76%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$160,200.00	8.96%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$168,000.00	9.39%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$165,297.46	9.24%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,920.00	9.39%	0	$0.0
		RELIANT BANK	1	$160,332.30	8.98%	0	$0.0

Total			**11**	**$1,788,246.31**	**100%**	**0**	**$0.0**
3138YE4K0		GREEN TREE SERVICING LLC	12	$1,665,530.47	91.92%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$146,400.00	8.08%	0	$0.0
Total			**13**	**$1,811,930.47**	**100%**	**0**	**$0.0**
3138YE4L8		GREEN TREE SERVICING LLC	8	$1,286,215.31	100%	0	$0.0
Total			**8**	**$1,286,215.31**	**100%**	**0**	**$0.0**
3138YE4P9		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$75,000.00	7.06%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$60,300.00	5.67%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$76,000.00	7.15%	0	$0.0
		DITECH MORTGAGE CORP	4	$260,999.23	24.56%	0	$0.0
		GREEN TREE SERVICING LLC	3	$190,630.71	17.94%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$78,000.00	7.34%	0	$0.0
		MERIDIAN BANK	1	$75,000.00	7.06%	0	$0.0
		MERIT BANK	1	$73,000.00	6.87%	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$47,200.00	4.44%	0	$0.0
		RUHL MORTGAGE LLC	1	$45,000.00	4.23%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$81,500.00	7.68%	0	$0.0
Total			**16**	**$1,062,629.94**	**100%**	**0**	**$0.0**
3138YE4Q7		ASSURED MORTGAGE, INC	1	$124,000.00	5.25%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	5.29%	0	$0.0
		BANK'34	1	$118,982.80	5.04%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	5.29%	0	$0.0
		DITECH MORTGAGE CORP	1	$117,500.00	4.98%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$115,000.00	4.87%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$114,000.00	4.83%	0	$0.0
		GREEN TREE SERVICING LLC	1	$121,600.00	5.15%	0	$0.0
		GSB MORTGAGE, INC	1	$111,300.00	4.71%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$120,000.00	5.08%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$118,685.25	5.03%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$120,000.00	5.08%	0	$0.0
		MERIDIAN BANK	1	$113,442.85	4.81%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$224,521.76	9.51%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$116,000.00	4.91%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$120,000.00	5.08%	0	$0.0
			1	$116,500.00	4.93%	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION					
		SUNSTREET MORTGAGE, LLC	1	$114,750.00	4.86%	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$124,500.00	5.3%	0	$0.0
Total			**20**	**$2,360,782.66**	**100%**	**0**	**$0.0**
3138YE5G8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$3,262,857.60	100%	0	$0.0
Total			**17**	**$3,262,857.60**	**100%**	**0**	**$0.0**
3138YE5H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,215,814.32	100%	0	$0.0
Total			**15**	**$1,215,814.32**	**100%**	**0**	**$0.0**
3138YE5J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,618,432.89	100%	0	$0.0
Total			**8**	**$1,618,432.89**	**100%**	**0**	**$0.0**
3138YE5K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$11,374,382.48	100%	0	$0.0
Total			**50**	**$11,374,382.48**	**100%**	**0**	**$0.0**
3138YE5L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,028,290.86	100%	0	$0.0
Total			**11**	**$2,028,290.86**	**100%**	**0**	**$0.0**
3138YE5M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,070,606.16	100%	0	$0.0
Total			**5**	**$1,070,606.16**	**100%**	**0**	**$0.0**
3138YE5N3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,800,300.80	100%	0	$0.0
Total			**11**	**$2,800,300.80**	**100%**	**0**	**$0.0**
3138YE5P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,185,030.13	100%	0	$0.0
Total			**4**	**$1,185,030.13**	**100%**	**0**	**$0.0**
3138YE5Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$4,521,524.17	100%	0	$0.0
Total			**17**	**$4,521,524.17**	**100%**	**0**	**$0.0**
3138YE5R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$7,220,671.30	100%	0	$0.0
Total			**54**	**$7,220,671.30**	**100%**	**0**	**$0.0**
3138YE5S2			76	$4,947,932.26	100%	0	$0.0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**76**	**$4,947,932.26**	**100%**	**0**	**$0.0**
3138YE5T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,099,081.74	100%	0	$0.0
Total			**11**	**$1,099,081.74**	**100%**	**0**	**$0.0**
3138YE5U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,783,297.42	100%	0	$0.0
Total			**17**	**$2,783,297.42**	**100%**	**0**	**$0.0**
3138YE5V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	$25,196,560.70	100%	0	$0.0
Total			**95**	**$25,196,560.70**	**100%**	**0**	**$0.0**
3138YE5W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,187,406.67	100%	0	$0.0
Total			**19**	**$5,187,406.67**	**100%**	**0**	**$0.0**
3138YE5X1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$6,880,022.19	100%	0	$0.0
Total			**53**	**$6,880,022.19**	**100%**	**0**	**$0.0**
3138YEAA5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$766,400.00	5.41%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$297,551.17	2.1%	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$307,000.00	2.17%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$346,000.00	2.44%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$320,000.00	2.26%	0	$0.0
		OPTIMUM FIRST, INC	1	$264,000.00	1.87%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	$11,852,740.44	83.75%	0	$0.0
Total			**47**	**$14,153,691.61**	**100%**	**0**	**$0.0**
3138YEAB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,405,500.00	100%	0	$0.0
Total			**4**	**$1,405,500.00**	**100%**	**0**	**$0.0**
3138YEAC1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,000.00	14.6%	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$133,000.00	11.03%	0	$0.0
			1	$371,986.79	30.85%	0	$0.0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$524,626.00	43.52%	0	$0.0
Total			**6**	**$1,205,612.79**	**100%**	**0**	**$0.0**
3138YEAD9		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	$535,138.65	15.6%	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$260,800.00	7.6%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,633,857.25	76.8%	0	$0.0
Total			**13**	**$3,429,795.90**	**100%**	**0**	**$0.0**
3138YEAE7		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$101,794.98	2.32%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,289,200.00	97.68%	0	$0.0
Total			**15**	**$4,390,994.98**	**100%**	**0**	**$0.0**
3138YEAF4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	$755,274.57	5.87%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$399,000.00	3.1%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$401,407.78	3.12%	0	$0.0
		OPTIMUM FIRST, INC	1	$294,000.00	2.28%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$11,017,037.95	85.63%	0	$0.0
Total			**39**	**$12,866,720.30**	**100%**	**0**	**$0.0**
3138YEAG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,903,700.00	100%	0	$0.0
Total			**5**	**$1,903,700.00**	**100%**	**0**	**$0.0**
3138YEAH0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$302,400.00	4.55%	0	$0.0
		OPTIMUM FIRST, INC	1	$503,000.00	7.57%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,307,639.44	79.85%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$242,000.00	3.64%	0	$0.0
		TOPONE MORTGAGE, INC	1	$292,000.00	4.39%	0	$0.0
Total			**21**	**$6,647,039.44**	**100%**	**0**	**$0.0**
3138YEAJ6			9	$2,106,000.00	100%	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**9**	**$2,106,000.00**	**100%**	**0**	**$0.0**
3138YEAK3		AMERICAN HERITAGE CAPITAL, LP	1	$317,331.00	1.89%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$192,000.00	1.14%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$2,434,610.27	14.48%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$200,600.00	1.19%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$316,500.00	1.88%	0	$0.0
		IVY MORTGAGE INC	1	$396,000.00	2.36%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	$12,953,509.49	77.06%	0	$0.0
Total			**58**	**$16,810,550.76**	**100%**	**0**	**$0.0**
3138YEAL1		FEDERATED MORTGAGE CORP	1	$250,500.00	3.06%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$217,600.00	2.66%	0	$0.0
		MAXREAL CUPERTINO	1	$575,000.00	7.03%	0	$0.0
		OPTIMUM FIRST, INC	1	$218,000.00	2.67%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,912,777.83	84.58%	0	$0.0
Total			**29**	**$8,173,877.83**	**100%**	**0**	**$0.0**
3138YEAM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,089,200.00	100%	0	$0.0
Total			**17**	**$5,089,200.00**	**100%**	**0**	**$0.0**
3138YEAN7		AMERICAN HERITAGE CAPITAL, LP	2	$470,650.00	3.05%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,001,324.00	6.48%	0	$0.0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,000.00	1.07%	0	$0.0
		GOOGAIN INC., A CORPORATION	2	$864,000.00	5.59%	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	1.81%	0	$0.0
		IVY MORTGAGE INC	1	$289,000.00	1.87%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$701,000.00	4.54%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$11,672,242.66	75.59%	0	$0.0
Total			**58**	**$15,443,216.66**	**100%**	**0**	**$0.0**
3138YEAP2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,837,121.00	21.8%	0	$0.0
			1	$292,000.00	3.46%	0	$0.0

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY					
		OPTIMUM FIRST, INC	1	$350,000.00	4.15%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,948,863.08	70.59%	0	$0.0
Total			**28**	**$8,427,984.08**	**100%**	**0**	**$0.0**
3138YEAQ0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$590,324.00	7.29%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$152,320.00	1.88%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,357,918.96	90.83%	0	$0.0
Total			**30**	**$8,100,562.96**	**100%**	**0**	**$0.0**
3138YEAR8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$568,700.00	8.7%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$243,200.00	3.72%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,723,121.11	87.58%	0	$0.0
Total			**24**	**$6,535,021.11**	**100%**	**0**	**$0.0**
3138YEAS6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,000.00	6.87%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$565,450.00	23.7%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,656,763.92	69.43%	0	$0.0
Total			**8**	**$2,386,213.92**	**100%**	**0**	**$0.0**
3138YEAT4		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	4.46%	0	$0.0
		OPTIMUM FIRST, INC	1	$262,000.00	2.8%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,674,719.73	92.74%	0	$0.0
Total			**30**	**$9,353,719.73**	**100%**	**0**	**$0.0**
3138YEAV9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$250,000.00	7.86%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	13.1%	0	$0.0
		MAXREAL CUPERTINO	1	$315,000.00	9.9%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,200,250.00	69.14%	0	$0.0
Total			**11**	**$3,182,250.00**	**100%**	**0**	**$0.0**
3138YEAW7		FIRST HALLMARK MORTGAGE CORP	1	$240,000.00	17.79%	0	$0.0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$289,000.00	21.43%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$543,795.59	40.32%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$276,000.00	20.46%	0	$0.0
Total			**6**	**$1,348,795.59**	**100%**	**0**	**$0.0**
3138YEAX5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$233,370.71	12.14%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	6.66%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$180,000.00	9.37%	0	$0.0
		IVY MORTGAGE INC	1	$236,000.00	12.28%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$784,500.00	40.82%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$213,750.00	11.12%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$146,000.00	7.61%	0	$0.0
Total			**9**	**$1,921,620.71**	**100%**	**0**	**$0.0**
3138YECT2		CAPITAL ONE, N.A	24	$5,659,290.00	100%	0	$0.0
Total			**24**	**$5,659,290.00**	**100%**	**0**	**$0.0**
3138YECU9		CAPITAL ONE, N.A	38	$2,346,204.00	100%	0	$0.0
Total			**38**	**$2,346,204.00**	**100%**	**0**	**$0.0**
3138YECV7		CAPITAL ONE, N.A	28	$2,742,798.03	100%	0	$0.0
Total			**28**	**$2,742,798.03**	**100%**	**0**	**$0.0**
3138YECW5		CAPITAL ONE, N.A	12	$1,437,014.03	100%	0	$0.0
Total			**12**	**$1,437,014.03**	**100%**	**0**	**$0.0**
3138YECX3		CAPITAL ONE, N.A	18	$2,469,802.18	100%	0	$0.0
Total			**18**	**$2,469,802.18**	**100%**	**0**	**$0.0**
3138YEDJ3		CAPITAL ONE, N.A	165	$35,537,235.50	100%	0	$0.0
Total			**165**	**$35,537,235.50**	**100%**	**0**	**$0.0**
3138YEDK0		CAPITAL ONE, N.A	286	$55,939,096.30	100%	0	$0.0
Total			**286**	**$55,939,096.30**	**100%**	**0**	**$0.0**
3138YEDL8		CAPITAL ONE, N.A	10	$4,486,655.87	100%	0	$0.0
Total			**10**	**$4,486,655.87**	**100%**	**0**	**$0.0**
3138YEDM6		CAPITAL ONE, N.A	12	$1,285,353.27	100%	0	$0.0
Total			**12**	**$1,285,353.27**	**100%**	**0**	**$0.0**

3138YEEA1		CAPITAL ONE, N.A	20	$5,081,426.00	100%	0	$0.0
Total			**20**	**$5,081,426.00**	**100%**	**0**	**$0.0**
3138YEEB9		CAPITAL ONE, N.A	41	$8,164,363.00	100%	0	$0.0
Total			**41**	**$8,164,363.00**	**100%**	**0**	**$0.0**
3138YEFQ5		ACADEMY MORTGAGE CORPORATION	3	$468,831.92	9.44%	0	$0.0
		AXIOM FINANCIAL, LLC	2	$405,952.84	8.18%	0	$0.0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$326,506.22	6.58%	0	$0.0
		BANK OF UTAH	1	$124,979.66	2.52%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$154,920.90	3.12%	0	$0.0
		CITYWIDE HOME LOANS	2	$390,929.75	7.88%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,602.67	3.76%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	1	$195,220.16	3.93%	0	$0.0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,608.44	3.56%	0	$0.0
		GUILD MORTGAGE COMPANY	3	$367,093.41	7.4%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,850.00	2.7%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,852.99	2.94%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	4	$648,659.99	13.07%	0	$0.0
		SECURITY NATIONAL MORTGAGE COMPANY	1	$145,329.18	2.93%	0	$0.0
		VERITAS FUNDING, LLC	5	$916,236.37	18.46%	0	$0.0
		ZIONS FIRST NATIONAL BANK	1	$176,327.88	3.53%	0	$0.0
Total			**30**	**$4,963,902.38**	**100%**	**0**	**$0.0**
3138YEKE6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,546,555.01	100%	0	$0.0
Total			**5**	**$1,546,555.01**	**100%**	**0**	**$0.0**
3138YEL21		CORNERSTONE HOME LENDING, INC	8	$1,271,285.45	100%	0	$0.0
Total			**8**	**$1,271,285.45**	**100%**	**0**	**$0.0**
3138YEL39		CORNERSTONE HOME LENDING, INC	14	$3,611,919.61	88.79%	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$261,014.00	6.42%	0	$0.0
		GROUP MORTGAGE, LLC	1	$195,000.00	4.79%	0	$0.0
Total			**16**	**$4,067,933.61**	**100%**	**0**	**$0.0**
3138YEL47		ASCENT HOME LENDING, LLC	1	$269,136.98	7.62%	0	$0.0
			1	$324,094.87	9.17%	0	$0.0

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$316,924.76	8.97%	0	$0.0
		CORNERSTONE HOME LENDING, INC	10	$2,316,204.87	65.54%	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$307,825.32	8.7%	0	$0.0
Total			**14**	**$3,534,186.80**	**100%**	**0**	**$0.0**
3138YEL54		CMC HOME LENDING	1	$388,208.31	13.77%	0	$0.0
		CORNERSTONE HOME LENDING, INC	9	$2,196,905.62	77.94%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$233,506.00	8.29%	0	$0.0
Total			**11**	**$2,818,619.93**	**100%**	**0**	**$0.0**
3138YEL62		CORNERSTONE HOME LENDING, INC	8	$1,878,635.00	74.81%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$424,938.29	16.92%	0	$0.0
		GROUP MORTGAGE, LLC	1	$207,750.00	8.27%	0	$0.0
Total			**11**	**$2,511,323.29**	**100%**	**0**	**$0.0**
3138YEL70		COMM NATL BK OF TXRKANA	1	$150,875.00	11.69%	0	$0.0
		CORNERSTONE HOME LENDING, INC	7	$1,139,488.67	88.31%	0	$0.0
Total			**8**	**$1,290,363.67**	**100%**	**0**	**$0.0**
3138YEL88		CORNERSTONE HOME LENDING, INC	18	$4,982,831.18	83.52%	0	$0.0
		GROUP MORTGAGE, LLC	1	$257,136.95	4.31%	0	$0.0
		PRIORITY HOME LENDING, LLC	2	$725,800.00	12.17%	0	$0.0
Total			**21**	**$5,965,768.13**	**100%**	**0**	**$0.0**
3138YEL96		CMC HOME LENDING	1	$48,796.79	3.31%	0	$0.0
		CORNERSTONE HOME LENDING, INC	14	$1,168,137.94	79.35%	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$70,415.52	4.78%	0	$0.0
		FIRST SERVICE CREDIT UNION	1	$56,616.62	3.85%	0	$0.0
		FIRST STATE BANK	2	$128,221.45	8.71%	0	$0.0
Total			**19**	**$1,472,188.32**	**100%**	**0**	**$0.0**
3138YELL9		CORNERSTONE HOME LENDING, INC	12	$1,659,263.29	91.93%	0	$0.0
		SECURITY STATE BANK & TRUST	1	$145,680.84	8.07%	0	$0.0
Total			**13**	**$1,804,944.13**	**100%**	**0**	**$0.0**
3138YELM7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$123,083.68	9.19%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$134,705.64	10.06%	0	$0.0
		CORNERSTONE HOME LENDING, INC	3	$414,170.40	30.94%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$143,792.52	10.74%	0	$0.0
		GROUP MORTGAGE, LLC	2	$278,598.01	20.81%	0	$0.0
		KIRKPATRICK BANK	1	$119,823.22	8.95%	0	$0.0
		SECURITY STATE BANK & TRUST	1	$124,457.89	9.31%	0	$0.0

Total			**10**	**$1,338,631.36**	**100%**	**0**	**$0.0**
3138YELN5		CORNERSTONE HOME LENDING, INC	12	$1,090,015.17	75.12%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$61,594.52	4.24%	0	$0.0
		FIRST NEW MEXICO BANK SILVER CITY	1	$99,859.10	6.88%	0	$0.0
		PRIORITY HOME LENDING, LLC	1	$109,748.59	7.56%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$89,873.20	6.2%	0	$0.0
Total			**16**	**$1,451,090.58**	**100%**	**0**	**$0.0**
3138YELP0		CITIZENS BANK OF LAS CRUCES	1	$149,194.17	8.18%	0	$0.0
		CMC HOME LENDING	1	$149,788.66	8.22%	0	$0.0
		CORNERSTONE HOME LENDING, INC	11	$1,524,052.49	83.6%	0	$0.0
Total			**13**	**$1,823,035.32**	**100%**	**0**	**$0.0**
3138YELQ8		CITIZENS BANK OF LAS CRUCES	1	$151,790.58	4.51%	0	$0.0
		CORNERSTONE HOME LENDING, INC	19	$3,054,563.08	90.74%	0	$0.0
		E CU MORTGAGE	1	$159,774.56	4.75%	0	$0.0
Total			**21**	**$3,366,128.22**	**100%**	**0**	**$0.0**
3138YELR6		CORNERSTONE HOME LENDING, INC	11	$931,834.77	82.71%	0	$0.0
		FNB WICHITA FALLS	1	$104,867.90	9.31%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$89,889.34	7.98%	0	$0.0
Total			**13**	**$1,126,592.01**	**100%**	**0**	**$0.0**
3138YELS4		CORNERSTONE HOME LENDING, INC	13	$1,795,647.83	86.65%	0	$0.0
		FIRST FINANCIAL BANK SAN ANGELO	1	$148,612.79	7.17%	0	$0.0
		GROUP MORTGAGE, LLC	1	$128,000.00	6.18%	0	$0.0
Total			**15**	**$2,072,260.62**	**100%**	**0**	**$0.0**
3138YELT2		CORNERSTONE HOME LENDING, INC	8	$2,328,645.75	100%	0	$0.0
Total			**8**	**$2,328,645.75**	**100%**	**0**	**$0.0**
3138YELU9		ASCENT HOME LENDING, LLC	1	$249,639.79	4.19%	0	$0.0
		CMC HOME LENDING	2	$594,624.35	9.98%	0	$0.0
		CORNERSTONE HOME LENDING, INC	13	$3,617,580.03	60.73%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	6	$1,495,016.79	25.1%	0	$0.0
Total			**22**	**$5,956,860.96**	**100%**	**0**	**$0.0**
3138YELV7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$477,940.62	9.95%	0	$0.0
		CMC HOME LENDING	1	$241,291.54	5.02%	0	$0.0
		CORNERSTONE HOME LENDING, INC	13	$3,489,938.05	72.67%	0	$0.0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$357,277.09	7.44%	0	$0.0
		GROUP MORTGAGE, LLC	1	$236,184.18	4.92%	0	$0.0
Total			**18**	**$4,802,631.48**	**100%**	**0**	**$0.0**

3138YELW5		CORNERSTONE HOME LENDING, INC	3	$979,594.16	73.02%	0	$0.0
		GROUP MORTGAGE, LLC	1	$361,946.00	26.98%	0	$0.0
Total			**4**	**$1,341,540.16**	**100%**	**0**	**$0.0**
3138YELX3		CORNERSTONE HOME LENDING, INC	22	$5,614,836.74	88.97%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$696,060.69	11.03%	0	$0.0
Total			**24**	**$6,310,897.43**	**100%**	**0**	**$0.0**
3138YELY1		CMC HOME LENDING	1	$263,690.05	23.27%	0	$0.0
		CORNERSTONE HOME LENDING, INC	3	$869,604.85	76.73%	0	$0.0
Total			**4**	**$1,133,294.90**	**100%**	**0**	**$0.0**
3138YELZ8		CORNERSTONE HOME LENDING, INC	10	$1,158,906.54	100%	0	$0.0
Total			**10**	**$1,158,906.54**	**100%**	**0**	**$0.0**
3138YEMA2		AMPLIFY FCU	1	$146,797.48	9.49%	0	$0.0
		CORNERSTONE HOME LENDING, INC	8	$1,114,139.08	72%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$148,890.00	9.62%	0	$0.0
		GRAND BANK	1	$137,500.00	8.89%	0	$0.0
Total			**11**	**$1,547,326.56**	**100%**	**0**	**$0.0**
3138YEME4		CORNERSTONE HOME LENDING, INC	2	$355,050.00	32.96%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$305,758.05	28.38%	0	$0.0
		SECURITY STATE BANK & TRUST	1	$416,385.67	38.66%	0	$0.0
Total			**4**	**$1,077,193.72**	**100%**	**0**	**$0.0**
3138YEW29		BROADVIEW MORTGAGE CORPORATION	2	$536,081.72	5.96%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$159,378.16	1.77%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$232,911.28	2.59%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,570.54	1.8%	0	$0.0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$682,912.77	7.59%	0	$0.0
		EQUITY LOANS LLC-SPG	1	$363,542.03	4.04%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$717,145.41	7.97%	0	$0.0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$453,998.89	5.05%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$347,081.76	3.86%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	$1,084,668.06	12.06%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$158,795.33	1.77%	0	$0.0
			1	$228,173.26	2.54%	0	$0.0

		GULF COAST BANK AND TRUST COMPANY					
		MANN MORTGAGE, LLC	1	$103,632.00	1.15%	0	$0.0
		MONARCH BANK	1	$256,169.82	2.85%	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$144,559.38	1.61%	0	$0.0
		NJ LENDERS CORP	1	$344,110.11	3.83%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$237,753.56	2.64%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$311,598.38	3.47%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$438,865.06	4.88%	0	$0.0
		PEOPLES HOME EQUITY INC	3	$494,177.13	5.5%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$346,104.95	3.85%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$241,860.14	2.69%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$164,787.61	1.83%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$495,463.67	5.51%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$287,091.44	3.19%	0	$0.0
Total			**35**	**$8,992,432.46**	**100%**	**0**	**$0.0**
3138YEWM5		ALLIANCE WEST MORTGAGE, INC	1	$360,456.28	5.04%	0	$0.0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$262,113.28	3.67%	0	$0.0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$395,416.61	5.53%	0	$0.0
		F.T. FINANCIAL, INC	1	$299,558.03	4.19%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	9	$2,797,618.58	39.12%	0	$0.0
		HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	$239,654.20	3.35%	0	$0.0
		ILOANMASTER INC	1	$330,323.38	4.62%	0	$0.0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$291,886.05	4.08%	0	$0.0
		LAKEVIEW FUNDING, LLC	1	$330,518.82	4.62%	0	$0.0
		OMNI-FUND,INC	1	$239,646.43	3.35%	0	$0.0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$402,393.02	5.63%	0	$0.0
		PRIORITY LENDING CORP	1	$275,602.33	3.85%	0	$0.0
		SARASOTA MORTGAGE COMPANY LLC	1	$229,665.64	3.21%	0	$0.0
		SUPERIOR LENDING ASSOCIATES, LC	1	$232,464.57	3.25%	0	$0.0
		TCF NATIONAL BANK	3	$463,373.55	6.49%	0	$0.0
Total			**25**	**$7,150,690.77**	**100%**	**0**	**$0.0**
3138YEWV5		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$103,853.46	7.48%	0	$0.0

		FREEDOM MORTGAGE CORPORATION	3	$335,740.33	24.19%	0	$0.0
		PEOPLES BANK & TRUST COMPANY	1	$49,929.55	3.6%	0	$0.0
		PRIORITY LENDING CORP	1	$112,345.01	8.1%	0	$0.0
		RLM MORTGAGE LLC	1	$99,865.29	7.2%	0	$0.0
		SARASOTA MORTGAGE COMPANY LLC	1	$89,876.00	6.48%	0	$0.0
		SEMINOLE MONEYTREE INC	1	$100,000.00	7.21%	0	$0.0
		TCF NATIONAL BANK	6	$496,146.54	35.74%	0	$0.0
Total			**15**	**$1,387,756.18**	**100%**	**0**	**$0.0**
3138YEWW3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$934,567.10	6.57%	0	$0.0
		ARIZONA LENDING SOURCE, INC	1	$168,562.16	1.19%	0	$0.0
		C & E FINANCIAL GROUP INC	1	$169,760.47	1.19%	0	$0.0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$212,713.08	1.5%	0	$0.0
		CATALYST MORTGAGE	1	$252,651.43	1.78%	0	$0.0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$241,916.25	1.7%	0	$0.0
		E&S FINANCIAL GROUP INC	1	$293,594.95	2.07%	0	$0.0
		ENVISION CAPITAL, INC	2	$503,298.31	3.54%	0	$0.0
		F.T. FINANCIAL, INC	1	$263,644.38	1.85%	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$251,189.45	1.77%	0	$0.0
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$284,607.35	2%	0	$0.0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$375,470.21	2.64%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,474,624.84	10.37%	0	$0.0
		HOME MORTGAGE EXPERTS, INC	2	$565,220.19	3.98%	0	$0.0
		HOME REBATE, INC	1	$575,407.29	4.05%	0	$0.0
		HUETTNER CAPITAL, LLC	1	$205,516.46	1.45%	0	$0.0
		ILOANMASTER INC	1	$231,345.10	1.63%	0	$0.0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$189,344.61	1.33%	0	$0.0
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$299,586.68	2.11%	0	$0.0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$667,066.64	4.69%	0	$0.0
		KEYSTONE FUNDING, INC	1	$391,459.93	2.75%	0	$0.0
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$318,300.88	2.24%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$155,785.07	1.1%	0	$0.0
		MORTGAGE ADVANTAGE LENDING, LLC	1	$223,947.93	1.58%	0	$0.0
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$403,680.41	2.84%	0	$0.0
		N A NATIONWIDE MORTGAGE	1	$289,181.39	2.03%	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$235,667.47	1.66%	0	$0.0

		PACIFIC LENDING LLC	1	$367,504.30	2.59%	0	$0.0
		PRIORITY LENDING CORP	1	$177,272.89	1.25%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	2	$719,865.59	5.06%	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$265,625.21	1.87%	0	$0.0
		SEMINOLE MONEYTREE INC	1	$172,256.94	1.21%	0	$0.0
		SIERRA VIEW FINANCIAL CORP	1	$184,739.33	1.3%	0	$0.0
		TCF NATIONAL BANK	4	$581,134.87	4.09%	0	$0.0
		THE GALKOWSKI COMPANY, INC	1	$543,461.56	3.82%	0	$0.0
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	$388,899.09	2.74%	0	$0.0
		UNITY WEST, INC	1	$226,986.84	1.6%	0	$0.0
		VATRENI, INC	1	$239,170.03	1.68%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$170,769.66	1.18%	0	$0.0
Total			**53**	**$14,215,796.34**	**100%**	**0**	**$0.0**
3138YEWX1		1ST UNITED HOME LOANS, LLC	1	$118,846.82	1.73%	0	$0.0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$144,214.12	2.1%	0	$0.0
		CATALYST MORTGAGE	1	$211,720.83	3.09%	0	$0.0
		CHRISTOPHER PAUL FINANCIAL LLC	1	$186,909.09	2.73%	0	$0.0
		EAST COAST MORTGAGE LENDERS INC	1	$517,367.46	7.55%	0	$0.0
		ENVISION CAPITAL, INC	1	$321,575.97	4.69%	0	$0.0
		F.T. FINANCIAL, INC	1	$147,006.15	2.14%	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$105,706.84	1.54%	0	$0.0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$237,693.63	3.47%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,744.35	2.1%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	6	$1,082,261.90	15.78%	0	$0.0
		HOME MORTGAGE EXPERTS, INC	2	$426,150.72	6.21%	0	$0.0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$316,591.95	4.62%	0	$0.0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	$417,463.64	6.09%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$191,758.44	2.8%	0	$0.0
		MINNESOTA LAKES BANK	1	$187,258.64	2.73%	0	$0.0
		N A NATIONWIDE MORTGAGE	1	$151,607.93	2.21%	0	$0.0
		NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	$202,400.00	2.95%	0	$0.0
		NP INC	1	$84,888.06	1.24%	0	$0.0
		PACIFIC LENDING LLC	1	$389,497.98	5.68%	0	$0.0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$52,433.95	0.76%	0	$0.0
		PRIORITY LENDING CORP	1	$172,272.85	2.51%	0	$0.0

		SARASOTA MORTGAGE COMPANY LLC	1	$158,704.62	2.31%	0	$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	$96,252.08	1.4%	0	$0.0
		TCF NATIONAL BANK	6	$792,735.39	11.57%	0	$0.0
Total			**37**	**$6,857,063.41**	**100%**	**0**	**$0.0**
3138YEWY9		FREEDOM HOME MORTGAGE CORPORATION	1	$233,410.19	5.54%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$140,300.00	3.33%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	14	$2,958,090.72	70.23%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$241,893.12	5.74%	0	$0.0
		N A NATIONWIDE MORTGAGE	1	$244,643.84	5.81%	0	$0.0
		RLM MORTGAGE LLC	1	$186,500.90	4.43%	0	$0.0
		STRATEGIC MORTGAGE, LLC	1	$207,201.03	4.92%	0	$0.0
Total			**20**	**$4,212,039.80**	**100%**	**0**	**$0.0**
3138YEWZ6		AMERICAN WEST BANK	1	$225,002.20	0.63%	0	$0.0
		AMERIS BANK (GA)	1	$229,183.81	0.64%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$696,383.15	1.94%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$221,694.14	0.62%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	5	$1,560,780.10	4.34%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$820,380.47	2.28%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$757,169.98	2.1%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$668,295.52	1.86%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	10	$2,300,506.23	6.39%	0	$0.0
		CITYWIDE HOME LOANS	3	$902,502.35	2.51%	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$98,598.48	0.27%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$649,653.71	1.81%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$740,477.09	2.06%	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$232,671.71	0.65%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$194,138.14	0.54%	0	$0.0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$300,686.26	0.84%	0	$0.0
		EQUITY LOANS LLC-SPG	2	$503,062.53	1.4%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$653,054.62	1.81%	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$581,847.26	1.62%	0	$0.0
			2	$738,974.49	2.05%	0	$0.0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$474,345.58	1.32%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$245,236.66	0.68%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	2	$495,148.52	1.38%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	$604,344.77	1.68%	0	$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$558,419.21	1.55%	0	$0.0
	JMAC LENDING, INCORPORATED	2	$1,102,877.96	3.07%	0	$0.0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$368,502.95	1.02%	0	$0.0
	MAINSTREET MORTGAGE, INC	1	$249,294.30	0.69%	0	$0.0
	MANN MORTGAGE, LLC	3	$1,409,251.87	3.92%	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$246,816.81	0.69%	0	$0.0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	$329,707.72	0.92%	0	$0.0
	MONARCH BANK	4	$1,137,462.29	3.16%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$249,647.76	0.69%	0	$0.0
	MORTGAGE FINANCIAL, INC	3	$1,060,633.06	2.95%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$403,181.12	1.12%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$266,847.85	0.74%	0	$0.0
	OA MORTGAGE SERVICES	1	$566,764.92	1.58%	0	$0.0
	ON Q FINANCIAL, INC	2	$468,973.49	1.3%	0	$0.0
	OPES ADVISORS, INC	1	$520,591.15	1.45%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$238,670.72	0.66%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$238,163.95	0.66%	0	$0.0
	PEOPLES HOME EQUITY INC	3	$575,099.14	1.6%	0	$0.0
	PERL MORTGAGE, INC	1	$216,644.32	0.6%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,237,079.34	3.44%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$856,674.11	2.38%	0	$0.0
	RMC MORTGAGE CORPORATION	3	$1,059,094.90	2.94%	0	$0.0
	RP FUNDUNG, INC	1	$114,841.56	0.32%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,058,243.16	2.94%	0	$0.0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	$1,131,762.25	3.15%	0	$0.0
		1	$311,510.47	0.87%	0	$0.0

		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$332,980.17	0.93%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,739,743.87	7.61%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$416,438.29	1.16%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$685,054.87	1.9%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$936,757.28	2.57%	0	$0.0
Total			**119**	**$35,981,868.63**	**100%**	**0**	**$0.0**
3138YEX28		CATALYST MORTGAGE	1	$417,000.00	10.63%	0	$0.0
		CONTEMPORARY MORTGAGE SERVICES	1	$97,600.00	2.49%	0	$0.0
		FIRSTLINE MORTGAGE, INC	1	$286,500.00	7.3%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	11	$2,457,029.87	62.65%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$304,000.00	7.75%	0	$0.0
		PRIORITY LENDING CORP	1	$360,000.00	9.18%	0	$0.0
Total			**16**	**$3,922,129.87**	**100%**	**0**	**$0.0**
3138YEX36		F.T. FINANCIAL, INC	1	$250,300.00	5.33%	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$400,000.00	8.51%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$2,197,671.27	46.78%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$95,500.00	2.03%	0	$0.0
		HUETTNER CAPITAL, LLC	1	$223,500.00	4.76%	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$206,000.00	4.38%	0	$0.0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$446,370.18	9.5%	0	$0.0
		RUEDY & STITES ADVERTISING COMPANY	1	$173,200.00	3.69%	0	$0.0
		STRATEGIC MORTGAGE, LLC	1	$166,500.00	3.54%	0	$0.0
		SUPERIOR LENDING ASSOCIATES, LC	1	$279,000.00	5.94%	0	$0.0
		TCF NATIONAL BANK	1	$260,000.00	5.54%	0	$0.0
Total			**20**	**$4,698,041.45**	**100%**	**0**	**$0.0**
3138YEX44		FREEDOM HOME MORTGAGE CORPORATION	1	$150,300.00	3.16%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	18	$3,889,153.12	81.84%	0	$0.0
		SEMINOLE MONEYTREE INC	3	$712,700.00	15%	0	$0.0
Total			**22**	**$4,752,153.12**	**100%**	**0**	**$0.0**

3138YEX51		CONTEMPORARY MORTGAGE SERVICES	1	$199,500.00	4.4%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$559,900.00	12.35%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	13	$2,692,650.00	59.39%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$83,000.00	1.83%	0	$0.0
		LADERA LENDING, INC	1	$315,407.28	6.96%	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$376,000.00	8.29%	0	$0.0
		RLM MORTGAGE LLC	1	$200,217.49	4.42%	0	$0.0
		SEMINOLE MONEYTREE INC	1	$107,100.00	2.36%	0	$0.0
Total			**21**	**$4,533,774.77**	**100%**	**0**	**$0.0**
3138YEX69		1ST UNITED HOME LOANS, LLC	3	$602,719.78	6.91%	0	$0.0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$222,906.07	2.55%	0	$0.0
		BANK OF ENGLAND	1	$154,804.98	1.77%	0	$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$65,370.73	0.75%	0	$0.0
		CF FUNDING CORPORATION	1	$138,225.87	1.58%	0	$0.0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$215,728.24	2.47%	0	$0.0
		EFINITY FINANCIAL INC	1	$70,967.25	0.81%	0	$0.0
		ENVISION CAPITAL, INC	1	$235,289.74	2.7%	0	$0.0
		F.T. FINANCIAL, INC	1	$219,100.00	2.51%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$284,684.73	3.26%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	16	$3,000,835.20	34.38%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,250.00	0.83%	0	$0.0
		FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	$417,030.26	4.78%	0	$0.0
		GARVENS MORTGAGE GROUP LLC	1	$134,000.00	1.54%	0	$0.0
		HOMELAND FINANCIAL NETWORK INC	1	$175,000.00	2%	0	$0.0
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$163,194.41	1.87%	0	$0.0
		MORTGAGE ADVANTAGE LENDING, LLC	2	$508,800.00	5.83%	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$339,500.00	3.89%	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$128,000.00	1.47%	0	$0.0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$332,000.00	3.8%	0	$0.0
		TCF NATIONAL BANK	8	$1,142,633.92	13.09%	0	$0.0
		THE MONEY HOUSE, INC	1	$105,321.36	1.21%	0	$0.0
Total			**49**	**$8,728,362.54**	**100%**	**0**	**$0.0**

3138YEX77		ENVISION CAPITAL, INC	1	$198,138.73	9.5%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$1,651,765.29	79.19%	0	$0.0
		MARKET PLACE MORTGAGE CORP	1	$236,000.00	11.31%	0	$0.0
Total			**12**	**$2,085,904.02**	**100%**	**0**	**$0.0**
3138YEX85		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,725.00	14.09%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	6	$1,093,704.00	77.93%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,000.00	7.98%	0	$0.0
Total			**8**	**$1,403,429.00**	**100%**	**0**	**$0.0**
3138YEX93		ACOPIA, LLC	1	$355,000.00	4.02%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,004.18	3.9%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$283,500.00	3.21%	0	$0.0
		AMERIS BANK (GA)	1	$371,573.86	4.21%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	2.61%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,705.36	2.26%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$758,381.67	8.6%	0	$0.0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$337,502.06	3.83%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$509,263.28	5.77%	0	$0.0
		JMAC LENDING, INCORPORATED	4	$1,647,190.10	18.68%	0	$0.0
		MANN MORTGAGE, LLC	1	$436,370.37	4.95%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$387,415.61	4.39%	0	$0.0
		MONARCH BANK	1	$297,870.20	3.38%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$397,426.56	4.51%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$337,320.28	3.82%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$367,469.78	4.17%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$400,000.00	4.54%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$913,000.00	10.35%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$247,235.23	2.8%	0	$0.0

Total			**25**	**$8,820,228.54**	**100%**	**0**	**$0.0**
3138YEXA0		ALLIANCE WEST MORTGAGE, INC	1	$257,636.48	1.6%	0	$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$226,694.22	1.41%	0	$0.0
		CONTEMPORARY MORTGAGE SERVICES	1	$101,600.00	0.63%	0	$0.0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$136,511.67	0.85%	0	$0.0
		EAST COAST MORTGAGE LENDERS INC	1	$186,591.32	1.16%	0	$0.0
		EXCEL MORTGAGE NETWORK, INC	1	$239,661.84	1.49%	0	$0.0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$315,574.33	1.96%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	6	$1,188,435.32	7.39%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	28	$6,879,891.72	42.8%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$456,855.38	2.84%	0	$0.0
		HOMELAND FINANCIAL NETWORK INC	2	$959,461.54	5.97%	0	$0.0
		HOMETOWN LENDERS LLC	1	$106,053.68	0.66%	0	$0.0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$417,000.00	2.59%	0	$0.0
		LADERA LENDING, INC	1	$400,697.18	2.49%	0	$0.0
		NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	$449,181.21	2.79%	0	$0.0
		NP INC	1	$142,405.00	0.89%	0	$0.0
		OMNI-FUND, INC	1	$283,132.50	1.76%	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$319,069.62	1.98%	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$148,000.00	0.92%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$124,831.62	0.78%	0	$0.0
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$89,773.32	0.56%	0	$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	$255,655.15	1.59%	0	$0.0
		TCF NATIONAL BANK	10	$1,658,282.93	10.32%	0	$0.0
		THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	$451,721.24	2.81%	0	$0.0
		VELOCITY FINANCIAL, LLC	1	$128,073.31	0.8%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$151,291.27	0.96%	0	$0.0
Total			**69**	**$16,074,081.85**	**100%**	**0**	**$0.0**
3138YEXB8		BLUE BRICK FINANCIAL, LLC	1	$415,894.53	29.09%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$662,320.00	46.33%	0	$0.0
		SUPERIOR LENDING ASSOCIATES, LC	1	$168,500.00	11.79%	0	$0.0
		TCF NATIONAL BANK	2	$183,000.00	12.79%	0	$0.0
Total			**7**	**$1,429,714.53**	**100%**	**0**	**$0.0**

3138YEXC6		ACG FUNDING INC	1	$340,486.41	2.79%	0	$0.0
		AMCAP MORTGAGE LTD	1	$241,651.32	1.98%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$364,473.17	2.99%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$279,191.80	2.29%	0	$0.0
		AMERIS BANK (GA)	1	$345,477.43	2.83%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$367,469.78	3.01%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,010,205.96	16.49%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$416,371.93	3.42%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$276,101.62	2.27%	0	$0.0
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$331,510.89	2.72%	0	$0.0
		EQUITY LOANS LLC-SPG	2	$679,009.87	5.57%	0	$0.0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$385,431.34	3.16%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$389,438.08	3.2%	0	$0.0
		JMAC LENDING, INCORPORATED	5	$1,843,812.19	15.13%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$319,538.94	2.62%	0	$0.0
		ONY GLO, INC	1	$364,450.26	2.99%	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$335,505.00	2.75%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$539,221.96	4.42%	0	$0.0
		RMC MORTGAGE CORPORATION	2	$731,943.86	6.01%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$224,528.73	1.84%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$354,094.25	2.91%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$708,967.31	5.82%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$339,499.11	2.79%	0	$0.0
Total			**37**	**$12,188,381.21**	**100%**	**0**	**$0.0**
3138YEXD4		ADVISORS MORTGAGE GROUP, LLC	1	$199,435.43	0.48%	0	$0.0
		AMCAP MORTGAGE LTD	1	$225,588.77	0.54%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$230,025.44	0.55%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,425.49	1%	0	$0.0
		AMERICAN WEST BANK	1	$305,478.98	0.73%	0	$0.0
			2	$545,643.10	1.31%	0	$0.0

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$637,633.30	1.53%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$416,438.29	1%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$176,778.56	0.42%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$1,390,492.51	3.34%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,375,377.82	5.7%	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$370,767.98	0.89%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	15	$3,821,466.64	9.17%	0	$0.0
	CITYWIDE HOME LOANS	2	$760,960.77	1.83%	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$578,606.74	1.39%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$616,879.03	1.48%	0	$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,003.47	0.38%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$576,736.23	1.38%	0	$0.0
	EQUITY LOANS LLC-SPG	1	$303,430.38	0.73%	0	$0.0
	EVERETT FINANCIAL, INC	1	$309,642.92	0.74%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$377,157.33	0.9%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$781,684.38	1.88%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$919,422.02	2.21%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	3	$690,337.95	1.66%	0	$0.0
	JMAC LENDING, INCORPORATED	6	$2,782,973.28	6.68%	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$296,050.68	0.71%	0	$0.0
	MONARCH BANK	6	$2,118,226.73	5.08%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$247,166.61	0.59%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$342,038.65	0.82%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$280,606.50	0.67%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$215,417.02	0.52%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$359,515.07	0.86%	0	$0.0
	NJ LENDERS CORP	1	$283,217.99	0.68%	0	$0.0
	NTFN, INC	1	$416,425.49	1%	0	$0.0
	ON Q FINANCIAL, INC	2	$695,432.12	1.67%	0	$0.0
	ONY GLO, INC	2	$863,281.92	2.07%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$327,827.15	0.79%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,438.29	1%	0	$0.0

		PATRIOT BANK MORTGAGE INC	1	$254,648.68	0.61%	0	$0.0
		PEOPLES HOME EQUITY INC	2	$715,503.05	1.72%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$890,329.43	2.14%	0	$0.0
		PUBLIC SERVICE MORTGAGE, INC	1	$188,190.71	0.45%	0	$0.0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$351,015.73	0.84%	0	$0.0
		RMC MORTGAGE CORPORATION	6	$1,972,567.33	4.73%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,361,109.11	3.27%	0	$0.0
		RUBICON MORTGAGE ADVISORS, LLC	1	$329,545.35	0.79%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$344,535.28	0.83%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$185,842.78	0.45%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	2	$817,677.09	1.96%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$488,961.31	1.17%	0	$0.0
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$207,713.44	0.5%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	4	$2,013,245.56	4.83%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$215,827.23	0.52%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$212,212.60	0.51%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	4	$1,229,090.31	2.95%	0	$0.0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$597,664.93	1.43%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,491,736.56	3.58%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$981,372.20	2.34%	0	$0.0
Total			**130**	**$41,676,819.71**	**100%**	**0**	**$0.0**
3138YEXE2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$185,695.65	1.16%	0	$0.0
		AMERICAN WEST BANK	2	$712,947.29	4.44%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,464.51	2.59%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$663,153.08	4.13%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$382,911.09	2.39%	0	$0.0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$263,667.85	1.64%	0	$0.0

		CHERRY CREEK MORTGAGE CO., INC	4	$999,033.13	6.22%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$130,627.76	0.81%	0	$0.0
		EQUITY LOANS LLC-SPG	2	$550,297.67	3.43%	0	$0.0
		EVERETT FINANCIAL, INC	1	$415,176.31	2.59%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	$2,070,913.02	12.9%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$151,724.45	0.95%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$295,119.63	1.84%	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	2	$624,276.83	3.89%	0	$0.0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$560,477.61	3.49%	0	$0.0
		MCS MORTGAGE BANKERS, INC	2	$750,281.63	4.67%	0	$0.0
		MONARCH BANK	2	$852,651.03	5.31%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$456,897.54	2.85%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$371,737.88	2.32%	0	$0.0
		ON Q FINANCIAL, INC	2	$426,991.46	2.66%	0	$0.0
		PEOPLES HOME EQUITY INC	4	$1,289,938.99	8.04%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$267,292.84	1.67%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$379,510.85	2.36%	0	$0.0
		RUBICON MORTGAGE ADVISORS, LLC	1	$296,608.19	1.85%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$667,980.65	4.16%	0	$0.0
		SIGNATURE HOME LENDING, INC	1	$215,350.27	1.34%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$210,533.65	1.31%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$449,420.75	2.8%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$108,610.01	0.68%	0	$0.0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$398,973.92	2.49%	0	$0.0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$357,549.58	2.23%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$131,580.41	0.79%	0	$0.0
Total			**55**	**$16,053,395.53**	**100%**	**0**	**$0.0**
3138YEXF9		1ST UNITED HOME LOANS, LLC	1	$342,390.03	13.89%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$407,233.79	16.52%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$288,800.00	11.72%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$544,637.86	22.09%	0	$0.0

		PACIFIC LENDING LLC	1	$208,595.30	8.46%	0	$0.0
		RLM MORTGAGE LLC	2	$342,499.49	13.89%	0	$0.0
		TCF NATIONAL BANK	3	$330,845.75	13.43%	0	$0.0
Total			**11**	**$2,465,002.22**	**100%**	**0**	**$0.0**
3138YEXG7		CHAPMAN MORTGAGE CORPORATION	1	$112,014.18	3.77%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	12	$2,858,664.99	96.23%	0	$0.0
Total			**13**	**$2,970,679.17**	**100%**	**0**	**$0.0**
3138YEXH5		FM MORTGAGE CORPORATION	1	$89,622.95	3.97%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$292,888.00	12.97%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$134,428.66	5.95%	0	$0.0
		RUEDY & STITES ADVERTISING COMPANY	1	$167,502.44	7.41%	0	$0.0
		TCF NATIONAL BANK	13	$1,574,557.95	69.7%	0	$0.0
Total			**18**	**$2,259,000.00**	**100%**	**0**	**$0.0**
3138YEXJ1		ACOPIA, LLC	1	$302,700.37	3.36%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,401.49	1.55%	0	$0.0
		AMERICAN WEST BANK	1	$415,199.25	4.6%	0	$0.0
		AMERIS BANK (GA)	1	$358,460.96	3.98%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$382,181.58	4.24%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,354.08	4.25%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION	1	$125,063.05	1.39%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$403,251.07	4.47%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$617,470.59	6.85%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP	1	$198,000.00	2.2%	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$498,388.39	5.53%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$182,209.75	2.02%	0	$0.0
		JMAC LENDING, INCORPORATED	2	$634,203.15	7.03%	0	$0.0
		MANN MORTGAGE, LLC	1	$368,814.85	4.09%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$558,573.05	6.19%	0	$0.0
		NJ LENDERS CORP	2	$358,426.98	3.97%	0	$0.0
		PEOPLES HOME EQUITY INC	3	$1,016,382.67	11.27%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$212,686.84	2.36%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$174,834.04	1.94%	0	$0.0
		SENTE MORTGAGE	1	$298,717.47	3.31%	0	$0.0
		STIFEL BANK & TRUST, A STATE	1	$151,343.61	1.68%	0	$0.0

		CHARTED BANK					
		SUMMIT MORTGAGE BANKERS, INC	1	$293,738.85	3.26%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$309,328.57	3.43%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$348,503.72	3.86%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	2	$286,195.10	3.17%	0	$0.0
Total			**34**	**$9,017,429.48**	**100%**	**0**	**$0.0**
3138YEXK8		AMERIS BANK (GA)	1	$415,162.77	13.18%	0	$0.0
		CITYWIDE HOME LOANS	1	$413,393.62	13.12%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$136,414.31	4.33%	0	$0.0
		MANN MORTGAGE, LLC	1	$149,352.25	4.74%	0	$0.0
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$288,760.23	9.17%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$234,980.87	7.46%	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$259,884.20	8.25%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,290.12	12.39%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$166,278.83	5.28%	0	$0.0
		RMC MORTGAGE CORPORATION	3	$695,782.74	22.08%	0	$0.0
Total			**12**	**$3,150,299.94**	**100%**	**0**	**$0.0**
3138YEXL6		AMCAP MORTGAGE LTD	1	$373,412.94	5.84%	0	$0.0
		AMERIS BANK (GA)	1	$223,409.48	3.49%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$437,906.30	6.84%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$203,825.08	3.19%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	5	$1,057,867.84	16.53%	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$49,580.41	0.77%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$269,221.66	4.21%	0	$0.0
		EQUITY LOANS LLC-SPG	1	$373,412.94	5.84%	0	$0.0
		FIRST NATIONAL BANK OF TRENTON	1	$413,465.23	6.46%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$161,314.39	2.52%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$150,858.83	2.36%	0	$0.0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$262,882.71	4.11%	0	$0.0
		MANN MORTGAGE, LLC	2	$526,543.23	8.23%	0	$0.0

		MCS MORTGAGE BANKERS, INC	1	$260,891.18	4.08%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$362,462.34	5.66%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$719,285.49	11.24%	0	$0.0
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$219,078.30	3.42%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$333,587.34	5.21%	0	$0.0
Total			**28**	**$6,399,005.69**	**100%**	**0**	**$0.0**
3138YEXM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$193,925.79	4.17%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	5	$1,200,218.92	25.8%	0	$0.0
		COMMERCE MORTGAGE	1	$241,921.79	5.2%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$245,954.66	5.29%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$403,285.98	8.67%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,057.36	4.82%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$174,259.38	3.75%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$415,270.61	8.93%	0	$0.0
		PEOPLES HOME EQUITY INC	2	$344,544.63	7.41%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,668.48	4.29%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$489,594.15	10.52%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$367,438.33	7.9%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$152,352.48	3.25%	0	$0.0
Total			**19**	**$4,652,492.56**	**100%**	**0**	**$0.0**
3138YEXN2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$327,000.00	17.15%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$1,579,950.00	82.85%	0	$0.0
Total			**8**	**$1,906,950.00**	**100%**	**0**	**$0.0**
3138YEXP7		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,352,112.70	9.65%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$331,671.44	2.37%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$305,549.20	2.18%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,184,209.82	15.58%	0	$0.0
			2	$395,916.82	2.82%	0	$0.0

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	$374,890.37	2.67%	0	$0.0
		CITYWIDE HOME LOANS	1	$345,102.05	2.46%	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$498,556.78	3.56%	0	$0.0
		CRITERION MORTGAGE SERVICES, LLC	1	$381,947.90	2.73%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$578,918.13	4.13%	0	$0.0
		FIRST CLASS MORTGAGE V, INC	1	$234,321.67	1.67%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$201,309.01	1.44%	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	1	$373,185.98	2.66%	0	$0.0
		JMAC LENDING, INCORPORATED	4	$1,719,356.16	12.27%	0	$0.0
		MONARCH BANK	1	$124,819.90	0.89%	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$671,722.95	4.79%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$732,878.73	5.23%	0	$0.0
		PATRIOT BANK MORTGAGE INC	1	$213,442.02	1.52%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$766,235.04	5.47%	0	$0.0
		PRO MORTGAGE ASSOCIATES INC	1	$361,079.00	2.58%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$320,796.12	2.29%	0	$0.0
		RUBICON MORTGAGE ADVISORS, LLC	1	$142,194.83	1.01%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$195,411.70	1.39%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$301,065.59	2.15%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$416,399.18	2.97%	0	$0.0
		UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$190,724.81	1.36%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,409.81	2.16%	0	$0.0
Total			**44**	**$14,016,227.71**	**100%**	**0**	**$0.0**
3138YEXQ5		AMCAP MORTGAGE LTD	1	$194,737.33	1.63%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$266,000.00	2.22%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$356,147.62	2.98%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	$531,628.46	4.44%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$415,101.01	3.47%	0	$0.0
		CITYWIDE HOME LOANS	3	$1,007,315.54	8.42%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$797,637.45	6.67%	0	$0.0

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$224,690.02	1.88%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	1	$285,406.25	2.39%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,250,972.12	10.45%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$94,937.21	0.79%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$264,626.62	2.21%	0	$0.0
		MONARCH BANK	1	$230,182.43	1.92%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$256,154.49	2.14%	0	$0.0
		MOVEMENT MORTGAGE LLC	3	$799,318.27	6.68%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$986,901.87	8.25%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$319,549.12	2.67%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$526,489.85	4.4%	0	$0.0
		RMC MORTGAGE CORPORATION	2	$587,698.31	4.91%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$313,957.01	2.62%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$838,157.42	7%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	2	$451,367.76	3.77%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$301,411.71	2.52%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,655.57	2.09%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,238.56	3.48%	0	$0.0
Total			**40**	**$11,966,282.00**	**100%**	**0**	**$0.0**
3138YEXR3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$181,401.44	4.53%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$414,434.34	10.34%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$387,320.15	9.66%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$155,333.08	3.87%	0	$0.0
		CITYWIDE HOME LOANS	1	$298,717.47	7.45%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$224,535.97	5.6%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$398,878.09	9.95%	0	$0.0
		MANN MORTGAGE, LLC	1	$164,287.48	4.1%	0	$0.0
		NJ LENDERS CORP	1	$268,822.28	6.71%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$415,162.77	10.36%	0	$0.0
		SENTE MORTGAGE	1	$371,007.10	9.25%	0	$0.0
			1	$415,217.28	10.36%	0	$0.0

		WILLOW BEND MORTGAGE COMPANY, LLC					
		WR STARKEY MORTGAGE, L.L.P	1	$313,612.17	7.82%	0	$0.0
Total			**14**	**$4,008,729.62**	**100%**	**0**	**$0.0**
3138YEXS1		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$415,217.28	15.91%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$149,352.25	5.72%	0	$0.0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$216,072.30	8.28%	0	$0.0
		ONY GLO, INC	1	$415,199.25	15.91%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,755.51	6.2%	0	$0.0
		REGENCY MORTGAGE CORP	1	$149,153.11	5.71%	0	$0.0
		RMC MORTGAGE CORPORATION	3	$864,717.48	33.13%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$238,973.97	9.14%	0	$0.0
Total			**10**	**$2,610,441.15**	**100%**	**0**	**$0.0**
3138YEXT9		BROADVIEW MORTGAGE CORPORATION	1	$335,573.76	14.82%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$617,376.06	27.27%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,025.20	5.04%	0	$0.0
		MONARCH BANK	1	$149,371.57	6.6%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,952.62	11%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$798,624.13	35.27%	0	$0.0
Total			**7**	**$2,263,923.34**	**100%**	**0**	**$0.0**
3138YEXU6		FIRSTLINE MORTGAGE, INC	2	$780,000.00	31.8%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	17%	0	$0.0
		HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	$90,862.94	3.7%	0	$0.0
		RLM MORTGAGE LLC	1	$154,400.00	6.29%	0	$0.0
		TCF NATIONAL BANK	1	$248,000.00	10.11%	0	$0.0
		TROJAN HOME LOANS, INC	1	$414,500.00	16.9%	0	$0.0
		UNITY WEST, INC	1	$348,000.00	14.2%	0	$0.0
Total			**8**	**$2,452,762.94**	**100%**	**0**	**$0.0**
3138YEXV4		FREEDOM MORTGAGE CORPORATION	7	$1,220,275.00	100%	0	$0.0
Total			**7**	**$1,220,275.00**	**100%**	**0**	**$0.0**
3138YEXW2		FREEDOM MORTGAGE CORPORATION	5	$1,838,700.00	100%	0	$0.0
Total			**5**	**$1,838,700.00**	**100%**	**0**	**$0.0**

3138YEXX0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$285,000.00	3.45%	0	$0.0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$597,000.25	7.23%	0	$0.0
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$284,850.00	3.45%	0	$0.0
		C & E FINANCIAL GROUP INC	1	$204,000.00	2.47%	0	$0.0
		CHRISTOPHER PAUL FINANCIAL LLC	1	$192,534.36	2.33%	0	$0.0
		EXCEL MORTGAGE NETWORK, INC	1	$373,500.00	4.52%	0	$0.0
		FM MORTGAGE CORPORATION	1	$103,455.00	1.25%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	10	$2,871,857.79	34.77%	0	$0.0
		HOME MORTGAGE EXPERTS, INC	1	$245,000.00	2.97%	0	$0.0
		LADERA LENDING, INC	2	$481,320.87	5.83%	0	$0.0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$123,200.00	1.49%	0	$0.0
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$368,579.94	4.46%	0	$0.0
		PREMIER LENDING , LLC	1	$192,850.00	2.33%	0	$0.0
		SIERRA VIEW FINANCIAL CORP	1	$198,519.89	2.4%	0	$0.0
		TCF NATIONAL BANK	5	$675,000.00	8.17%	0	$0.0
		TROJAN HOME LOANS, INC	2	$733,555.48	8.88%	0	$0.0
		UNIVERSAL MORTGAGE LLC	1	$329,545.34	4%	0	$0.0
Total			**34**	**$8,259,768.92**	**100%**	**0**	**$0.0**
3138YEXY8		ADVISORS MORTGAGE GROUP, LLC	1	$209,717.13	3.13%	0	$0.0
		AMCAP MORTGAGE LTD	1	$332,041.90	4.95%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$167,400.00	2.49%	0	$0.0
		AMERIS BANK (GA)	1	$391,459.93	5.83%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$224,682.98	3.35%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$416,412.45	6.21%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$320,344.00	4.77%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	6.21%	0	$0.0
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$390,394.85	5.82%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,412.45	6.21%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$343,515.30	5.12%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$620,424.59	9.25%	0	$0.0
		MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$177,410.70	2.64%	0	$0.0
		MONARCH BANK	1	$299,171.90	4.46%	0	$0.0

		ON Q FINANCIAL, INC	1	$397,950.97	5.93%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$299,153.15	4.46%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$339,531.57	5.06%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$224,696.92	3.35%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	2	$386,954.01	5.77%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$335,846.99	4.99%	0	$0.0
Total			**21**	**$6,709,960.08**	**100%**	**0**	**$0.0**
3138YEXZ5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,582.87	5.23%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$319,079.27	5.95%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$195,242.56	3.64%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$118,597.14	2.21%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$402,987.80	7.51%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$529,512.58	9.87%	0	$0.0
		KEY MORTGAGE CORPORATION	1	$319,597.40	5.96%	0	$0.0
		LITTON MORTGAGE, INC	1	$344,887.55	6.43%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$214,124.01	3.99%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$360,809.96	6.72%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$651,410.40	12.14%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$324,572.02	6.05%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$467,762.48	8.72%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$513,872.67	9.58%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$164,607.95	3.07%	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,801.22	2.93%	0	$0.0
Total			**21**	**$5,365,447.88**	**100%**	**0**	**$0.0**
3138YEYA9		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,166,862.24	18.93%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$414,388.62	6.72%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$333,000.00	5.4%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$615,836.64	9.99%	0	$0.0

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$269,610.28	4.37%	0	$0.0
		MANN MORTGAGE, LLC	1	$402,168.71	6.53%	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$529,992.27	8.6%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$414,000.00	6.72%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$394,397.93	6.4%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$376,444.61	6.11%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$572,000.00	9.28%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$322,439.75	5.23%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$351,942.18	5.72%	0	$0.0
Total			**17**	**$6,163,083.23**	**100%**	**0**	**$0.0**
3138YEYB7		AMCAP MORTGAGE LTD	2	$551,132.21	3.89%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$319,069.62	2.25%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$676,900.00	4.78%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$278,906.46	1.97%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	4	$1,705,421.95	12.03%	0	$0.0
		CONTINENTAL HOME LOANS INC	3	$780,205.47	5.51%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$271,633.61	1.92%	0	$0.0
		EVERETT FINANCIAL, INC	1	$216,002.12	1.52%	0	$0.0
		FIRST CHOICE LENDING GROUP, LP	1	$202,629.09	1.43%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$705,014.81	4.97%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$530,858.03	3.75%	0	$0.0
		JMAC LENDING, INCORPORATED	2	$722,912.17	5.1%	0	$0.0
		MORTGAGE FINANCIAL, INC	3	$830,518.39	5.86%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,494.87	2.64%	0	$0.0
		ON Q FINANCIAL, INC	4	$1,355,075.28	9.56%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$578,511.50	4.08%	0	$0.0
		PATRIOT BANK MORTGAGE INC	2	$591,941.87	4.18%	0	$0.0
		PEOPLES HOME EQUITY INC	2	$599,852.43	4.23%	0	$0.0
		RMC MORTGAGE CORPORATION	3	$885,507.00	6.25%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$381,961.05	2.7%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$111,765.80	0.79%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$229,176.64	1.62%	0	$0.0
			1	$330,500.00	2.33%	0	$0.0

		UNIVERSAL LENDING CORPORATION (SPG)					
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,412.45	2.94%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$525,947.38	3.7%	0	$0.0
Total			**47**	**$14,172,350.20**	**100%**	**0**	**$0.0**
3138YEYC5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,425.49	4.94%	0	$0.0
		AMERIS BANK (GA)	2	$680,959.18	8.08%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$254,125.00	3.01%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	2	$625,636.84	7.42%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$330,615.28	3.92%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$202,726.55	2.4%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$142,500.00	1.69%	0	$0.0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$395,270.66	4.69%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$153,783.02	1.82%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	$1,061,135.19	12.59%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$621,123.61	7.37%	0	$0.0
		MONARCH BANK	1	$226,687.26	2.69%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$609,634.90	7.23%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$348,750.00	4.14%	0	$0.0
		ON Q FINANCIAL, INC	1	$355,748.05	4.22%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,027.87	4.15%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$629,806.94	7.47%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$190,842.73	2.26%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$361,507.20	4.29%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$314,575.69	3.73%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$158,780.94	1.89%	0	$0.0
Total			**29**	**$8,430,662.40**	**100%**	**0**	**$0.0**
3138YEYD3		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	$1,114,308.81	21.19%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$447,410.05	8.51%	0	$0.0

		CITYWIDE HOME LOANS	1	$234,597.63	4.46%	0	$0.0
		CONTINENTAL HOME LOANS INC	2	$278,295.93	5.29%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,490.32	1.99%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	$626,195.22	11.91%	0	$0.0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$267,236.50	5.08%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$208,724.78	3.97%	0	$0.0
		MONARCH BANK	1	$118,436.66	2.25%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$555,533.98	10.57%	0	$0.0
		ONY GLO, INC	1	$201,977.67	3.84%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$504,464.09	9.59%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,250.00	5.63%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,000.00	5.72%	0	$0.0
Total			**22**	**$5,257,921.64**	**100%**	**0**	**$0.0**
3138YEYE1		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$538,612.30	11.19%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$409,084.66	8.5%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$403,503.25	8.38%	0	$0.0
		GREAT PLAINS NATIONAL BANK	1	$339,552.27	7.06%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$758,411.07	15.76%	0	$0.0
		MONARCH BANK	1	$233,405.97	4.85%	0	$0.0
		ONY GLO, INC	2	$566,769.49	11.78%	0	$0.0
		PACIFIC ONE LENDING	1	$224,710.38	4.67%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$193,744.53	4.03%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$469,408.68	9.75%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,449.88	8.65%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$258,674.14	5.38%	0	$0.0
Total			**18**	**$4,812,326.62**	**100%**	**0**	**$0.0**
3138YEYF8		AMC FUNDING CORP	1	$128,500.00	9.75%	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$199,110.00	15.11%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$415,500.00	31.53%	0	$0.0
		KEYSTONE FUNDING, INC	1	$270,000.00	20.49%	0	$0.0

		TCF NATIONAL BANK	3	$304,600.00	23.12%	0	$0.0
Total			**8**	**$1,317,710.00**	**100%**	**0**	**$0.0**
3138YEYG6		FREEDOM MORTGAGE CORPORATION	9	$1,343,271.75	100%	0	$0.0
Total			**9**	**$1,343,271.75**	**100%**	**0**	**$0.0**
3138YEYH4		F.T. FINANCIAL, INC	1	$133,300.00	9.85%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$322,728.00	23.84%	0	$0.0
		TCF NATIONAL BANK	6	$897,896.92	66.31%	0	$0.0
Total			**11**	**$1,353,924.92**	**100%**	**0**	**$0.0**
3138YEYJ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,000.00	8.96%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	7	$961,646.20	78.3%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$156,500.00	12.74%	0	$0.0
Total			**9**	**$1,228,146.20**	**100%**	**0**	**$0.0**
3138YEYK7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$572,800.00	14.8%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$398,272.65	10.29%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$298,704.49	7.72%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$143,384.39	3.71%	0	$0.0
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$129,135.00	3.34%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$709,964.82	18.35%	0	$0.0
		ON Q FINANCIAL, INC	1	$313,653.35	8.11%	0	$0.0
		PERL MORTGAGE, INC	1	$250,000.00	6.46%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,079.18	5.38%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$319,461.28	8.26%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$346,512.27	8.96%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$179,222.70	4.62%	0	$0.0
Total			**14**	**$3,869,190.13**	**100%**	**0**	**$0.0**
3138YEYL5		AMERIS BANK (GA)	2	$371,432.77	11.68%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$296,713.13	9.33%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$393,311.34	12.36%	0	$0.0

		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$314,621.63	9.89%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$402,000.00	12.64%	0	$0.0
		MCS MORTGAGE BANKERS, INC	1	$168,237.68	5.29%	0	$0.0
		MONARCH BANK	1	$415,217.28	13.05%	0	$0.0
		ON Q FINANCIAL, INC	1	$199,127.61	6.26%	0	$0.0
		REGENCY MORTGAGE CORP	1	$149,358.74	4.7%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	2	$470,957.41	14.8%	0	$0.0
Total			**12**	**$3,180,977.59**	**100%**	**0**	**$0.0**
3138YEZ26		DITECH MORTGAGE CORP	1	$105,706.91	4.73%	0	$0.0
		GREEN TREE SERVICING LLC	19	$1,933,391.21	86.59%	0	$0.0
		M&T BANK	1	$104,809.41	4.69%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$89,000.00	3.99%	0	$0.0
Total			**22**	**$2,232,907.53**	**100%**	**0**	**$0.0**
3138YEZ34		DITECH MORTGAGE CORP	1	$56,851.03	0.93%	0	$0.0
		GREEN TREE SERVICING LLC	89	$6,048,601.07	99.07%	0	$0.0
Total			**90**	**$6,105,452.10**	**100%**	**0**	**$0.0**
3138YEZ42		GREEN TREE SERVICING LLC	47	$4,543,140.89	98%	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$92,607.35	2%	0	$0.0
Total			**48**	**$4,635,748.24**	**100%**	**0**	**$0.0**
3138YEZ59		ACCUNET MORTGAGE LLC	1	$208,800.00	0.33%	0	$0.0
		AFI FINANCIAL INC	1	$157,650.16	0.25%	0	$0.0
		ALLIED FIRST BANK, SB	1	$310,000.00	0.48%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	1	$233,355.72	0.36%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$330,000.00	0.52%	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	2	$798,830.51	1.25%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$164,000.00	0.26%	0	$0.0
		AMERICASH	2	$685,304.36	1.07%	0	$0.0
		APL FEDERAL CREDIT UNION	1	$270,000.00	0.42%	0	$0.0
		ASSURED MORTGAGE, INC	3	$506,702.60	0.79%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$319,538.12	0.5%	0	$0.0
		AVEX FUNDING CORPORATION	3	$1,309,083.13	2.05%	0	$0.0
		BANK OF ANN ARBOR	1	$233,363.28	0.36%	0	$0.0
		BANK OF OAK RIDGE	1	$299,566.98	0.47%	0	$0.0
		BANK'34	3	$714,705.75	1.12%	0	$0.0
		BERKSHIRE BANK	7	$1,671,373.28	2.61%	0	$0.0
		BOULEVARD BANK	3	$758,053.96	1.18%	0	$0.0
		BRIGHTEN LENDING	5	$1,744,947.48	2.73%	0	$0.0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$245,217.00	0.38%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	2	$872,712.42	1.36%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$336,492.43	0.53%	0	$0.0
	CSTONE MORTGAGE, INC	1	$486,797.60	0.76%	0	$0.0
	D. L. EVANS BANK	1	$155,575.52	0.24%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$653,042.40	1.02%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$414,000.00	0.65%	0	$0.0
	DITECH MORTGAGE CORP	40	$10,836,375.40	16.93%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$417,000.00	0.65%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$302,500.00	0.47%	0	$0.0
	EDGARTOWN NATIONAL BANK	1	$250,000.00	0.39%	0	$0.0
	EQUITY BANK	1	$139,793.75	0.22%	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$649,051.82	1.01%	0	$0.0
	FIRST CALIFORNIA FUNDING	3	$911,673.20	1.42%	0	$0.0
	FIRST CENTURY BANK, N.A	1	$581,000.00	0.91%	0	$0.0
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	$206,000.00	0.32%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$263,618.95	0.41%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$185,132.87	0.29%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$269,111.70	0.42%	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$352,500.00	0.55%	0	$0.0
	GUARANTEED RATE, INC	1	$326,222.04	0.51%	0	$0.0
	HAMILTON MORTGAGE CORPORATION	1	$126,808.72	0.2%	0	$0.0
	HERITAGE OAKS BANK	1	$227,700.00	0.36%	0	$0.0
	INDIANA UNIVERSITY CREDIT UNION	2	$580,497.15	0.91%	0	$0.0
	KEYSTONE BANK	1	$261,000.00	0.41%	0	$0.0
	LAKE ELMO BANK	1	$140,000.00	0.22%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	2	$694,000.00	1.08%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$169,355.63	0.26%	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	2	$677,014.45	1.06%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	3	$1,174,856.04	1.84%	0	$0.0
	LO, INC	1	$200,000.00	0.31%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$953,424.70	1.49%	0	$0.0
	LUCEY MORTGAGE CORPORATION	1	$294,700.00	0.46%	0	$0.0
	M&T BANK	4	$849,023.20	1.33%	0	$0.0
	MCGLONE MORTGAGE COMPANY INC	1	$392,200.00	0.61%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$243,940.10	0.38%	0	$0.0
	MIDCOUNTRY BANK	2	$482,294.96	0.75%	0	$0.0
	MONTGOMERY BANK, N.A	1	$134,960.00	0.21%	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	5	$1,804,195.99	2.82%	0	$0.0

	MORTGAGE AMERICA, INC	1	$168,806.43	0.26%	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$375,457.28	0.59%	0	$0.0
	MORTGAGE MASTER	1	$249,631.70	0.39%	0	$0.0
	MORTGAGE MASTER, INC	4	$1,218,232.89	1.9%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$379,451.51	0.59%	0	$0.0
	NORTHPOINT MORTGAGE, INC	2	$382,713.88	0.6%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$700,235.46	1.09%	0	$0.0
	OA MORTGAGE SERVICES	2	$1,071,455.98	1.67%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$275,602.33	0.43%	0	$0.0
	OPES ADVISORS, INC	1	$551,686.05	0.86%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	$4,050,484.11	6.33%	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$154,776.68	0.24%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$483,318.05	0.76%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$265,000.00	0.41%	0	$0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$191,722.87	0.3%	0	$0.0
	PRIORITY MORTGAGE CORP	1	$302,800.00	0.47%	0	$0.0
	PROVINCIAL BANK	1	$178,736.30	0.28%	0	$0.0
	RELIANT BANK	1	$263,577.00	0.41%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	$1,462,044.34	2.28%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,733.45	0.29%	0	$0.0
	RHMC FINANCIAL	1	$210,090.04	0.33%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$547,029.31	0.85%	0	$0.0
	RUHL MORTGAGE LLC	2	$396,647.81	0.62%	0	$0.0
	SECURE ONE CAPITAL CORPORATION	1	$416,398.11	0.65%	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$571,573.70	0.89%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$411,405.32	0.64%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$240,850.00	0.38%	0	$0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$412,000.00	0.64%	0	$0.0
	ST CLAIR FINANCIAL CORP	1	$416,398.11	0.65%	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	2	$655,500.00	1.02%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	$312,049.75	0.49%	0	$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$613,922.87	0.96%	0	$0.0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$386,729.43	0.6%	0	$0.0
	THE MORTGAGE LINK, INC	5	$1,898,459.69	2.97%	0	$0.0
	THE MORTGAGE OUTLET, INC	1	$197,308.89	0.31%	0	$0.0
	TOWNSTONE FINANCIAL, INC	4	$987,500.00	1.54%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	2	$265,608.13	0.42%	0	$0.0

		TUCKER MORTGAGE, LLC	2	$441,411.23	0.69%	0	$0.0
		UNITY BANK	1	$389,438.08	0.61%	0	$0.0
		USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	$265,616.75	0.42%	0	$0.0
		WEST ALABAMA BANK & TRUST	1	$128,710.10	0.2%	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$417,000.00	0.65%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$175,247.14	0.27%	0	$0.0
		WESTERN BANCORP	2	$773,868.94	1.21%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	2	$368,212.56	0.58%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$208,000.00	0.37%	0	$0.0
Total			**225**	**$63,992,505.64**	**100%**	**0**	**$0.0**
3138YEZ67		AMERICAN FINANCING CORPORATION	2	$142,896.68	10.65%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$66,412.43	4.95%	0	$0.0
		ANCHOR BANK, N.A	1	$69,903.56	5.21%	0	$0.0
		D. L. EVANS BANK	1	$64,407.07	4.8%	0	$0.0
		DITECH MORTGAGE CORP	1	$34,951.78	2.6%	0	$0.0
		GREEN TREE SERVICING LLC	1	$48,798.42	3.64%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	4	$323,034.72	24.07%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$79,200.00	5.9%	0	$0.0
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	$158,100.00	11.78%	0	$0.0
		MORTGAGE AMERICA, INC	1	$41,000.00	3.06%	0	$0.0
		PATRIOT LENDING SERVICES, INC	2	$100,111.88	7.46%	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$80,600.00	6.01%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$67,906.31	5.06%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$64,508.98	4.81%	0	$0.0
Total			**20**	**$1,341,831.83**	**100%**	**0**	**$0.0**
3138YEZ75		ACCUNET MORTGAGE LLC	1	$106,709.30	2.64%	0	$0.0
		ACOPIA, LLC	1	$108,853.18	2.7%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$93,620.84	2.32%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$85,629.18	2.12%	0	$0.0
		AMERICAN MIDWEST BANK	1	$109,099.49	2.7%	0	$0.0
		BANK'34	1	$104,349.43	2.59%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$102,858.09	2.55%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$105,857.22	2.62%	0	$0.0
		COMMERCIAL BANK	1	$107,504.99	2.66%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC	1	$86,133.82	2.13%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	2	$207,760.18	5.15%	0	$0.0
		DITECH MORTGAGE CORP	1	$86,278.26	2.14%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$99,859.10	2.47%	0	$0.0

		GROUP ONE MORTGAGE, INC	2	$198,891.50	4.93%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$104,000.00	2.58%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$89,383.84	2.21%	0	$0.0
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$93,870.50	2.33%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$104,362.39	2.59%	0	$0.0
		MERIT BANK	1	$103,750.00	2.57%	0	$0.0
		MORTGAGE AMERICA, INC	2	$200,823.16	4.98%	0	$0.0
		NEIGHBOR'S FINANCIAL CORPORATION	1	$107,847.83	2.67%	0	$0.0
		NETWORK FUNDING, LP	2	$207,215.29	5.13%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$99,862.23	2.47%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,600.00	2.72%	0	$0.0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$107,851.20	2.67%	0	$0.0
		PREMIER HOME MORTGAGE, INC	2	$201,016.50	4.98%	0	$0.0
		S.W.I. FINANCIAL SERVICES, INC	1	$89,876.00	2.23%	0	$0.0
		SAGE BANK	1	$100,000.00	2.48%	0	$0.0
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$109,452.36	2.71%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$89,870.33	2.23%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$95,468.29	2.37%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$109,848.45	2.72%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$109,125.00	2.7%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$91,500.00	2.27%	0	$0.0
		V.I.P. MORTGAGE INC	1	$107,854.52	2.67%	0	$0.0
Total			**40**	**$4,035,982.47**	**100%**	**0**	**$0.0**
3138YEZ83		ALPHA MORTGAGE CORPORATION	1	$118,586.39	2.35%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$118,575.00	2.35%	0	$0.0
		AMERICAN MIDWEST BANK	1	$114,000.00	2.26%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,344.62	2.45%	0	$0.0
		APPROVED MORTGAGE	1	$116,685.36	2.32%	0	$0.0
		BRAZOS NATIONAL BANK	1	$111,845.70	2.22%	0	$0.0
		CAPITAL CENTER, LLC	1	$113,842.94	2.26%	0	$0.0
		CENTRAL BANK	1	$117,042.13	2.32%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$118,236.87	2.35%	0	$0.0
		CSTONE MORTGAGE, INC	1	$124,540.30	2.47%	0	$0.0
		D. L. EVANS BANK	1	$120,000.00	2.38%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$116,842.40	2.32%	0	$0.0
		DITECH MORTGAGE CORP	2	$242,968.54	4.82%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$117,837.43	2.34%	0	$0.0
		GREEN TREE SERVICING LLC	1	$112,500.00	2.23%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$112,348.46	2.23%	0	$0.0

		HAMILTON MORTGAGE CORPORATION	1	$116,339.49	2.31%	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$119,081.98	2.36%	0	$0.0
		M&T BANK	2	$243,168.36	4.83%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$239,590.69	4.76%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$118,340.38	2.35%	0	$0.0
		MIDCOUNTRY BANK	1	$118,836.05	2.36%	0	$0.0
		MORTGAGE MASTER, INC	1	$119,838.36	2.38%	0	$0.0
		NJ LENDERS CORP	1	$111,690.85	2.22%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$224,690.02	4.46%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$120,167.37	2.39%	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$113,846.44	2.26%	0	$0.0
		PINNACLE LENDING GROUP, INC	1	$120,837.01	2.4%	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$111,838.62	2.22%	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$111,322.92	2.21%	0	$0.0
		RELIANT BANK	1	$111,600.00	2.22%	0	$0.0
		RUHL MORTGAGE LLC	1	$112,345.01	2.23%	0	$0.0
		SCENIC OAKS FUNDING	1	$112,250.00	2.23%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$113,463.46	2.25%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$124,835.39	2.48%	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$120,000.00	2.38%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$116,089.84	2.3%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$116,000.00	2.3%	0	$0.0
		UNITED HOME LOANS, INC	1	$122,000.00	2.43%	0	$0.0
Total			**43**	**$5,037,368.38**	**100%**	**0**	**$0.0**
3138YEZ91		ACCUNET MORTGAGE LLC	1	$128,000.00	1.09%	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$147,796.10	1.26%	0	$0.0
		ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	$141,815.37	1.21%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, INC	1	$138,000.00	1.17%	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$149,788.66	1.27%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$130,000.00	1.11%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,931.95	1.19%	0	$0.0
		APL FEDERAL CREDIT UNION	1	$142,500.00	1.21%	0	$0.0
		ASSURED MORTGAGE, INC	1	$131,100.00	1.12%	0	$0.0
		BANK OF ANN ARBOR	1	$145,000.00	1.23%	0	$0.0
		BANK OF NORTH CAROLINA	2	$284,157.97	2.42%	0	$0.0
		BBMC MORTGAGE, LLC	2	$271,263.51	2.31%	0	$0.0
		BCB COMMUNITY BANK	1	$149,788.66	1.27%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$129,508.08	1.1%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$139,312.09	1.19%	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC	1	$142,308.05	1.21%	0	$0.0

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$146,198.30	1.24%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	3	$392,790.43	3.34%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$146,997.19	1.25%	0	$0.0
	DITECH MORTGAGE CORP	5	$708,386.25	6.03%	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$128,000.00	1.09%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$135,000.00	1.15%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$289,347.40	2.46%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$144,000.00	1.22%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$142,203.81	1.21%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$282,115.29	2.4%	0	$0.0
	HUNTINGDON VALLEY BANK	1	$135,804.05	1.16%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$125,705.44	1.07%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$133,016.49	1.13%	0	$0.0
	M&T BANK	1	$143,801.61	1.22%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	3	$420,473.83	3.58%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$134,814.01	1.15%	0	$0.0
	MERIDIAN BANK	1	$142,199.36	1.21%	0	$0.0
	MORTGAGE AMERICA, INC	1	$132,100.00	1.12%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC	1	$133,012.33	1.13%	0	$0.0
	MORTGAGE MASTER	1	$131,822.19	1.12%	0	$0.0
	NEEDHAM BANK	1	$149,793.34	1.27%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	2	$280,788.67	2.39%	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$128,092.31	1.09%	0	$0.0
	NORTHSTAR BANK OF TEXAS	2	$266,128.70	2.26%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,500.00	1.21%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$125,227.24	1.07%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,328.25	1.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$714,194.88	6.08%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$125,600.00	1.07%	0	$0.0
	PATRIOT LENDING SERVICES, INC	2	$266,768.07	2.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,804.69	1.23%	0	$0.0
	PREMIER HOME MORTGAGE, INC	2	$273,418.00	2.33%	0	$0.0
	PRIORITY MORTGAGE CORP	2	$269,562.96	2.29%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$412,670.90	3.51%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$135,000.00	1.15%	0	$0.0
	SCENIC OAKS FUNDING	1	$133,000.00	1.13%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$142,000.00	1.21%	0	$0.0
	SOUTH CENTRAL BANK, N.A	1	$146,200.00	1.24%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$142,204.35	1.21%	0	$0.0
	TUCKER MORTGAGE, LLC	1	$141,899.78	1.21%	0	$0.0

		UNIFIRST MORTGAGE CORPORATION	1	$149,793.34	1.27%	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$131,900.00	1.12%	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$132,808.37	1.13%	0	$0.0
		V.I.P. MORTGAGE INC	1	$142,025.00	1.21%	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$139,811.42	1.19%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$133,769.57	1.14%	0	$0.0
Total			**85**	**$11,755,348.26**	**100%**	**0**	**$0.0**
3138YEZR1		ADAMS BANK & TRUST	1	$237,000.00	1.34%	0	$0.0
		AFI FINANCIAL INC	1	$107,000.00	0.6%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, INC	1	$250,800.00	1.41%	0	$0.0
		AMERICAN MIDWEST BANK	1	$110,000.00	0.62%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$747,000.00	4.21%	0	$0.0
		ANCHOR BANK, N.A	1	$346,000.00	1.95%	0	$0.0
		APL FEDERAL CREDIT UNION	3	$882,700.00	4.98%	0	$0.0
		ATLANTIC HOME LENDING, INC	1	$250,000.00	1.41%	0	$0.0
		BANK OF ANN ARBOR	1	$120,000.00	0.68%	0	$0.0
		BERKSHIRE BANK	2	$588,426.90	3.32%	0	$0.0
		BRAZOS NATIONAL BANK	1	$152,000.00	0.86%	0	$0.0
		BRIGHTEN LENDING	1	$505,000.00	2.85%	0	$0.0
		CAPITAL BANK, NA	1	$130,621.96	0.74%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$200,000.00	1.13%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,750.00	0.95%	0	$0.0
		COLUMBIA STATE BANK	1	$86,000.00	0.49%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$346,500.00	1.95%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$178,000.00	1%	0	$0.0
		CONNECTONE BANK	1	$252,000.00	1.42%	0	$0.0
		CONSUMER FIRST MORTGAGE, INC	1	$352,500.00	1.99%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$336,000.00	1.9%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$175,650.00	0.99%	0	$0.0
		DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$248,000.00	1.4%	0	$0.0
		DITECH MORTGAGE CORP	4	$905,450.00	5.11%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$190,000.00	1.07%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	$1,295,380.00	7.31%	0	$0.0
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$275,000.00	1.55%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$236,000.00	1.33%	0	$0.0
		FRONTIER BANK	1	$190,000.00	1.07%	0	$0.0
		GOLDWATER BANK, N.A	1	$137,000.00	0.77%	0	$0.0
		GOOGAIN, INC	1	$417,000.00	2.35%	0	$0.0

		IAB FINANCIAL BANK	1	$81,700.00	0.46%	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	1	$188,400.00	1.06%	0	$0.0
		LAKESIDE BANK	1	$375,000.00	2.12%	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$270,000.00	1.52%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC	2	$684,000.00	3.86%	0	$0.0
		MIDCOUNTRY BANK	2	$298,000.00	1.68%	0	$0.0
		MORTGAGE BROKERS SERVICES, INC	1	$124,500.00	0.7%	0	$0.0
		NJ LENDERS CORP	1	$127,000.00	0.72%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$805,000.00	4.54%	0	$0.0
		PEGASUS BANK	1	$318,604.18	1.8%	0	$0.0
		PRIORITY MORTGAGE CORP	1	$111,200.00	0.63%	0	$0.0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$130,000.00	0.73%	0	$0.0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	1.35%	0	$0.0
		RHMC FINANCIAL CORP	2	$380,000.00	2.14%	0	$0.0
		RUHL MORTGAGE LLC	1	$316,000.00	1.78%	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$109,300.00	0.62%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	2	$436,400.00	2.46%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$47,000.00	0.27%	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	1	$380,000.00	2.14%	0	$0.0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$640,000.00	3.61%	0	$0.0
		UNITED HOME LOANS, INC	3	$630,500.00	3.56%	0	$0.0
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$193,200.00	1.09%	0	$0.0
		USA DIRECT FUNDING	1	$271,400.00	1.53%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$59,738.28	0.34%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$94,400.00	0.54%	0	$0.0
Total			**79**	**$17,727,121.32**	**100%**	**0**	**$0.0**
3138YEZT7		GREEN TREE SERVICING LLC	6	$1,081,543.10	100%	0	$0.0
Total			**6**	**$1,081,543.10**	**100%**	**0**	**$0.0**
3138YEZU4		GREEN TREE SERVICING LLC	47	$6,185,590.38	100%	0	$0.0
Total			**47**	**$6,185,590.38**	**100%**	**0**	**$0.0**
3138YEZV2		GREEN TREE SERVICING LLC	9	$1,228,063.47	100%	0	$0.0
Total			**9**	**$1,228,063.47**	**100%**	**0**	**$0.0**
3138YEZX8		GREEN TREE SERVICING LLC	9	$1,329,265.91	100%	0	$0.0
Total			**9**	**$1,329,265.91**	**100%**	**0**	**$0.0**
3138YEZZ3		ALLIED FIRST BANK, SB	1	$79,000.00	2.63%	0	$0.0
		BANK OF THE PACIFIC	1	$47,000.00	1.56%	0	$0.0
		DITECH MORTGAGE CORP	1	$67,520.55	2.24%	0	$0.0

		GREEN TREE SERVICING LLC	41	$2,748,341.06	91.37%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$66,064.24	2.2%	0	$0.0
Total			**45**	**$3,007,925.85**	**100%**	**0**	**$0.0**
3138YF2J2		ANGEL OAK FUNDING LLC	1	$59,927.91	0.85%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$74,810.89	1.07%	0	$0.0
		NATIONSTARMORTGAGE	97	$6,876,163.02	98.08%	0	$0.0
Total			**99**	**$7,010,901.82**	**100%**	**0**	**$0.0**
3138YF2K9		ALCOVA MORTGAGE LLC	1	$98,660.51	4.34%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$206,332.02	9.08%	0	$0.0
		CBC NATIONAL BANK	3	$313,357.15	13.79%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	4	$361,614.18	15.91%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,657.03	2.67%	0	$0.0
		NATIONSTARMORTGAGE	8	$761,600.85	33.5%	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$99,855.91	4.39%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$106,012.03	4.66%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$74,891.94	3.29%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$101,859.47	4.48%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$88,278.21	3.89%	0	$0.0
Total			**24**	**$2,273,119.30**	**100%**	**0**	**$0.0**
3138YF2L7		ALCOVA MORTGAGE LLC	1	$85,487.28	2.18%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$109,851.83	2.81%	0	$0.0
		NATIONSTARMORTGAGE	36	$3,509,427.42	89.63%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$109,106.14	2.79%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$101,463.15	2.59%	0	$0.0
Total			**40**	**$3,915,335.82**	**100%**	**0**	**$0.0**
3138YF2M5		ALLIANCE FINANCIAL RESOURCES LLC	1	$89,886.77	0.87%	0	$0.0
		FIRST INDEPENDENCE BANK	1	$107,600.01	1.04%	0	$0.0
		NATIONSTARMORTGAGE	104	$10,118,500.85	98.09%	0	$0.0
Total			**106**	**$10,315,987.63**	**100%**	**0**	**$0.0**
3138YF2N3		AMERISAVE MORTGAGE CORPORATION	3	$357,203.54	8.15%	0	$0.0
		CBC NATIONAL BANK	2	$233,673.54	5.33%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$246,325.91	5.62%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$111,043.32	2.53%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$113,835.75	2.6%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$121,432.47	2.77%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$242,812.64	5.54%	0	$0.0

		LEADERONE FINANCIAL CORPORATION	1	$124,823.88	2.85%	0	$0.0
		LEND SMART MORTGAGE LLC	2	$231,702.72	5.29%	0	$0.0
		NATIONSTARMORTGAGE	17	$2,014,820.51	45.97%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$110,131.10	2.51%	0	$0.0
		REGENCY MORTGAGE CORP	1	$114,668.05	2.62%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$121,828.11	2.78%	0	$0.0
		SIRVA MORTGAGE INC	1	$123,224.18	2.81%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$115,840.18	2.63%	0	$0.0
Total			**37**	**$4,383,365.90**	**100%**	**0**	**$0.0**
3138YF2P8		ALCOVA MORTGAGE LLC	1	$119,339.03	1.52%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$243,665.25	3.1%	0	$0.0
		AMERIS BANK	1	$115,083.25	1.47%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$355,247.46	4.52%	0	$0.0
		ANGEL OAK FUNDING LLC	2	$235,286.31	3%	0	$0.0
		CBC NATIONAL BANK	1	$112,797.86	1.44%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$118,639.98	1.51%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$113,004.18	1.44%	0	$0.0
		NATIONSTARMORTGAGE	52	$6,080,493.29	77.4%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,815.69	1.55%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$116,691.28	1.49%	0	$0.0
		R M K FINANCIAL CORP	1	$123,368.84	1.56%	0	$0.0
Total			**67**	**$7,855,432.42**	**100%**	**0**	**$0.0**
3138YF2Q6		NATIONSTARMORTGAGE	56	$6,596,122.57	100%	0	$0.0
Total			**56**	**$6,596,122.57**	**100%**	**0**	**$0.0**
3138YF2R4		AMERISAVE MORTGAGE CORPORATION	4	$467,608.91	16.8%	0	$0.0
		CBC NATIONAL BANK	5	$671,138.45	24.12%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$82,974.84	2.98%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$106,400.00	3.82%	0	$0.0
		MANN MORTGAGE LLC	1	$134,206.35	4.82%	0	$0.0
		NATIONSTARMORTGAGE	5	$680,523.74	24.45%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$103,846.78	3.73%	0	$0.0
		R M K FINANCIAL CORP	1	$127,266.36	4.57%	0	$0.0
		RMC MORTGAGE CORPORATION	2	$271,254.39	9.75%	0	$0.0
		SIRVA MORTGAGE INC	1	$137,801.16	4.96%	0	$0.0
Total			**22**	**$2,783,020.98**	**100%**	**0**	**$0.0**
3138YF2S2		AMERICAN EQUITY MORTGAGE INC	1	$126,229.73	1.31%	0	$0.0
		AMERIS BANK	1	$125,822.47	1.3%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$713,370.21	7.38%	0	$0.0
		ANGEL OAK FUNDING LLC	1	$130,829.64	1.35%	0	$0.0

		BANKSOUTH MORTGAGE COMPANY LLC	1	$126,124.73	1.3%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$134,627.36	1.39%	0	$0.0
		CBC NATIONAL BANK	2	$257,761.87	2.67%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$277,061.88	2.87%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,234.33	1.35%	0	$0.0
		FIRST INDEPENDENCE BANK	1	$147,995.83	1.53%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$132,617.03	1.37%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$541,158.03	5.6%	0	$0.0
		GTL INVESTMENTS INC	2	$268,978.90	2.78%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$831,541.17	8.6%	0	$0.0
		LEND SMART MORTGAGE LLC	2	$279,952.95	2.9%	0	$0.0
		M/I FINANCIAL CORP	1	$149,377.82	1.55%	0	$0.0
		NATIONSTARMORTGAGE	25	$3,489,201.27	36.1%	0	$0.0
		ON Q FINANCIAL INC	2	$260,585.65	2.7%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,823.65	1.32%	0	$0.0
		REGENCY MORTGAGE CORP	1	$136,607.25	1.41%	0	$0.0
		RMC MORTGAGE CORPORATION	2	$270,823.87	2.8%	0	$0.0
		SIRVA MORTGAGE INC	4	$564,116.40	5.84%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$149,363.79	1.55%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$149,797.95	1.55%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$144,000.00	1.48%	0	$0.0
Total			**70**	**$9,666,003.78**	**100%**	**0**	**$0.0**
3138YF2T0		AMERICAN EQUITY MORTGAGE INC	3	$405,369.49	2.48%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$135,641.15	0.83%	0	$0.0
		CBC NATIONAL BANK	2	$265,484.28	1.62%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$136,320.25	0.83%	0	$0.0
		FLORIDA CAPITAL BANK NA	1	$127,911.60	0.78%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$133,698.71	0.82%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$397,056.41	2.42%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$426,754.98	2.61%	0	$0.0
		LEGACY MORTGAGE LLC	1	$127,597.48	0.78%	0	$0.0
		MANN MORTGAGE LLC	1	$143,818.83	0.88%	0	$0.0
		NATIONSTARMORTGAGE	96	$13,100,252.23	80%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$142,212.45	0.87%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$129,828.81	0.79%	0	$0.0
		R M K FINANCIAL CORP	1	$148,602.80	0.91%	0	$0.0
		THE MORTGAGE FIRM INC	1	$134,464.65	0.82%	0	$0.0

		VICTORIAN FINANCE LLC	1	$148,004.84	0.9%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$141,425.89	0.86%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$130,951.22	0.8%	0	$0.0
Total			**120**	**$16,375,396.07**	**100%**	**0**	**$0.0**
3138YF2U7		NATIONSTARMORTGAGE	12	$1,609,121.93	100%	0	$0.0
Total			**12**	**$1,609,121.93**	**100%**	**0**	**$0.0**
3138YF2V5		BROADVIEW MORTGAGE CORPORATION	1	$174,493.98	3.53%	0	$0.0
		CBC NATIONAL BANK	7	$1,138,618.31	23.05%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$327,759.02	6.63%	0	$0.0
		F&B ACQUISITION GROUP LLC	1	$167,907.73	3.4%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	3	$494,651.15	10.01%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$171,752.18	3.48%	0	$0.0
		GTL INVESTMENTS INC	1	$151,920.00	3.08%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$173,119.59	3.5%	0	$0.0
		NATIONSTARMORTGAGE	6	$969,330.32	19.62%	0	$0.0
		R M K FINANCIAL CORP	1	$167,746.97	3.4%	0	$0.0
		RMC MORTGAGE CORPORATION	4	$683,514.13	13.84%	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$319,518.04	6.46%	0	$0.0
Total			**30**	**$4,940,331.42**	**100%**	**0**	**$0.0**
3138YF2W3		ALCOVA MORTGAGE LLC	3	$492,321.15	3.31%	0	$0.0
		AMERIS BANK	1	$157,278.09	1.06%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$157,787.17	1.06%	0	$0.0
		ANGEL OAK FUNDING LLC	1	$151,580.42	1.02%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$162,770.33	1.09%	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$157,359.19	1.06%	0	$0.0
		CBC NATIONAL BANK	9	$1,455,578.24	9.78%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	5	$797,112.78	5.36%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,789.30	1.07%	0	$0.0
		FIRST INDEPENDENCE BANK	1	$164,833.45	1.11%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$160,555.59	1.08%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,277.50	1.08%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$160,000.00	1.08%	0	$0.0
		GTL INVESTMENTS INC	2	$315,904.26	2.12%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$168,772.36	1.13%	0	$0.0
		HURON VALLEY FINANCIAL INC	1	$159,784.47	1.07%	0	$0.0
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$156,384.25	1.05%	0	$0.0
		LEND SMART MORTGAGE LLC	1	$154,482.03	1.04%	0	$0.0

		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$171,000.00	1.15%	0	$0.0
		NATIONSTARMORTGAGE	43	$6,991,293.10	46.98%	0	$0.0
		PACOR MORTGAGE CORP	1	$160,000.00	1.08%	0	$0.0
		R M K FINANCIAL CORP	4	$662,916.37	4.45%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$151,785.83	1.02%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$165,000.00	1.11%	0	$0.0
		SIRVA MORTGAGE INC	3	$497,214.17	3.34%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$316,717.86	2.13%	0	$0.0
		WR STARKEY MORTGAGE LLP	3	$471,160.20	3.17%	0	$0.0
Total			**92**	**$14,880,658.11**	**100%**	**0**	**$0.0**
3138YF2X1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$321,844.83	2.81%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$151,804.34	1.33%	0	$0.0
		LOAN SIMPLE INC	2	$321,585.52	2.81%	0	$0.0
		NATIONSTARMORTGAGE	64	$10,329,563.23	90.29%	0	$0.0
		PACOR MORTGAGE CORP	1	$150,614.45	1.32%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$164,992.35	1.44%	0	$0.0
Total			**71**	**$11,440,404.72**	**100%**	**0**	**$0.0**
3138YF2Y9		NATIONSTARMORTGAGE	7	$1,166,211.94	100%	0	$0.0
Total			**7**	**$1,166,211.94**	**100%**	**0**	**$0.0**
3138YF2Z6		ALCOVA MORTGAGE LLC	1	$193,239.35	2.03%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$322,554.99	3.38%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$334,336.75	3.5%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$179,000.00	1.88%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$266,863.27	2.8%	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY	1	$229,024.46	2.4%	0	$0.0
		NATIONSTARMORTGAGE	22	$6,871,899.56	72.03%	0	$0.0
		PROVIDENT SAVINGS BANK FSB	1	$471,114.54	4.94%	0	$0.0
		R M K FINANCIAL CORP	1	$206,427.81	2.16%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$466,385.03	4.88%	0	$0.0
Total			**31**	**$9,540,845.76**	**100%**	**0**	**$0.0**
3138YF3A0		NATIONSTARMORTGAGE	18	$4,885,447.07	100%	0	$0.0
Total			**18**	**$4,885,447.07**	**100%**	**0**	**$0.0**
3138YF3B8		NATIONSTARMORTGAGE	8	$1,711,421.38	100%	0	$0.0
Total			**8**	**$1,711,421.38**	**100%**	**0**	**$0.0**
3138YF3C6		ANGEL OAK FUNDING LLC	1	$385,525.53	11.65%	0	$0.0

		NATIONSTARMORTGAGE	12	$2,924,123.40	88.35%	0	$0.0
Total			**13**	**$3,309,648.93**	**100%**	**0**	**$0.0**
3138YF3D4		NATIONSTARMORTGAGE	9	$2,079,169.29	100%	0	$0.0
Total			**9**	**$2,079,169.29**	**100%**	**0**	**$0.0**
3138YF3E2		NATIONSTARMORTGAGE	10	$1,987,195.39	100%	0	$0.0
Total			**10**	**$1,987,195.39**	**100%**	**0**	**$0.0**
3138YF3F9		NATIONSTARMORTGAGE	6	$1,010,814.56	100%	0	$0.0
Total			**6**	**$1,010,814.56**	**100%**	**0**	**$0.0**
3138YF3G7		NATIONSTARMORTGAGE	15	$4,027,443.22	100%	0	$0.0
Total			**15**	**$4,027,443.22**	**100%**	**0**	**$0.0**
3138YF3H5		MORTGAGE WORLD BANKERS	4	$1,654,577.37	18.99%	0	$0.0
		NATIONSTARMORTGAGE	22	$6,372,107.74	73.12%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$155,032.97	1.78%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$532,504.04	6.11%	0	$0.0
Total			**28**	**$8,714,222.12**	**100%**	**0**	**$0.0**
3138YF3J1		CBC NATIONAL BANK	1	$279,188.02	3.29%	0	$0.0
		FLORIDA CAPITAL BANK NA	1	$312,709.60	3.69%	0	$0.0
		LOAN SIMPLE INC	1	$183,835.32	2.17%	0	$0.0
		MORTGAGE WORLD BANKERS	1	$265,672.94	3.13%	0	$0.0
		NATIONSTARMORTGAGE	28	$7,215,321.83	85.14%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$217,949.11	2.58%	0	$0.0
Total			**33**	**$8,474,676.82**	**100%**	**0**	**$0.0**
3138YF3K8		NATIONSTARMORTGAGE	7	$1,123,108.33	100%	0	$0.0
Total			**7**	**$1,123,108.33**	**100%**	**0**	**$0.0**
3138YF3L6		CHURCHILL MORTGAGE CORPORATION	6	$535,241.58	21.01%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	2	$168,279.30	6.61%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$107,353.91	4.21%	0	$0.0
		NATIONSTARMORTGAGE	16	$1,541,270.94	60.51%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$99,585.28	3.91%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$95,601.87	3.75%	0	$0.0
Total			**27**	**$2,547,332.88**	**100%**	**0**	**$0.0**
3138YF3M4		CROSSCOUNTRY MORTGAGE INC	1	$104,632.40	1.46%	0	$0.0
		NATIONSTARMORTGAGE	69	$6,750,608.62	94.51%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$99,601.89	1.39%	0	$0.0

		RELIANCE FIRST CAPITAL LLC	2	$187,740.03	2.64%	0	$0.0
Total			**73**	**$7,142,582.94**	**100%**	**0**	**$0.0**
3138YF3N2		AMERISAVE MORTGAGE CORPORATION	1	$111,755.62	3%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	6	$705,545.10	18.93%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	1	$119,492.14	3.21%	0	$0.0
		DISCOVER HOME LOANS INC	1	$111,516.34	2.99%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$119,497.26	3.21%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$119,492.14	3.21%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$118,257.51	3.17%	0	$0.0
		NATIONSTARMORTGAGE	17	$1,969,388.37	52.85%	0	$0.0
		PACOR MORTGAGE CORP	1	$115,502.00	3.1%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$122,100.00	3.28%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$114,110.07	3.05%	0	$0.0
Total			**32**	**$3,726,656.55**	**100%**	**0**	**$0.0**
3138YF3P7		LEND SMART MORTGAGE LLC	1	$116,330.21	2.18%	0	$0.0
		NATIONSTARMORTGAGE	43	$5,091,037.98	95.61%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$117,600.00	2.21%	0	$0.0
Total			**45**	**$5,324,968.19**	**100%**	**0**	**$0.0**
3138YF3Q5		AFFILIATED BANK	1	$124,895.62	1.21%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$259,977.45	2.52%	0	$0.0
		BRAND MORTGAGE GROUP LLC	1	$129,200.88	1.25%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	8	$1,119,646.50	10.84%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	1	$128,523.36	1.24%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP	2	$281,790.15	2.73%	0	$0.0
		FIRST INDEPENDENCE BANK	1	$130,881.09	1.27%	0	$0.0
		FLORIDA CAPITAL BANK N.A	1	$125,923.47	1.22%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$149,365.18	1.45%	0	$0.0
		GTL INVESTMENTS INC	3	$407,133.27	3.94%	0	$0.0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$129,449.82	1.25%	0	$0.0
		NATIONSTARMORTGAGE	45	$6,229,494.42	60.3%	0	$0.0
		PACOR MORTGAGE CORP	1	$148,000.00	1.43%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$139,407.49	1.35%	0	$0.0
		R M K FINANCIAL CORP	1	$140,000.00	1.36%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$143,346.92	1.39%	0	$0.0
		RESOURCE LENDERS INC	1	$137,937.20	1.34%	0	$0.0
		SIRVA MORTGAGE INC	1	$131,000.00	1.27%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$131,446.98	1.27%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$142,600.06	1.37%	0	$0.0
Total			**75**	**$10,330,019.86**	**100%**	**0**	**$0.0**

3138YF3R3		AMERICAN EQUITY MORTGAGE INC	1	$143,346.67	4.21%	0	$0.0
		NATIONSTARMORTGAGE	24	$3,262,495.23	95.79%	0	$0.0
Total			**25**	**$3,405,841.90**	**100%**	**0**	**$0.0**
3138YF3S1		CHURCHILL MORTGAGE CORPORATION	5	$821,349.10	10.35%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$164,562.60	2.07%	0	$0.0
		GTL INVESTMENTS INC	1	$162,235.48	2.04%	0	$0.0
		NATIONSTARMORTGAGE	37	$5,965,209.68	75.19%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$171,301.07	2.16%	0	$0.0
		R M K FINANCIAL CORP	2	$332,792.24	4.19%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$149,981.61	1.89%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$165,926.61	2.11%	0	$0.0
Total			**49**	**$7,933,358.39**	**100%**	**0**	**$0.0**
3138YF3T9		NATIONSTARMORTGAGE	13	$2,101,547.35	100%	0	$0.0
Total			**13**	**$2,101,547.35**	**100%**	**0**	**$0.0**
3138YF3U6		NATIONSTARMORTGAGE	22	$4,770,915.87	96.3%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$183,524.37	3.7%	0	$0.0
Total			**23**	**$4,954,440.24**	**100%**	**0**	**$0.0**
3138YF3V4		AFFILIATED BANK	1	$77,569.17	1.05%	0	$0.0
		CBC NATIONAL BANK	1	$41,829.33	0.57%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$73,162.00	0.99%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$76,242.27	1.03%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$40,833.40	0.55%	0	$0.0
		LEND SMART MORTGAGE LLC	1	$74,376.94	1.01%	0	$0.0
		NATIONSTARMORTGAGE	100	$7,013,247.17	94.8%	0	$0.0
Total			**106**	**$7,397,260.28**	**100%**	**0**	**$0.0**
3138YF3W2		FIRST CALIFORNIA MORTGAGE COMPANY	1	$241,500.00	19.29%	0	$0.0
		NATIONSTARMORTGAGE	2	$645,600.00	51.56%	0	$0.0
		SHEA MORTGAGE INC	1	$365,076.84	29.15%	0	$0.0
Total			**4**	**$1,252,176.84**	**100%**	**0**	**$0.0**
3138YF3X0		ADVISORS MORTGAGE GROUP LLC	1	$374,735.31	5.19%	0	$0.0
		FBC MORTGAGE LLC	1	$164,934.00	2.28%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$353,430.19	4.9%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$191,580.83	2.65%	0	$0.0

		NATIONSTARMORTGAGE	11	$4,816,429.39	66.71%	0	$0.0
		PEOPLES HOME EQUITY INC	2	$584,470.43	8.1%	0	$0.0
		R M K FINANCIAL CORP	1	$166,519.85	2.31%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$154,471.12	2.14%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$412,849.24	5.72%	0	$0.0
Total			**20**	**$7,219,420.36**	**100%**	**0**	**$0.0**
3138YF3Y8		ATLANTIC COAST MORTGAGE LLC	1	$330,000.00	3.25%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$331,477.50	3.27%	0	$0.0
		COMPASS MORTGAGE INC	1	$415,656.66	4.1%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$247,225.00	2.44%	0	$0.0
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$349,399.39	3.44%	0	$0.0
		FLORIDA CAPITAL BANK N.A	2	$577,967.66	5.7%	0	$0.0
		GUARANTEED RATE INC	4	$1,118,238.68	11.03%	0	$0.0
		HERITAGE BANK OF THE SOUTH	1	$154,745.22	1.53%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$644,325.88	6.35%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$345,301.77	3.4%	0	$0.0
		MILEND INC	1	$99,944.92	0.99%	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$384,339.32	3.79%	0	$0.0
		NATIONSTARMORTGAGE	10	$2,904,739.99	28.64%	0	$0.0
		R M K FINANCIAL CORP	3	$1,003,559.67	9.89%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$415,710.56	4.1%	0	$0.0
		SIRVA MORTGAGE INC	1	$261,350.74	2.58%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$335,471.21	3.31%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$223,162.94	2.19%	0	$0.0
Total			**34**	**$10,142,617.11**	**100%**	**0**	**$0.0**
3138YF3Z5		DISCOVER HOME LOANS INC	1	$203,769.63	12.46%	0	$0.0
		GUARANTEED RATE INC	1	$285,319.62	17.45%	0	$0.0
		NATIONSTARMORTGAGE	1	$351,792.58	21.51%	0	$0.0
		R M K FINANCIAL CORP	1	$380,912.61	23.29%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$413,720.15	25.29%	0	$0.0
Total			**5**	**$1,635,514.59**	**100%**	**0**	**$0.0**
3138YF4A9		AMERICAN EQUITY MORTGAGE INC	1	$180,000.00	13.96%	0	$0.0
		CBC NATIONAL BANK	1	$279,200.00	21.66%	0	$0.0
		NATIONSTARMORTGAGE	4	$829,800.00	64.38%	0	$0.0
Total			**6**	**$1,289,000.00**	**100%**	**0**	**$0.0**
3138YF4B7		A K T AMERICAN CAPITAL INC	1	$624,161.65	0.65%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	3	$766,000.00	0.8%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,706,312.67	2.81%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION	5	$1,409,345.93	1.46%	0	$0.0
	ANGEL OAK FUNDING LLC	2	$579,786.00	0.6%	0	$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	$684,902.00	0.71%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$1,030,218.13	1.07%	0	$0.0
	CBC NATIONAL BANK	18	$4,863,024.60	5.05%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	6	$1,649,563.28	1.71%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$529,752.52	0.55%	0	$0.0
	FIRST OPTION MORTGAGE LLC	2	$469,292.30	0.49%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$812,116.52	0.84%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	$1,304,650.00	1.35%	0	$0.0
	FLORIDA CAPITAL BANK N.A	1	$294,400.00	0.31%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$325,960.33	0.34%	0	$0.0
	GEORGETOWN MORTGAGE LLC	2	$513,000.00	0.53%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$211,500.00	0.22%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	$1,007,600.00	1.05%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,490,313.58	1.55%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$187,729.13	0.19%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	8	$2,071,550.00	2.15%	0	$0.0
	LEND SMART MORTGAGE LLC	4	$1,184,459.54	1.23%	0	$0.0
	LOAN SIMPLE INC	2	$707,100.00	0.73%	0	$0.0
	LOANSTAR HOME LOANS LLC	2	$593,605.00	0.62%	0	$0.0
	MANN MORTGAGE LLC	1	$305,600.00	0.32%	0	$0.0
	MEGA CAPITAL FUNDING INC	3	$1,048,986.40	1.09%	0	$0.0
	MORTGAGE FINANCIAL INC	1	$242,250.00	0.25%	0	$0.0
	MORTGAGE WORLD BANKERS	1	$287,200.00	0.3%	0	$0.0
	NATIONSTARMORTGAGE	171	$48,265,163.21	50.12%	0	$0.0
	OPES ADVISORS INC	2	$452,200.00	0.47%	0	$0.0
	PACOR MORTGAGE CORP	1	$227,000.00	0.24%	0	$0.0
	PERL MORTGAGE INC	3	$816,000.00	0.85%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,417.48	0.52%	0	$0.0
	POLARIS HOME FUNDING CORP	1	$208,000.00	0.22%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$277,000.32	0.29%	0	$0.0
	PRINCETON MORTGAGE CORPORATION	2	$442,400.00	0.46%	0	$0.0
	PROVIDENT SAVINGS BANK F.S.B	3	$1,610,199.96	1.67%	0	$0.0
	R M K FINANCIAL CORP	8	$3,385,572.54	3.52%	0	$0.0
	RMC MORTGAGE CORPORATION	9	$2,509,039.29	2.61%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,790,312.19	1.86%	0	$0.0

		SIRVA MORTGAGE INC	20	$5,690,057.02	5.91%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$595,653.00	0.62%	0	$0.0
		WR STARKEY MORTGAGE LLP	6	$1,449,053.42	1.49%	0	$0.0
Total			**331**	**$96,290,448.01**	**100%**	**0**	**$0.0**
3138YF4C5		ACOPIA LLC	1	$310,799.42	1.79%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,526,609.77	8.78%	0	$0.0
		AMERIS BANK	1	$213,079.00	1.23%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY N.A	3	$715,448.79	4.12%	0	$0.0
		CBC NATIONAL BANK	2	$355,928.77	2.05%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$210,000.00	1.21%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$294,500.00	1.69%	0	$0.0
		NATIONSTARMORTGAGE	51	$13,255,582.87	76.28%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$246,689.24	1.42%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$249,850.00	1.43%	0	$0.0
Total			**65**	**$17,378,487.86**	**100%**	**0**	**$0.0**
3138YF4D3		AMERIS BANK	1	$165,856.00	1.47%	0	$0.0
		CBC NATIONAL BANK	1	$156,750.00	1.39%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$168,750.00	1.5%	0	$0.0
		NATIONSTARMORTGAGE	67	$10,759,651.39	95.64%	0	$0.0
Total			**70**	**$11,251,007.39**	**100%**	**0**	**$0.0**
3138YF4E1		AMERISAVE MORTGAGE CORPORATION	1	$262,500.00	1.95%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY N.A	4	$1,092,050.25	8.09%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$205,000.00	1.52%	0	$0.0
		CBC NATIONAL BANK	2	$533,000.00	3.95%	0	$0.0
		NATIONSTARMORTGAGE	32	$9,688,122.76	71.79%	0	$0.0
		PROVIDENT SAVINGS BANK F.S.B	1	$562,224.34	4.17%	0	$0.0
		R M K FINANCIAL CORP	1	$381,500.00	2.83%	0	$0.0
		SIRVA MORTGAGE INC	1	$353,911.74	2.62%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$417,000.00	3.08%	0	$0.0
Total			**44**	**$13,495,309.09**	**100%**	**0**	**$0.0**
3138YF4F8		AMERICAN EQUITY MORTGAGE INC	1	$416,463.23	2.27%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	1%	0	$0.0
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	$298,550.00	1.63%	0	$0.0
		MEGA CAPITAL FUNDING INC	1	$624,213.66	3.41%	0	$0.0

		NATIONSTARMORTGAGE	60	$14,717,432.96	80.4%	0	$0.0
		OPES ADVISORS INC	1	$336,000.00	1.84%	0	$0.0
		PARKSIDE LENDING LLC	1	$471,905.53	2.58%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$232,000.00	1.27%	0	$0.0
		PROVIDENT SAVINGS BANK F.S.B	1	$550,556.45	3.01%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$268,000.00	1.46%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$208,000.00	1.13%	0	$0.0
Total			**70**	**$18,306,121.83**	**100%**	**0**	**$0.0**
3138YF4G6		NATIONSTARMORTGAGE	7	$1,593,300.00	100%	0	$0.0
Total			**7**	**$1,593,300.00**	**100%**	**0**	**$0.0**
3138YF4H4		NATIONSTARMORTGAGE	6	$1,258,200.00	100%	0	$0.0
Total			**6**	**$1,258,200.00**	**100%**	**0**	**$0.0**
3138YF4J0		CROSSCOUNTRY MORTGAGE INC	1	$63,000.00	2.86%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	3.41%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$76,950.00	3.5%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$50,932.84	2.31%	0	$0.0
		NATIONSTARMORTGAGE	27	$1,935,096.59	87.92%	0	$0.0
Total			**31**	**$2,200,979.43**	**100%**	**0**	**$0.0**
3138YF4K7		NATIONSTARMORTGAGE	85	$6,034,335.90	98.64%	0	$0.0
		OVM FINANCIAL INC	1	$83,494.82	1.36%	0	$0.0
Total			**86**	**$6,117,830.72**	**100%**	**0**	**$0.0**
3138YF4L5		CBC NATIONAL BANK	1	$105,925.00	1.92%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$99,750.00	1.81%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$104,855.34	1.9%	0	$0.0
		NATIONSTARMORTGAGE	49	$4,808,022.46	87.07%	0	$0.0
		OVM FINANCIAL INC	1	$92,891.85	1.68%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$105,464.07	1.91%	0	$0.0
		R M K FINANCIAL CORP	1	$102,561.66	1.86%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$102,600.00	1.85%	0	$0.0
Total			**56**	**$5,522,070.38**	**100%**	**0**	**$0.0**
3138YF4M3		FLORIDA CAPITAL BANK N.A	1	$103,556.10	1.29%	0	$0.0
		NATIONSTARMORTGAGE	82	$7,903,217.90	98.71%	0	$0.0
Total			**83**	**$8,006,774.00**	**100%**	**0**	**$0.0**

3138YF4N1		ACOPIA LLC	1	$118,655.00	3.88%	0	$0.0
		NATIONSTARMORTGAGE	21	$2,454,900.00	80.33%	0	$0.0
		PERL MORTGAGE INC	1	$125,000.00	4.09%	0	$0.0
		R M K FINANCIAL CORP	1	$120,833.29	3.95%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$124,000.00	4.06%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$112,806.25	3.69%	0	$0.0
Total			**26**	**$3,056,194.54**	**100%**	**0**	**$0.0**
3138YF4P6		ANGEL OAK FUNDING LLC	1	$118,650.53	2.27%	0	$0.0
		NATIONSTARMORTGAGE	44	$5,110,642.46	97.73%	0	$0.0
Total			**45**	**$5,229,292.99**	**100%**	**0**	**$0.0**
3138YF4Q4		ACOPIA LLC	1	$133,950.00	1.67%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$149,793.34	1.87%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$284,027.53	3.54%	0	$0.0
		AMERIS BANK	1	$139,600.00	1.74%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$127,200.00	1.58%	0	$0.0
		CBC NATIONAL BANK	1	$149,943.00	1.87%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$147,000.00	1.83%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$278,875.00	3.47%	0	$0.0
		NATIONSTARMORTGAGE	45	$6,210,713.25	77.35%	0	$0.0
		OPES ADVISORS INC	1	$129,900.00	1.62%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$145,000.00	1.81%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$133,000.00	1.65%	0	$0.0
Total			**58**	**$8,029,002.12**	**100%**	**0**	**$0.0**
3138YF4R2		AMERICAN EQUITY MORTGAGE INC	1	$142,875.00	1.47%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$129,037.45	1.33%	0	$0.0
		NATIONSTARMORTGAGE	70	$9,459,841.42	97.2%	0	$0.0
Total			**72**	**$9,731,753.87**	**100%**	**0**	**$0.0**
3138YF4S0		NATIONSTARMORTGAGE	8	$1,290,100.00	100%	0	$0.0
Total			**8**	**$1,290,100.00**	**100%**	**0**	**$0.0**
3138YF4T8		CBC NATIONAL BANK	1	$157,372.52	2.47%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	4	$667,700.00	10.47%	0	$0.0
		DISCOVER HOME LOANS INC	1	$163,973.77	2.57%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$152,000.00	2.38%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$164,700.00	2.58%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$167,728.60	2.63%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$159,600.00	2.5%	0	$0.0

		K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$327,900.00	5.14%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$165,600.00	2.6%	0	$0.0
		NATIONSTARMORTGAGE	18	$2,930,029.00	45.96%	0	$0.0
		PACOR MORTGAGE CORP	1	$151,790.58	2.38%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	2.51%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$169,392.30	2.66%	0	$0.0
		R M K FINANCIAL CORP	1	$169,765.78	2.66%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$157,000.00	2.46%	0	$0.0
		SIRVA MORTGAGE INC	2	$344,400.00	5.4%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$165,600.00	2.63%	0	$0.0
Total			**39**	**$6,374,552.55**	**100%**	**0**	**$0.0**
3138YF4U5		NATIONSTARMORTGAGE	11	$2,753,200.00	90.12%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$301,750.00	9.88%	0	$0.0
Total			**12**	**$3,054,950.00**	**100%**	**0**	**$0.0**
3138YF4V3		NATIONSTARMORTGAGE	15	$4,212,961.05	100%	0	$0.0
Total			**15**	**$4,212,961.05**	**100%**	**0**	**$0.0**
3138YF4W1		NATIONSTARMORTGAGE	7	$1,127,800.00	100%	0	$0.0
Total			**7**	**$1,127,800.00**	**100%**	**0**	**$0.0**
3138YF4X9		NATIONSTARMORTGAGE	5	$1,505,084.93	100%	0	$0.0
Total			**5**	**$1,505,084.93**	**100%**	**0**	**$0.0**
3138YF4Y7		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$200,000.00	6.77%	0	$0.0
		NATIONSTARMORTGAGE	6	$1,716,545.09	58.14%	0	$0.0
		ODYSSEY FUNDING LLC	1	$350,000.00	11.85%	0	$0.0
		SIRVA MORTGAGE INC	1	$347,000.00	11.75%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$339,000.00	11.49%	0	$0.0
Total			**10**	**$2,952,545.09**	**100%**	**0**	**$0.0**
3138YF4Z4		NATIONSTARMORTGAGE	29	$8,113,438.17	100%	0	$0.0
Total			**29**	**$8,113,438.17**	**100%**	**0**	**$0.0**
3138YF5A8		CHURCHILL MORTGAGE CORPORATION	2	$232,000.00	11.09%	0	$0.0
		NATIONSTARMORTGAGE	13	$1,511,950.00	72.29%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$110,965.07	5.31%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$116,700.00	5.58%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$120,000.00	5.73%	0	$0.0
Total			**18**	**$2,091,615.07**	**100%**	**0**	**$0.0**
3138YF7L2		CENTENNIAL BANK	1	$416,385.67	2%	0	$0.0

		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,269.78	0.77%	0	$0.0
		QUICKEN LOANS INC	65	$20,099,082.09	96.74%	0	$0.0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$100,854.22	0.49%	0	$0.0
Total			**68**	**$20,775,591.76**	**100%**	**0**	**$0.0**
3138YF7M0		QUICKEN LOANS INC	45	$23,226,177.22	100%	0	$0.0
Total			**45**	**$23,226,177.22**	**100%**	**0**	**$0.0**
3138YFAE4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$530,067.96	3.94%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$244,264.62	1.81%	0	$0.0
		BCB COMMUNITY BANK, A CORPORATION	1	$286,677.05	2.13%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$349,472.85	2.6%	0	$0.0
		CENTRAL COAST LENDING INC	1	$335,279.08	2.49%	0	$0.0
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$416,385.67	3.09%	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$271,920.00	2.02%	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$294,565.41	2.19%	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$416,385.67	3.09%	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$222,400.00	1.65%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,467,410.00	10.9%	0	$0.0
		FRANKLIN SYNERGY BANK	1	$351,481.44	2.61%	0	$0.0
		GALLUP FEDERAL CREDIT UNION	1	$303,000.00	2.25%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$377,500.00	2.8%	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$144,850.00	1.08%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$257,070.72	1.91%	0	$0.0
		KEYSTONE FUNDING	1	$349,500.00	2.6%	0	$0.0
		LENDERFI, INC, A CALFORNIA CORPROATION	1	$477,280.06	3.55%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$590,703.49	4.39%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$658,207.14	4.89%	0	$0.0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$284,580.13	2.11%	0	$0.0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,570.75	2.11%	0	$0.0
		SIMPLY HOME LENDING INCORPORATED	1	$248,900.00	1.85%	0	$0.0

		SMI LENDING INC	1	$279,587.51	2.08%	0	$0.0
		SOUND CREDIT UNION	2	$521,034.06	3.87%	0	$0.0
		SOUTHERN HERITAGE BANK	1	$361,200.00	2.68%	0	$0.0
		SOUTHERN STATES BANK	1	$308,544.78	2.29%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$404,577.10	3.01%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	2.6%	0	$0.0
		TEXAS FIRST BANK	1	$278,414.23	2.07%	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$263,611.07	1.96%	0	$0.0
		TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	$289,572.77	2.15%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$251,121.20	1.87%	0	$0.0
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$704,560.52	5.23%	0	$0.0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION	1	$287,575.72	2.13%	0	$0.0
Total			**43**	**$13,462,271.00**	**100%**	**0**	**$0.0**
3138YFAF1		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$198,276.45	0.35%	0	$0.0
		AFFORDABLE LENDING GROUP LLC	1	$157,777.38	0.28%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$457,369.01	0.81%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$328,646.65	0.58%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,048.61	0.35%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$288,594.74	0.51%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$578,271.90	1.03%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$414,178.59	0.74%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$975,887.65	1.73%	0	$0.0
		AMERISERV FINANCIAL BANK	1	$239,661.84	0.43%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$281,221.59	0.5%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$275,982.74	0.49%	0	$0.0
		AVENUE BANK	1	$275,500.00	0.49%	0	$0.0
		BANK OF FRANKLIN	1	$257,260.78	0.46%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$241,751.18	0.43%	0	$0.0
		BENCHMARK COMMUNITY BANK	1	$260,476.38	0.46%	0	$0.0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$257,994.79	0.46%	0	$0.0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,111,179.63	1.97%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$159,784.47	0.28%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$275,796.06	0.49%	0	$0.0
	CELTIC BANK CORPORATION	1	$289,332.52	0.51%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$303,581.17	0.54%	0	$0.0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$224,675.82	0.4%	0	$0.0
	CLARK COUNTY CREDIT UNION	1	$199,200.00	0.35%	0	$0.0
	CLEAR MOUNTAIN BANK	1	$234,661.40	0.42%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$564,377.41	1%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$276,208.01	0.49%	0	$0.0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$304,803.75	0.54%	0	$0.0
	CRYSTAL CLEAR MORTGAGE LLC	1	$360,000.00	0.64%	0	$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$250,388.71	0.44%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$207,438.62	0.37%	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$224,675.82	0.4%	0	$0.0
	FBT MORTGAGE, L.L.C	1	$164,534.24	0.29%	0	$0.0
	FBT MORTGAGE, LLC	1	$269,628.01	0.48%	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$213,373.65	0.38%	0	$0.0
	FIRST BANK N.A	1	$359,515.07	0.64%	0	$0.0
	FIRST BANK, A BANKING CORPORATION	1	$269,628.01	0.48%	0	$0.0
	FIRST COMMUNITY BANK AND TRUST	1	$243,249.02	0.43%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$345,228.34	0.61%	0	$0.0
	FIRST FEDERAL BANK	1	$266,570.00	0.47%	0	$0.0
	FIRST FINANCIAL BANK, N.A	3	$790,339.62	1.4%	0	$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	$187,241.67	0.33%	0	$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$339,510.12	0.6%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$685,600.00	1.22%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$6,634,915.72	11.78%	0	$0.0
	FRANKLIN SYNERGY BANK	1	$403,218.32	0.72%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$183,752.15	0.33%	0	$0.0

	GATEWAY BANK MORTGAGE, INC	1	$399,960.52	0.71%	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$264,643.04	0.47%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$231,687.49	0.41%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$405,953.43	0.72%	0	$0.0
	GROUP ONE MMORTGAGE, INC., A CORPORATION	1	$303,590.50	0.54%	0	$0.0
	GWG MORTGAGE COMPANY INC	1	$417,000.00	0.74%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$223,904.76	0.4%	0	$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$243,671.32	0.43%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	2	$579,031.05	1.03%	0	$0.0
	HOME&LOANFINDERS.COM	2	$889,048.75	1.58%	0	$0.0
	HOMEFIRST MORTGAGE CORP	1	$397,426.56	0.71%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	$1,170,417.63	2.08%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$1,081,239.88	1.92%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$396,491.37	0.7%	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$242,050.75	0.43%	0	$0.0
	ICON MORTGAGE LENDING INC	1	$238,705.25	0.42%	0	$0.0
	INDEPENDENT BANK	1	$417,000.00	0.74%	0	$0.0
	INTEGRA LENDING GROUP	1	$288,000.00	0.51%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$189,654.92	0.34%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$292,123.49	0.52%	0	$0.0
	KING FINANCIAL GROUP INC	1	$187,200.00	0.33%	0	$0.0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$335,416.03	0.6%	0	$0.0
	LENDING HAND MORTGAGE, LLC	1	$303,483.85	0.54%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$184,733.45	0.33%	0	$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	$416,463.23	0.74%	0	$0.0
	MALIBU FUNDING INC	1	$297,000.00	0.53%	0	$0.0
	MANN MORTGAGE	1	$157,772.35	0.28%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$638,836.70	1.13%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,128,931.26	2%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$404,416.47	0.72%	0	$0.0
		1	$459,166.52	0.82%	0	$0.0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$511,294.61	0.91%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$349,617.66	0.62%	0	$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$409,409.27	0.73%	0	$0.0
	MORTGAGE CONNECTION	2	$411,667.30	0.73%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$648,152.24	1.15%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$190,200.00	0.34%	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$334,558.85	0.59%	0	$0.0
	NETWORK FUNDING, LP	1	$216,223.35	0.38%	0	$0.0
	NORTH STATE BANK, A COPRORATION	1	$282,567.25	0.5%	0	$0.0
	NORTH STATE BANK, A CORPORATION	1	$260,623.95	0.46%	0	$0.0
	NORTHSTAR MORTGAGE CORP	1	$301,000.00	0.53%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$418,249.25	0.74%	0	$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	$409,460.09	0.73%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$472,749.28	0.84%	0	$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$217,300.21	0.39%	0	$0.0
	PEAK FINANCE COMPANY	1	$292,175.00	0.52%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$406,413.59	0.72%	0	$0.0
	PINNACLE BANK, A CORPORATION	1	$315,396.45	0.56%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$574,514.26	1.02%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$974,754.95	1.73%	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$416,425.49	0.74%	0	$0.0
	PREMIERE FINANCIAL	1	$278,932.21	0.5%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	$179,762.97	0.32%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$355,209.94	0.63%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$183,089.66	0.33%	0	$0.0
	PROSPERITY BANK	1	$249,639.79	0.44%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$356,342.48	0.63%	0	$0.0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	$279,775.00	0.5%	0	$0.0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$398,767.30	0.71%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$184,379.88	0.33%	0	$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$257,752.33	0.46%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$296,599.93	0.53%	0	$0.0
	SEACOAST MORTGAGE CORPORATION	1	$322,744.61	0.57%	0	$0.0
	SOUTH LOUISIANA BANK	1	$416,399.18	0.74%	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$425,457.92	0.76%	0	$0.0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$394,843.46	0.7%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	$175,768.23	0.31%	0	$0.0
	STARION FINANCIAL, A CORPORATION	1	$164,000.00	0.29%	0	$0.0
	SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	$255,197.92	0.45%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$458,411.00	0.81%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$280,800.00	0.5%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$222,033.79	0.39%	0	$0.0
	TELHIO CREDIT UNION, INC	1	$355,170.51	0.63%	0	$0.0
	THE FARMERS BANK	1	$293,104.65	0.52%	0	$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$197,227.90	0.35%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$366,797.24	0.65%	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$304,589.16	0.54%	0	$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$222,962.62	0.4%	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$227,050.00	0.4%	0	$0.0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$183,563.41	0.33%	0	$0.0
	UNITY WEST LENDING	1	$416,063.74	0.74%	0	$0.0
	US FINANCIAL GROUP, INC. D/B/A LOUSISIANA MORTGAGE ASSOCIATES	1	$274,756.44	0.49%	0	$0.0
	US MORTGAGE OF FLORIDA	1	$319,837.77	0.57%	0	$0.0
	V.I.P MORTGAGE INC	1	$267,630.77	0.48%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$231,580.50	0.41%	0	$0.0
	V.I.P. MORTGAGE, INC	3	$706,752.97	1.25%	0	$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,133.57	0.52%	0	$0.0

		VILLAGE MORTGAGE COMPANY	4	$1,216,109.82	2.16%	0	$0.0
		WEI MORTGAGE CORPORATION, A CORPORATION	1	$268,729.25	0.48%	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$251,357.32	0.45%	0	$0.0
		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$176,350.54	0.28%	0	$0.0
Total			**196**	**$56,334,757.01**	**100%**	**0**	**$0.0**
3138YFAG9		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,700.62	2.5%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,286.71	1.8%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$261,870.11	2.58%	0	$0.0
		BLACKSTONE FINANCIAL INC	1	$174,984.58	1.72%	0	$0.0
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$242,894.02	2.39%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$273,730.18	2.69%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$369,284.80	3.63%	0	$0.0
		FORTUNE FINANCIAL, INC	2	$420,063.99	4.13%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,901,493.28	18.7%	0	$0.0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$218,025.34	2.14%	0	$0.0
		GREER STATE BANK	1	$212,940.02	2.09%	0	$0.0
		HERITAGE BANK, NA, A CORPORATION	1	$272,967.95	2.68%	0	$0.0
		INSIDER MORTGAGE CORP	2	$832,950.70	8.19%	0	$0.0
		KING FINANCIAL GROUP INC	1	$194,326.23	1.91%	0	$0.0
		MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,647.72	2.75%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$352,765.61	3.47%	0	$0.0
		MILEND, INC., A GEORGIA CORPORATION	1	$224,124.09	2.2%	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	$411,504.96	4.05%	0	$0.0
		MORTGAGE ONE SOLUTIONS, INC	1	$224,735.84	2.21%	0	$0.0
		NORTH AMERICAN FINANCIAL CORP	1	$200,000.00	1.97%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$194,005.61	1.91%	0	$0.0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$180,193.20	1.77%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$507,188.37	4.99%	0	$0.0
		PRICE MORTGAGE GROUP LLC	1	$208,231.61	2.05%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$283,666.58	2.79%	0	$0.0

		RELIANT BANK, A TENNESSEE CORPORATION	1	$346,323.64	3.41%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$247,209.42	2.43%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$311,616.37	3.06%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$383,516.87	3.79%	0	$0.0
Total			**36**	**$10,168,248.42**	**100%**	**0**	**$0.0**
3138YFAH7		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$267,605.18	2.41%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$299,558.04	2.7%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$260,300.00	2.35%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$267,300.00	2.41%	0	$0.0
		COMMUNITY TRUST & BANKING COMPANY	1	$299,000.00	2.69%	0	$0.0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$265,300.00	2.39%	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$381,936.50	3.44%	0	$0.0
		FIRST FEDERAL BANK, FSB	1	$346,972.99	3.13%	0	$0.0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$229,668.61	2.07%	0	$0.0
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$415,400.62	3.74%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,211,605.00	19.93%	0	$0.0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$156,736.08	1.41%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$245,645.56	2.21%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$281,000.00	2.53%	0	$0.0
		HOMESTEAD FUNDING CORP	1	$258,019.33	2.32%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$175,740.71	1.58%	0	$0.0
		JD BANK	2	$620,000.00	5.59%	0	$0.0
		MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$311,550.46	2.81%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$268,212.99	2.42%	0	$0.0
		MORTGAGE CORPORATION OF AMERICA	1	$262,820.10	2.37%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$716,000.00	6.45%	0	$0.0

		NORTH STATE BANK. A CORPORATION	1	$361,478.43	3.26%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$350,000.00	3.15%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$559,193.14	5.04%	0	$0.0
		SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	$297,350.00	2.68%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	$243,000.00	2.19%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$305,915.00	2.76%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$441,000.00	3.97%	0	$0.0
Total			**36**	**$11,098,308.74**	**100%**	**0**	**$0.0**
3138YFAJ3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	$225,189.33	0.99%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$199,325.00	0.87%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$260,906.73	1.14%	0	$0.0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$250,000.00	1.1%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$180,500.00	0.79%	0	$0.0
		AMERICAS MORTGAGE CENTER LTD	1	$290,278.00	1.27%	0	$0.0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$232,186.82	1.02%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$206,362.20	0.91%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$333,939.28	1.46%	0	$0.0
		BUD WEBER MORTGAGES, LLC	1	$265,000.00	1.16%	0	$0.0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$242,250.00	1.06%	0	$0.0
		CASON HOME LOANS, CORPORATION	2	$590,590.12	2.59%	0	$0.0
		CENTRAL COAST LENDING INC	1	$346,721.65	1.52%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$379,987.46	1.67%	0	$0.0
		CHERRY CREEK MORTGAGE	1	$219,703.65	0.96%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$256,146.61	1.12%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$286,064.14	1.25%	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$317,736.04	1.39%	0	$0.0
		FBT MORTGAGE, L.L.C	1	$224,696.92	0.99%	0	$0.0
		FIDELITY FIRST HOME MORTGAGE CO	1	$324,500.00	1.42%	0	$0.0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$339,531.57	1.49%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	2	$592,800.00	2.6%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,723,239.54	11.94%	0	$0.0
			1	$343,764.95	1.51%	0	$0.0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$516,802.92	2.27%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$295,857.88	1.3%	0	$0.0
	HOMEPATH LENDING INC	2	$1,009,180.73	4.43%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$275,500.00	1.21%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$667,782.70	2.93%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$222,400.00	0.98%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$184,745.12	0.81%	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$275,120.44	1.21%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$220,695.52	0.97%	0	$0.0
	NORTH STATE BANK, A CORPORATION	2	$434,406.67	1.91%	0	$0.0
	PACOR MORTGAGE CORP, A CORPORAITON	1	$222,300.00	0.98%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	$207,713.44	0.91%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$376,956.60	1.65%	0	$0.0
	PLAINS COMMERCE BANK, A CORPORAITON	1	$239,557.97	1.05%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$728,538.76	3.2%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$683,038.11	3%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$491,249.93	2.15%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$196,000.00	0.86%	0	$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$261,250.00	1.15%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$302,000.00	1.32%	0	$0.0
	SMI LENDING INC	2	$660,000.00	2.89%	0	$0.0
	SOUTH LOUISIANA BANK	1	$316,500.00	1.39%	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$623,500.00	2.73%	0	$0.0
	STONEBRIDGE HOME LOANS	1	$417,000.00	1.83%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$220,216.16	0.97%	0	$0.0
	SUMNER BANK AND TRUST, A CORPORATION	1	$411,457.46	1.8%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	$373,008.16	1.64%	0	$0.0

		CORPORATION					
		UNIVERSAL LENDING CORPORATION	1	$298,846.91	1.31%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$210,952.35	0.93%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$341,528.82	1.5%	0	$0.0
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$317,637.65	1.39%	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$304,285.00	1.33%	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$285,597.03	1.25%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$296,000.00	1.3%	0	$0.0
		WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	$280,000.00	1.23%	0	$0.0
Total			**78**	**$22,799,046.34**	**100%**	**0**	**$0.0**
3138YFAK0		1ST RATE HOME MORTGAGE INC	1	$530,000.00	1.81%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$396,078.52	1.36%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	$573,000.00	1.96%	0	$0.0
		AMERICAN BANK OF HUNTSVILLE	1	$178,736.30	0.61%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,821,462.66	6.24%	0	$0.0
		AMERISERV FINANCIAL BANK	1	$126,163.87	0.43%	0	$0.0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$167,500.00	0.57%	0	$0.0
		ASHEVILLE SAVINGS BANK, SSB	1	$224,668.53	0.77%	0	$0.0
		AVENUE BANK	1	$143,787.86	0.49%	0	$0.0
		BANK OF LEXINGTON INC	1	$264,000.00	0.9%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$610,092.46	2.09%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	1	$189,616.90	0.65%	0	$0.0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$128,061.06	0.44%	0	$0.0
		BLACK HILLS COMMUNITY BANK, N.A.., A NATIONAL ASSOCIATION	1	$222,500.00	0.76%	0	$0.0
		BNA BANK, A BANKING CORPORATION	1	$147,762.64	0.51%	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	$674,036.16	2.31%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$229,661.16	0.79%	0	$0.0
		CENTERSTATE BANK OF FLORIDA, NA	1	$180,733.35	0.62%	0	$0.0
		CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$417,000.00	1.43%	0	$0.0
		CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$599,116.08	2.05%	0	$0.0
		CITIZENS BANK	1	$192,280.87	0.66%	0	$0.0
			1	$190,718.62	0.65%	0	$0.0

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	$704,082.44	2.41%	0	$0.0
	COMMUNITY BANK & TRUST	1	$155,370.77	0.53%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	$764,093.40	2.62%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	$174,000.00	0.6%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$215,681.79	0.74%	0	$0.0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$220,167.89	0.75%	0	$0.0
	FIRST BANK & TRUST	1	$132,709.20	0.45%	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$453,978.59	1.55%	0	$0.0
	FIRST BANK OF DALTON	1	$205,796.37	0.7%	0	$0.0
	FIRST FEDERAL BANK	4	$735,819.39	2.52%	0	$0.0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$250,229.82	0.86%	0	$0.0
	FIRST VOLUNTEER BANK	1	$200,000.00	0.68%	0	$0.0
	FORTUNE FINANCIAL, INC	1	$223,000.00	0.76%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,109,618.76	14.07%	0	$0.0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$208,000.00	0.71%	0	$0.0
	GEORGIA MORTGAGE SERVICES, INC	1	$226,066.46	0.77%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,620.24	0.65%	0	$0.0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$156,750.00	0.54%	0	$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$157,267.97	0.54%	0	$0.0
	HOME SAVINGS BANK	1	$175,491.09	0.6%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$517,496.17	1.77%	0	$0.0
	INTEGRA LENDING GROUP	1	$180,000.00	0.62%	0	$0.0
	JD BANK	1	$245,500.00	0.84%	0	$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	$625,500.00	2.14%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$318,298.27	1.09%	0	$0.0
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$188,715.34	0.65%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$333,098.72	1.14%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$238,000.00	0.81%	0	$0.0

		MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$202,500.00	0.69%	0	$0.0
		NICOLET NAITONAL BANK, A NATIONAL BANK	1	$416,000.00	1.42%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$539,466.82	1.85%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$220,182.30	0.75%	0	$0.0
		NORTH STATE BANK. A CORPORATION	1	$132,017.23	0.45%	0	$0.0
		PACOR MORTGAGE CORP, A CORPORATION	1	$176,700.00	0.61%	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$174,742.20	0.6%	0	$0.0
		PINNACLE BANK	7	$1,593,843.86	5.46%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$195,700.00	0.67%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,350.15	0.58%	0	$0.0
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$225,267.65	0.77%	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$174,742.20	0.6%	0	$0.0
		SMI LENDING INC	2	$431,093.80	1.48%	0	$0.0
		SOUTH LOUISIANA BANK	2	$543,750.00	1.86%	0	$0.0
		SOUTHEAST BANK	1	$149,779.02	0.51%	0	$0.0
		SOUTHERN HERITAGE BANK	3	$525,629.51	1.8%	0	$0.0
		STARION FINANCIAL, A CORPORATION	1	$240,000.00	0.82%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.62%	0	$0.0
		STONEBRIDGE HOME LOANS	1	$182,045.40	0.62%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$246,636.12	0.84%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$198,500.00	0.68%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$225,000.00	0.77%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$403,417.91	1.38%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$139,244.56	0.48%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$299,900.00	1.03%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	3	$530,810.59	1.82%	0	$0.0
		WPS COMMUNITY BANK	1	$176,839.10	0.63%	0	$0.0
Total			**131**	**$29,204,488.14**	**100%**	**0**	**$0.0**
3138YFAL8		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$49,807.82	4.62%	0	$0.0
		FBT MORTGAGE LLC	1	$65,366.83	6.06%	0	$0.0
		FIRST FEDERAL BANK	1	$58,421.20	5.41%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$71,900.80	6.66%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$170,519.04	15.8%	0	$0.0
			1	$44,940.74	4.16%	0	$0.0

		HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$66,408.38	6.15%	0	$0.0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$54,924.22	5.09%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$192,550.12	17.84%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$63,700.00	5.9%	0	$0.0
		ROYAL UNITED MORTGAGE, LLC	1	$75,600.00	7.01%	0	$0.0
		THE FIRST STATE BANK	1	$44,940.74	4.16%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$50,730.01	4.7%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$69,350.00	6.44%	0	$0.0
Total			**18**	**$1,079,159.90**	**100%**	**0**	**$0.0**
3138YFDQ4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	$1,987,700.37	100%	0	$0.0
Total			**9**	**$1,987,700.37**	**100%**	**0**	**$0.0**
3138YFDS0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,041,685.33	100%	0	$0.0
Total			**6**	**$1,041,685.33**	**100%**	**0**	**$0.0**
3138YFE26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,408,506.24	100%	0	$0.0
Total			**13**	**$1,408,506.24**	**100%**	**0**	**$0.0**
3138YFE34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$3,650,068.86	100%	0	$0.0
Total			**58**	**$3,650,068.86**	**100%**	**0**	**$0.0**
3138YFE42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$1,890,256.60	100%	0	$0.0
Total			**31**	**$1,890,256.60**	**100%**	**0**	**$0.0**
3138YFE59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$4,225,743.20	100%	0	$0.0
Total			**43**	**$4,225,743.20**	**100%**	**0**	**$0.0**
3138YFE67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$4,955,685.28	100%	0	$0.0
Total			**31**	**$4,955,685.28**	**100%**	**0**	**$0.0**
3138YFE75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,285,231.28	100%	0	$0.0
Total			**26**	**$6,285,231.28**	**100%**	**0**	**$0.0**

3138YFE83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$19,464,277.13	100%	0	$0.0
Total			**74**	**$19,464,277.13**	**100%**	**0**	**$0.0**
3138YFEA8		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	$187,210.00	39.1%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	2	$291,540.00	60.9%	0	$0.0
Total			**3**	**$478,750.00**	**100%**	**0**	**$0.0**
3138YFEB6		BANKWEST INC	1	$65,805.22	2.98%	0	$0.0
		CORTRUST MORTGAGE INC A CORPORATION	1	$100,252.09	4.54%	0	$0.0
		FIRST BANK & TRUST	2	$318,185.27	14.42%	0	$0.0
		FIRST DAKOTA BANK A CORPORATION	1	$102,169.26	4.63%	0	$0.0
		FIRST PREMIER BANK	2	$214,644.23	9.73%	0	$0.0
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	$60,321.46	2.73%	0	$0.0
		PIONEER BANK & TRUST A CORPORATION	1	$71,893.93	3.26%	0	$0.0
		PLAINS COMMERCE BANK A CORPORATION	6	$669,253.27	30.33%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$315,434.62	14.3%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$288,586.93	13.08%	0	$0.0
Total			**19**	**$2,206,546.28**	**100%**	**0**	**$0.0**
3138YFEC4		FIRST BANK & TRUST	4	$603,750.23	47.23%	0	$0.0
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	$52,178.01	4.08%	0	$0.0
		PLAINS COMMERCE BANK A CORPORATION	5	$622,322.70	48.69%	0	$0.0
Total			**10**	**$1,278,250.94**	**100%**	**0**	**$0.0**
3138YFED2		CORTRUST MORTGAGE INC A CORPORATION	1	$136,193.40	4.82%	0	$0.0
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$111,797.45	3.95%	0	$0.0
		DACOTAH BANK A CORPORATION	1	$96,738.20	3.42%	0	$0.0
		FIRST BANK & TRUST	3	$266,252.01	9.42%	0	$0.0
		FIRST PREMIER BANK	1	$128,250.00	4.54%	0	$0.0
		GREAT WESTERN BANK	1	$157,897.02	5.58%	0	$0.0
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	$190,890.18	6.75%	0	$0.0
		PIONEER BANK & TRUST A CORPORATION	1	$123,992.76	4.39%	0	$0.0

		PLAINS COMMERCE BANK A CORPORATION	8	$1,041,204.41	36.82%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$320,100.00	11.32%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$254,185.15	8.99%	0	$0.0
Total			**23**	**$2,827,500.58**	**100%**	**0**	**$0.0**
3138YFEF7		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$90,960.31	21.29%	0	$0.0
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$192,060.00	44.95%	0	$0.0
		WALLICK AND VOLK	1	$144,238.45	33.76%	0	$0.0
Total			**3**	**$427,258.76**	**100%**	**0**	**$0.0**
3138YFEG5		SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	$134,644.24	100%	0	$0.0
Total			**1**	**$134,644.24**	**100%**	**0**	**$0.0**
3138YFEV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,301,639.12	100%	0	$0.0
Total			**11**	**$2,301,639.12**	**100%**	**0**	**$0.0**
3138YFEW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,558,440.66	100%	0	$0.0
Total			**6**	**$1,558,440.66**	**100%**	**0**	**$0.0**
3138YFEX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,525,624.30	100%	0	$0.0
Total			**6**	**$1,525,624.30**	**100%**	**0**	**$0.0**
3138YFEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$4,528,063.10	100%	0	$0.0
Total			**20**	**$4,528,063.10**	**100%**	**0**	**$0.0**
3138YFEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	$8,875,614.05	100%	0	$0.0
Total			**67**	**$8,875,614.05**	**100%**	**0**	**$0.0**
3138YFGH1		APPROVED MORTGAGE SOURCE, LLC	1	$64,820.57	4.73%	0	$0.0
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$107,040.62	7.81%	0	$0.0
		MORTGAGE TEAM 1, INC	1	$78,643.92	5.74%	0	$0.0
		PEOPLES BANK	1	$83,917.71	6.12%	0	$0.0
		SUNWEST EDUCATIONAL CREDIT UNION	1	$107,625.14	7.85%	0	$0.0

		UNITED WHOLESALE MORTGAGE	11	$929,058.50	67.75%	0	$0.0
Total			**16**	**$1,371,106.46**	**100%**	**0**	**$0.0**
3138YFGK4		BLU MORTGAGE	1	$210,000.00	2.02%	0	$0.0
		C2 FINANCIAL CORPORATION	2	$520,000.00	5.01%	0	$0.0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$221,000.00	2.13%	0	$0.0
		FIVE STAR MORTGAGE	1	$263,200.00	2.54%	0	$0.0
		MARK 1 MORTGAGE	1	$277,000.00	2.67%	0	$0.0
		TOPONE MORTGAGE, INC	1	$250,000.00	2.41%	0	$0.0
		UNITED WHOLESALE MORTGAGE	27	$8,636,303.25	83.22%	0	$0.0
Total			**34**	**$10,377,503.25**	**100%**	**0**	**$0.0**
3138YFGL2		A & D MORTGAGE, LLC	1	$180,000.00	4.64%	0	$0.0
		CABRILLO MORTGAGE & REALTY SERVICES	1	$350,000.00	9.02%	0	$0.0
		SHORE MORTGAGE	3	$475,004.96	12.25%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$2,874,037.70	74.09%	0	$0.0
Total			**14**	**$3,879,042.66**	**100%**	**0**	**$0.0**
3138YFGM0		SAMMAMISH MORTGAGE COMPANY	3	$911,592.17	19.91%	0	$0.0
		SHORE MORTGAGE	2	$459,645.89	10.04%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$3,207,208.64	70.05%	0	$0.0
Total			**15**	**$4,578,446.70**	**100%**	**0**	**$0.0**
3138YFGN8		A1 MORTGAGE GROUP LLC	1	$89,487.27	4.73%	0	$0.0
		CAPITAL CONCEPTS INC	4	$365,050.00	19.3%	0	$0.0
		CHOICE MORTGAGE BANK	1	$90,750.00	4.8%	0	$0.0
		HOMETOWN LENDERS LLC	1	$92,138.96	4.87%	0	$0.0
		KEYSTONE MORTGAGE GROUP LLC	1	$98,878.27	5.23%	0	$0.0
		UNITED WHOLESALE MORTGAGE	12	$1,154,849.68	61.07%	0	$0.0
Total			**20**	**$1,891,154.18**	**100%**	**0**	**$0.0**
3138YFGP3		GENERAL MORTGAGE CAPITAL CORPORATION	1	$185,000.00	3.74%	0	$0.0
		MARK 1 MORTGAGE	1	$349,000.00	7.05%	0	$0.0
		SERENITY FIRST FINANCIAL, LLC	1	$272,000.00	5.5%	0	$0.0
		STONEHAVEN MORTGAGE INCORPORATED	1	$210,900.00	4.26%	0	$0.0
		UNITED WHOLESALE MORTGAGE	14	$3,932,072.94	79.45%	0	$0.0
Total			**18**	**$4,948,972.94**	**100%**	**0**	**$0.0**
3138YFGQ1		CAPITAL CONCEPTS INC	1	$77,600.00	6.64%	0	$0.0
		FIRST IMPERIAL MORTGAGE INC	1	$71,250.00	6.1%	0	$0.0
		FORUM MORTGAGE BANCORP	1	$52,500.00	4.49%	0	$0.0
		HOME PLACE MORTGAGE LOANS INC	1	$53,100.00	4.55%	0	$0.0
		HOUSTON HOME LOAN, INC	1	$82,500.00	7.06%	0	$0.0

		ONE REPUBLIC MORTGAGE	1	$54,000.00	4.62%	0	$0.0
		UNITED WHOLESALE MORTGAGE	11	$777,265.56	66.54%	0	$0.0
Total			**17**	**$1,168,215.56**	**100%**	**0**	**$0.0**
3138YFGR9		CORNERSTONE MORTGAGE SERVICES, INC	1	$88,500.00	4.72%	0	$0.0
		HOMETOWN LENDERS LLC	1	$105,000.00	5.6%	0	$0.0
		NORTHWESTERN BANK, N.A	1	$100,000.00	5.33%	0	$0.0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$90,750.00	4.84%	0	$0.0
		PYTHIUS HOME LOANS, INC	1	$100,000.00	5.33%	0	$0.0
		SHORE MORTGAGE	2	$201,000.00	10.72%	0	$0.0
		UNITED WHOLESALE MORTGAGE	12	$1,190,145.18	63.46%	0	$0.0
Total			**19**	**$1,875,395.18**	**100%**	**0**	**$0.0**
3138YFGS7		BAYVIEW RESIDENTIAL BROKERAGE	1	$232,000.00	2.36%	0	$0.0
		BROOK MORTGAGE CORPORATION	2	$418,800.00	4.27%	0	$0.0
		C2 FINANCIAL CORPORATION	3	$702,350.00	7.15%	0	$0.0
		CAPITAL MORTGAGE SERVICES	1	$170,000.00	1.73%	0	$0.0
		FIVE STAR MORTGAGE	1	$158,225.00	1.61%	0	$0.0
		HOMELAND FINANCIAL NETWORK, INC	1	$318,000.00	3.24%	0	$0.0
		HOMETOWN LENDERS LLC	1	$145,586.83	1.48%	0	$0.0
		PACIFIC ONE LENDING	1	$288,000.00	2.93%	0	$0.0
		SAN JOAQUIN VALLEY MORTGAGE	1	$165,000.00	1.68%	0	$0.0
		THE MORTGAGE SERVICES, INC	1	$262,000.00	2.67%	0	$0.0
		UNITED WHOLESALE MORTGAGE	31	$6,958,693.69	70.88%	0	$0.0
Total			**44**	**$9,818,655.52**	**100%**	**0**	**$0.0**
3138YFGT5		KEYSTONE MORTGAGE GROUP LLC	1	$141,135.00	9.59%	0	$0.0
		PRIME MORTGAGE LLC	1	$139,823.52	9.5%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$1,191,333.00	80.91%	0	$0.0
Total			**11**	**$1,472,291.52**	**100%**	**0**	**$0.0**
3138YFGU2		1ST FLORIDA LENDING CORPORATION	1	$124,800.00	7.15%	0	$0.0
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$118,600.00	6.79%	0	$0.0
		RED BRICK MORTGAGE	1	$76,900.00	4.41%	0	$0.0
		UNITED WHOLESALE MORTGAGE	13	$1,425,374.89	81.65%	0	$0.0
Total			**16**	**$1,745,674.89**	**100%**	**0**	**$0.0**
3138YFGV0		C2 FINANCIAL CORPORATION	1	$185,071.92	3.23%	0	$0.0
		CONSUMERS REAL ESTATE FINANCE CO	1	$353,449.01	6.17%	0	$0.0
		HOMETOWN LENDERS LLC	1	$175,638.00	3.07%	0	$0.0
		OMNI-FUND, INC	1	$152,000.00	2.65%	0	$0.0
		UNITED WHOLESALE MORTGAGE	19	$4,860,512.00	84.88%	0	$0.0
Total			**23**	**$5,726,670.93**	**100%**	**0**	**$0.0**

3138YFGW8		FIRST STATE BANK OF THE FLORIDA KEYS	1	$75,000.00	1.65%	0	$0.0
		SHORE MORTGAGE	3	$943,000.00	20.8%	0	$0.0
		UNITED WHOLESALE MORTGAGE	11	$3,514,750.00	77.55%	0	$0.0
Total			**15**	**$4,532,750.00**	**100%**	**0**	**$0.0**
3138YFGX6		PINNACLE LENDING GROUP INC	1	$135,000.00	6.54%	0	$0.0
		PRECISION MORTGAGE, LLC	1	$134,830.00	6.53%	0	$0.0
		SHORE MORTGAGE	1	$126,000.00	6.1%	0	$0.0
		UNITED WHOLESALE MORTGAGE	12	$1,669,067.00	80.83%	0	$0.0
Total			**15**	**$2,064,897.00**	**100%**	**0**	**$0.0**
3138YFJ39		BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$240,507.13	5.53%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$193,356.42	4.45%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$218,324.97	5.02%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$508,021.04	11.68%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,577.69	4.15%	0	$0.0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$429,145.87	9.87%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$266,845.00	6.14%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$243,693.01	5.6%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$347,428.44	7.99%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$399,496.74	9.19%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$667,935.39	15.36%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$196,656.53	4.52%	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$259,273.38	5.96%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$197,251.52	4.54%	0	$0.0
Total			**16**	**$4,348,513.13**	**100%**	**0**	**$0.0**
3138YFJ47		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$274,171.74	2.3%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$194,743.21	1.63%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$330,000.00	2.77%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,000.00	2.22%	0	$0.0
	BELL STATE BANK AND TRUST	1	$360,000.00	3.02%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$333,959.64	2.8%	0	$0.0
	FC LENDING LTD	1	$416,412.45	3.49%	0	$0.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$367,555.00	3.08%	0	$0.0
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	$189,726.24	1.59%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$200,000.00	1.68%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,815.45	2.82%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	1.68%	0	$0.0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$218,250.00	1.83%	0	$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$292,577.84	2.45%	0	$0.0
	MANHATTAN FINANCIAL GROUP INC	1	$276,500.00	2.32%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$195,000.00	1.64%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$133,956.72	1.12%	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$283,126.68	2.37%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$160,000.00	1.34%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$276,027.69	2.32%	0	$0.0
	NVR MORTGAGE FINANCE INC	5	$2,053,265.00	17.22%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$890,770.15	7.47%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$243,913.71	2.05%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	$642,442.32	5.39%	0	$0.0
	PRIMARY REISDENTIAL MORTGAGE, INC	1	$370,000.00	3.1%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,966.24	1.11%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$595,000.00	4.99%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$180,500.00	1.51%	0	$0.0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$112,038.34	0.94%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$416,954.00	3.5%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$296,400.00	2.49%	0	$0.0
		WESTSTAR MORTGAG, INC	1	$292,000.00	2.45%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$394,856.98	3.31%	0	$0.0
Total			**41**	**$11,922,929.40**	**100%**	**0**	**$0.0**
3138YFJ54		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$260,000.00	1.64%	0	$0.0
		AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION	1	$184,756.38	1.16%	0	$0.0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$547,718.68	3.45%	0	$0.0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$417,000.00	2.63%	0	$0.0
		ECOM MORTGAGE, INC., A CORPORATION	1	$530,886.46	3.35%	0	$0.0
		FC LENDING LTD	1	$286,764.20	1.81%	0	$0.0
		FC LENDING, LTD	1	$271,225.17	1.71%	0	$0.0
		FIDELITY BANK ,A SAVINGS BANK	1	$417,000.00	2.63%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	2.02%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$291,421.00	1.84%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$356,250.00	2.24%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,229.94	1.69%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$210,140.00	1.32%	0	$0.0
		LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	$799,833.94	5.04%	0	$0.0
		LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	$2,109,162.11	13.29%	0	$0.0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$263,394.73	1.66%	0	$0.0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$540,082.88	3.4%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$210,400.00	1.33%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$305,000.00	1.92%	0	$0.0
		NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$399,999.00	2.52%	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$292,450.00	1.84%	0	$0.0

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$212,000.00	1.34%	0	$0.0
		NVR MORTGAGE FINANCE INC	4	$1,371,900.00	8.64%	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$499,630.00	3.15%	0	$0.0
		OAK MORTGAGE GROUP INC	1	$391,106.00	2.46%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$362,523.68	2.28%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$319,200.00	2.01%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$266,250.00	1.68%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$282,564.46	1.78%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$189,211.90	1.19%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$812,119.63	5.12%	0	$0.0
		PEOPLES HOME EQUITY,IINC, A TENNESSEE CORPORATION	1	$336,000.00	2.12%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$537,750.00	3.39%	0	$0.0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$327,750.00	2.07%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$274,190.00	1.73%	0	$0.0
		USA DIRECT FUNDING	1	$406,572.73	2.55%	0	$0.0
Total			**44**	**$15,870,482.89**	**100%**	**0**	**$0.0**
3138YFJ62		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	1.81%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,949.11	2.08%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$277,500.00	2.64%	0	$0.0
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$559,585.57	5.33%	0	$0.0
		CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$622,592.33	5.93%	0	$0.0
		CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	$198,900.00	1.9%	0	$0.0
		ECOM MORTGAGE INC A CORPORATION	1	$518,500.00	4.94%	0	$0.0
			1	$389,512.47	3.71%	0	$0.0

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$411,981.01	3.93%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,645.15	2.7%	0	$0.0
		INLANTA MORTGAGE INC	1	$187,500.00	1.79%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$498,666.06	4.75%	0	$0.0
		MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	$248,586.85	2.37%	0	$0.0
		MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$575,258.56	5.48%	0	$0.0
		MORTGAGE TRUST INC., A CORPORATION	1	$322,500.00	3.07%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,600.00	1.7%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$245,400.00	2.34%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$345,750.00	3.29%	0	$0.0
		PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$261,853.17	2.5%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	$216,489.57	2.06%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$405,000.00	3.86%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,025,609.05	9.77%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$237,500.00	2.26%	0	$0.0
		PARK PLACE FINANCE LLC	1	$235,696.21	2.25%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,298.00	1.82%	0	$0.0
		RPM MORTGAGE ,INC	1	$291,535.46	2.78%	0	$0.0
		ST CLAIR FINANCIAL CORP	1	$254,000.00	2.42%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$269,652.45	2.57%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	2	$833,773.36	7.95%	0	$0.0
Total			**33**	**$10,494,834.38**	**100%**	**0**	**$0.0**
3138YFJ88		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$408,597.17	2.03%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.08%	0	$0.0
			2	$1,031,478.18	5.14%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	$1,139,603.00	5.67%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$635,500.00	3.16%	0	$0.0
	BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	$134,801.12	0.67%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$253,725.66	1.26%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$321,500.00	1.6%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$306,537.62	1.53%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$201,203.15	1%	0	$0.0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$320,000.00	1.59%	0	$0.0
	M AND T BANK A CORPORATION	1	$201,296.36	1%	0	$0.0
	MANHATTAN FINANCIAL GROUP INC	1	$340,000.00	1.69%	0	$0.0
	MK LENDING CORP., A CORPORATION	1	$405,188.81	2.02%	0	$0.0
	MK LENDING CROP., ACORPORATION	1	$292,000.00	1.45%	0	$0.0
	MORTGAGE TRUST, INC.,A CORPORATION	1	$218,500.00	1.09%	0	$0.0
	NORTHERN STATES FUNDING GROUP, INC	1	$261,915.00	1.3%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$330,000.00	1.64%	0	$0.0
	NVR MORTGAGE FINANCE	1	$406,384.00	2.02%	0	$0.0
	NVR MORTGAGE FINANCE ,INC	1	$266,570.00	1.33%	0	$0.0
	NVR MORTGAGE FINANCE INC	8	$2,556,320.64	12.73%	0	$0.0
	NVR MORTGAGE FINANCE, INC	11	$2,851,261.80	14.2%	0	$0.0
	NVR MORTGAGE FINANCE,INC	1	$305,334.00	1.52%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$290,571.30	1.45%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$412,000.00	2.05%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$171,900.00	0.86%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$681,000.00	3.39%	0	$0.0
	PRIORITY HOME MORTGAGE LP	1	$416,385.67	2.07%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$301,665.93	1.5%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$281,600.00	1.4%	0	$0.0
	SAGE BANK	1	$306,000.00	1.52%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$332,704.00	1.66%	0	$0.0

		WESSTAR MORTGAGE, INC	1	$256,000.00	1.27%	0	$0.0
		WESTSTAR MORTGAGE ,INC	1	$252,500.00	1.26%	0	$0.0
		WESTSTAR MORTGAGE INC	2	$603,559.51	3.01%	0	$0.0
		WESTSTAR MORTGAGE, INC	6	$1,819,227.00	9.06%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$353,436.87	1.78%	0	$0.0
Total			**65**	**$20,083,266.79**	**100%**	**0**	**$0.0**
3138YFJ96		ACADEMY MORTGAGE CORPORATION	1	$260,387.00	0.83%	0	$0.0
		ACOPLA LLC A CORPORATION	1	$152,798.52	0.49%	0	$0.0
		ADVISA MORTGAGE SERVICES LTD	2	$516,321.66	1.65%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	4	$1,227,302.07	3.93%	0	$0.0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	1.33%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$120,000.00	0.38%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$268,000.00	0.86%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$191,000.00	0.61%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$220,750.00	0.71%	0	$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$166,250.00	0.53%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$224,550.00	0.72%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$704,359.35	2.25%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$198,276.45	0.63%	0	$0.0
		AMERSIVE MORTGAGE CORPORATION,A GEOGIA CORPORATION	1	$292,596.33	0.94%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$239,700.00	0.77%	0	$0.0
		AUGUSTA FINANCIAL INC	1	$272,000.00	0.87%	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$140,296.44	0.45%	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$407,358.00	1.3%	0	$0.0
		CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$606,163.71	1.94%	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$270,000.00	0.86%	0	$0.0
		CAPSTONE DIRECT, INC	1	$417,000.00	1.33%	0	$0.0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$355,000.00	1.14%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$216,301.59	0.69%	0	$0.0
		COMMERCE MORTGAGE	1	$474,360.17	1.52%	0	$0.0

	CORNERSTONE HOME LENDING INC	1	$315,000.00	1.01%	0	$0.0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,000.00	0.62%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$360,000.00	1.15%	0	$0.0
	ECOM MORTGAGE INC, A CORPORATION	1	$148,794.72	0.48%	0	$0.0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$299,586.68	0.96%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$374,733.01	1.2%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$285,000.00	0.91%	0	$0.0
	FC LENDING LTD	2	$802,664.62	2.57%	0	$0.0
	FC LENDING, LTD	1	$273,231.04	0.87%	0	$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,910.00	0.43%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.41%	0	$0.0
	FIRST PRIORITY FINANCIAL ,INC	1	$232,500.00	0.74%	0	$0.0
	FRANKLIN SYNERGY BANK	1	$390,461.31	1.25%	0	$0.0
	GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	$139,950.00	0.45%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$186,912.13	0.6%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,000.00	0.86%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$155,794.57	0.5%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$170,050.00	0.54%	0	$0.0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.33%	0	$0.0
	MAVERICK FUNDING COR., A NEW JERSEY CORPORATION	1	$247,534.82	0.79%	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$452,187.15	1.45%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	$694,950.00	2.22%	0	$0.0
	MK LENDING CORP., A CORPORATION	1	$285,000.00	0.91%	0	$0.0
	MONARCH BANK	1	$316,302.61	1.01%	0	$0.0
	MORTGAGE TRUST, INC., A CORPORATION	1	$216,000.00	0.69%	0	$0.0
	MSA MORTGAGE LLC	1	$307,575.66	0.98%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$337,761.02	1.08%	0	$0.0

	NVR MORTGAGE FINANCE INC	4	$1,341,171.34	4.29%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,025,450.00	3.28%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,425.49	1.33%	0	$0.0
	OPES ADVISORS INC	1	$249,505.78	0.8%	0	$0.0
	OPES ADVISORS, INC	1	$208,712.06	0.67%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,246,191.97	3.99%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.38%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$243,414.18	0.78%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$435,399.31	1.39%	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$516,651.14	1.65%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$127,000.00	0.41%	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$130,320.21	0.42%	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$341,528.82	1.09%	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$282,000.00	0.9%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$897,850.52	2.87%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,920.00	0.54%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$254,600.00	0.81%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$124,500.00	0.4%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	2	$747,356.35	2.39%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$343,200.00	1.1%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$360,000.00	1.15%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIBILITY COMPANY	1	$260,600.00	0.83%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$238,400.00	0.76%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$405,905.00	1.3%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$611,156.83	1.96%	0	$0.0
	SAGE BANK	1	$348,500.00	1.11%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$320,557.75	1.03%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN	1	$187,000.00	0.6%	0	$0.0

		OREGON CORPORATION					
		SYNERGY HOME LOANS,LLC	1	$160,333.74	0.51%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$203,731.36	0.65%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,081,356.58	3.46%	0	$0.0
		WESTSTAR MORTGAGE INC	2	$488,900.00	1.56%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$158,100.00	0.51%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$410,433.76	1.31%	0	$0.0
		WR STARKEY MORTGAGE L.L.P	1	$159,779.57	0.51%	0	$0.0
		WR STARKEY MORTGAGE, L L P	1	$149,851.95	0.52%	0	$0.0
Total			**114**	**$31,258,899.83**	**100%**	**0**	**$0.0**
3138YFK29		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$212,650.00	4.69%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$178,900.00	3.94%	0	$0.0
		CHEAHA BANK, A CORPORATION	1	$227,685.88	5.02%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$196,875.00	4.34%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$215,709.04	4.75%	0	$0.0
		FIRST CENTURY BANK,N.A., A CORPORATION	1	$315,000.00	6.94%	0	$0.0
		FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,700.00	3.89%	0	$0.0
		INLANTA MORTGAGE, INC	1	$220,400.00	4.86%	0	$0.0
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$284,905.00	6.28%	0	$0.0
		MONARCH BANK	1	$343,486.11	7.57%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$450,000.00	9.92%	0	$0.0
		PRIMARY RESIDENTIAL MORTAGE	1	$208,497.00	4.59%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,956.00	3.94%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$583,000.00	12.85%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$308,750.00	6.8%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	3.61%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$272,000.00	6.01%	0	$0.0
Total			**18**	**$4,537,514.03**	**100%**	**0**	**$0.0**
3138YFK37		ACOPIA, LLC.,A CORPORATION	1	$127,600.00	0.94%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$220,000.00	1.62%	0	$0.0
			1	$483,100.00	3.55%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$531,250.00	3.9%	0	$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$375,000.00	2.76%	0	$0.0
	BELL STATE BANK AND TRUST	1	$355,500.00	2.61%	0	$0.0
	BELL STATE BANK AND TRUST A CORPORATION	1	$110,200.00	0.81%	0	$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	3.06%	0	$0.0
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	$452,500.00	3.33%	0	$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$250,000.00	1.84%	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$494,000.00	3.63%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$247,500.00	1.82%	0	$0.0
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	$300,000.00	2.2%	0	$0.0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$145,403.00	1.07%	0	$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$291,364.00	2.14%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,600.00	1.51%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$416,425.49	3.06%	0	$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,500.00	2.73%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$512,215.00	3.76%	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$347,800.00	2.56%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$279,900.00	2.06%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$220,000.00	1.62%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,752.18	1.26%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$266,950.00	1.96%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,500.00	1.93%	0	$0.0

		MORTGAGE SERVICES III LLC	1	$228,920.00	1.68%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$312,360.00	2.3%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$458,056.00	3.37%	0	$0.0
		OAK MORTGAGE GROUP INC	1	$136,000.00	1%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$155,000.00	1.14%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$247,500.00	1.82%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$256,000.00	1.88%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$435,884.97	3.2%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,500.00	1.38%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$198,400.00	1.46%	0	$0.0
		RPM MORTGAGE, INC	1	$325,438.00	2.39%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$377,750.00	2.78%	0	$0.0
		SOUTHERN LENDING SERVICES, LTD	1	$327,440.00	2.41%	0	$0.0
		SOUTHWEST FUNDING LP	1	$416,300.00	3.06%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$278,100.00	2.04%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$184,300.00	1.35%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$289,750.00	2.13%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	3.06%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$520,818.00	3.82%	0	$0.0
Total			**47**	**$13,607,576.64**	**100%**	**0**	**$0.0**
3138YFK45		1ST MARINER BANK, A BANKING CORPORATION	1	$232,650.00	4.75%	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$318,250.00	6.5%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$486,000.00	9.93%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	$187,654.00	3.84%	0	$0.0
		MAVERICK FUNDING CORP	1	$150,534.00	3.08%	0	$0.0
		MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$300,000.00	6.13%	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$276,450.00	5.65%	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$504,556.00	10.31%	0	$0.0
			1	$248,100.00	5.07%	0	$0.0

		PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	2	$536,500.00	10.97%	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$777,500.00	15.89%	0	$0.0
		PRIORITY HOME MORTGAGE, L. P	1	$322,884.00	6.6%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$551,750.00	11.28%	0	$0.0
Total			**16**	**$4,892,828.00**	**100%**	**0**	**$0.0**
3138YFK52		ADVISA MORTGAGE SERVICES LTD	1	$310,040.00	5.25%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	$137,500.00	2.33%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$417,000.00	7.06%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,600.00	1.62%	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$106,400.00	1.8%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$115,000.00	1.95%	0	$0.0
		COUNTRY CLUB MORTGAGE INC	1	$90,000.00	1.52%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$108,300.00	1.83%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,050.00	1.59%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$585,000.00	9.9%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMIITED LIABILITY COMPANY	1	$387,000.00	6.55%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$100,000.00	1.69%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$247,500.00	4.19%	0	$0.0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$333,500.00	5.64%	0	$0.0
		M & T BANK A CORPORATION	1	$133,819.50	2.26%	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$118,100.00	2%	0	$0.0
		MONARCH BANK	1	$187,150.00	3.17%	0	$0.0
		MORTGAGE EXPRESS LLC	1	$164,000.00	2.77%	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$116,000.00	1.96%	0	$0.0
		OPES ADVISORS, INC	1	$100,950.00	1.71%	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$219,960.00	3.72%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$334,574.85	5.66%	0	$0.0
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$382,500.00	6.47%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$618,000.00	10.46%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,817.80	1.62%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$55,000.00	0.93%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$110,000.00	1.86%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$147,250.00	2.49%	0	$0.0
Total			**29**	**$5,910,012.15**	**100%**	**0**	**$0.0**
3138YFK60		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$229,703.94	20.49%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	10.97%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$123,840.39	11.05%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$121,501.24	10.84%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$122,802.00	10.95%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$147,118.67	13.12%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$125,845.08	11.22%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$127,332.11	11.36%	0	$0.0
Total			**8**	**$1,121,143.43**	**100%**	**0**	**$0.0**
3138YFK78		ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	$156,671.00	1.45%	0	$0.0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	$181,875.00	1.68%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$583,250.00	5.38%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$286,200.00	2.64%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$119,834.67	1.11%	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$299,577.30	2.76%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$357,700.00	3.3%	0	$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,819.65	1.18%	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$284,000.00	2.62%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$356,000.00	3.29%	0	$0.0
	FIDELITY BANK A SAVINGS BANK	1	$251,921.00	2.32%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$317,600.00	2.93%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,422.06	2.14%	0	$0.0
	GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,576.62	2.76%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,000.00	2.26%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$294,103.30	2.71%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$290,000.00	2.68%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSY CORPATION	1	$342,000.00	3.16%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,700.00	1.88%	0	$0.0
	MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	$247,450.00	2.28%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$327,537.85	3.02%	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$160,000.00	1.48%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$260,368.00	2.4%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$358,960.87	3.31%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$209,250.00	1.93%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$196,515.00	1.81%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$184,000.00	1.7%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,000,200.00	9.23%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$363,750.00	3.36%	0	$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$398,000.00	3.67%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	5.77%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$231,900.00	2.14%	0	$0.0

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$319,500.00	2.95%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$168,750.00	1.56%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$416,000.00	3.84%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$140,000.00	1.3%	0	$0.0
Total			**38**	**$10,836,932.32**	**100%**	**0**	**$0.0**
3138YFK86		AMERICAN EQUITY MORTGAGE INC	1	$176,040.00	17.46%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,677.14	27.24%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$214,300.00	21.25%	0	$0.0
		PREMIUM MORTGAGE CORPORATION	1	$343,400.00	34.05%	0	$0.0
Total			**4**	**$1,008,417.14**	**100%**	**0**	**$0.0**
3138YFK94		AMERICAN EQUITY MORTGAGE INC	1	$62,800.00	5.62%	0	$0.0
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$70,500.00	6.31%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$102,973.56	9.22%	0	$0.0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$324,000.00	29.02%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$229,342.73	20.54%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$67,200.00	6.02%	0	$0.0
		WALLICK AND VOLK INC	1	$259,701.77	23.27%	0	$0.0
Total			**7**	**$1,116,518.06**	**100%**	**0**	**$0.0**
3138YFKA1		AMERICAN EQUITY MORTGAGE, INC	1	$180,000.00	2.87%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,963.91	2.2%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,824.86	2.12%	0	$0.0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$399,472.26	6.36%	0	$0.0
		BARR GROUP, INC., AN ALABAMA CORPORATION	1	$142,008.46	2.26%	0	$0.0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$119,800.00	1.91%	0	$0.0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$134,900.00	2.15%	0	$0.0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$416,425.49	6.63%	0	$0.0

		COMPANY					
		EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$353,123.70	5.62%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$469,900.50	7.48%	0	$0.0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$259,641.79	4.14%	0	$0.0
		FIRST CENTURY BANK NA	1	$465,500.00	7.41%	0	$0.0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$622,905.53	9.92%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$139,815.64	2.23%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,432.70	3.42%	0	$0.0
		GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	$138,991.73	2.21%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$136,000.00	2.17%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$359,528.00	5.73%	0	$0.0
		ON Q FINANCIAL INC	1	$119,841.98	1.91%	0	$0.0
		ON Q FINANCIAL, INC	1	$225,948.00	3.6%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$135,820.91	2.16%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$267,813.01	4.27%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$262,200.00	4.18%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$306,466.90	4.88%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$136,809.60	2.17%	0	$0.0
Total			**27**	**$6,278,134.97**	**100%**	**0**	**$0.0**
3138YFKB9		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$246,392.00	5.09%	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$232,179.68	4.8%	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$161,405.00	3.33%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,000.00	7.54%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$213,275.00	4.4%	0	$0.0
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$168,000.00	3.47%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$326,690.00	6.75%	0	$0.0
		OAK MORTGAGE COMPANY LLC A NEW	1	$269,628.01	5.57%	0	$0.0

		JERSEY LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$742,583.68	15.34%	0	$0.0
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$480,337.31	9.92%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$344,000.00	7.1%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$628,587.25	12.98%	0	$0.0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$315,000.00	6.51%	0	$0.0
		WILIAMETTE VALLEY BANK, A CORPORATION	1	$349,000.00	7.2%	0	$0.0
Total			**17**	**$4,842,077.93**	**100%**	**0**	**$0.0**
3138YFKC7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$140,000.00	2.22%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$565,668.42	8.97%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$249,000.00	3.95%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$683,500.00	10.84%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$807,941.19	12.81%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$152,000.00	2.41%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,450.00	4.86%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$166,410.00	2.64%	0	$0.0
		JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$625,500.00	9.92%	0	$0.0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$120,000.00	1.9%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$169,067.45	2.68%	0	$0.0
		NVR MORTGAGE FINANCE, INC. LIC	1	$134,961.00	2.14%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$375,000.00	5.95%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$625,500.00	9.92%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$246,905.00	3.92%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$211,381.28	3.35%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$152,000.00	2.41%	0	$0.0
		WESTSTAR MORTAGAGE,INC	1	$119,827.10	1.9%	0	$0.0
		WESTSTAR MORTGAGE INC	2	$288,075.00	4.57%	0	$0.0

		WESTSTAR MORTGAGE, INC	1	$166,155.00	2.64%	0	$0.0
Total			**24**	**$6,305,341.44**	**100%**	**0**	**$0.0**
3138YFKD5		AMERICAN FINANCIAL NETWORK INC	1	$195,656.09	2.11%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORIA CORPORATION	1	$417,000.00	4.5%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$599,250.00	6.47%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$892,350.00	9.63%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$190,800.00	2.06%	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$699,406.50	7.55%	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$228,950.00	2.47%	0	$0.0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$231,000.00	2.49%	0	$0.0
		DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$417,000.00	4.5%	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$288,000.00	3.11%	0	$0.0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$234,000.00	2.53%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	$260,000.00	2.81%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$155,900.00	1.68%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$240,000.00	2.59%	0	$0.0
		INTELTY, INC., A CALIFORNIA CORPORATION	1	$463,500.00	5%	0	$0.0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$200,000.00	2.16%	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	$821,750.00	8.87%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$549,163.34	5.93%	0	$0.0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$200,800.00	2.17%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$280,346.86	3.03%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$190,624.00	2.06%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,000.00	1.42%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$300,771.00	3.25%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$363,519.08	3.92%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$204,900.00	2.21%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$315,000.00	3.4%	0	$0.0

		COMPANY					
		WHOLESALE CAPITAL CORPORATION	1	$191,735.48	2.08%	0	$0.0
Total			**34**	**$9,263,422.35**	**100%**	**0**	**$0.0**
3138YFKE3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	6%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$135,000.00	2.85%	0	$0.0
		APEX HOME LOANS INC	1	$194,449.54	4.11%	0	$0.0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,700.00	5.76%	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$206,000.00	4.35%	0	$0.0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$472,000.00	9.98%	0	$0.0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,454.34	3.71%	0	$0.0
		GOLDWATER BANK, N.A., A CORPORATION	1	$189,749.80	4.01%	0	$0.0
		INLANTA MORTGAGE INC	1	$142,072.00	3%	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$267,192.00	5.65%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$189,412.00	4%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$217,000.00	4.59%	0	$0.0
		ON Q FINANCIAL, INC	1	$237,500.00	5.02%	0	$0.0
		PARAMOUNT EQUITY MORTAGAGE,LLC, ALIMITED LIABILITY CORPORATION	1	$121,761.00	2.57%	0	$0.0
		PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	4.02%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$145,000.00	3.06%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$249,000.00	5.26%	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$305,327.00	6.45%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$397,663.00	8.4%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$158,175.00	3.34%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$182,000.00	3.87%	0	$0.0
Total			**21**	**$4,731,455.68**	**100%**	**0**	**$0.0**

3138YFKF0		1ST MARLNER BANK	1	$387,903.00	6.46%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$243,516.00	4.05%	0	$0.0
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$191,920.00	3.2%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$204,000.00	3.4%	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$210,135.28	3.5%	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$342,000.00	5.69%	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$268,898.00	4.48%	0	$0.0
		FIDELITY BANK, A SAVINGS BANK	1	$217,550.00	3.62%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$340,000.00	5.66%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$698,998.64	11.64%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$686,055.95	11.42%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$213,750.00	3.56%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,533.00	2.82%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$446,700.00	7.44%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$347,459.29	5.79%	0	$0.0
		RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	$585,000.00	9.74%	0	$0.0
		V I P MORTGAGE INC	1	$226,900.00	3.78%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FRDERAL SAVINGS BANK	1	$225,722.12	3.75%	0	$0.0
Total			**23**	**$6,006,041.28**	**100%**	**0**	**$0.0**
3138YFKG8		AMERICAN EQUITY MORTGAGE, INC	1	$177,500.00	3.32%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY	1	$243,000.00	4.54%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$526,500.00	9.84%	0	$0.0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$318,250.00	5.95%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	7.79%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$678,859.00	12.68%	0	$0.0

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$384,750.00	7.19%	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$190,000.00	3.55%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$373,720.00	6.98%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$186,845.00	3.49%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$573,690.54	10.72%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$184,750.80	3.45%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,300.00	3.31%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$238,500.00	4.46%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$292,300.00	5.46%	0	$0.0
		V I P MORTGAGE INC	1	$223,100.00	4.17%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$166,000.00	3.1%	0	$0.0
Total			**19**	**$5,352,065.34**	**100%**	**0**	**$0.0**
3138YFKH6		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$543,750.00	10.82%	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$608,000.00	12.1%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$532,000.00	10.58%	0	$0.0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,000.00	3.62%	0	$0.0
		INLANTA MORTGAGE INC	1	$210,000.00	4.18%	0	$0.0
		LOAN SIMPLE INC A CORPORATION	1	$225,000.00	4.48%	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$683,742.00	13.6%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA CORPORATION	1	$355,000.00	7.06%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$232,500.00	4.63%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$191,741.37	3.81%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$159,784.47	3.18%	0	$0.0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$414,000.00	8.24%	0	$0.0

		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$180,100.00	3.58%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$322,500.00	6.42%	0	$0.0
		WR STARKEY MORTGAGE, L.L,P	1	$186,200.00	3.7%	0	$0.0
Total			**16**	**$5,026,317.84**	**100%**	**0**	**$0.0**
3138YFKJ2		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,403.19	21.22%	0	$0.0
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$191,789.85	14.99%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$288,000.00	22.51%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$304,608.29	23.81%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$223,485.80	17.47%	0	$0.0
Total			**5**	**$1,279,287.13**	**100%**	**0**	**$0.0**
3138YFKK9		A1 MORTGAGE GROUP LLC	1	$59,891.50	5.8%	0	$0.0
		ACOPIA LLC, A CORPORATION	1	$83,420.00	8.07%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$40,447.86	3.92%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$71,000.00	6.87%	0	$0.0
		BELL STATE BANK AND TRUST	1	$74,925.00	7.25%	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$81,000.00	7.84%	0	$0.0
		EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	$48,688.67	4.71%	0	$0.0
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$52,131.26	5.05%	0	$0.0
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$71,903.01	6.96%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$55,000.00	5.32%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$65,166.00	6.31%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$95,386.12	9.23%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,610.00	8.09%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$75,660.00	7.32%	0	$0.0
		WALLICK AND VOLK INC	1	$74,896.68	7.26%	0	$0.0

Total			**16**	**$1,033,126.10**	**100%**	**0**	**$0.0**
3138YFKL7		ACADEMY MORTGAGE CORPORATION	1	$84,000.00	7.82%	0	$0.0
		ACOPIA LLC A CORPORATION	1	$77,155.02	7.18%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$75,800.00	7.06%	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$42,500.00	3.96%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$58,800.00	5.47%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$70,000.00	6.52%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$43,146.88	4.02%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$80,000.00	7.45%	0	$0.0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$43,508.86	4.05%	0	$0.0
		INLANTA MORTGAGE INC	2	$138,579.40	12.9%	0	$0.0
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$62,400.00	5.81%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$45,000.00	4.19%	0	$0.0
		NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	$56,250.00	5.24%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$76,500.00	7.12%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,655.20	7.51%	0	$0.0
		TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	$39,950.82	3.7%	0	$0.0
Total			**17**	**$1,074,246.18**	**100%**	**0**	**$0.0**
3138YFKM5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$331,200.00	3.28%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	4.13%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$363,000.00	3.59%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$300,001.00	2.97%	0	$0.0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$231,920.00	2.3%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	4.13%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$689,409.71	6.83%	0	$0.0
		GARDNER FINANCIAL SERVICES LTD	2	$655,200.00	6.49%	0	$0.0

		DBA LEGACY MUTUAL MORTGAGE					
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$271,625.25	2.69%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	3.8%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$133,745.00	1.32%	0	$0.0
		NVR MORTGAGE FINANCE ,INC	1	$260,000.00	2.57%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$256,596.00	2.54%	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$680,600.00	6.74%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$504,125.00	4.99%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$299,250.00	2.96%	0	$0.0
		PRIMANY RESIDENTIAL MORTGAGE, INC	1	$177,750.00	1.76%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$568,000.00	5.62%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$261,000.00	2.58%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$303,500.00	3.01%	0	$0.0
		RESOURCE LENDERS INC	1	$218,198.96	2.16%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$312,864.00	3.1%	0	$0.0
		SOUTHERN LENDING SERVICES, LTD	1	$128,250.00	1.27%	0	$0.0
		SOUTHWEST FUNDING, LP	2	$420,250.00	4.16%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$226,500.00	2.24%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$280,250.00	2.78%	0	$0.0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$1,006,611.25	9.99%	0	$0.0
Total			**34**	**$10,097,846.17**	**100%**	**0**	**$0.0**
3138YFKN3		ACADEMY MORTGAGE CORPORATION	1	$197,394.00	3.13%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.91%	0	$0.0
		AMERICAN FINANCIAL NETWORK,INC	1	$124,000.00	1.97%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$873,750.00	13.85%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,750.00	4.07%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$217,900.00	3.45%	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$396,000.00	6.28%	0	$0.0
		FIRST CENTURY BANK N A A CORPORATION	1	$147,000.00	2.33%	0	$0.0
		MK LENDING CORP., A CORPORATION	1	$300,000.00	4.75%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$414,229.00	6.56%	0	$0.0
			2	$654,905.00	10.38%	0	$0.0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$336,000.00	5.33%	0	$0.0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$314,000.00	4.98%	0	$0.0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$386,331.25	6.12%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$368,000.00	5.83%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$467,500.00	7.41%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$230,400.00	3.65%	0	$0.0
Total			**21**	**$6,309,659.25**	**100%**	**0**	**$0.0**
3138YFKP8		ACADEMY MORTGAGE CORPORATION	1	$212,800.00	3.86%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$295,000.00	5.35%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$417,000.00	7.56%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$134,264.00	2.43%	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$543,700.00	9.85%	0	$0.0
		CAPSTAR LENDING LLC	1	$175,250.00	3.18%	0	$0.0
		CAPSTAR LENDING, LLC	1	$279,890.00	5.07%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$232,000.00	4.2%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$405,750.00	7.35%	0	$0.0
		GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$187,000.00	3.39%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$417,000.00	7.56%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$135,150.00	2.45%	0	$0.0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$350,000.00	6.34%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$241,142.00	4.37%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$291,859.00	5.29%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$367,500.00	6.66%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$223,824.00	4.06%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$193,325.00	3.5%	0	$0.0

		WHOLESALE CAPITAL CORPORATION	1	$416,438.29	7.53%	0	$0.0
Total			**19**	**$5,518,892.29**	**100%**	**0**	**$0.0**
3138YFKQ6		ACADEMY MORTGAGE CORPORATION	1	$324,500.00	5.81%	0	$0.0
		AMARISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$220,950.00	3.96%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$220,478.82	3.95%	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$250,000.00	4.48%	0	$0.0
		BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	$407,113.00	7.3%	0	$0.0
		CAPSTAR LENDING LLC	1	$232,000.00	4.16%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$180,525.00	3.23%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$188,000.00	3.37%	0	$0.0
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$414,548.00	7.43%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$378,300.00	6.78%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$376,800.00	6.75%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$554,000.00	9.93%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$204,565.00	3.67%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$241,576.00	4.33%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$362,000.00	6.49%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$359,873.51	6.45%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$412,500.00	7.39%	0	$0.0
		WESTSTAR MORTGAGE,INC	1	$252,700.00	4.52%	0	$0.0
Total			**18**	**$5,580,429.33**	**100%**	**0**	**$0.0**
3138YFKR4		ADVISA MORTGAGE SERVICES LTD	1	$417,000.00	3.95%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$873,500.00	8.27%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,409,400.00	22.81%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	$403,450.00	3.82%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$155,500.00	1.47%	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$334,260.00	3.16%	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$256,473.00	2.43%	0	$0.0
			1	$588,000.00	5.57%	0	$0.0

		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$314,000.00	2.97%	0	$0.0
		CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186)	1	$370,000.00	3.5%	0	$0.0
		FIRST CENTURY BANK N A A CORPORATION	1	$395,700.00	3.75%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$411,600.00	3.9%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$264,100.00	2.5%	0	$0.0
		HOME SAVINGS AND TRUST MORTGAGE	1	$344,000.00	3.26%	0	$0.0
		MORTGAGE TRUST, INC., A CORPORATION	1	$410,000.00	3.88%	0	$0.0
		OAK MORTGAGE COMPANY LLC	1	$417,000.00	3.95%	0	$0.0
		OAK MORTGAGE GROUP INC	1	$280,000.00	2.65%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.84%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$314,134.00	2.97%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$356,250.00	3.37%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$399,000.00	3.78%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$551,600.00	5.2%	0	$0.0
Total			**31**	**$10,564,967.00**	**100%**	**0**	**$0.0**
3138YFKS2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$741,450.00	7.44%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,766,400.00	17.73%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$462,367.00	4.64%	0	$0.0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	$456,100.00	4.58%	0	$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$205,000.00	2.06%	0	$0.0
		CAPSTONE LENDING CORP	1	$407,000.00	4.08%	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$289,000.00	2.9%	0	$0.0
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	$400,000.00	4.01%	0	$0.0
		DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$200,000.00	2.01%	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	3.01%	0	$0.0

		ECOM MORTGAGE INC, A CORPORATION	1	$307,500.00	3.09%	0	$0.0
		FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$150,000.00	1.51%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$285,000.00	2.86%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$277,600.00	2.79%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$404,358.00	4.06%	0	$0.0
		PRIORITY HOME MORTGAGE L P	1	$304,000.00	3.05%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$333,928.00	3.35%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$186,000.00	1.87%	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$90,000.00	0.9%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$326,405.00	3.28%	0	$0.0
		USA DIRECT FUNDING	1	$100,000.00	1%	0	$0.0
		WESTSTAR MORTGAGE INC	2	$777,250.00	7.8%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$507,650.00	5.09%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$270,750.00	2.72%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$417,000.00	4.17%	0	$0.0
Total			**33**	**$9,964,758.00**	**100%**	**0**	**$0.0**
3138YFKT0		AMBER SKY HOME MORTGAGE, LLC	1	$352,000.00	3.19%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$274,000.00	2.48%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION	1	$290,000.00	2.62%	0	$0.0
		BELL STATE BANK AND TRUST	1	$275,200.00	2.49%	0	$0.0
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC	1	$297,555.00	2.69%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$200,000.00	1.81%	0	$0.0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$910,400.00	8.24%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$110,700.00	1%	0	$0.0
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$301,000.00	2.72%	0	$0.0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$139,500.00	1.26%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,000.00	1.13%	0	$0.0
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$532,500.00	4.82%	0	$0.0

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$174,800.00	1.58%	0	$0.0
		LOAN SIMPLE INC A CORPORATION	1	$242,250.00	2.19%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$580,000.00	5.25%	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	$1,303,100.00	11.8%	0	$0.0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$194,400.00	1.76%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$190,800.00	1.73%	0	$0.0
		MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$237,500.00	2.15%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$289,000.00	2.62%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$147,600.00	1.34%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$145,000.00	1.31%	0	$0.0
		PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION	1	$180,000.00	1.63%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$417,000.00	3.77%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$308,000.00	2.79%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$405,078.44	3.67%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,150.00	1.22%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$148,650.00	1.35%	0	$0.0
		RPM MORTGAGE, INC	1	$191,700.00	1.74%	0	$0.0
		SOUTHERN LENDING SERVICES, LTD	1	$300,000.00	2.72%	0	$0.0
		SOUTHWEST FUNDING LP	1	$220,800.00	2%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$270,750.00	2.45%	0	$0.0
		VIP MORTGAGE INC	1	$116,850.00	1.06%	0	$0.0
		WESTSTAR MORTGAGE, INC	3	$474,500.00	4.29%	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$150,000.00	1.36%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$417,000.00	3.77%	0	$0.0
Total			**42**	**$11,047,783.44**	**100%**	**0**	**$0.0**
3138YFKU7		AMERICAN EQUITY MORTGAGE INC	1	$102,491.90	9.53%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$98,866.65	9.19%	0	$0.0
			1	$95,271.49	8.86%	0	$0.0

		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION					
		BELL STATE BANK AND TRUST	1	$97,500.00	9.07%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$94,329.12	8.77%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$91,079.90	8.47%	0	$0.0
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$96,000.00	8.93%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$104,574.14	9.72%	0	$0.0
		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$93,750.00	8.72%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,625.00	10.01%	0	$0.0
		WESTSTAR MORTGAGEK, INC	1	$94,000.00	8.73%	0	$0.0
Total			**11**	**$1,075,488.20**	**100%**	**0**	**$0.0**
3138YFKV5		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$87,876.01	8.49%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$92,000.00	8.89%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	9.67%	0	$0.0
		BARR GROUP INC AN ALABAMA CORPORATION	1	$88,500.00	8.55%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$90,000.00	8.7%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$88,000.00	8.51%	0	$0.0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	10.63%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$93,095.00	9%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,050.00	9.09%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$92,700.00	8.96%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$98,400.00	9.51%	0	$0.0
Total			**11**	**$1,034,621.01**	**100%**	**0**	**$0.0**
3138YFKW3		ACADEMY MORTGAGE CORPORATION	1	$106,080.00	8.37%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$109,362.24	8.63%	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$94,400.00	7.45%	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$87,889.28	6.93%	0	$0.0
		GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY	1	$87,899.06	6.93%	0	$0.0

		GSF MORTGAGE CORPORATION	1	$94,125.00	7.42%	0	$0.0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,085.26	7.18%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$107,881.79	8.51%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION	1	$85,404.19	6.74%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,377.30	8.63%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$87,920.00	6.93%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	$108,750.00	8.58%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$97,750.00	7.7%	0	$0.0
Total			**13**	**$1,267,924.12**	**100%**	**0**	**$0.0**
3138YFKX1		AMERICAN EQUITY MORTGAGE, INC	1	$138,000.00	7.87%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$126,600.00	7.22%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,262.74	7.14%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$149,831.92	8.55%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$132,000.00	7.53%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$277,549.27	15.83%	0	$0.0
		PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$128,250.00	7.32%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,845.37	7.86%	0	$0.0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$131,891.34	7.52%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,501.72	7.56%	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$135,694.53	7.74%	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION	1	$137,750.00	7.86%	0	$0.0
Total			**13**	**$1,753,176.89**	**100%**	**0**	**$0.0**

3138YFKY9		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$149,762.85	13.49%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,311.19	15.53%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$159,816.47	14.4%	0	$0.0
		THE FIRST NATIONAL BANK OF TRENTON	1	$158,825.97	14.31%	0	$0.0
		V. I. P. MORTGAGE, INC	1	$153,823.36	13.86%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$153,823.36	13.86%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$161,500.00	14.55%	0	$0.0
Total			**7**	**$1,109,863.20**	**100%**	**0**	**$0.0**
3138YFKZ6		ADVISA MORTGAGE SERVICES, LTD	1	$309,567.21	3.06%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$462,000.00	4.56%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION	1	$304,800.00	3.01%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$146,250.00	1.44%	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$546,250.00	5.39%	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$275,000.00	2.72%	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	2.07%	0	$0.0
		CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	$388,864.58	3.84%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,726.00	1.09%	0	$0.0
		CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	$251,652.81	2.49%	0	$0.0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$275,000.00	2.72%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$246,700.00	2.44%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,575.00	1.67%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$298,000.00	2.94%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	$412,418.09	4.07%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$125,742.20	1.24%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$280,250.00	2.77%	0	$0.0
			1	$251,250.00	2.48%	0	$0.0

		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
		NTFN, INC. DBA PREMIER NATIONAL LENDING	1	$111,550.00	1.1%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$328,512.00	3.24%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$400,000.00	3.95%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$144,000.00	1.42%	0	$0.0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$138,700.00	1.37%	0	$0.0
		PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	$155,000.00	1.53%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$372,000.00	3.67%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$588,545.35	5.81%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$417,000.00	4.12%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$223,043.00	2.2%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,650.00	1.39%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$691,875.00	6.83%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	1.48%	0	$0.0
		SOUTHWEST FUNDING LP	1	$280,650.00	2.77%	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$372,800.00	3.68%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$235,000.00	2.32%	0	$0.0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$313,167.95	3.12%	0	$0.0
Total			**38**	**$10,126,539.19**	**100%**	**0**	**$0.0**
3138YFLA0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$381,500.00	36.9%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$65,000.00	6.29%	0	$0.0
		GSF MORTGAGE CORPORATION	2	$86,081.90	8.33%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	$417,000.00	40.33%	0	$0.0
		SOUTHWEST FUNDING LP	1	$84,391.94	8.15%	0	$0.0
Total			**7**	**$1,033,973.84**	**100%**	**0**	**$0.0**
3138YFLB8		AMERICAN MORTGAGE SERVICE	1	$80,374.00	5.31%	0	$0.0

		COMPANY, AN OHIO CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	$59,825.00	3.95%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,000.00	5.15%	0	$0.0
		AMERIPRO FUNDING, INC	1	$71,700.00	4.74%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$68,800.00	4.54%	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$78,750.00	5.2%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$77,900.00	5.15%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$83,930.00	5.54%	0	$0.0
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$66,500.00	4.39%	0	$0.0
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$71,175.00	4.7%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$51,200.00	3.38%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$82,444.00	5.45%	0	$0.0
		HIGHLANDS MORGAGE, LTD	1	$72,817.00	4.81%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$81,375.00	5.38%	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$65,600.00	4.33%	0	$0.0
		OPEN MORTGAGE, LLC	1	$71,817.43	4.74%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$119,950.00	7.92%	0	$0.0
		PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$75,554.61	4.99%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	5.61%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$71,100.00	4.72%	0	$0.0
Total			**21**	**$1,513,812.04**	**100%**	**0**	**$0.0**
3138YFLC6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$51,300.00	4.55%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$76,500.00	6.78%	0	$0.0
		CBC NATIONAL BANK	1	$63,500.00	5.63%	0	$0.0

		CHURCHILL MORTGAGE CORPORATION	1	$68,000.00	6.03%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$50,000.00	4.43%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$60,800.00	5.39%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$79,769.09	7.07%	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$66,000.00	5.85%	0	$0.0
		MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	$78,750.00	6.98%	0	$0.0
		OPEN MORTGAGE LLC	1	$63,000.00	5.59%	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$58,900.00	5.22%	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$65,625.00	5.82%	0	$0.0
		PREMIUM MORTGAGE CORPORATION	1	$81,600.00	7.23%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,000.00	5.76%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,750.00	7.16%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$80,000.00	7.09%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$38,480.00	3.42%	0	$0.0
Total			**17**	**$1,127,974.09**	**100%**	**0**	**$0.0**
3138YFLD4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$282,128.20	14.97%	0	$0.0
		APEX HOME LOANS INC	1	$96,170.28	5.1%	0	$0.0
		DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	$101,865.68	5.4%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$96,375.00	5.11%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$108,750.00	5.77%	0	$0.0
		FRANKLIN LOAN CENTER	1	$104,925.00	5.57%	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$89,817.73	4.77%	0	$0.0
		MAVERICK FUNDING CORP	1	$110,000.00	5.84%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$93,750.00	4.97%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$91,500.00	4.85%	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$108,000.00	5.73%	0	$0.0
		MOVEMENT MORTGAGE, LLC	2	$181,600.00	9.64%	0	$0.0
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$107,000.00	5.68%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$98,800.00	5.24%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$106,000.00	5.62%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$108,000.00	5.74%	0	$0.0
Total			**19**	**$1,884,681.89**	**100%**	**0**	**$0.0**
3138YFLE2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,473.80	8.99%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,200.00	10.14%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	10.61%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$98,000.00	9.63%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	10.81%	0	$0.0
		HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$104,000.00	10.22%	0	$0.0
		PARK STERLING BANK, A CORPORATION	1	$100,343.42	9.86%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,000.00	10.81%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	10.31%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$88,000.00	8.62%	0	$0.0
Total			**10**	**$1,018,017.22**	**100%**	**0**	**$0.0**
3138YFLF9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$120,851.22	10.18%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$120,000.00	10.11%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$116,845.93	9.84%	0	$0.0
		NVR MORTGAGE FINANCE ,INC	1	$110,782.00	9.33%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$115,000.00	9.69%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$122,100.00	10.28%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$124,047.28	10.45%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,750.00	10.42%	0	$0.0
		RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$116,000.00	9.77%	0	$0.0
		SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	$117,851.54	9.93%	0	$0.0

Total			**10**	**$1,187,227.97**	**100%**	**0**	**$0.0**
3138YFLG7		ACADEMY MORTGAGE CORPORATION	1	$144,750.00	4.2%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$149,797.95	4.34%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,100.00	3.69%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$288,750.00	8.37%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$127,500.00	3.7%	0	$0.0
		APEX HOME LOANS INC	1	$135,828.89	3.94%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,343.23	3.69%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$140,622.85	4.08%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,800.00	3.85%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,000.00	4.35%	0	$0.0
		LOAN SIMPLE, INC .,A CORPORATION	1	$139,655.02	4.05%	0	$0.0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$136,316.14	3.95%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$138,579.39	4.02%	0	$0.0
		MORTGAGE INVESTORS GROUP	1	$135,828.89	3.94%	0	$0.0
		MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$145,350.00	4.22%	0	$0.0
		NVR MORTGAGE FINANCE INC LIC 1127	1	$135,450.00	3.93%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$132,300.00	3.84%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$260,660.09	7.56%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$146,810.77	4.26%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$148,808.20	4.32%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,800.00	3.76%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$274,146.65	7.94%	0	$0.0
Total			**25**	**$3,448,198.07**	**100%**	**0**	**$0.0**
3138YFLH5		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.58%	0	$0.0

	ACOPIA LLC A CORPORATION	1	$270,000.00	1.03%	0	$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,500.00	0.74%	0	$0.0
	AMERICAN BANK AND TRUST COMPANY	1	$259,250.00	0.99%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.58%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$310,500.00	1.18%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$480,000.00	1.82%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$582,000.00	2.21%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$466,250.00	1.77%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,235,000.00	4.69%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$215,000.00	0.82%	0	$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$161,500.00	0.61%	0	$0.0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$349,000.00	1.33%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$548,750.00	2.09%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$531,500.00	2.02%	0	$0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$336,000.00	1.28%	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$225,000.00	0.85%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$252,000.00	0.96%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$653,250.00	2.48%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$218,000.00	0.83%	0	$0.0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$474,950.00	1.8%	0	$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$343,500.00	1.31%	0	$0.0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$313,500.00	1.19%	0	$0.0
	ECOM MORTGAGE INC A CORPORATION	2	$474,000.00	1.8%	0	$0.0
	ECOM MORTGAGE,INC., A CORPORATION	1	$266,700.00	1.01%	0	$0.0
	FIDELITY BANK, A SAVING BANK	1	$118,750.00	0.45%	0	$0.0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	1%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1.33%	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$125,000.00	0.47%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$121,875.00	0.46%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$970,200.00	3.69%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$158,650.00	0.6%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$199,500.00	0.76%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,250.00	0.74%	0	$0.0
	MAVERICK FUNDING CORP	1	$171,000.00	0.65%	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$325,000.00	1.23%	0	$0.0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	2	$552,500.00	2.1%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	$586,500.00	2.23%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,989.55	1.41%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$533,850.00	2.03%	0	$0.0
	MONARCH BANK	1	$408,500.00	1.55%	0	$0.0
	MORTGAGE TRUST INC A CORPORATION	1	$297,000.00	1.13%	0	$0.0
	MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$220,000.00	0.84%	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$709,266.00	2.7%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$324,269.00	1.23%	0	$0.0
	OAK MORTGAGE GROUP INC	1	$368,000.00	1.4%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$1,024,000.00	3.89%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$232,000.00	0.88%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$377,350.00	1.43%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,021,000.00	3.88%	0	$0.0
		1	$126,100.00	0.48%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER					
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$728,055.00	2.77%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$313,074.00	1.19%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$257,450.00	0.98%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS ,LLC	1	$170,400.00	0.65%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$213,750.00	0.81%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	2	$364,250.00	1.38%	0	$0.0
		RPM MORTGAGE, INC	1	$417,000.00	1.58%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$315,000.00	1.2%	0	$0.0
		SOUTHWEST BANK	1	$127,500.00	0.48%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$195,500.00	0.74%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$208,550.00	0.79%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$369,600.00	1.4%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$313,405.00	1.19%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$202,000.00	0.77%	0	$0.0
		WESTSTAR MORTGAGE, INC	5	$1,516,175.00	5.76%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$165,000.00	0.63%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$297,600.00	1.15%	0	$0.0
Total			**92**	**$26,316,008.55**	**100%**	**0**	**$0.0**
3138YFM92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$5,629,543.90	100%	0	$0.0
Total			**27**	**$5,629,543.90**	**100%**	**0**	**$0.0**
3138YFN26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$15,200,667.00	100%	0	$0.0
Total			**51**	**$15,200,667.00**	**100%**	**0**	**$0.0**
3138YFNA8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,185,501.45	100%	0	$0.0
Total			**12**	**$1,185,501.45**	**100%**	**0**	**$0.0**
3138YFNB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,638,881.93	100%	0	$0.0
Total			**16**	**$4,638,881.93**	**100%**	**0**	**$0.0**
3138YFNC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,918,525.00	100%	0	$0.0
Total			**17**	**$4,918,525.00**	**100%**	**0**	**$0.0**
3138YFND2		INTERLINC MORTGAGE SERVICES, LLC	2	$349,560.51	7.47%	0	$0.0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,330,993.50	92.53%	0	$0.0
Total			**18**	**$4,680,554.01**	**100%**	**0**	**$0.0**
3138YFNE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$5,044,620.00	100%	0	$0.0
Total			**17**	**$5,044,620.00**	**100%**	**0**	**$0.0**
3138YFNF7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$8,701,091.00	100%	0	$0.0
Total			**26**	**$8,701,091.00**	**100%**	**0**	**$0.0**
3138YFNG5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,645,441.27	100%	0	$0.0
Total			**5**	**$1,645,441.27**	**100%**	**0**	**$0.0**
3138YFNH3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,037,018.42	100%	0	$0.0
Total			**8**	**$1,037,018.42**	**100%**	**0**	**$0.0**
3138YFNK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$4,320,878.12	100%	0	$0.0
Total			**17**	**$4,320,878.12**	**100%**	**0**	**$0.0**
3138YFNL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,930,882.00	100%	0	$0.0
Total			**16**	**$4,930,882.00**	**100%**	**0**	**$0.0**
3138YFNN0		INTERLINC MORTGAGE SERVICES, LLC	1	$144,068.22	11.94%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,062,166.00	88.06%	0	$0.0
Total			**9**	**$1,206,234.22**	**100%**	**0**	**$0.0**
3138YFNP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$325,308.00	5.15%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$213,188.44	3.37%	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	1	$185,158.69	2.93%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,597,511.00	88.55%	0	$0.0
Total			**22**	**$6,321,166.13**	**100%**	**0**	**$0.0**
3138YFNQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,149,681.14	100%	0	$0.0
Total			**9**	**$1,149,681.14**	**100%**	**0**	**$0.0**
3138YFNR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,059,206.19	100%	0	$0.0

Total			**15**	**$1,059,206.19**	**100%**	**0**	**$0.0**
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,045,957.00	100%	0	$0.0
Total			**13**	**$1,045,957.00**	**100%**	**0**	**$0.0**
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,164,105.00	100%	0	$0.0
Total			**9**	**$1,164,105.00**	**100%**	**0**	**$0.0**
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	$27,725,743.77	100%	0	$0.0
Total			**91**	**$27,725,743.77**	**100%**	**0**	**$0.0**
3138YFNV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$4,800,051.00	100%	0	$0.0
Total			**20**	**$4,800,051.00**	**100%**	**0**	**$0.0**
3138YFNW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,029,562.71	100%	0	$0.0
Total			**9**	**$1,029,562.71**	**100%**	**0**	**$0.0**
3138YFNX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	$10,261,160.00	100%	0	$0.0
Total			**31**	**$10,261,160.00**	**100%**	**0**	**$0.0**
3138YFNY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,521,973.82	100%	0	$0.0
Total			**5**	**$1,521,973.82**	**100%**	**0**	**$0.0**
3138YFNZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,877,122.49	100%	0	$0.0
Total			**9**	**$1,877,122.49**	**100%**	**0**	**$0.0**
3138YFV50		DAY AIR CREDIT UNION INC	2	$283,000.00	8.15%	0	$0.0
		DESCO FEDERAL CREDIT UNION	1	$60,000.00	1.73%	0	$0.0
		DYNAMIC FEDERAL CREDIT UNION	1	$162,500.00	4.68%	0	$0.0
		FIBERGLAS FEDERAL CREDIT UNION	1	$55,000.00	1.58%	0	$0.0
		HOPEWELL FEDERAL CREDIT UNION	1	$151,000.00	4.35%	0	$0.0
		KENT CREDIT UNION	1	$70,723.00	2.04%	0	$0.0
		MYCUMORTGAGE, LLC	1	$86,500.00	2.49%	0	$0.0
		PARK SIDE FINANCIAL CREDIT UNION	1	$128,000.00	3.69%	0	$0.0
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$100,000.00	2.88%	0	$0.0
		SUN FEDERAL CREDIT UNION	1	$81,713.00	2.35%	0	$0.0
		TRAVIS CREDIT UNION	2	$184,000.00	5.3%	0	$0.0

		UNIVERSAL 1 CREDIT UNION	2	$210,850.00	6.07%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	16	$1,899,347.00	54.69%	0	$0.0
Total			**31**	**$3,472,633.00**	**100%**	**0**	**$0.0**
3138YFV68		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$83,000.00	7.89%	0	$0.0
		CREDIT UNION OF OHIO	1	$121,500.00	11.54%	0	$0.0
		PARK SIDE FINANCIAL CREDIT UNION	1	$236,000.00	22.42%	0	$0.0
		ROGUE CREDIT UNION	1	$74,400.00	7.07%	0	$0.0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$68,250.00	6.49%	0	$0.0
		VACATIONLAND FEDERAL CREDIT UNION	1	$69,000.00	6.56%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	5	$400,270.59	38.03%	0	$0.0
Total			**11**	**$1,052,420.59**	**100%**	**0**	**$0.0**
3138YFY73		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$1,551,495.15	100%	0	$0.0
Total			**20**	**$1,551,495.15**	**100%**	**0**	**$0.0**
3138YFZ23		FIRST WORLD MORTGAGE CORPORATION	1	$253,591.12	60.29%	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$167,054.70	39.71%	0	$0.0
Total			**2**	**$420,645.82**	**100%**	**0**	**$0.0**
3138YFZ31		CHELSEA GROTON BANK	1	$154,700.02	9.63%	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION	2	$236,643.76	14.73%	0	$0.0
		MORTGAGE MASTER INC	1	$203,072.84	12.64%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	2	$319,180.41	19.87%	0	$0.0
		ROCKVILLE BANK	1	$144,187.92	8.98%	0	$0.0
		UNITED BANK	1	$154,950.37	9.65%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$266,438.91	16.59%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$126,885.87	7.91%	0	$0.0
Total			**10**	**$1,606,060.10**	**100%**	**0**	**$0.0**
3138YFZ49		PEOPLE'S UNITED BANK	1	$132,042.46	100%	0	$0.0
Total			**1**	**$132,042.46**	**100%**	**0**	**$0.0**
3138YFZ56		NE MOVES MORTGAGE, LLC	1	$174,329.99	20.95%	0	$0.0
		NEWTOWN SAVINGS BANK	2	$355,001.61	42.65%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$302,980.73	36.4%	0	$0.0
Total			**4**	**$832,312.33**	**100%**	**0**	**$0.0**
3138YFZ64		WILLIAM RAVEIS MORTGAGE, LLC	1	$149,894.40	100%	0	$0.0
Total			**1**	**$149,894.40**	**100%**	**0**	**$0.0**
3138YFZY3		CHELSEA GROTON BANK	1	$196,062.96	13.8%	0	$0.0
		NE MOVES MORTGAGE, LLC	3	$641,395.91	45.15%	0	$0.0

		RESIDENTIAL MORTGAGE SERVICES INC	1	$197,200.01	13.88%	0	$0.0
		THE MCCUE MORTGAGE COMPANY	1	$82,957.40	5.84%	0	$0.0
		UNITED BANK	1	$232,924.60	16.4%	0	$0.0
		WEBSTER BANK NATIONAL ASSOCIATION	1	$69,979.70	4.93%	0	$0.0
Total			**8**	**$1,420,520.58**	**100%**	**0**	**$0.0**
3138YFZZ0		LIBERTY BANK	1	$155,880.42	22.12%	0	$0.0
		WEBSTER BANK NATIONAL ASSOCIATION	2	$358,172.93	50.83%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$190,636.13	27.05%	0	$0.0
Total			**4**	**$704,689.48**	**100%**	**0**	**$0.0**
3138YG2J0		INTERBANK MORTGAGE COMPANY	11	$2,792,450.00	100%	0	$0.0
Total			**11**	**$2,792,450.00**	**100%**	**0**	**$0.0**
3138YG2K7		INTERBANK MORTGAGE COMPANY	5	$1,611,950.00	100%	0	$0.0
Total			**5**	**$1,611,950.00**	**100%**	**0**	**$0.0**
3138YG2L5		INTERBANK MORTGAGE COMPANY	16	$5,018,200.00	100%	0	$0.0
Total			**16**	**$5,018,200.00**	**100%**	**0**	**$0.0**
3138YG2M3		INTERBANK MORTGAGE COMPANY	19	$5,036,370.00	100%	0	$0.0
Total			**19**	**$5,036,370.00**	**100%**	**0**	**$0.0**
3138YG2N1		INTERBANK MORTGAGE COMPANY	4	$1,078,700.00	100%	0	$0.0
Total			**4**	**$1,078,700.00**	**100%**	**0**	**$0.0**
3138YG2P6		INTERBANK MORTGAGE COMPANY	6	$1,266,500.00	100%	0	$0.0
Total			**6**	**$1,266,500.00**	**100%**	**0**	**$0.0**
3138YG2Q4		INTERBANK MORTGAGE COMPANY	5	$1,644,000.00	100%	0	$0.0
Total			**5**	**$1,644,000.00**	**100%**	**0**	**$0.0**
3138YG2R2		INDEPENDENT BANK (ND-CORR)	1	$417,000.00	25.08%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$881,900.00	53.05%	0	$0.0
		LIGHTHOUSE MORTGAGE	1	$363,500.00	21.87%	0	$0.0
Total			**6**	**$1,662,400.00**	**100%**	**0**	**$0.0**
3138YG2S0		INTERBANK MORTGAGE COMPANY	5	$1,188,250.00	100%	0	$0.0
Total			**5**	**$1,188,250.00**	**100%**	**0**	**$0.0**
3138YG2U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,069,650.07	100%	0	$0.0
Total			**8**	**$2,069,650.07**	**100%**	**0**	**$0.0**

3138YG2X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,889,437.64	100%	0	$0.0
Total			**33**	**$9,889,437.64**	**100%**	**0**	**$0.0**
3138YG3B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,549,584.32	100%	0	$0.0
Total			**16**	**$1,549,584.32**	**100%**	**0**	**$0.0**
3138YG3E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,412,654.54	100%	0	$0.0
Total			**15**	**$4,412,654.54**	**100%**	**0**	**$0.0**
3138YG3G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,692,569.39	100%	0	$0.0
Total			**20**	**$1,692,569.39**	**100%**	**0**	**$0.0**
3138YG3J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,569,057.90	100%	0	$0.0
Total			**12**	**$1,569,057.90**	**100%**	**0**	**$0.0**
3138YG3K6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,561,832.60	100%	0	$0.0
Total			**4**	**$1,561,832.60**	**100%**	**0**	**$0.0**
3138YG3M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,578,212.64	100%	0	$0.0
Total			**23**	**$6,578,212.64**	**100%**	**0**	**$0.0**
3138YG3N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,332,791.32	100%	0	$0.0
Total			**7**	**$1,332,791.32**	**100%**	**0**	**$0.0**
3138YG3P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$9,714,187.51	100%	0	$0.0
Total			**33**	**$9,714,187.51**	**100%**	**0**	**$0.0**
3138YG3Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,965,072.89	100%	0	$0.0
Total			**18**	**$5,965,072.89**	**100%**	**0**	**$0.0**
3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,240,765.78	100%	0	$0.0
Total			**9**	**$1,240,765.78**	**100%**	**0**	**$0.0**
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	$100,854.48	100%	0	$0.0
Total			**1**	**$100,854.48**	**100%**	**0**	**$0.0**

3138YG7J5		WELLS FARGO	2	$193,377.70	30.64%	0	$0.0
		WELLS FARGO BANK, NA (MO)	5	$437,733.55	69.36%	0	$0.0
Total			**7**	**$631,111.25**	**100%**	**0**	**$0.0**
3138YG7K2		FIRST STATE BANK MORTGAGE (MO)	1	$130,452.98	67.67%	0	$0.0
		WELLS FARGO BANK, NA (MO)	1	$62,317.83	32.33%	0	$0.0
Total			**2**	**$192,770.81**	**100%**	**0**	**$0.0**
3138YG7L0		CALIBER HOME LOANS (MO)	1	$145,036.40	20.19%	0	$0.0
		PULASKI BANK (MO)	1	$77,405.49	10.78%	0	$0.0
		WELLS FARGO BANK, NA (MO)	4	$495,935.73	69.03%	0	$0.0
Total			**6**	**$718,377.62**	**100%**	**0**	**$0.0**
3138YGA28		GENERAL MORTGAGE CAPITAL CORPORATION	1	$439,180.04	0.42%	0	$0.0
		QUICKEN LOANS INC	413	$105,218,466.63	99.58%	0	$0.0
Total			**414**	**$105,657,646.67**	**100%**	**0**	**$0.0**
3138YGA36		QUICKEN LOANS INC	6	$2,186,227.07	100%	0	$0.0
Total			**6**	**$2,186,227.07**	**100%**	**0**	**$0.0**
3138YGA44		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$228,000.00	0.29%	0	$0.0
		GOOGAIN INC DBA MAXREAL	1	$956,000.00	1.2%	0	$0.0
		QUICKEN LOANS INC	423	$78,604,343.39	98.51%	0	$0.0
Total			**425**	**$79,788,343.39**	**100%**	**0**	**$0.0**
3138YGA51		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$2,715,005.36	100%	0	$0.0
Total			**13**	**$2,715,005.36**	**100%**	**0**	**$0.0**
3138YGA69		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	$2,964,521.46	100%	0	$0.0
Total			**20**	**$2,964,521.46**	**100%**	**0**	**$0.0**
3138YGAA0		CENTERSTATE BANK OF FLORIDA	1	$108,353.84	0.14%	0	$0.0
		QUICKEN LOANS INC	361	$79,437,286.33	99.1%	0	$0.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$414,620.72	0.52%	0	$0.0
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	$199,724.45	0.24%	0	$0.0
Total			**364**	**$80,159,985.34**	**100%**	**0**	**$0.0**
3138YGAB8		QUICKEN LOANS INC	6	$1,082,329.14	100%	0	$0.0
Total			**6**	**$1,082,329.14**	**100%**	**0**	**$0.0**
3138YGAC6		QUICKEN LOANS INC	7	$1,024,437.48	100%	0	$0.0

Total			**7**	**$1,024,437.48**	**100%**	**0**	**$0.0**
3138YGAD4		QUICKEN LOANS INC	256	$60,513,731.79	99.67%	0	$0.0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$199,739.00	0.33%	0	$0.0
Total			**257**	**$60,713,470.79**	**100%**	**0**	**$0.0**
3138YGAE2		QUICKEN LOANS INC	45	$4,454,975.69	100%	0	$0.0
Total			**45**	**$4,454,975.69**	**100%**	**0**	**$0.0**
3138YGAF9		QUICKEN LOANS INC	57	$7,778,500.65	100%	0	$0.0
Total			**57**	**$7,778,500.65**	**100%**	**0**	**$0.0**
3138YGAG7		QUICKEN LOANS INC	13	$2,605,423.79	100%	0	$0.0
Total			**13**	**$2,605,423.79**	**100%**	**0**	**$0.0**
3138YGAH5		QUICKEN LOANS INC	118	$7,857,992.82	100%	0	$0.0
Total			**118**	**$7,857,992.82**	**100%**	**0**	**$0.0**
3138YGAJ1		QUICKEN LOANS INC	87	$8,464,747.25	100%	0	$0.0
Total			**87**	**$8,464,747.25**	**100%**	**0**	**$0.0**
3138YGAK8		QUICKEN LOANS INC	39	$4,622,211.34	100%	0	$0.0
Total			**39**	**$4,622,211.34**	**100%**	**0**	**$0.0**
3138YGAL6		QUICKEN LOANS INC	51	$7,013,869.33	100%	0	$0.0
Total			**51**	**$7,013,869.33**	**100%**	**0**	**$0.0**
3138YGAM4		CENTENNIAL BANK	1	$215,715.55	0.21%	0	$0.0
		DESERET FIRST FEDERAL CREDIT UNION	1	$214,138.54	0.21%	0	$0.0
		FARMERS AND MERCHANTS BANK OF SC	1	$261,000.00	0.26%	0	$0.0
		FIRST COMMUNITY FINANCIAL BANK	1	$82,844.31	0.08%	0	$0.0
		FLORIDA COMMUNITY BANK, N.A	1	$202,217.48	0.2%	0	$0.0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$134,809.78	0.13%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	3	$1,138,378.53	1.13%	0	$0.0
		MONTROSEBANK	1	$234,165.13	0.23%	0	$0.0
		QUICKEN LOANS INC	393	$98,331,747.90	97.55%	0	$0.0
Total			**403**	**$100,815,017.22**	**100%**	**0**	**$0.0**
3138YGAN2		QUICKEN LOANS INC	15	$2,849,570.25	100%	0	$0.0
Total			**15**	**$2,849,570.25**	**100%**	**0**	**$0.0**
3138YGAP7		PEOPLES TRUST & SAVINGS BANK	1	$175,778.57	0.28%	0	$0.0
		QUICKEN LOANS INC	265	$63,406,875.20	99.49%	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$151,005.37	0.23%	0	$0.0

Total			**267**	**$63,733,659.14**	**100%**	**0**	**$0.0**
3138YGAQ5		BANK OF CHARLES TOWN	1	$68,711.44	1.47%	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$48,750.00	1.04%	0	$0.0
		QUICKEN LOANS INC	66	$4,565,646.02	97.49%	0	$0.0
Total			**68**	**$4,683,107.46**	**100%**	**0**	**$0.0**
3138YGAR3		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,734.21	0.8%	0	$0.0
		QUICKEN LOANS INC	146	$12,417,985.26	99.2%	0	$0.0
Total			**147**	**$12,517,719.47**	**100%**	**0**	**$0.0**
3138YGAS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$114,799.99	1.12%	0	$0.0
		QUICKEN LOANS INC	87	$10,177,851.76	98.88%	0	$0.0
Total			**88**	**$10,292,651.75**	**100%**	**0**	**$0.0**
3138YGAT9		QUICKEN LOANS INC	88	$12,189,845.55	100%	0	$0.0
Total			**88**	**$12,189,845.55**	**100%**	**0**	**$0.0**
3138YGAU6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$102,648.28	0.6%	0	$0.0
		QUICKEN LOANS INC	63	$17,141,001.89	99.4%	0	$0.0
Total			**64**	**$17,243,650.17**	**100%**	**0**	**$0.0**
3138YGAV4		FARMERS AND MERCHANTS BANK OF SC	1	$80,000.00	0.1%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$153,846.13	0.19%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$150,454.03	0.19%	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$244,450.46	0.31%	0	$0.0
		QUICKEN LOANS INC	420	$78,688,244.53	99.21%	0	$0.0
Total			**424**	**$79,316,995.15**	**100%**	**0**	**$0.0**
3138YGAW2		QUICKEN LOANS INC	110	$14,416,708.70	100%	0	$0.0
Total			**110**	**$14,416,708.70**	**100%**	**0**	**$0.0**
3138YGAX0		MEMBERSALLIANCE CREDIT UNION	1	$60,000.00	0.85%	0	$0.0
		QUICKEN LOANS INC	105	$7,015,075.94	99.15%	0	$0.0
Total			**106**	**$7,075,075.94**	**100%**	**0**	**$0.0**
3138YGAY8		QUICKEN LOANS INC	35	$3,048,133.16	100%	0	$0.0
Total			**35**	**$3,048,133.16**	**100%**	**0**	**$0.0**
3138YGAZ5		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$212,500.00	0.33%	0	$0.0
		MONTROSEBANK	1	$263,519.09	0.4%	0	$0.0
		NFC MORTGAGE COMPANY, LLC	1	$390,435.63	0.6%	0	$0.0

		QUICKEN LOANS INC	222	$64,365,255.68	98.67%	0	$0.0
Total			**225**	**$65,231,710.40**	**100%**	**0**	**$0.0**
3138YGB76		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$1,763,591.73	100%	0	$0.0
Total			**19**	**$1,763,591.73**	**100%**	**0**	**$0.0**
3138YGB84		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,151,060.63	100%	0	$0.0
Total			**11**	**$1,151,060.63**	**100%**	**0**	**$0.0**
3138YGB92		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,985,183.35	100%	0	$0.0
Total			**14**	**$1,985,183.35**	**100%**	**0**	**$0.0**
3138YGBD3		LOANDEPOT.COM, LLC	42	$12,007,169.84	100%	0	$0.0
Total			**42**	**$12,007,169.84**	**100%**	**0**	**$0.0**
3138YGCA8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,185,288.45	100%	0	$0.0
Total			**8**	**$1,185,288.45**	**100%**	**0**	**$0.0**
3138YGCB6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,822,796.07	100%	0	$0.0
Total			**15**	**$2,822,796.07**	**100%**	**0**	**$0.0**
3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	$13,252,234.76	100%	0	$0.0
Total			**42**	**$13,252,234.76**	**100%**	**0**	**$0.0**
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	$15,333,344.00	100%	0	$0.0
Total			**53**	**$15,333,344.00**	**100%**	**0**	**$0.0**
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,434,251.65	100%	0	$0.0
Total			**17**	**$1,434,251.65**	**100%**	**0**	**$0.0**
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,193,943.30	100%	0	$0.0
Total			**10**	**$1,193,943.30**	**100%**	**0**	**$0.0**
3138YGCG5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,775,545.59	100%	0	$0.0
Total			**12**	**$1,775,545.59**	**100%**	**0**	**$0.0**

3138YGCH3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,693,446.24	100%	0	$0.0
Total			**9**	**$1,693,446.24**	**100%**	**0**	**$0.0**
3138YGCJ9		UMPQUA BANK	1	$279,631.28	2.21%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	$12,349,776.10	97.79%	0	$0.0
Total			**45**	**$12,629,407.38**	**100%**	**0**	**$0.0**
3138YGCK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$4,171,549.25	100%	0	$0.0
Total			**21**	**$4,171,549.25**	**100%**	**0**	**$0.0**
3138YGCQ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,872,290.02	100%	0	$0.0
Total			**12**	**$2,872,290.02**	**100%**	**0**	**$0.0**
3138YGCR1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	$2,245,150.00	100%	0	$0.0
Total			**13**	**$2,245,150.00**	**100%**	**0**	**$0.0**
3138YGCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	569	$162,397,179.99	100%	0	$0.0
Total			**569**	**$162,397,179.99**	**100%**	**0**	**$0.0**
3138YGCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	145	$38,222,079.78	100%	0	$0.0
Total			**145**	**$38,222,079.78**	**100%**	**0**	**$0.0**
3138YGCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,444,981.20	100%	0	$0.0
Total			**7**	**$1,444,981.20**	**100%**	**0**	**$0.0**
3138YGCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,529,987.29	100%	0	$0.0
Total			**9**	**$1,529,987.29**	**100%**	**0**	**$0.0**
3138YGE24		FIRST NATIONAL BANK OF OMAHA	15	$4,220,722.00	100%	0	$0.0
Total			**15**	**$4,220,722.00**	**100%**	**0**	**$0.0**
3138YGE32		FIRST NATIONAL BANK OF OMAHA	9	$1,002,050.00	100%	0	$0.0
Total			**9**	**$1,002,050.00**	**100%**	**0**	**$0.0**
3138YGE40		FIRST NATIONAL BANK OF OMAHA	16	$1,094,791.26	100%	0	$0.0
Total			**16**	**$1,094,791.26**	**100%**	**0**	**$0.0**

3138YGE57		FIRST NATIONAL BANK OF OMAHA	9	$1,035,710.29	100%	0	$0.0
Total			**9**	**$1,035,710.29**	**100%**	**0**	**$0.0**
3138YGE73		FIRST NATIONAL BANK OF OMAHA	7	$1,510,405.00	100%	0	$0.0
Total			**7**	**$1,510,405.00**	**100%**	**0**	**$0.0**
3138YGE99		FIRST NATIONAL BANK OF OMAHA	6	$983,646.05	100%	0	$0.0
Total			**6**	**$983,646.05**	**100%**	**0**	**$0.0**
3138YGEJ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$264,218.76	1.97%	0	$0.0
		BANCFIRST	1	$199,396.60	1.48%	0	$0.0
		BANKWEST INC	5	$1,145,415.90	8.52%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	8	$1,838,028.58	13.67%	0	$0.0
		BELL STATE BANK & TRUST, ACORPORATION	1	$260,212.57	1.94%	0	$0.0
		CAPITAL CITY BANK	1	$175,407.69	1.3%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	2	$456,519.12	3.4%	0	$0.0
		CIBM BANK	2	$607,602.58	4.52%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$283,587.14	2.11%	0	$0.0
		CORNERSTONE BANK, A CORPORATION	2	$727,920.69	5.42%	0	$0.0
		COUNTYBANK, A CORPORATION	1	$235,659.97	1.75%	0	$0.0
		DE CAPITAL MORTGAGE, LLC	1	$511,986.51	3.81%	0	$0.0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$313,073.34	2.33%	0	$0.0
		FIRST INSTERSTATE BANK, CORPORATION	1	$199,709.26	1.49%	0	$0.0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$156,513.91	1.16%	0	$0.0
		FIRST PREMIER BANK	1	$316,782.98	2.36%	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,399.18	3.1%	0	$0.0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILLTY	1	$335,294.24	2.49%	0	$0.0
		MEMBER OPTIONS. LLC	1	$192,958.93	1.44%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$167,504.20	1.25%	0	$0.0
		MIDWEST BANK, A CORPORATION	2	$488,282.37	3.63%	0	$0.0
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$183,732.52	1.37%	0	$0.0
		MORTGAGE MASTER, INC	1	$559,693.39	4.16%	0	$0.0
		OHNWARD BANK & TRUST	1	$294,317.84	2.19%	0	$0.0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$294,109.99	2.19%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$765,205.84	5.69%	0	$0.0
		STC CAPITAL BANK, A CORPORATION	1	$226,538.35	1.69%	0	$0.0

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$352,528.39	2.62%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$339,510.12	2.53%	0	$0.0
		TWO RIVER COMMUNITY BANK	1	$226,843.33	1.69%	0	$0.0
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$273,513.20	2.03%	0	$0.0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$374,447.55	2.79%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$258,734.16	1.91%	0	$0.0
Total			**50**	**$13,441,649.20**	**100%**	**0**	**$0.0**
3138YGEK4		AIMBANK	1	$336,339.78	1.25%	0	$0.0
		ALTERRA BANK, A STATE BANK	1	$185,749.45	0.69%	0	$0.0
		ANN ARBOR STATE BANK	1	$188,751.11	0.7%	0	$0.0
		BANK OF CLEVELAND	1	$260,656.30	0.96%	0	$0.0
		BANK OF LEXINGTON, INC	1	$223,705.02	0.83%	0	$0.0
		BANKPLUS	1	$204,421.32	0.76%	0	$0.0
		BLACKRIDGEBANK	2	$493,740.10	1.83%	0	$0.0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$262,290.17	0.97%	0	$0.0
		CIBM BANK	1	$259,313.96	0.96%	0	$0.0
		CIMB BANK	1	$233,691.86	0.87%	0	$0.0
		CITY BANK	1	$227,384.64	0.84%	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$294,203.81	1.09%	0	$0.0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$212,712.72	0.79%	0	$0.0
		F & M BANK, A STATE BANK	1	$176,343.96	0.65%	0	$0.0
		FIRST MIDWEST BANK, A STATE BANK	2	$411,132.17	1.52%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,061.93	1.2%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$474,345.58	1.76%	0	$0.0
		FIRST SECURITY BANK	1	$197,852.35	0.73%	0	$0.0
		FIRSTBANK SOUTHWEST	1	$183,707.86	0.68%	0	$0.0
		GLACIER BANK, A CORPORATION	1	$197,464.99	0.73%	0	$0.0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$294,112.94	1.09%	0	$0.0
		HERITAGE BANK	1	$218,365.76	0.81%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$416,336.30	1.54%	0	$0.0
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$176,766.92	0.65%	0	$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$588,759.05	2.18%	0	$0.0

		KITSAP BANK, A WASHINGTON CORPORATION	1	$377,513.43	1.4%	0	$0.0
		LEADER BANK, N.A., A CORPORATION	1	$207,862.86	0.77%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,195.45	1.11%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$199,472.27	0.74%	0	$0.0
		MONARCH BANK	1	$618,251.16	2.29%	0	$0.0
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$309,623.52	1.15%	0	$0.0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$311,107.69	1.15%	0	$0.0
		OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	$224,862.65	0.83%	0	$0.0
		OVM FINANCIAL, INC	1	$282,717.45	1.05%	0	$0.0
		PEOPLES DISCOUNT MORTGAGE, INC	1	$230,546.01	0.85%	0	$0.0
		PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$230,775.47	0.85%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$292,605.32	1.08%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,697.20	0.66%	0	$0.0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$192,091.79	0.71%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$314,149.84	1.16%	0	$0.0
		SOUTHERN STATES BANK	1	$233,339.46	0.86%	0	$0.0
		SOUTHWEST BANK	1	$235,927.92	0.87%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$317,640.39	1.18%	0	$0.0
		THE ARLINGTON BANK	1	$392,000.90	1.45%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$204,184.81	0.76%	0	$0.0
		U.S. BANK N.A	52	$13,471,304.26	49.87%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$623,922.96	2.31%	0	$0.0
		YELLOWSTONE BANK, CORPORATION	1	$223,705.02	0.82%	0	$0.0
Total			**103**	**$27,011,707.88**	**100%**	**0**	**$0.0**
3138YGEL2		AMERICAN NATIONAL BANK	2	$151,216.59	4.02%	0	$0.0
		AMERICAN SOUTHWEST CREDIT UNION	1	$81,758.15	2.17%	0	$0.0
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$74,997.05	1.99%	0	$0.0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$79,859.97	2.12%	0	$0.0
		CAPITAL CITY BANK	1	$55,350.21	1.47%	0	$0.0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$74,901.24	1.99%	0	$0.0
		COMMUNITY CHOICE CREDIT UNION	1	$79,899.35	2.12%	0	$0.0

		ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	$77,216.04	2.05%	0	$0.0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	$46,938.11	1.25%	0	$0.0
		FIRST MIDWEST BANK, A STATE BANK	2	$73,704.51	1.96%	0	$0.0
		GUARANTY BANK, A CORPORATION	1	$42,356.20	1.13%	0	$0.0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$112,001.97	2.98%	0	$0.0
		HERRING BANK	1	$65,821.86	1.75%	0	$0.0
		KLEBERG BANK, N.A	1	$59,688.47	1.59%	0	$0.0
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	$79,892.24	2.12%	0	$0.0
		REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	$74,797.59	1.99%	0	$0.0
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$49,865.06	1.33%	0	$0.0
		U.S. BANK N.A	36	$2,480,862.36	65.97%	0	$0.0
Total			**56**	**$3,761,126.97**	**100%**	**0**	**$0.0**
3138YGEV0		FIRST NATIONAL BANK OF OMAHA	35	$7,102,710.71	100%	0	$0.0
Total			**35**	**$7,102,710.71**	**100%**	**0**	**$0.0**
3138YGEW8		FIRST NATIONAL BANK OF OMAHA	39	$8,523,088.65	100%	0	$0.0
Total			**39**	**$8,523,088.65**	**100%**	**0**	**$0.0**
3138YGEX6		FIRST NATIONAL BANK OF OMAHA	16	$1,013,699.41	100%	0	$0.0
Total			**16**	**$1,013,699.41**	**100%**	**0**	**$0.0**
3138YGEY4		FIRST NATIONAL BANK OF OMAHA	16	$2,375,904.62	100%	0	$0.0
Total			**16**	**$2,375,904.62**	**100%**	**0**	**$0.0**
3138YGEZ1		FIRST NATIONAL BANK OF OMAHA	33	$6,172,497.10	100%	0	$0.0
Total			**33**	**$6,172,497.10**	**100%**	**0**	**$0.0**
3138YGFA5		FIRST NATIONAL BANK OF OMAHA	6	$851,000.00	100%	0	$0.0
Total			**6**	**$851,000.00**	**100%**	**0**	**$0.0**
3138YGFB3		FIRST NATIONAL BANK OF OMAHA	19	$1,866,435.90	100%	0	$0.0
Total			**19**	**$1,866,435.90**	**100%**	**0**	**$0.0**
3138YGGL0		GUILD MORTGAGE COMPANY	154	$39,498,176.47	100%	0	$0.0
Total			**154**	**$39,498,176.47**	**100%**	**0**	**$0.0**
3138YGGM8		GUILD MORTGAGE COMPANY	75	$21,433,039.01	100%	0	$0.0
Total			**75**	**$21,433,039.01**	**100%**	**0**	**$0.0**

3138YGGN6		GUILD MORTGAGE COMPANY	107	$25,457,174.02	100%	0	$0.0
Total			**107**	**$25,457,174.02**	**100%**	**0**	**$0.0**
3138YGL26		RBS CITIZENS, NA	44	$4,393,440.09	100%	0	$0.0
Total			**44**	**$4,393,440.09**	**100%**	**0**	**$0.0**
3138YGL34		RBS CITIZENS, NA	11	$1,023,803.00	100%	0	$0.0
Total			**11**	**$1,023,803.00**	**100%**	**0**	**$0.0**
3138YGL42		RBS CITIZENS, NA	12	$2,740,824.81	100%	0	$0.0
Total			**12**	**$2,740,824.81**	**100%**	**0**	**$0.0**
3138YGL59		RBS CITIZENS, NA	17	$3,493,297.97	100%	0	$0.0
Total			**17**	**$3,493,297.97**	**100%**	**0**	**$0.0**
3138YGL67		RBS CITIZENS, NA	183	$8,247,866.94	100%	0	$0.0
Total			**183**	**$8,247,866.94**	**100%**	**0**	**$0.0**
3138YGL75		RBS CITIZENS, NA	140	$9,633,443.68	100%	0	$0.0
Total			**140**	**$9,633,443.68**	**100%**	**0**	**$0.0**
3138YGL83		RBS CITIZENS, NA	203	$18,117,678.50	100%	0	$0.0
Total			**203**	**$18,117,678.50**	**100%**	**0**	**$0.0**
3138YGL91		RBS CITIZENS, NA	319	$50,374,287.02	100%	0	$0.0
Total			**319**	**$50,374,287.02**	**100%**	**0**	**$0.0**
3138YGLH3		CALIBER HOME LOANS, INC	1	$351,458.03	21.42%	0	$0.0
		COBALT MORTGAGE INC	1	$414,689.71	25.28%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$109,803.02	6.69%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$379,718.49	23.14%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$385,000.00	23.47%	0	$0.0
Total			**5**	**$1,640,669.25**	**100%**	**0**	**$0.0**
3138YGLJ9		CALIBER HOME LOANS, INC	1	$347,440.26	16.98%	0	$0.0
		COBALT MORTGAGE INC	5	$1,284,741.78	62.77%	0	$0.0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$414,584.67	20.25%	0	$0.0
Total			**7**	**$2,046,766.71**	**100%**	**0**	**$0.0**
3138YGLW0		A-PLUS MORTGAGE, LLC	1	$104,864.84	6.98%	0	$0.0
		CALUSA BANK	2	$129,819.43	8.64%	0	$0.0
		CITIZENS COMMUNITY FEDERAL	1	$92,977.41	6.19%	0	$0.0
		CITY SAVINGS BANK & TRUST COMPANY	1	$74,303.43	4.95%	0	$0.0
			1	$63,000.00	4.19%	0	$0.0

		COMMUNITY TRUST AND BANKING COMPANY					
		CRESCENT MORTGAGE COMPANY	4	$306,788.82	20.42%	0	$0.0
		FIRST COMMUNITY BANK	1	$54,933.92	3.66%	0	$0.0
		FIRST KENTUCKY BANK, INC	2	$156,254.60	10.4%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	2	$160,291.80	10.67%	0	$0.0
		FIRST SECURITY BANK	1	$81,600.00	5.43%	0	$0.0
		MID AMERICA BANK & TRUST COMPANY	1	$97,850.00	6.51%	0	$0.0
		PEOPLES BANK & TRUST COMPANY	1	$102,165.29	6.8%	0	$0.0
		THE HARDIN COUNTY BANK	1	$77,395.24	5.16%	0	$0.0
Total			**19**	**$1,502,244.78**	**100%**	**0**	**$0.0**
3138YGLZ3		RBS CITIZENS, NA	105	$7,672,705.66	100%	0	$0.0
Total			**105**	**$7,672,705.66**	**100%**	**0**	**$0.0**
3138YGM25		AMERICAN FINANCIAL NETWORK, INC., A	1	$202,245.22	2.93%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$233,100.00	3.38%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$271,577.89	3.94%	0	$0.0
		FRANKLIN ADVANTAGE, INC	1	$395,013.70	5.73%	0	$0.0
		GROUP 2000 REAL ESTATE SERVICES INC	1	$272,000.00	3.94%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$134,834.01	1.95%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$78,000.00	1.13%	0	$0.0
		LENDING SOLUTIONS, INC	1	$625,000.00	9.06%	0	$0.0
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$224,000.00	3.25%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$127,036.26	1.84%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE L	1	$210,940.31	3.06%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	4	$982,000.00	14.23%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$1,711,870.00	24.81%	0	$0.0
		PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	$230,000.00	3.33%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$137,119.20	1.99%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,463.23	6.04%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO, LLC	2	$338,108.60	4.9%	0	$0.0
		Unavailable	1	$309,609.97	4.49%	0	$0.0
Total			**29**	**$6,898,918.39**	**100%**	**0**	**$0.0**
3138YGM33		AMCAP MORTGAGE LTD	1	$111,945.56	4.9%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$94,872.03	4.15%	0	$0.0
		CITY BANK DBA CITY BANK MORTGAGE	2	$205,178.95	8.98%	0	$0.0
		CITY FIRST MORTGAGE SERVICES L.L.C	1	$117,637.70	5.15%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$110,996.87	4.86%	0	$0.0

		HERRING BANK	1	$119,900.00	5.25%	0	$0.0
		MONARCH BANK	1	$118,429.50	5.18%	0	$0.0
		MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	$113,050.00	4.95%	0	$0.0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$114,837.96	5.03%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$120,000.00	5.25%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$694,170.00	30.39%	0	$0.0
		PRIME MORTGAGE LENDING, INC, A NORT	1	$122,830.53	5.38%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$122,381.16	5.36%	0	$0.0
		WHITNEY BANK DBA HANDCOCK BANK, MIS	1	$118,250.00	5.17%	0	$0.0
Total			**20**	**$2,284,480.26**	**100%**	**0**	**$0.0**
3138YGM41		AMERICAN EQUITY MORTGAGE, INC	1	$50,399.00	3.88%	0	$0.0
		CITY FIRST MORTGAGE SERVICES L.L.C	1	$130,948.67	10.09%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	$58,896.49	4.54%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$78,251.43	6.03%	0	$0.0
		EVERETT FINANCIAL, INC	1	$85,930.56	6.62%	0	$0.0
		FIRST COMMUNITY MORTGAGE INC	1	$99,150.09	7.64%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,646.05	6.21%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$74,476.80	5.74%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$247,848.56	19.09%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$167,725.00	12.92%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,874.18	7.69%	0	$0.0
		RENEW LENDING, INC, A CALIFORNIA CO	1	$124,289.80	9.55%	0	$0.0
Total			**14**	**$1,298,436.63**	**100%**	**0**	**$0.0**
3138YGM58		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$170,031.59	5.5%	0	$0.0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$255,381.17	8.26%	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$199,144.98	6.44%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	13.49%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,465,858.00	47.41%	0	$0.0
		PRIORITYONE BANK	1	$160,000.00	5.18%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	1	$169,273.24	5.48%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC A	1	$254,894.50	8.24%	0	$0.0
Total			**13**	**$3,091,583.48**	**100%**	**0**	**$0.0**
3138YGM66		AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	$184,000.00	6.77%	0	$0.0

		AMERICAN LENDING SOLUTIONS, LLC	1	$129,900.00	4.78%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$378,240.82	13.91%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$314,100.00	11.55%	0	$0.0
		INLANTA MORTGAGE, INC	1	$101,576.98	3.74%	0	$0.0
		NEVADA MORTGAGE, INC	1	$118,500.00	4.36%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$378,000.00	13.9%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$614,850.00	22.61%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,150.00	2.69%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$161,000.00	5.92%	0	$0.0
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$109,036.58	4.01%	0	$0.0
		UNITED FIDELITY FUNDING CORP	1	$156,933.02	5.76%	0	$0.0
Total			**15**	**$2,719,287.40**	**100%**	**0**	**$0.0**
3138YGM74		AMERICAN EQUITY MORTGAGE, INC	1	$214,393.06	14.16%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION	1	$157,500.00	10.4%	0	$0.0
		BLUE SKY FUNDING, LLC	1	$100,000.00	6.6%	0	$0.0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$130,478.48	8.62%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$530,650.00	35.04%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$381,443.65	25.18%	0	$0.0
Total			**8**	**$1,514,465.19**	**100%**	**0**	**$0.0**
3138YGM82		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$123,500.00	7.87%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$113,490.00	7.23%	0	$0.0
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$138,000.00	8.8%	0	$0.0
		MORIA DEVELOPMENT INC	1	$104,760.00	6.68%	0	$0.0
		PACIFIC UNION FINANCIAL	1	$148,000.00	9.43%	0	$0.0
		PACIFIC UNION FINANCIAL - CORRESPON	1	$113,800.00	7.25%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC	1	$102,800.00	6.55%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$477,275.00	30.42%	0	$0.0
		THE GUNNISON BANK AND TRUST COMPANY	1	$104,000.00	6.63%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$143,102.00	9.14%	0	$0.0
Total			**13**	**$1,568,727.00**	**100%**	**0**	**$0.0**
3138YGM90		ALL IN ONE MORTGAGE LENDERS, LLC	1	$252,000.00	1.49%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	2	$437,800.00	2.58%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$186,675.00	1.1%	0	$0.0
		CITIZENS BANK OF ADA	1	$416,000.00	2.45%	0	$0.0
		CITY FIRST MORTGAGE SERVICES L.L.C	1	$294,405.00	1.74%	0	$0.0
		COMPASS MORTGAGE, INC	1	$225,788.49	1.33%	0	$0.0
		CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$193,000.00	1.14%	0	$0.0

		DSW MORTGAGE, INC, A COLORADO CORPO	1	$249,639.79	1.47%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$268,789.50	1.59%	0	$0.0
		HERITAGE BANK, NA, A CORPORATION	1	$198,850.00	1.17%	0	$0.0
		LADERA LENDING, INC	1	$455,000.00	2.68%	0	$0.0
		MORTGAGE BROKERS SERVICES, INC	1	$344,000.00	2.03%	0	$0.0
		MORTGAGE FINANCIAL, INC	2	$703,200.00	4.15%	0	$0.0
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$258,893.00	1.53%	0	$0.0
		OVM FINANCIAL, INC	1	$366,482.90	2.16%	0	$0.0
		OVM FINANCIAL, INC., A CORPORATION	1	$288,410.98	1.7%	0	$0.0
		PACIFIC UNION FINANCIAL	2	$598,250.00	3.53%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC	4	$957,875.00	5.65%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,272,950.00	13.41%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	19	$5,471,635.00	32.29%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$194,000.00	1.14%	0	$0.0
		SHEA MORTGAGE, INC	1	$449,415.00	2.65%	0	$0.0
		ST. FIN CORP. A CALIFORNIA CORPORAT	1	$319,864.00	1.89%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$566,000.00	3.34%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	4	$977,761.18	5.79%	0	$0.0
Total			**59**	**$16,946,684.84**	**100%**	**0**	**$0.0**
3138YGMA7		RBS CITIZENS, NA	168	$6,859,931.70	100%	0	$0.0
Total			**168**	**$6,859,931.70**	**100%**	**0**	**$0.0**
3138YGMB5		RBS CITIZENS, NA	160	$9,924,317.05	100%	0	$0.0
Total			**160**	**$9,924,317.05**	**100%**	**0**	**$0.0**
3138YGMC3		RBS CITIZENS, NA	177	$14,685,646.42	100%	0	$0.0
Total			**177**	**$14,685,646.42**	**100%**	**0**	**$0.0**
3138YGMD1		RBS CITIZENS, NA	210	$29,489,157.78	100%	0	$0.0
Total			**210**	**$29,489,157.78**	**100%**	**0**	**$0.0**
3138YGMV1		AMCAP MORTGAGE LTD	1	$270,376.98	4.2%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$271,000.00	4.21%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$284,616.10	4.42%	0	$0.0
		ASPIRE FINANCIAL, INC	2	$500,547.58	7.77%	0	$0.0
		ASSURED MORTGAGE, INC	1	$277,685.00	4.31%	0	$0.0
		CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	$155,785.07	2.42%	0	$0.0
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$157,283.00	2.44%	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIO	1	$383,470.95	5.95%	0	$0.0
		HERITAGE BANK, NA, A CORPORATION	1	$147,051.65	2.28%	0	$0.0

		LANDMARK MORTGAGE LLC	1	$130,723.68	2.03%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,300,000.00	20.17%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,004,520.66	31.1%	0	$0.0
		PREMIER MORTGAGE SERVICES, INC., A	1	$132,812.61	2.06%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$158,186.63	2.45%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	2	$270,381.06	4.19%	0	$0.0
Total			**26**	**$6,444,440.97**	**100%**	**0**	**$0.0**
3138YGMW9		AMERICAN EQUITY MORTGAGE, INC	2	$248,172.12	12.6%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$158,795.33	8.06%	0	$0.0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$112,500.00	5.71%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$125,190.00	6.36%	0	$0.0
		LIBERTY MORTGAGE CORPORATION, AN AL	1	$151,300.49	7.68%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$203,035.00	10.31%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$805,984.00	40.92%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC, A	1	$164,787.61	8.36%	0	$0.0
Total			**16**	**$1,969,764.55**	**100%**	**0**	**$0.0**
3138YGMX7		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$284,641.43	5.06%	0	$0.0
		CELTIC BANK CORPORATION	1	$226,701.07	4.03%	0	$0.0
		CENTENNIAL LENDING GROUP, LLC, A LI	1	$319,606.53	5.68%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$404,490.45	7.19%	0	$0.0
		DANARYN CORPORATION DBA GLOBAL MORT	1	$549,308.02	9.77%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$207,738.30	3.69%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$192,300.00	3.42%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$248,105.22	4.41%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$177,521.20	3.16%	0	$0.0
		NEVADA MORTGAGE, INC	1	$219,729.49	3.91%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	2	$537,000.00	9.55%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,090,465.00	19.39%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CO	1	$304,000.00	5.41%	0	$0.0
		SECURE ONE CAPITAL CORPORATION, A C	1	$280,887.96	4.99%	0	$0.0
		SEMPER HOME LOANS INC	1	$268,669.24	4.78%	0	$0.0
		Unavailable	1	$313,205.44	5.56%	0	$0.0
Total			**20**	**$5,624,369.35**	**100%**	**0**	**$0.0**
3138YGMY5		ALLEN TATE MORTGAGE SERVICES, INC	1	$100,225.00	6.48%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$115,275.00	7.45%	0	$0.0
			1	$145,500.00	9.4%	0	$0.0

		ATLANTIC HOME LOANS, A CORPORATION					
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,120.63	8.22%	0	$0.0
		OLD POINT MORTGAGE LLC, AN LLC	1	$133,800.00	8.65%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$146,000.00	9.44%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$269,000.00	17.39%	0	$0.0
		PRIME MORTGAGE LENDING, INC	1	$141,906.00	9.17%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$145,599.13	9.41%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$137,750.00	8.9%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	1	$84,885.51	5.49%	0	$0.0
Total			**12**	**$1,547,061.27**	**100%**	**0**	**$0.0**
3138YGMZ2		BANKERS XPRESS, LLC, A CALIFORNIA L	1	$481,750.20	4.52%	0	$0.0
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$322,554.99	3.02%	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$174,100.00	1.63%	0	$0.0
		CWM PARTNERS, L.P	1	$304,000.00	2.85%	0	$0.0
		FIRST STATE BANK OF ST CHARLES, MO	1	$203,600.00	1.91%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$310,400.00	2.91%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERAL	1	$275,919.33	2.59%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	$608,585.38	5.7%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$575,170.60	5.39%	0	$0.0
		LO, INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	3.91%	0	$0.0
		MONARCH BANK	1	$266,000.00	2.49%	0	$0.0
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$320,575.72	3%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	$908,450.00	8.52%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,146,577.00	20.12%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$500,000.00	4.69%	0	$0.0
		PERL MORTGAGE, INC	1	$242,000.00	2.27%	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORAT	1	$208,905.00	1.96%	0	$0.0
		REGENCY MORTGAGE CORP	1	$193,160.00	1.81%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$221,993.73	2.08%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$155,590.13	1.46%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	4	$998,325.29	9.36%	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$417,000.00	3.91%	0	$0.0
		WESTERN BANCORP	1	$416,425.49	3.9%	0	$0.0
Total			**37**	**$10,668,082.86**	**100%**	**0**	**$0.0**
3138YGNA6		AMERICAN EQUITY MORTGAGE, INC	1	$129,982.47	8.39%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$112,358.46	7.26%	0	$0.0
			1	$150,000.00	9.69%	0	$0.0

		AMERICAN LIBERTY MORTGAGE, INCORPOR					
		ASSOCIATED MORTGAGE CORPORATION	1	$144,000.00	9.3%	0	$0.0
		MONARCH BANK	1	$132,000.00	8.52%	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$112,500.00	7.26%	0	$0.0
		MORTGAGE ONE SOLUTIONS, INC	1	$136,332.16	8.8%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$125,600.00	8.11%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$505,800.00	32.67%	0	$0.0
Total			**12**	**$1,548,573.09**	**100%**	**0**	**$0.0**
3138YGNB4		AMCAP MORTGAGE LTD	1	$203,993.03	3.22%	0	$0.0
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$303,000.00	4.78%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$320,150.00	5.05%	0	$0.0
		BANKERS XPRESS LLC	1	$509,343.51	8.04%	0	$0.0
		BENCHMARK BANK	1	$355,791.43	5.62%	0	$0.0
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$197,500.00	3.12%	0	$0.0
		DSW MORTGAGE, INC A COLORADO CORPOR	1	$294,000.00	4.64%	0	$0.0
		HOWARD BANK	1	$183,000.00	2.89%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	5	$1,211,500.00	19.13%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,551,546.00	24.5%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,075.00	2.83%	0	$0.0
		PRIME MORTGAGE LENDING, INC	1	$309,700.00	4.89%	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATE	1	$324,000.00	5.12%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	1	$391,426.91	6.17%	0	$0.0
Total			**22**	**$6,334,025.88**	**100%**	**0**	**$0.0**
3138YGP97		FIFTH THIRD MORTGAGE COMPANY	5	$1,106,039.06	100%	0	$0.0
Total			**5**	**$1,106,039.06**	**100%**	**0**	**$0.0**
3138YGQ21		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,092,152.70	100%	0	$0.0
Total			**21**	**$6,092,152.70**	**100%**	**0**	**$0.0**
3138YGQ39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,164,170.46	100%	0	$0.0
Total			**17**	**$1,164,170.46**	**100%**	**0**	**$0.0**
3138YGQ47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,549,243.23	100%	0	$0.0
Total			**16**	**$1,549,243.23**	**100%**	**0**	**$0.0**

3138YGQ54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,307,662.96	100%	0	$0.0
Total			**11**	**$1,307,662.96**	**100%**	**0**	**$0.0**
3138YGQ62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$4,170,854.31	100%	0	$0.0
Total			**30**	**$4,170,854.31**	**100%**	**0**	**$0.0**
3138YGQ70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,009,644.34	100%	0	$0.0
Total			**20**	**$6,009,644.34**	**100%**	**0**	**$0.0**
3138YGQ88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,451,005.26	100%	0	$0.0
Total			**9**	**$1,451,005.26**	**100%**	**0**	**$0.0**
3138YGQA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$200,911.98	12.49%	0	$0.0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,200.00	12.45%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	3	$588,818.59	36.61%	0	$0.0
		MORTGAGE MASTER, INC	1	$214,638.89	13.34%	0	$0.0
		SIBCY CLINE MORTGAGE SERVICES INC	1	$80,854.95	5.03%	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$323,032.97	20.08%	0	$0.0
Total			**8**	**$1,608,457.38**	**100%**	**0**	**$0.0**
3138YGQB1		FIFTH THIRD MORTGAGE COMPANY	5	$978,600.00	75.45%	0	$0.0
		MILEND, INC, A GEORGIA CORPORATION	1	$318,418.09	24.55%	0	$0.0
Total			**6**	**$1,297,018.09**	**100%**	**0**	**$0.0**
3138YGQC9		FIFTH THIRD MORTGAGE COMPANY	7	$1,653,098.69	100%	0	$0.0
Total			**7**	**$1,653,098.69**	**100%**	**0**	**$0.0**
3138YGQM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,254,280.71	100%	0	$0.0
Total			**17**	**$4,254,280.71**	**100%**	**0**	**$0.0**
3138YGQN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,936,479.33	100%	0	$0.0
Total			**16**	**$3,936,479.33**	**100%**	**0**	**$0.0**
3138YGQP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,215,270.54	100%	0	$0.0
Total			**14**	**$1,215,270.54**	**100%**	**0**	**$0.0**

3138YGQT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,285,232.13	100%	0	$0.0
Total			**20**	**$6,285,232.13**	**100%**	**0**	**$0.0**
3138YGQU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,795,174.09	100%	0	$0.0
Total			**26**	**$6,795,174.09**	**100%**	**0**	**$0.0**
3138YGQV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,662,909.47	100%	0	$0.0
Total			**21**	**$5,662,909.47**	**100%**	**0**	**$0.0**
3138YGQW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,647,150.77	100%	0	$0.0
Total			**18**	**$5,647,150.77**	**100%**	**0**	**$0.0**
3138YGQX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,229,000.26	100%	0	$0.0
Total			**24**	**$6,229,000.26**	**100%**	**0**	**$0.0**
3138YGQY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,384,719.69	100%	0	$0.0
Total			**17**	**$5,384,719.69**	**100%**	**0**	**$0.0**
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,505,000.68	100%	0	$0.0
Total			**19**	**$5,505,000.68**	**100%**	**0**	**$0.0**
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,634,594.55	100%	0	$0.0
Total			**18**	**$5,634,594.55**	**100%**	**0**	**$0.0**
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,923,211.49	100%	0	$0.0
Total			**18**	**$4,923,211.49**	**100%**	**0**	**$0.0**
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,034,036.32	100%	0	$0.0
Total			**23**	**$6,034,036.32**	**100%**	**0**	**$0.0**
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,650,986.89	100%	0	$0.0
Total			**25**	**$6,650,986.89**	**100%**	**0**	**$0.0**
3138YGRG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,037,786.25	100%	0	$0.0

Total			**25**	**$7,037,786.25**	**100%**	**0**	**$0.0**
3138YGRH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,333,600.00	100%	0	$0.0
Total			**11**	**$2,333,600.00**	**100%**	**0**	**$0.0**
3138YGRJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,161,308.88	100%	0	$0.0
Total			**27**	**$7,161,308.88**	**100%**	**0**	**$0.0**
3138YGRK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,458,647.91	100%	0	$0.0
Total			**24**	**$7,458,647.91**	**100%**	**0**	**$0.0**
3138YGRL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,519,227.00	100%	0	$0.0
Total			**19**	**$6,519,227.00**	**100%**	**0**	**$0.0**
3138YGRM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,112,367.29	100%	0	$0.0
Total			**6**	**$1,112,367.29**	**100%**	**0**	**$0.0**
3138YGRN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,176,437.62	100%	0	$0.0
Total			**8**	**$1,176,437.62**	**100%**	**0**	**$0.0**
3138YGT36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,212,661.78	100%	0	$0.0
Total			**6**	**$1,212,661.78**	**100%**	**0**	**$0.0**
3138YGT77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,181,761.12	100%	0	$0.0
Total			**10**	**$1,181,761.12**	**100%**	**0**	**$0.0**
3138YGTY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,337,447.11	100%	0	$0.0
Total			**16**	**$5,337,447.11**	**100%**	**0**	**$0.0**
3138YGUG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,065,011.93	100%	0	$0.0
Total			**24**	**$6,065,011.93**	**100%**	**0**	**$0.0**
3138YH2A7		JPMORGAN CHASE BANK, N.A	14	$1,814,088.04	100%	0	$0.0
Total			**14**	**$1,814,088.04**	**100%**	**0**	**$0.0**
3138YH2B5		ASSOCIATED MORTGAGE BANKERS INC	1	$224,000.00	1.76%	0	$0.0

		BERKSHIRE BANK, A BANKING CORPORATION	1	$397,850.85	3.12%	0	$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$313,077.71	2.46%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$327,178.08	2.57%	0	$0.0
		JPMORGAN CHASE BANK, N.A	39	$10,671,005.02	83.72%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$417,000.00	3.27%	0	$0.0
		STERLING NATIONAL BANK	1	$395,965.90	3.1%	0	$0.0
Total			**45**	**$12,746,077.56**	**100%**	**0**	**$0.0**
3138YH2D1		JPMORGAN CHASE BANK, N.A	7	$1,684,913.90	100%	0	$0.0
Total			**7**	**$1,684,913.90**	**100%**	**0**	**$0.0**
3138YH2E9		JPMORGAN CHASE BANK, N.A	4	$1,025,399.51	100%	0	$0.0
Total			**4**	**$1,025,399.51**	**100%**	**0**	**$0.0**
3138YH2F6		JPMORGAN CHASE BANK, N.A	9	$2,589,120.67	100%	0	$0.0
Total			**9**	**$2,589,120.67**	**100%**	**0**	**$0.0**
3138YH2G4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$475,384.14	0.38%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$311,176.74	0.25%	0	$0.0
		A & N MORTGAGE SERVICES, INC	4	$1,233,935.88	0.99%	0	$0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$249,513.74	0.2%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$495,730.68	0.4%	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$274,562.06	0.22%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$222,560.20	0.18%	0	$0.0
		ALPHA MORTGAGE CORPORATION	2	$377,289.74	0.3%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$177,109.75	0.14%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$323,509.12	0.26%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,411.89	0.18%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$277,314.97	0.22%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$545,580.73	0.44%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$541,743.58	0.43%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	2	$788,438.08	0.63%	0	$0.0
		ANGEL OAK HOME LOANS LLC	1	$326,994.35	0.26%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,661.17	0.16%	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$231,806.00	0.19%	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$191,056.40	0.15%	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$359,507.66	0.29%	0	$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$459,116.25	0.37%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$260,166.39	0.21%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$586,940.43	0.47%	0	$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,646,794.42	1.32%	0	$0.0
	CAPITAL CENTER L.L.C	3	$905,343.37	0.72%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$1,030,096.53	0.82%	0	$0.0
	CAPITAL CITY BANK	1	$250,705.77	0.2%	0	$0.0
	CAPSTAR LENDING LLC	3	$840,487.73	0.67%	0	$0.0
	CAPSTAR LENDING, LLC	1	$271,265.88	0.22%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$418,298.05	0.33%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$526,156.33	0.42%	0	$0.0
	CENDERA FUNDING INC	1	$167,177.10	0.13%	0	$0.0
	CENDERA FUNDING, INC	1	$153,780.06	0.12%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$191,203.62	0.15%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$305,155.33	0.24%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$525,179.93	0.42%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$237,500.00	0.19%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$473,494.39	0.38%	0	$0.0
	CRESTLINE FUNDING CORPORATION., A CORPORATION	1	$561,445.93	0.45%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$236,426.32	0.19%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,450.18	0.17%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$305,566.58	0.24%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,531.87	0.15%	0	$0.0
	DIRECTORS FINANCIAL GROUP	1	$342,256.16	0.27%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,214.54	0.1%	0	$0.0

	EMC HOLDINGS LLC	1	$174,870.50	0.14%	0	$0.0
	ENVOY MORTGAGE LTD	1	$276,833.72	0.22%	0	$0.0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$261,112.42	0.21%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$177,508.67	0.14%	0	$0.0
	F&M BANK	1	$208,328.34	0.17%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$257,686.74	0.21%	0	$0.0
	FARMERS & STOCKMENS BANK	1	$220,555.36	0.18%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$251,628.49	0.2%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$211,407.27	0.17%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$321,660.23	0.26%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$372,899.94	0.3%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$275,825.10	0.22%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$223,500.00	0.18%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$785,252.11	0.63%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,375,134.69	1.1%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$203,711.05	0.16%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	$398,560.14	0.32%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$216,627.42	0.17%	0	$0.0
	FRANKLIN LOAN CORPORATION	2	$717,093.19	0.57%	0	$0.0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$360,252.83	0.29%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$204,725.97	0.16%	0	$0.0
	GEORGETOWN MORTGAGE LLC	5	$1,335,970.82	1.07%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$334,877.84	0.27%	0	$0.0
	GTL INVESTMENTS, INC	1	$229,201.85	0.18%	0	$0.0
	GUARANTEED RATE, INC	6	$1,923,624.78	1.54%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$240,500.00	0.19%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,146,544.61	0.92%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$184,083.60	0.15%	0	$0.0
		1	$233,232.96	0.19%	0	$0.0

	HALLMARK HOME MORTGAGE LLC, AN INIDIANA LIMITED LIABILITY COMPANY					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$507,903.80	0.41%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$326,787.59	0.26%	0	$0.0
	HOME FINANCING UNLIMITED, INC	1	$314,748.21	0.25%	0	$0.0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$258,581.28	0.21%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$636,731.54	0.51%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,505.48	0.09%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$414,018.58	0.33%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$321,310.62	0.26%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$331,089.69	0.26%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$184,750.01	0.15%	0	$0.0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$415,822.88	0.33%	0	$0.0
	JPMORGAN CHASE BANK, N.A	206	$55,360,140.63	44.24%	0	$0.0
	LENDING PARTNERS, LLC (THE)	1	$616,705.15	0.49%	0	$0.0
	LOAN SIMPLE, INC	2	$765,865.77	0.61%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$176,212.24	0.14%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$202,763.57	0.16%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$214,829.78	0.17%	0	$0.0
	MID AMERICA MORTGAGE INC	1	$202,906.70	0.16%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$372,514.47	0.3%	0	$0.0
	MONARCH BANK	2	$413,299.73	0.33%	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$176,863.32	0.14%	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$576,209.25	0.46%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$125,365.14	0.1%	0	$0.0
	MORTGAGE MASTER, INC	3	$691,489.41	0.55%	0	$0.0
	MORTGAGE NETWORK INC	13	$4,168,600.06	3.33%	0	$0.0
	MORTGAGE NETWORK, INC	1	$301,147.51	0.24%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$654,189.20	0.52%	0	$0.0
	NEW FED MORTGAGE CORP	1	$284,774.17	0.23%	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$175,379.56	0.14%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$206,558.46	0.17%	0	$0.0

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$665,142.48	0.53%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$457,319.96	0.37%	0	$0.0
	ON Q FINANCIAL, INC	1	$292,780.55	0.23%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$224,932.63	0.18%	0	$0.0
	PARAGON HOME LOANS, INC	1	$100,000.00	0.08%	0	$0.0
	PATRIOT COMMUNITY BANK	1	$415,670.66	0.33%	0	$0.0
	PEOPLES NATIONAL BANK,A CORPORATION	1	$350,057.90	0.28%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$310,811.08	0.25%	0	$0.0
	PERL MORTGAGE, INC	3	$826,478.89	0.66%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$205,786.97	0.16%	0	$0.0
	PHH HOME LOANS, LLC	1	$259,892.94	0.21%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$362,540.85	0.29%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$498,571.24	0.4%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	0.3%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	2	$683,757.55	0.55%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$214,364.73	0.17%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$231,847.72	0.19%	0	$0.0
	PRIVATEBANK & TRUST COMPANY (THE)	1	$196,207.15	0.16%	0	$0.0
	PULASKI BANK	1	$233,719.69	0.19%	0	$0.0
	R P FUNDING, INC	1	$231,827.05	0.19%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$319,123.86	0.26%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$254,640.70	0.2%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$198,690.87	0.16%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,382.03	0.16%	0	$0.0
	RPM MORTGAGE INC	5	$2,122,761.17	1.7%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$354,496.48	0.28%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$494,362.82	0.4%	0	$0.0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$558,555.53	0.45%	0	$0.0
		1	$239,257.75	0.19%	0	$0.0

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION					
	SAN DIEGO FUNDING	1	$239,636.69	0.19%	0	$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$187,580.78	0.15%	0	$0.0
	SIMONICH CORPORATION	1	$514,249.41	0.41%	0	$0.0
	SIRVA MORTGAGE, INC	1	$197,852.35	0.16%	0	$0.0
	STERLING NATIONAL BANK	2	$1,390,864.56	1.11%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	$669,588.76	0.54%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$188,624.04	0.15%	0	$0.0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$358,729.95	0.29%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$355,237.78	0.28%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	$94,830.95	0.08%	0	$0.0
	THE BANK OF CANTON	1	$391,337.19	0.31%	0	$0.0
	THE BANK OF CANTON, A CORPORATION	1	$214,088.06	0.17%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	3	$643,448.68	0.51%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$224,364.87	0.18%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$179,294.85	0.14%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$221,713.43	0.18%	0	$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$175,037.21	0.14%	0	$0.0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$175,263.30	0.14%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	4	$1,128,613.40	0.9%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$427,506.97	0.34%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$176,869.33	0.14%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,795.20	0.1%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$409,974.40	0.33%	0	$0.0
	WATERMARK CAPITAL, INC	1	$351,492.83	0.28%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$598,309.92	0.48%	0	$0.0
	WHITNEY BANK	2	$432,569.66	0.35%	0	$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$217,001.60	0.17%	0	$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	2	$502,487.15	0.4%	0	$0.0
	WOLFE FINANCIAL, INC	1	$307,553.08	0.25%	0	$0.0
	WOLFE FINANCIAL, INC, A CORPORATION	1	$287,827.91	0.23%	0	$0.0

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$204,557.95	0.11%	0	$0.0
Total			**454**	**$125,135,597.99**	**100%**	**0**	**$0.0**
3138YH2H2		A.K.T. AMERICAN CAPITAL, INC	2	$487,191.20	0.47%	0	$0.0
		ACCESS NATIONAL BANK	1	$415,848.94	0.4%	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$414,869.64	0.4%	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$271,855.82	0.26%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$287,204.55	0.27%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$816,765.67	0.78%	0	$0.0
		ALERUS FINANCIAL NA	2	$677,675.22	0.65%	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$270,750.56	0.26%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$720,007.03	0.69%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$414,851.69	0.4%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$426,818.58	0.41%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$229,365.12	0.22%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$248,922.97	0.24%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$460,102.57	0.44%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$640,227.85	0.61%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,614.44	0.2%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$299,171.90	0.29%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$288,648.61	0.28%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$235,845.25	0.23%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$370,456.98	0.35%	0	$0.0
		ANCHOR FUNDING INC	1	$277,249.70	0.27%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$261,276.80	0.25%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$415,848.94	0.4%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,822.69	0.27%	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$367,482.81	0.35%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$466,074.07	0.45%	0	$0.0
	AUGUSTA FINANCIAL, INC	2	$564,452.39	0.54%	0	$0.0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	$651,197.49	0.62%	0	$0.0
	AXIA FINANCIAL, LLC	2	$706,449.40	0.68%	0	$0.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$257,050.43	0.25%	0	$0.0
	BANK OF ENGLAND	1	$283,216.06	0.27%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	3	$821,575.04	0.79%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,802,144.32	1.72%	0	$0.0
	BELL STATE BANK & TRUST	1	$390,917.95	0.37%	0	$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$363,992.48	0.35%	0	$0.0
	BROKER SOLUTIONS, INC	1	$316,124.97	0.3%	0	$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$521,562.41	0.5%	0	$0.0
	CARDINAL FINANCIAL COMPANY L .P., A LIMITED PARTNERSHIP	1	$312,136.01	0.3%	0	$0.0
	CARDINAL FINANCIAL COMPANY L. P.,A LIMITED PARTNERSHIP	1	$248,564.70	0.24%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$942,875.15	0.9%	0	$0.0
	COMMERCE MORTGAGE	2	$780,024.83	0.75%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$338,434.53	0.32%	0	$0.0
	COMPASS MORTGAGE, INC	1	$392,912.43	0.38%	0	$0.0
	CORNERSTONE MORTGAGE, INC	3	$775,232.17	0.74%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	1	$556,493.98	0.53%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$270,451.40	0.26%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$413,256.11	0.4%	0	$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	2	$727,240.78	0.7%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$302,661.39	0.29%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,436.88	0.19%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$403,272.00	0.39%	0	$0.0
	EAGLEBANK, A CORPORATION	1	$414,615.82	0.4%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$345,244.34	0.33%	0	$0.0
	EXTRACO BANKS N.A	1	$354,968.44	0.34%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$480,420.21	0.46%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$267,630.77	0.26%	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$411,716.49	0.39%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$415,848.94	0.4%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$254,807.24	0.24%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$282,818.53	0.27%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$468,342.75	0.45%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$229,045.99	0.22%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$2,237,522.16	2.14%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$309,423.20	0.3%	0	$0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$206,628.05	0.2%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$415,348.94	0.4%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	2	$829,703.40	0.79%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,158.09	0.29%	0	$0.0
	GTL INVESTMENTS, INC	1	$341,776.45	0.33%	0	$0.0
	GUARANTEED RATE, INC	7	$2,259,244.73	2.16%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$696,978.52	0.67%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,671,438.10	2.55%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$296,391.01	0.28%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$278,030.42	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$326,296.81	0.31%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,247,546.82	1.19%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$379,448.32	0.36%	0	$0.0
	INLANTA MORTGAGE INC	3	$882,357.92	0.84%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$323,651.96	0.31%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$307,185.66	0.29%	0	$0.0
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	$473,718.01	0.45%	0	$0.0
	JMJ FINANCIAL GROUP	1	$534,002.68	0.51%	0	$0.0
	JPMORGAN CHASE BANK, N.A	14	$4,848,161.53	4.64%	0	$0.0

	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$259,282.31	0.25%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$311,138.78	0.3%	0	$0.0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$415,270.35	0.4%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$318,699.86	0.3%	0	$0.0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$268,257.47	0.26%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$382,940.03	0.37%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$400,332.56	0.38%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,949.76	0.39%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$376,208.66	0.36%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,071.16	0.4%	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$582,938.63	0.56%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$637,411.45	0.61%	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$285,558.40	0.27%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$895,045.57	0.86%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$218,395.48	0.21%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$571,403.24	0.55%	0	$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$299,171.90	0.29%	0	$0.0
	MONARCH BANK	3	$957,013.89	0.92%	0	$0.0
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$320,653.43	0.31%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$278,477.99	0.27%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$342,513.14	0.33%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$415,848.94	0.4%	0	$0.0
	MORTGAGE MASTER, INC	4	$1,295,884.95	1.24%	0	$0.0
	MORTGAGE NETWORK INC	6	$1,883,362.58	1.8%	0	$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$332,828.73	0.32%	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$295,581.83	0.28%	0	$0.0
	NFM INC DBA NFM LENDING	1	$343,071.57	0.33%	0	$0.0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$415,848.94	0.4%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,085,957.39	1.04%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$323,105.64	0.31%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,569.00	0.33%	0	$0.0
	ON Q FINANCIAL, INC	5	$2,011,219.05	1.92%	0	$0.0
	OPES ADVISORS, INC	1	$470,726.09	0.45%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$331,103.95	0.32%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,660.93	0.34%	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$310,639.86	0.3%	0	$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$344,068.87	0.33%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$823,121.35	0.79%	0	$0.0
	PERL MORTGAGE, INC	1	$398,895.87	0.38%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$246,667.29	0.24%	0	$0.0
	PHH HOME LOANS, LLC	1	$415,069.99	0.4%	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$415,270.35	0.4%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$605,173.13	0.58%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$358,506.78	0.34%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$651,847.41	0.62%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,456,957.78	1.39%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	2	$763,042.32	0.73%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$415,270.35	0.4%	0	$0.0
	PRESIDENTIAL BANK, FSB	3	$1,045,900.67	1%	0	$0.0
	PRIME MORTGAGE LENDING, INC	1	$259,282.31	0.25%	0	$0.0
	RMR FINANCIAL, LLC	1	$341,554.59	0.33%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$246,915.18	0.24%	0	$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$294,772.24	0.28%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$228,647.67	0.22%	0	$0.0
	RPM MORTGAGE INC	4	$1,683,392.41	1.61%	0	$0.0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,131,280.66	1.08%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,931.74	0.37%	0	$0.0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$373,653.88	0.36%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$237,809.50	0.23%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,183.08	0.33%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$605,933.53	0.58%	0	$0.0
	SAN DIEGO FUNDING	1	$544,840.99	0.52%	0	$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$490,642.46	0.47%	0	$0.0
	SIMONICH CORPORATION	3	$1,432,573.18	1.37%	0	$0.0
	SIRVA MORTGAGE, INC	3	$889,073.40	0.85%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$722,998.76	0.69%	0	$0.0
	STIFEL BANK AND TRUST	1	$392,564.24	0.38%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$349,929.51	0.33%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$309,185.26	0.3%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$259,282.31	0.25%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$492,387.09	0.47%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	$393,909.67	0.38%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$415,848.94	0.4%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$279,161.61	0.27%	0	$0.0
	TRADITION MORTGAGE LLC	1	$323,256.95	0.31%	0	$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$235,682.11	0.23%	0	$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$362,802.93	0.35%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	4	$1,058,424.90	1.01%	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$377,813.76	0.36%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,471,461.23	1.41%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,118.74	0.24%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$328,112.04	0.31%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	$299,042.02	0.29%	0	$0.0

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$229,045.99	0.22%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	$372,580.70	0.36%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,238,107.84	1.18%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$699,065.00	0.67%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$344,047.69	0.33%	0	$0.0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$406,873.79	0.39%	0	$0.0
	VIP MORTGAGE INC	2	$685,843.12	0.66%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$235,348.55	0.23%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$259,719.19	0.25%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$209,420.34	0.2%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$589,403.69	0.56%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$584,778.12	0.56%	0	$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,000,292.96	0.96%	0	$0.0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$295,182.94	0.28%	0	$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$534,054.71	0.51%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$401,488.69	0.38%	0	$0.0
	WEI MORTGAGE CORPORATION	1	$415,873.55	0.4%	0	$0.0
	WEST TOWN BANK & TRUST, A STATE BANK	1	$229,365.12	0.22%	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$339,061.10	0.32%	0	$0.0
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	$357,510.43	0.34%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$270,871.77	0.26%	0	$0.0

		N.A., A NATIONAL BANK					
		WOLFE FINANCIAL INC, A CORPORATION	1	$415,848.94	0.4%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$227,769.54	0.22%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$588,030.08	0.56%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,061,461.89	0.84%	0	$0.0
Total			**310**	**$104,583,547.50**	**100%**	**0**	**$0.0**
3138YH2J8		AMERICAN FINANCIAL NETWORK INC	1	$204,658.55	0.63%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$264,300.75	0.82%	0	$0.0
		CENDERA FUNDING INC	1	$276,335.62	0.85%	0	$0.0
		CITY BANK MORTGAGE	1	$91,880.00	0.28%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$227,398.39	0.7%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$203,440.09	0.63%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$236,873.31	0.73%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$182,149.83	0.56%	0	$0.0
		HOME FINANCING UNLIMITED, INC	1	$208,435.91	0.64%	0	$0.0
		JPMORGAN CHASE BANK, N.A	106	$26,658,955.15	82.45%	0	$0.0
		LENDING PARTNERS, LLC (THE)	1	$254,536.65	0.79%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,517.63	1.03%	0	$0.0
		MORTGAGE MASTER, INC	2	$671,487.20	2.08%	0	$0.0
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$318,320.96	0.98%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$192,653.02	0.6%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC	1	$475,387.28	1.47%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$373,451.66	1.15%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$566,534.90	1.75%	0	$0.0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$371,228.86	1.15%	0	$0.0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$223,422.21	0.71%	0	$0.0
Total			**126**	**$32,334,967.97**	**100%**	**0**	**$0.0**
3138YH2K5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$246,958.94	1.07%	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC	1	$299,207.28	1.29%	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$215,181.48	0.93%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$139,180.25	0.6%	0	$0.0
			1	$232,199.51	1%	0	$0.0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$578,503.94	2.5%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$185,709.63	0.8%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$497,683.32	2.15%	0	$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$443,600.71	1.92%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$268,953.32	1.16%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$143,490.65	0.62%	0	$0.0
	COASTAL FUNDING SLC, INC	1	$175,002.33	0.76%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$154,297.68	0.67%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$374,320.26	1.62%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$154,660.80	0.67%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$415,762.06	1.8%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$207,462.34	0.9%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,075.20	2.69%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$217,588.21	0.94%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$332,320.79	1.44%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$271,081.54	1.17%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$416,463.22	1.8%	0	$0.0
	GUARANTEED RATE, INC	1	$337,655.75	1.46%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$37,870.70	0.16%	0	$0.0
	JPMORGAN CHASE BANK, N.A	23	$5,567,878.79	24.06%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$139,481.48	0.6%	0	$0.0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$257,746.92	1.11%	0	$0.0
	LOAN SIMPLE, INC	1	$203,247.19	0.88%	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$362,634.71	1.57%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$151,437.02	0.65%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$408,514.40	1.77%	0	$0.0
	MORTGAGE NETWORK, INC	1	$128,322.96	0.55%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$256,197.19	1.11%	0	$0.0

		CORPORATION					
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$175,307.69	0.76%	0	$0.0
		ON Q FINANCIAL, INC	1	$244,392.98	1.06%	0	$0.0
		PEOPLES BANK, A WASHINGTON CORPORATION	1	$154,010.73	0.67%	0	$0.0
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$415,383.47	1.79%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$179,268.68	0.77%	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$213,568.84	0.92%	0	$0.0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$213,185.99	0.92%	0	$0.0
		R P FUNDING, INC	1	$147,464.28	0.64%	0	$0.0
		RPM MORTGAGE INC	3	$891,839.10	3.85%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,946,843.70	8.41%	0	$0.0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$150,652.68	0.65%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$157,690.25	0.68%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$346,899.98	1.5%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$195,274.06	0.84%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$297,812.11	1.29%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$273,540.65	1.18%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$149,033.12	0.64%	0	$0.0
		VIP MORTGAGE INC	1	$358,052.73	1.55%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$600,065.00	2.59%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$676,865.86	2.92%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$623,075.20	2.69%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$287,730.41	1.26%	0	$0.0
Total			**85**	**$23,141,648.08**	**100%**	**0**	**$0.0**
3138YH2L3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$391,422.50	3.95%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$466,700.00	4.72%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$275,031.26	2.78%	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$390,423.97	3.94%	0	$0.0
			1	$318,750.00	3.22%	0	$0.0

		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$189,912.91	1.92%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$406,500.00	4.11%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$406,949.60	4.11%	0	$0.0
		JPMORGAN CHASE BANK, N.A	19	$6,226,395.20	62.91%	0	$0.0
		LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$253,000.00	2.56%	0	$0.0
		MORTGAGE MASTER, INC	1	$396,000.00	4%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$176,641.14	1.78%	0	$0.0
Total			**30**	**$9,897,726.58**	**100%**	**0**	**$0.0**
3138YH2M1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$205,635.53	3.16%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$278,938.98	4.29%	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$283,204.17	4.36%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$176,428.89	2.71%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,225.17	4.03%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$261,570.47	4.02%	0	$0.0
		JPMORGAN CHASE BANK, N.A	5	$2,323,620.48	35.75%	0	$0.0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$236,640.28	3.64%	0	$0.0
		NFM INC	1	$221,177.78	3.4%	0	$0.0
		ON Q FINANCIAL, INC	1	$184,863.76	2.84%	0	$0.0
		PERL MORTGAGE, INC	1	$219,683.33	3.38%	0	$0.0
		RPM MORTGAGE INC	1	$410,438.76	6.31%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,074.06	3.83%	0	$0.0
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$492,625.86	7.58%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$277,913.49	4.28%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,901.71	6.42%	0	$0.0
Total			**20**	**$6,499,942.72**	**100%**	**0**	**$0.0**
3138YH2N9		ALERUS FINANCIAL NA	1	$345,388.20	1.81%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$730,212.60	3.84%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	3	$1,066,696.18	5.61%	0	$0.0
			1	$109,029.51	0.57%	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	$247,692.03	1.3%	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$387,515.91	2.04%	0	$0.0
	BARRONS MORTGAGE GROUP, LTD	1	$413,284.24	2.17%	0	$0.0
	CAPITAL CENTER L.L.C	1	$340,934.73	1.79%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	$1,452,195.93	7.63%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	$270,567.37	1.42%	0	$0.0
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	$250,900.38	1.32%	0	$0.0
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	$271,558.48	1.43%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L P	1	$376,613.93	1.98%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P	1	$339,745.41	1.79%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$337,961.44	1.78%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$794,599.51	4.18%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LP	1	$292,668.67	1.54%	0	$0.0
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	$249,754.49	1.31%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	2	$333,005.60	1.75%	0	$0.0
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$218,039.64	1.15%	0	$0.0
	COMMONWEALTHMORTGAGE.COM, LLC	1	$212,599.56	1.12%	0	$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,664.99	1.57%	0	$0.0
	FEARON FINANCIAL, LLC	1	$386,657.60	2.03%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$761,603.45	4%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$181,248.02	0.95%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,953.61	1.82%	0	$0.0
	GENEQUITY MORTGAGE INC	1	$396,435.72	2.08%	0	$0.0
	JPMORGAN CHASE BANK, N.A	12	$4,120,415.38	21.65%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$346,881.25	1.82%	0	$0.0
	MORTGAGE MASTER, INC	2	$634,297.14	3.33%	0	$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	$238,609.85	1.25%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$411,302.06	2.16%	0	$0.0

		CORPORATION					
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$378,308.99	1.99%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	3	$1,023,481.89	5.38%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$185,000.00	0.97%	0	$0.0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$281,023.38	1.47%	0	$0.0
Total			**59**	**$19,030,847.14**	**100%**	**0**	**$0.0**
3138YH2P4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$204,714.11	0.84%	0	$0.0
		A & N MORTGAGE SERVICES, INC	2	$407,179.51	1.68%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$247,837.90	1.02%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$253,898.81	1.05%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$252,800.00	1.04%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$250,000.00	1.03%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$214,131.95	0.88%	0	$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,924.37	0.98%	0	$0.0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	1.28%	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$483,770.32	1.99%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	$356,300.00	1.47%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$299,140.35	1.23%	0	$0.0
		CORNERSTONE MORTGAGE, INC	2	$477,299.50	1.97%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$184,408.26	0.76%	0	$0.0
		EASTLAND FINANCIAL CORPORATION	1	$415,270.61	1.71%	0	$0.0
		FEARON FINANCIAL, LLC	1	$193,313.56	0.8%	0	$0.0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$320,000.00	1.32%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,951.87	1.47%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	2	$664,726.69	2.74%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$392,303.35	1.62%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$332,756.80	1.37%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$192,788.90	0.79%	0	$0.0
		GUARANTEED RATE, INC	1	$189,000.00	0.78%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$153,932.38	0.63%	0	$0.0
			1	$307,319.00	1.27%	0	$0.0

		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP					
		JPMORGAN CHASE BANK, N.A	43	$10,560,658.08	43.54%	0	$0.0
		LEADER BANK, N.A., A CORPORATION	1	$180,000.00	0.74%	0	$0.0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	$177,000.00	0.73%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$258,478.95	1.07%	0	$0.0
		MORTGAGE MASTER, INC	2	$653,935.82	2.7%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$279,920.00	1.15%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$196,000.00	0.81%	0	$0.0
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$213,085.13	0.88%	0	$0.0
		PHH HOME LOANS, LLC	1	$195,000.00	0.8%	0	$0.0
		PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$196,746.70	0.81%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,750.00	0.82%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$235,941.68	0.97%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$223,149.66	0.92%	0	$0.0
		RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$379,354.71	1.56%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC	1	$392,298.57	1.62%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$292,491.00	1.21%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$208,183.84	0.86%	0	$0.0
		VIP INDEPENDENT MORTGAGE INC	1	$397,774.82	1.64%	0	$0.0
		VIP MORTGAGE INC	2	$437,826.54	1.81%	0	$0.0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$330,000.00	1.36%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$272,000.00	1.12%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,400.00	1.16%	0	$0.0
Total			**95**	**$24,254,763.74**	**100%**	**0**	**$0.0**
3138YH2Q2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,375,086.25	100%	0	$0.0
Total			**23**	**$1,375,086.25**	**100%**	**0**	**$0.0**
3138YH2R0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$5,998,069.11	100%	0	$0.0

Total			**62**	**$5,998,069.11**	**100%**	**0**	**$0.0**
3138YH2S8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$7,643,252.87	100%	0	$0.0
Total			**47**	**$7,643,252.87**	**100%**	**0**	**$0.0**
3138YH2T6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,041,078.97	100%	0	$0.0
Total			**4**	**$1,041,078.97**	**100%**	**0**	**$0.0**
3138YH2U3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,039,407.82	100%	0	$0.0
Total			**16**	**$2,039,407.82**	**100%**	**0**	**$0.0**
3138YH2V1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,296,220.51	100%	0	$0.0
Total			**13**	**$1,296,220.51**	**100%**	**0**	**$0.0**
3138YH2X7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,021,365.86	100%	0	$0.0
Total			**11**	**$1,021,365.86**	**100%**	**0**	**$0.0**
3138YH3A6		FIRST INTERSTATE BANK	1	$129,834.47	29.6%	0	$0.0
		FIRST PREMIER BANK	1	$126,747.91	28.9%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$182,062.97	41.5%	0	$0.0
Total			**3**	**$438,645.35**	**100%**	**0**	**$0.0**
3138YH3C2		FIRST HOME MORTGAGE CORPORATION	1	$270,750.00	100%	0	$0.0
Total			**1**	**$270,750.00**	**100%**	**0**	**$0.0**
3138YH3D0		ACADEMY MORTGAGE CORPORATION	1	$254,264.73	4.42%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$392,344.31	6.82%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	15	$2,738,872.05	47.63%	0	$0.0
		GEORGE MASON MORTGAGE LLC	2	$234,591.30	4.08%	0	$0.0
		INDUSTRIAL BANK NA	1	$198,973.58	3.46%	0	$0.0
		MONARCH BANK	1	$107,571.69	1.87%	0	$0.0
		MORTGAGE MASTER INC	1	$155,497.87	2.7%	0	$0.0
		MOVEMENT MORTGAGE LLC	2	$367,076.46	6.38%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$253,373.67	4.41%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,341.73	2.04%	0	$0.0
		PROSPERITY HOME MORTGAGE LLC	2	$382,330.90	6.65%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,730.72	4.53%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$287,222.69	5.01%	0	$0.0

Total			**31**	**$5,750,191.70**	**100%**	**0**	**$0.0**
3138YH3E8		C & F MORTGAGE CORPORATION	1	$222,537.50	40.06%	0	$0.0
		HOWARD BANK	1	$133,352.74	24.01%	0	$0.0
		PRESIDENTIAL BANK FSB	1	$199,568.59	35.93%	0	$0.0
Total			**3**	**$555,458.83**	**100%**	**0**	**$0.0**
3138YH3G3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$195,924.73	5.6%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$411,548.85	11.77%	0	$0.0
		BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	$106,700.00	3.05%	0	$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$119,139.30	3.41%	0	$0.0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$147,051.65	4.21%	0	$0.0
		CMG MORTGAGE INC	1	$118,173.75	3.38%	0	$0.0
		GUARANTEED RATE INC	1	$151,580.42	4.34%	0	$0.0
		HOME FEDERAL SAVINGS BANK	1	$201,960.04	5.78%	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$167,325.00	4.79%	0	$0.0
		LENDSMART MORTGAGE, LLC	1	$227,997.53	6.52%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$128,651.83	3.68%	0	$0.0
		MORTGAGES UNLIMITED INC	7	$966,675.18	27.65%	0	$0.0
		NORTH SHORE BANK OF COMMERCE	1	$82,985.51	2.37%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$180,176.97	5.15%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$290,608.02	8.3%	0	$0.0
Total			**24**	**$3,496,498.78**	**100%**	**0**	**$0.0**
3138YH3H1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$212,640.18	7.28%	0	$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$85,640.38	2.93%	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$144,907.01	4.96%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$161,192.45	5.52%	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$136,637.67	4.68%	0	$0.0
		NORTH SHORE BANK OF COMMERCE	2	$183,904.46	6.3%	0	$0.0
		PHH HOME LOANS, LLC	1	$141,001.28	4.83%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$182,905.00	6.26%	0	$0.0
		US BANK, NATIONAL ASSOCIATION	3	$369,427.59	12.65%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$284,490.25	9.74%	0	$0.0

		WELLS FARGO BANK, N.A	2	$274,231.61	9.39%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$744,419.51	25.46%	0	$0.0
Total			**22**	**$2,921,397.39**	**100%**	**0**	**$0.0**
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	$138,513.17	62.96%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$81,495.08	37.04%	0	$0.0
Total			**2**	**$220,008.25**	**100%**	**0**	**$0.0**
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	$114,061.24	100%	0	$0.0
Total			**1**	**$114,061.24**	**100%**	**0**	**$0.0**
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	$219,934.97	21.91%	0	$0.0
		LIBERTY BANK	1	$299,695.79	29.85%	0	$0.0
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$265,553.23	26.45%	0	$0.0
		SAVINGS INSTITUTE BANK & TRUST	1	$218,851.81	21.79%	0	$0.0
Total			**5**	**$1,004,035.80**	**100%**	**0**	**$0.0**
3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	$145,444.64	8.7%	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION	1	$96,840.56	5.79%	0	$0.0
		LIBERTY BANK	1	$236,710.28	14.16%	0	$0.0
		SAVINGS INSTITUTE BANK & TRUST	1	$54,230.71	3.24%	0	$0.0
		UNITED BANK	2	$457,554.68	27.37%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$159,038.16	9.51%	0	$0.0
		WELLS FARGO BANK, N.A	2	$521,881.22	31.23%	0	$0.0
Total			**9**	**$1,671,700.25**	**100%**	**0**	**$0.0**
3138YH3S7		ACADEMY MORTGAGE CORPORATION	1	$94,614.70	0.68%	0	$0.0
		ALLIED FIRST BANK	1	$87,881.46	0.63%	0	$0.0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$191,475.67	1.37%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	1	$88,255.71	0.63%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$109,696.37	0.78%	0	$0.0
		BANK OF SPRINGFIELD	3	$289,066.47	2.06%	0	$0.0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$196,934.81	1.41%	0	$0.0
		BLUELEAF LENDING LLC	1	$94,866.14	0.68%	0	$0.0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$200,837.58	1.43%	0	$0.0
		BNC NATIONAL BANK	1	$86,491.96	0.62%	0	$0.0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$96,947.06	0.69%	0	$0.0
		BUSEY BANK	1	$88,834.59	0.63%	0	$0.0
		CHERRY CREEK MORTGAGE CO INC	2	$183,730.79	1.31%	0	$0.0

	CHICAGO FINANCIAL SERVICES INC	1	$89,870.59	0.64%	0	$0.0
	CIBM BANK	1	$95,136.67	0.68%	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$89,745.96	0.64%	0	$0.0
	COMPASS MORTGAGE INC	2	$193,211.72	1.38%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$98,699.31	0.7%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC	1	$104,359.24	0.75%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$102,810.82	0.73%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	$592,343.37	4.23%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	3	$296,710.17	2.12%	0	$0.0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$195,075.59	1.39%	0	$0.0
	FIRST MIDWEST BANK	1	$97,268.80	0.69%	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$108,708.43	0.78%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	6	$562,083.94	4.01%	0	$0.0
	GREAT SOUTHERN BANK	1	$108,948.44	0.78%	0	$0.0
	GUARANTEED RATE INC	8	$773,085.79	5.52%	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	$188,360.43	1.35%	0	$0.0
	HOME STATE BANK N.A	2	$191,741.38	1.37%	0	$0.0
	ILLINI BANK	1	$88,478.55	0.63%	0	$0.0
	ILLINOIS NATIONAL BANK	3	$296,955.73	2.12%	0	$0.0
	INLAND BANK & TRUST	2	$178,860.35	1.28%	0	$0.0
	KEY MORTGAGE SERVICES INC	4	$399,431.66	2.85%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$95,982.83	0.69%	0	$0.0
	MARINE BANK	5	$499,900.08	3.57%	0	$0.0
	MARQUETTE BANK	4	$391,637.92	2.8%	0	$0.0
	MIDLAND STATES BANK	2	$187,431.19	1.34%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$203,836.48	1.46%	0	$0.0
	MORTGAGE SERVICES III, LLC	7	$655,377.09	4.68%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$99,405.09	0.71%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$211,926.48	1.51%	0	$0.0
	PERL MORTGAGE INC	1	$101,509.95	0.72%	0	$0.0
	PHH HOME LOANS, LLC	1	$102,217.06	0.73%	0	$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	$320,397.87	2.29%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$97,081.29	0.69%	0	$0.0
	PROSPECT MORTGAGE LLC	3	$296,085.24	2.11%	0	$0.0
	PULASKI BANK	4	$375,543.20	2.68%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$202,543.66	1.45%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	$183,809.91	1.31%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$277,084.72	1.98%	0	$0.0
	STILLMAN BANCCORP N.A	1	$107,355.20	0.77%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	$94,239.16	0.67%	0	$0.0

		THE PRIVATE BANK AND TRUST COMPANY	3	$306,000.89	2.19%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$281,221.99	2.01%	0	$0.0
		TRIUMPH COMMUNITY BANK NA	2	$200,370.46	1.43%	0	$0.0
		US BANK, NATIONAL ASSOCIATION	1	$108,997.36	0.78%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	3	$284,776.52	2.03%	0	$0.0
		WELLS FARGO BANK, N.A	6	$598,745.65	4.28%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	$1,058,031.25	7.56%	0	$0.0
Total			**144**	**$14,003,028.79**	**100%**	**0**	**$0.0**
3138YH3T5		ACADEMY MORTGAGE CORPORATION	2	$224,977.28	1.04%	0	$0.0
		ALLIED FIRST BANK	3	$385,819.87	1.78%	0	$0.0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$363,844.74	1.68%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$392,957.09	1.81%	0	$0.0
		BANK OF SPRINGFIELD	1	$111,849.13	0.52%	0	$0.0
		BBMC MORTGAGE LLC	1	$124,463.17	0.57%	0	$0.0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$376,380.67	1.74%	0	$0.0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	$1,274,591.38	5.88%	0	$0.0
		BUSEY BANK	4	$556,702.37	2.57%	0	$0.0
		CALIBER HOME LOANS INC	1	$115,544.15	0.53%	0	$0.0
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$112,871.18	0.52%	0	$0.0
		CHERRY CREEK MORTGAGE CO INC	2	$263,115.87	1.21%	0	$0.0
		CITIBANK NA FKA CITIMORTGAGE	1	$133,630.11	0.62%	0	$0.0
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$142,115.40	0.66%	0	$0.0
		COMPASS MORTGAGE INC	4	$546,297.96	2.52%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	2	$242,704.76	1.12%	0	$0.0
		DHI MORTGAGE COMPANY LTD	2	$231,317.98	1.07%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$122,236.23	0.56%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$255,723.92	1.18%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	5	$651,665.36	3.01%	0	$0.0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	$249,716.06	1.15%	0	$0.0
		FIRST MIDWEST BANK	1	$143,593.50	0.66%	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$120,471.42	0.56%	0	$0.0
		FIRST STATE BANK OF ILLINOIS	3	$391,924.08	1.81%	0	$0.0
		GUARANTEED RATE INC	12	$1,552,738.70	7.17%	0	$0.0
		HICKORY POINT BANK & TRUST, FSB	1	$112,428.35	0.52%	0	$0.0

		ILLINI BANK	1	$122,917.35	0.57%	0	$0.0
		ILLINOIS NATIONAL BANK	2	$241,741.91	1.12%	0	$0.0
		INLAND BANK & TRUST	8	$994,101.66	4.59%	0	$0.0
		KEY MORTGAGE SERVICES INC	7	$902,937.07	4.17%	0	$0.0
		MARINE BANK	5	$643,805.18	2.97%	0	$0.0
		MARQUETTE BANK	1	$144,793.36	0.67%	0	$0.0
		MIDWEST COMMUNITY BANK	3	$363,661.97	1.68%	0	$0.0
		MORTGAGE SERVICES III, LLC	4	$484,416.73	2.24%	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$132,816.76	0.61%	0	$0.0
		NORTH SHORE TRUST & SAVINGS	2	$259,778.88	1.2%	0	$0.0
		NORTHWEST BANK OF ROCKFORD	1	$131,518.04	0.61%	0	$0.0
		OLD SECOND NATIONAL BANK	3	$378,634.13	1.75%	0	$0.0
		PACOR MORTGAGE CORPORATION	1	$124,282.36	0.57%	0	$0.0
		PEOPLES NATIONAL BANK, N.A	1	$112,348.46	0.52%	0	$0.0
		PERL MORTGAGE INC	6	$812,102.34	3.75%	0	$0.0
		PHH HOME LOANS, LLC	3	$404,485.46	1.87%	0	$0.0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	$1,148,231.35	5.3%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,371.78	0.62%	0	$0.0
		PROSPECT MORTGAGE LLC	6	$797,378.78	3.68%	0	$0.0
		PULASKI BANK	2	$283,044.63	1.31%	0	$0.0
		PULTE MORTGAGE LLC	1	$143,797.93	0.66%	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$136,630.23	0.63%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	3	$398,070.66	1.84%	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$119,364.36	0.55%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$257,897.33	1.19%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$134,020.61	0.62%	0	$0.0
		THE PRIVATE BANK AND TRUST COMPANY	2	$280,162.56	1.29%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$111,697.72	0.52%	0	$0.0
		TRIUMPH COMMUNITY BANK NA	1	$120,837.01	0.56%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$120,473.96	0.56%	0	$0.0
		WELLS FARGO BANK, N.A	7	$913,022.74	4.21%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,112,328.82	5.11%	0	$0.0
Total			**169**	**$21,666,352.86**	**100%**	**0**	**$0.0**
3138YH3W8		1ST MARINER BANK	1	$415,567.03	3.1%	0	$0.0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$416,329.27	3.1%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,462.78	2.23%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	6	$1,906,360.85	14.21%	0	$0.0

		AMERISAVE MORTGAGE CORPORATION	1	$197,003.83	1.47%	0	$0.0
		BANK OF ENGLAND DBA ENG LENDING	1	$248,890.22	1.85%	0	$0.0
		BOND STREET MORTGAGE, LLC	1	$359,355.33	2.68%	0	$0.0
		CERTUSBANK, N.A	1	$412,424.15	3.07%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	2	$704,505.78	5.25%	0	$0.0
		CITIBANK,N.A	13	$3,590,132.36	26.75%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$640,145.95	4.77%	0	$0.0
		ETHOS LENDING, LLC	2	$1,187,905.93	8.85%	0	$0.0
		JMAC LENDING, INC	2	$818,620.65	6.1%	0	$0.0
		LYNX MORTGAGE BANK, LLC	1	$184,689.28	1.38%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$389,330.74	2.9%	0	$0.0
		MORTGAGE ASSURANCE INC	2	$639,342.50	4.76%	0	$0.0
		MORTGAGE MASTER, INC	2	$600,282.19	4.47%	0	$0.0
		PERL MORTGAGE, INC	1	$273,140.46	2.04%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,771.58	1.02%	0	$0.0
Total			**42**	**$13,419,260.88**	**100%**	**0**	**$0.0**
3138YH3Z1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$6,347,070.86	85.37%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,087,900.00	14.63%	0	$0.0
Total			**28**	**$7,434,970.86**	**100%**	**0**	**$0.0**
3138YH4A5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$6,862,309.45	85.43%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,170,218.03	14.57%	0	$0.0
Total			**29**	**$8,032,527.48**	**100%**	**0**	**$0.0**
3138YH4B3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,511,201.15	100%	0	$0.0
Total			**5**	**$1,511,201.15**	**100%**	**0**	**$0.0**
3138YH4C1		AMERICAN BANK & TRUST	1	$205,000.00	0.9%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$458,955.60	2.01%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$2,056,866.61	9%	0	$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,938.14	2.02%	0	$0.0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$224,018.57	0.98%	0	$0.0
		BANK OF TRAVELERS REST	1	$118,951.78	0.52%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	4	$562,536.99	2.46%	0	$0.0
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$224,008.69	0.98%	0	$0.0

	BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	$110,000.00	0.48%	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$393,142.68	1.72%	0	$0.0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$263,844.10	1.15%	0	$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$127,441.67	0.56%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$219,040.38	0.96%	0	$0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	$994,907.50	4.35%	0	$0.0
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	$220,000.00	0.96%	0	$0.0
	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	$96,152.69	0.42%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$164,280.28	0.72%	0	$0.0
	CONNECTIONS CREDIT UNION	1	$121,064.25	0.53%	0	$0.0
	FIRST BANK & TRUST	1	$174,500.00	0.76%	0	$0.0
	FIRST FEDERAL BANK	1	$237,903.56	1.04%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$139,389.33	0.61%	0	$0.0
	FIRST PREMIER BANK	1	$318,590.14	1.39%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	$639,437.17	2.8%	0	$0.0
	FIRST VOLUNTEER BANK	1	$254,634.44	1.11%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,764,296.54	16.47%	0	$0.0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$398,272.65	1.74%	0	$0.0
	GIBSLAND BANK & TRUST	1	$194,157.92	0.85%	0	$0.0
	GULF COAST BANK	2	$517,559.44	2.26%	0	$0.0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$408,401.10	1.79%	0	$0.0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$197,136.34	0.86%	0	$0.0
	HOME SAVINGS BANK	2	$454,094.73	1.99%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	$114,986.71	0.5%	0	$0.0
	KIMCENTRAL CREDIT UNION	1	$171,249.75	0.75%	0	$0.0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$109,520.19	0.48%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$194,149.42	0.85%	0	$0.0
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	$343,495.14	1.5%	0	$0.0
		1	$168,262.84	0.74%	0	$0.0

		MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		MID PENN BANK	1	$116,390.09	0.51%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$345,629.48	1.51%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$263,844.10	1.15%	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$278,567.25	1.22%	0	$0.0
		PINNACLE BANK	6	$1,693,757.75	7.41%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$156,308.29	0.68%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,486.53	0.76%	0	$0.0
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$191,162.51	0.84%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$142,742.13	0.62%	0	$0.0
		SMI LENDING INC	1	$333,538.76	1.46%	0	$0.0
		SOUTHERN HERITAGE BANK	2	$286,737.63	1.25%	0	$0.0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$360,058.88	1.58%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$296,301.89	1.3%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$135,406.78	0.59%	0	$0.0
		THE ARLINGTON BANK	1	$151,834.81	0.66%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$337,521.30	1.48%	0	$0.0
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$232,979.31	1.02%	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$130,000.00	0.57%	0	$0.0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$380,333.74	1.66%	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$323,582.38	1.42%	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$577,334.89	2.53%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$129,432.95	0.57%	0	$0.0
Total			**99**	**$22,858,138.79**	**100%**	**0**	**$0.0**
3138YH4D9		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$162,516.27	4.21%	0	$0.0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$163,305.92	4.23%	0	$0.0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,350.19	3.92%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$158,630.04	4.11%	0	$0.0
		EMERALD FINANCIAL , LTD	1	$157,835.96	4.08%	0	$0.0
		FORTUNE FINANCIAL, INC	1	$171,784.60	4.45%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$800,913.24	20.73%	0	$0.0
		GREER STATE BANK	1	$167,552.99	4.34%	0	$0.0

		INTEGRA LENDING GROUP	1	$164,294.61	4.25%	0	$0.0
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,565.02	4.39%	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$160,117.20	4.14%	0	$0.0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$152,681.42	3.95%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$165,048.52	4.27%	0	$0.0
		SOUTHERN HERITAGE BANK	1	$156,926.24	4.06%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$173,501.61	4.49%	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$156,840.15	4.06%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$164,294.61	4.25%	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$155,000.00	4.01%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$156,328.81	4.05%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$155,573.03	4.01%	0	$0.0
Total			**24**	**$3,864,060.43**	**100%**	**0**	**$0.0**
3138YH4E7		1ST PRIORITY MORTGAGE, INC	1	$116,499.81	1.74%	0	$0.0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,002.08	2.14%	0	$0.0
		AMERICAN BANK & TRUST	1	$143,384.39	2.14%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$120,487.91	1.8%	0	$0.0
		ANDERSON BROTHERS BANK	1	$112,032.47	1.67%	0	$0.0
		BANK OF NEBRASKA	1	$115,998.22	1.73%	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,465.61	1.86%	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,571.22	2.06%	0	$0.0
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$123,885.91	1.85%	0	$0.0
		FBT MORTGAGE, L.L.C	1	$149,365.18	2.23%	0	$0.0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	$392,811.36	5.87%	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$114,513.31	1.71%	0	$0.0
		FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	$137,363.70	2.05%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,142,748.75	32.03%	0	$0.0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$117,097.25	1.75%	0	$0.0
			1	$119,963.97	1.79%	0	$0.0

		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$129,051.51	1.93%	0	$0.0
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$117,500.61	1.76%	0	$0.0
		LMC HOME LOANS	1	$140,204.12	2.1%	0	$0.0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,504.09	1.73%	0	$0.0
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$141,890.80	2.12%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,846.14	1.64%	0	$0.0
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$123,929.72	1.85%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$139,401.49	2.08%	0	$0.0
		PINNACLE BANK	2	$247,513.31	3.7%	0	$0.0
		PINNACLE FUNDING GROUP INC	1	$118,242.33	1.77%	0	$0.0
		PRO MORTGAGES LLC	1	$114,513.31	1.71%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$147,373.64	2.2%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$116,200.00	1.74%	0	$0.0
		THE FARMERS BANK	1	$114,508.37	1.71%	0	$0.0
		TJC MORTGAGE, INC	1	$123,475.22	1.85%	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$244,386.71	3.65%	0	$0.0
		US MORTGAGELINE	1	$135,928.93	2.04%	0	$0.0
Total			**52**	**$6,690,661.44**	**100%**	**0**	**$0.0**
3138YH4F4		1ST PRIORITY MORTGAGE, INC	1	$99,078.90	3.06%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$105,809.29	3.27%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$99,576.79	3.08%	0	$0.0
		DHA FINANCIAL, INC., A CORPORATION	1	$108,538.70	3.35%	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$101,563.94	3.14%	0	$0.0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$99,576.79	3.08%	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$99,572.49	3.08%	0	$0.0
		FIRST NATIONAL BANK, A CORPORATION	1	$89,130.25	2.75%	0	$0.0
		FIRST VOLUNTEER BANK	1	$85,632.35	2.64%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$894,326.50	27.62%	0	$0.0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,095.83	2.94%	0	$0.0
			1	$99,572.49	3.08%	0	$0.0

		HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION					
		LIBERTY FIRST CREDIT UNION	1	$96,169.46	2.97%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$99,689.07	3.08%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$97,500.00	3.01%	0	$0.0
		PREMIUM MORTGAGE CORPORATION	1	$99,572.49	3.08%	0	$0.0
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$104,132.70	3.22%	0	$0.0
		RIVERSIDE MORTGAGE GROUP LLC	1	$89,615.25	2.77%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$202,539.18	6.26%	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,331.76	2.76%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,261.53	2.69%	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$98,576.77	3.04%	0	$0.0
		TJC MORTGAGE, INC	1	$104,555.62	3.23%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$91,606.69	2.8%	0	$0.0
Total			**33**	**$3,238,024.84**	**100%**	**0**	**$0.0**
3138YH4G2		AFFORDABLE LENDING GROUP LLC	1	$361,200.00	2.93%	0	$0.0
		AMERICAN BANK & TRUST	1	$332,000.00	2.69%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$283,500.00	2.3%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$439,052.24	3.56%	0	$0.0
		BANK OF THE JAMES INC	1	$124,685.00	1.01%	0	$0.0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$146,400.00	1.19%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,627.61	2.09%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$156,474.22	1.27%	0	$0.0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	$545,000.00	4.42%	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$150,000.00	1.22%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$568,721.45	4.61%	0	$0.0
		FIRST FINANCIAL BANK, NA	1	$121,400.00	0.98%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$150,982.15	1.22%	0	$0.0
		FIRST PREMIER BANK	1	$213,000.00	1.73%	0	$0.0
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$414,402.06	3.36%	0	$0.0
		FORTUNE FINANCIAL, INC	1	$309,000.00	2.51%	0	$0.0
			8	$2,098,200.00	17.02%	0	$0.0

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GIBSLAND BANK & TRUST	1	$200,720.00	1.63%	0	$0.0
		GRAYSTONE MORTGAGE, LCC, A LIMTED LIABILTY COMPANY	1	$275,405.00	2.23%	0	$0.0
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$172,002.09	1.39%	0	$0.0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$166,260.10	1.35%	0	$0.0
		HOMESTEAD FUNDING CORP	1	$195,700.00	1.59%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$119,320.00	0.97%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$168,856.36	1.37%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$166,010.47	1.35%	0	$0.0
		MANN MORTGAGE	1	$210,400.00	1.71%	0	$0.0
		MID PENN BANK	1	$168,756.50	1.37%	0	$0.0
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$145,000.00	1.18%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$367,000.00	2.98%	0	$0.0
		PINNACLE BANK	2	$328,506.86	2.66%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,008.52	4.03%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$249,639.79	2.02%	0	$0.0
		RESIDENTIAL WHOLSALE MORTGAGE, INC	1	$300,000.00	2.43%	0	$0.0
		SRP FEDERAL CREDIT UNION	1	$173,749.30	1.41%	0	$0.0
		STONEGATE BANK	1	$159,769.47	1.3%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$220,000.00	1.78%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$193,221.20	1.57%	0	$0.0
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$187,716.84	1.52%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	2	$364,700.00	2.96%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$170,146.49	1.38%	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$281,500.00	2.28%	0	$0.0
		WATKINS MORTGAGE	1	$177,000.00	1.43%	0	$0.0
Total			**55**	**$12,330,033.72**	**100%**	**0**	**$0.0**
3138YH4H0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$168,750.00	2.71%	0	$0.0

		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	3.02%	0	$0.0
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$204,018.53	3.27%	0	$0.0
		FORTUNE FINANCIAL,INC	1	$294,221.60	4.72%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,492,555.43	56.04%	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$239,669.34	3.85%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$376,000.00	6.03%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$417,000.00	6.69%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$282,219.79	4.53%	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$173,000.00	2.78%	0	$0.0
		USNY BANK	1	$239,661.84	3.85%	0	$0.0
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,382.87	2.51%	0	$0.0
Total			**23**	**$6,232,479.40**	**100%**	**0**	**$0.0**
3138YH4J6		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$141,395.98	1.8%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$140,590.84	1.79%	0	$0.0
		AVENUE BANK	1	$142,249.75	1.81%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$138,799.72	1.76%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$143,002.71	1.82%	0	$0.0
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$144,791.08	1.84%	0	$0.0
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$135,920.00	1.73%	0	$0.0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$129,712.84	1.65%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$137,369.76	1.74%	0	$0.0
		FINANCIAL COMCEPTS MORTGAGE LLC	1	$142,106.66	1.8%	0	$0.0
		FIRST ARKANSAS BANK & TRUST	1	$147,387.34	1.87%	0	$0.0
		FIRST COMMUNITY BANK AND TRUST	1	$141,104.90	1.79%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$139,811.42	1.78%	0	$0.0
		FIRST FEDERAL BANK	1	$134,705.64	1.71%	0	$0.0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,822.19	1.67%	0	$0.0
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$146,189.06	1.86%	0	$0.0

	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$133,886.81	1.7%	0	$0.0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$143,243.32	1.82%	0	$0.0
	FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	$125,818.46	1.6%	0	$0.0
	FOXHILL MORTGAGE INC	1	$126,400.00	1.6%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$559,600.00	7.11%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$146,490.00	1.86%	0	$0.0
	FRANKLIN SYNERGY BANK	1	$140,410.60	1.78%	0	$0.0
	GALLUP FEDERAL CREDIT UNION	1	$145,500.00	1.85%	0	$0.0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$144,205.49	1.83%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	$126,118.89	1.6%	0	$0.0
	HOMESTEAD FUNDING CORP	3	$404,251.28	5.13%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$148,949.10	1.89%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$139,307.80	1.77%	0	$0.0
	JD BANK	1	$136,800.00	1.74%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,919.38	1.66%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,815.58	1.62%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$147,786.76	1.88%	0	$0.0
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	$132,808.37	1.69%	0	$0.0
	NORTH STATE BANK. A CORPORATION	1	$148,794.72	1.89%	0	$0.0
	PINNACLE BANK	3	$411,791.76	5.23%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,549.89	1.66%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$141,404.91	1.8%	0	$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	$276,032.74	3.5%	0	$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$129,425.43	1.64%	0	$0.0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$129,900.00	1.65%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$140,600.00	1.79%	0	$0.0
	SRP FEDERAL CREDIT UNION	2	$278,598.50	3.54%	0	$0.0
	THE ARLINGTON BANK	1	$138,598.78	1.76%	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$132,000.00	1.68%	0	$0.0

		US HOME MORTGAGE, INC	1	$150,000.00	1.9%	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$126,664.25	1.61%	0	$0.0
		WPS COMMUNITY BANK	1	$144,291.80	1.8%	0	$0.0
Total			**57**	**$7,875,924.51**	**100%**	**0**	**$0.0**
3138YH4K3		1ST RATE HOME MORTGAGE INC	1	$124,827.79	3.97%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$110,098.11	3.5%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	2	$235,816.77	7.5%	0	$0.0
		FBT MORTGAGE, L.L.C	1	$118,491.53	3.77%	0	$0.0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$112,837.19	3.59%	0	$0.0
		FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION	1	$110,044.72	3.5%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$687,823.49	21.86%	0	$0.0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERICIAL BANK	1	$114,142.52	3.63%	0	$0.0
		GREAT SOUTHERN NATIONAL BANK	1	$115,740.32	3.68%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$116,838.81	3.71%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$247,705.54	7.87%	0	$0.0
		INDEPENDENT BANK, A BANKING CORPORATION	1	$119,834.67	3.81%	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$117,350.67	3.73%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$110,048.17	3.5%	0	$0.0
		QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	$115,929.11	3.68%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$115,940.05	3.68%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$119,834.67	3.81%	0	$0.0
		TELHIO CREDIT UNION, INC	1	$112,337.91	3.57%	0	$0.0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$120,833.29	3.84%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$119,834.67	3.8%	0	$0.0
Total			**27**	**$3,146,310.00**	**100%**	**0**	**$0.0**
3138YH4L1		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$91,500.00	3.06%	0	$0.0
		BLUE SKYE LENDING LLC	1	$101,610.00	3.4%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$91,873.25	3.07%	0	$0.0
		CENTERSTATE BANK OF FLORIDA, NA	1	$105,600.00	3.53%	0	$0.0
			1	$105,601.00	3.53%	0	$0.0

		FIRST FINANCIAL BANK, N.A., CORPORATION					
		FIRST VOLUNTEER BANK	2	$197,698.65	6.61%	0	$0.0
		FOOTE CAPITAL MORTGAGE COMPANY	1	$93,446.08	3.12%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$667,588.74	22.32%	0	$0.0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$191,874.35	6.41%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$88,477.93	2.96%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$93,371.19	3.12%	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$93,100.00	3.11%	0	$0.0
		MORTGAGE TEAM 1, INC	1	$99,612.57	3.33%	0	$0.0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$102,355.57	3.42%	0	$0.0
		NORTH AMERICAN FINANCIAL CORP	1	$103,000.00	3.44%	0	$0.0
		PINNACLE BANK	2	$178,400.00	5.96%	0	$0.0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$93,740.54	3.13%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$106,500.00	3.56%	0	$0.0
		TELHIO CREDIT UNION, INC	1	$85,382.20	2.85%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,873.20	2.94%	0	$0.0
		THE MORTGAGE SOURCE, INC	1	$103,107.75	3.45%	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$109,573.83	3.68%	0	$0.0
Total			**31**	**$2,991,286.85**	**100%**	**0**	**$0.0**
3138YH4M9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,851.20	2.47%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$123,836.71	2.71%	0	$0.0
		ANDERSON BROTHERS BANK	1	$112,502.36	2.46%	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$123,249.74	2.7%	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,841.98	2.62%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$111,852.51	2.45%	0	$0.0
		CITIZENS CHOICE MORTGAGE	1	$119,849.02	2.62%	0	$0.0
		FBT MORTAGGE, L.L.C	1	$119,704.30	2.62%	0	$0.0
		FIRST FEDERAL BANK	1	$117,182.87	2.56%	0	$0.0
		FIRST WESTERN MORTGAGE, INC	1	$123,750.00	2.71%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$932,633.72	20.41%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	$113,856.87	2.49%	0	$0.0

		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$124,186.25	2.72%	0	$0.0
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$110,251.29	2.41%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$114,111.58	2.5%	0	$0.0
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	$225,730.56	4.94%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$111,849.13	2.45%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,900.00	2.67%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$363,338.72	7.95%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$228,491.81	5%	0	$0.0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$119,841.98	2.62%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$121,207.41	2.65%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$123,583.30	2.7%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$109,974.99	2.41%	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$114,646.70	2.51%	0	$0.0
		TJC MORTGAGE, INC	1	$114,845.09	2.51%	0	$0.0
		VIP MORTGAGE, INC	1	$120,651.47	2.64%	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$114,716.62	2.5%	0	$0.0
Total			**39**	**$4,570,438.18**	**100%**	**0**	**$0.0**
3138YH4N7		ADELO MORTGAGE INC	1	$103,600.00	3.35%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$103,863.05	3.36%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$95,873.58	3.1%	0	$0.0
		AMP LENDING	1	$89,017.87	2.88%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$89,878.77	2.91%	0	$0.0
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$89,881.48	2.91%	0	$0.0
		DNJ MORTGAGE	1	$99,000.00	3.2%	0	$0.0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$93,448.95	3.02%	0	$0.0
		FIRST FEDERAL BANK	1	$99,381.89	3.21%	0	$0.0
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$109,727.00	3.55%	0	$0.0
		FIRST VOLUNTEER BANK	1	$106,113.24	3.43%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$498,822.84	16.13%	0	$0.0
			1	$99,868.31	3.23%	0	$0.0

		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
		HOME PLACE MORTGAGE LOANS, INC	1	$92,877.53	3%	0	$0.0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$104,000.00	3.36%	0	$0.0
		MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,855.15	3.55%	0	$0.0
		MONARCH BANK	1	$93,473.92	3.02%	0	$0.0
		NETWORK FUNDING, LP	1	$90,877.42	2.94%	0	$0.0
		NORTHERN MORTGAGE SERVICES INC	1	$103,360.58	3.34%	0	$0.0
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$105,785.51	3.42%	0	$0.0
		ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	$109,851.83	3.55%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,106.14	3.53%	0	$0.0
		THE FARMERS BANK	1	$93,751.98	3.03%	0	$0.0
		TJC MORTGAGE, INC	1	$104,558.97	3.38%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$102,861.26	3.33%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	3.04%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$99,865.29	3.23%	0	$0.0
Total			**31**	**$3,092,702.56**	**100%**	**0**	**$0.0**
3138YH4P2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$785,541.03	6.52%	0	$0.0
		AMERISERV FINANCIAL BANK	2	$473,516.39	3.93%	0	$0.0
		BANK OF NEBRASKA	1	$269,018.00	2.23%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$247,000.00	2.05%	0	$0.0
		CITIZENS NATIONAL BANK	1	$212,000.00	1.76%	0	$0.0
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$209,697.43	1.74%	0	$0.0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	$388,998.71	3.23%	0	$0.0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$299,558.04	2.49%	0	$0.0
		COMMERCE NATIONAL BANK & TRUST	1	$272,800.00	2.26%	0	$0.0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,500.00	1.77%	0	$0.0
		FIRST BANK & TRUST	1	$178,500.00	1.48%	0	$0.0
		FIRST BANK, A NC CORPORATION	1	$235,659.97	1.96%	0	$0.0
			1	$278,350.00	2.31%	0	$0.0

		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK					
		FIRST VOLUNTEER BANK	2	$578,000.00	4.8%	0	$0.0
		FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$165,000.00	1.37%	0	$0.0
		FORTUNE FINANCIAL, INC	1	$275,593.40	2.29%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,159,845.00	17.92%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$265,500.00	2.2%	0	$0.0
		INDEPENDENT BANK, A BANKING CORPORATION	2	$432,300.00	3.59%	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$238,000.00	1.98%	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	$202,410.00	1.68%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$155,325.00	1.29%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$199,705.36	1.66%	0	$0.0
		PATTERSON STATE BANK	1	$336,000.00	2.79%	0	$0.0
		PINNACLE BANK	3	$1,080,878.75	8.97%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$199,300.00	1.65%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$213,750.00	1.77%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$247,750.00	2.06%	0	$0.0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$164,756.92	1.37%	0	$0.0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$225,150.00	1.87%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$220,875.00	1.83%	0	$0.0
		WOODSIDE MORTGAGE CORPORATION	1	$625,500.00	5.18%	0	$0.0
Total			**46**	**$12,049,779.00**	**100%**	**0**	**$0.0**
3138YH4Q0		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$280,185.69	5.53%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$312,684.46	6.18%	0	$0.0
		AMERIPRO FUNDING, INC	1	$182,540.38	3.61%	0	$0.0
		BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	$343,586.66	6.79%	0	$0.0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$494,885.93	9.78%	0	$0.0

		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$272,000.00	5.37%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$982,168.19	19.4%	0	$0.0
		GOLDEN BEAR CAPITAL INC	1	$207,755.80	4.1%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	$227,475.82	4.49%	0	$0.0
		HOMEPATH LENDING INC	1	$313,148.71	6.19%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,521.69	8.23%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,691.80	3.69%	0	$0.0
		THE ARLINGTON BANK	1	$178,290.43	3.52%	0	$0.0
		TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	$206,756.97	4.08%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$222,987.89	4.4%	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$235,000.00	4.64%	0	$0.0
Total			**19**	**$5,062,680.42**	**100%**	**0**	**$0.0**
3138YH4R8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$623,849.52	1.41%	0	$0.0
		ADVISORS CAPITAL, INC,., A MICHIGAN CORPORATION	1	$283,109.41	0.64%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$274,146.66	0.62%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$289,750.00	0.66%	0	$0.0
		AMERICAN SECURIRTY MORTGAGE CORP	1	$200,000.00	0.45%	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$346,500.00	0.79%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$196,379.07	0.45%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$308,750.00	0.7%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$500,839.03	1.14%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$216,301.59	0.49%	0	$0.0
		BANK OF NORTH CAROLINA	1	$409,821.75	0.93%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$199,730.60	0.45%	0	$0.0
		BANK OF THE JAMES INC	1	$188,750.00	0.43%	0	$0.0
		BLUE SKYE LENDING LLC	1	$245,600.00	0.56%	0	$0.0
		BNB FINANCIAL INC	1	$317,571.64	0.72%	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$265,641.69	0.6%	0	$0.0

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$512,000.00	1.16%	0	$0.0
	CASON HOME LOANS, CORPORATION	1	$184,300.00	0.42%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$197,814.16	0.45%	0	$0.0
	CENTRAL COAST LENDING INC	1	$327,750.00	0.74%	0	$0.0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$276,000.00	0.63%	0	$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$271,625.25	0.62%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$229,200.00	0.52%	0	$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$416,412.45	0.94%	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$241,659.03	0.55%	0	$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$295,000.00	0.67%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$246,000.00	0.56%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$230,755.00	0.52%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$199,724.45	0.45%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.64%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	6	$1,637,900.00	3.71%	0	$0.0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$285,000.00	0.65%	0	$0.0
	FIRST UTAH BANK, A CORPORATION	1	$259,200.00	0.59%	0	$0.0
	FORTUNE FINANCIAL, INC	1	$366,000.00	0.83%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,798,571.10	13.15%	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$183,350.00	0.42%	0	$0.0
	GIBSLAND BANK & TRUST	1	$250,400.00	0.57%	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$460,786.48	1.04%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,800.00	0.43%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$251,802.60	0.57%	0	$0.0
	HOME&LOANFINDERS.COM	1	$454,358.90	1.03%	0	$0.0
	HOMESTAR MORTGAGE, INC	1	$266,000.00	0.6%	0	$0.0
	HOMESTEAD FUNDING CORP	3	$843,357.98	1.91%	0	$0.0
	HOMESTEAD FUNDING CORP., A	6	$1,582,754.24	3.59%	0	$0.0

	CORPORATION					
	HOMETRUST MORTGAGE COMPANY	1	$291,710.55	0.66%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$667,106.18	1.51%	0	$0.0
	I3 LENDING INC	1	$396,000.00	0.9%	0	$0.0
	INTEGRA LENDING GROUP	1	$417,000.00	0.95%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$241,200.00	0.55%	0	$0.0
	LMC HOME LOANS	1	$298,000.00	0.68%	0	$0.0
	LUTHER BURBANK MORTGAGE	1	$459,366.25	1.04%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$432,258.65	0.98%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$206,234.19	0.47%	0	$0.0
	MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,727.21	0.45%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$680,074.45	1.54%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,385,753.50	3.14%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILUTY COMPANY	1	$417,000.00	0.95%	0	$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	$223,250.00	0.51%	0	$0.0
	NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	$178,500.00	0.4%	0	$0.0
	NEIGHBORHOOD MORTGAGE INC	2	$717,400.00	1.63%	0	$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$242,400.00	0.55%	0	$0.0
	NORTHERN FEDERAL CREDIT UNION	1	$183,200.00	0.42%	0	$0.0
	NORTHLAND FINANCIAL	1	$275,405.00	0.62%	0	$0.0
	NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$251,750.00	0.57%	0	$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$232,750.00	0.53%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$218,198.97	0.49%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	$222,949.28	0.51%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$701,981.53	1.59%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,129,167.93	2.56%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,000.00	0.61%	0	$0.0
	PRIVATE BANK OF BUCKHEAD	1	$203,968.60	0.46%	0	$0.0
		1	$391,400.00	0.89%	0	$0.0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$217,293.40	0.49%	0	$0.0
	RESOURCE LENDING GROUP	1	$417,000.00	0.95%	0	$0.0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$356,235.93	0.81%	0	$0.0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$348,308.54	0.79%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$636,100.00	1.44%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$265,663.48	0.6%	0	$0.0
	STARION FINANCIAL, A CORPORATION	1	$285,000.00	0.65%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$187,740.98	0.43%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$299,250.00	0.68%	0	$0.0
	STONEGATE BANK	1	$416,412.45	0.94%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$497,000.00	1.13%	0	$0.0
	SUMNER BANK AND TRUST, A CORPORATION	1	$295,891.78	0.67%	0	$0.0
	TELHIO CREDIT UNION, INC	1	$202,202.00	0.46%	0	$0.0
	TJC MORTGAGE, INC	1	$206,400.00	0.47%	0	$0.0
	UARK FEDERAL CREDIT UNION	1	$266,415.75	0.6%	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$355,777.44	0.81%	0	$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$209,124.88	0.47%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	$376,202.98	0.85%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$292,087.87	0.66%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$191,635.62	0.43%	0	$0.0
	USNY BANK	1	$284,348.79	0.64%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$292,500.00	0.66%	0	$0.0
	V.I.P. MORTGAGE INC	1	$311,170.70	0.71%	0	$0.0
	V.I.P. MORTGAGE, INC	2	$598,400.00	1.36%	0	$0.0
	VANKEEF FINANCIAL LLC	1	$220,695.52	0.5%	0	$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,551.95	0.48%	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$416,412.45	0.94%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$459,311.92	1.04%	0	$0.0
		2	$516,400.00	1.17%	0	$0.0

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,329,250.00	3.01%	0	$0.0
Total			**155**	**$44,102,799.32**	**100%**	**0**	**$0.0**
3138YH4S6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$158,650.00	2.88%	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$162,146.01	2.94%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$151,331.07	2.75%	0	$0.0
		AVENUE BANK	1	$151,808.77	2.75%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$161,292.11	2.93%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$164,873.63	2.99%	0	$0.0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	$159,794.05	2.9%	0	$0.0
		CENTRAL COAST LENDING INC	1	$168,000.00	3.05%	0	$0.0
		CITIZENS CHOICE MORTGAGE	1	$149,820.56	2.72%	0	$0.0
		CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	$161,000.00	2.92%	0	$0.0
		EMERALD FINANCIAL, LTD	1	$174,548.61	3.17%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,140,535.31	20.69%	0	$0.0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,778.77	3.04%	0	$0.0
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$171,157.38	3.11%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$166,031.08	3.01%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY	1	$161,400.00	2.93%	0	$0.0
		NORTH AMERICAN FINANCIAL CORP	1	$166,250.00	3.02%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,794.05	2.9%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$322,828.99	5.86%	0	$0.0
		PROLENDING MORTGAGE, LLC	1	$174,375.25	3.16%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$153,152.61	2.78%	0	$0.0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$152,803.06	2.77%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$153,697.34	2.79%	0	$0.0
		V.I.P. MORTGAGE, INC	3	$497,154.63	9.02%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$160,998.07	2.92%	0	$0.0
Total			**34**	**$5,511,221.35**	**100%**	**0**	**$0.0**

3138YH4T4		AMERICAN SECURITY MORTGAGE CORP	2	$290,000.00	4.93%	0	$0.0
		AMERICAS MORTGAGE CENTER LTD	1	$146,205.00	2.48%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$144,825.78	2.46%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$142,316.57	2.42%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$142,915.80	2.43%	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$127,831.44	2.17%	0	$0.0
		CLARK COUNTY CREDIT UNION	1	$129,600.00	2.2%	0	$0.0
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$136,425.00	2.32%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$146,723.49	2.49%	0	$0.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$127,317.00	2.16%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$985,862.00	16.75%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$128,250.00	2.18%	0	$0.0
		GOLDEN BEAR CAPITAL INC	1	$136,800.00	2.32%	0	$0.0
		HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	$125,417.27	2.13%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,864.37	2.16%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$127,831.44	2.17%	0	$0.0
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$148,000.00	2.51%	0	$0.0
		NORTHERN FEDERAL CREDIT UNION	1	$144,800.00	2.46%	0	$0.0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$138,737.06	2.36%	0	$0.0
		PRICE MORTGAGE GROUP LLC	1	$140,614.59	2.39%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,840.16	4.43%	0	$0.0
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$134,425.00	2.28%	0	$0.0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$144,559.38	2.46%	0	$0.0
		RH FUNDING CO., A NEW YORK CORPORATION	2	$258,912.49	4.4%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$257,528.96	4.37%	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$128,200.00	2.18%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$135,400.00	2.3%	0	$0.0
		SPECTRUM GLOBAL FINANCE	1	$148,200.00	2.52%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$148,000.00	2.51%	0	$0.0
		US MORTGAGELINE	1	$129,200.00	2.19%	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$137,430.81	2.33%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$138,517.36	2.35%	0	$0.0

		VILLAGE MORTGAGE COMPANY	1	$128,250.00	2.19%	0	$0.0
Total			**43**	**$5,886,800.97**	**100%**	**0**	**$0.0**
3138YH4U1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,899.27	3.02%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,560.22	3.1%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$138,700.00	3.13%	0	$0.0
		CHERRY CREEK MORTGAGE, CO., INC	1	$149,423.45	3.37%	0	$0.0
		FBT MORTGAGE, L.L.C	1	$136,611.53	3.08%	0	$0.0
		FOCUS BANK	1	$139,900.00	3.15%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,377,565.00	31.05%	0	$0.0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$266,550.00	6.01%	0	$0.0
		GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	$141,562.00	3.19%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$269,370.69	6.07%	0	$0.0
		MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$149,793.34	3.38%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$277,617.00	6.26%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$144,000.00	3.25%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$132,387.00	2.98%	0	$0.0
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	$129,820.90	2.93%	0	$0.0
		RIVERSIDE MORTGAGE COMPANY INC	1	$148,000.00	3.34%	0	$0.0
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$147,791.47	3.33%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$280,550.00	6.32%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$135,850.00	3.04%	0	$0.0
Total			**32**	**$4,436,951.87**	**100%**	**0**	**$0.0**
3138YH4V9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,200.00	2.45%	0	$0.0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	$115,832.87	2.57%	0	$0.0
		AMERISERV FINANCIAL BANK	1	$117,031.14	2.6%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	2.78%	0	$0.0
		CHURCHHILL MORTGAGE CORPORATION	1	$122,500.00	2.72%	0	$0.0
			1	$116,462.87	2.59%	0	$0.0

		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION					
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	$230,217.82	5.12%	0	$0.0
		COMMUNITY BANK & TRUST	1	$112,100.00	2.49%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$116,681.64	2.59%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$113,400.00	2.52%	0	$0.0
		FBT MORTGAGE, L.L.C	1	$119,827.10	2.66%	0	$0.0
		FIRST FEDERAL BANK	1	$118,628.83	2.64%	0	$0.0
		FIRST RATE FINANCIAL LLC	1	$118,750.00	2.64%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$240,153.48	5.34%	0	$0.0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$124,620.19	2.77%	0	$0.0
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$113,050.00	2.51%	0	$0.0
		GULF SOUTH MORTGAGE LLC	1	$121,424.79	2.7%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$487,019.86	10.82%	0	$0.0
		JONAH BANK OF WYOMING	1	$114,834.30	2.55%	0	$0.0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	$236,339.30	5.25%	0	$0.0
		PINNACLE BANK	2	$239,700.00	5.33%	0	$0.0
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$120,251.90	2.67%	0	$0.0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$124,639.19	2.77%	0	$0.0
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$115,832.87	2.57%	0	$0.0
		SALTER MORTGAGE GROUP	1	$119,700.00	2.66%	0	$0.0
		SECURITY HOME MORTGAGE LLC	1	$123,821.34	2.75%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$122,196.27	2.72%	0	$0.0
		SRP FEDERAL CREDIT UNION	1	$114,867.49	2.55%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$120,000.00	2.67%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,150.00	2.47%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$113,303.51	2.53%	0	$0.0
Total			**38**	**$4,499,536.76**	**100%**	**0**	**$0.0**
3138YH4W7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,800.00	5.36%	0	$0.0
		ANDERSON BROTHERS BANK	1	$79,889.78	5.05%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$73,498.60	4.65%	0	$0.0

		FIRST FINANCIAL BANK, N.A	1	$70,000.00	4.43%	0	$0.0
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$79,829.86	5.05%	0	$0.0
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$74,696.95	4.72%	0	$0.0
		FIRST VOLUNTEER BANK	1	$76,000.00	4.81%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$453,925.00	28.71%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$68,755.14	4.35%	0	$0.0
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$82,400.00	5.21%	0	$0.0
		NORTHERN MORTGAGE SERVICES INC	1	$80,037.00	5.06%	0	$0.0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$61,664.93	3.9%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$79,600.00	5.03%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$147,097.07	9.3%	0	$0.0
		USNY BANK	1	$68,875.00	4.37%	0	$0.0
Total			**22**	**$1,581,069.33**	**100%**	**0**	**$0.0**
3138YH4X5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,000.00	3.16%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$84,192.98	3.13%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$68,225.00	2.53%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$63,913.79	2.37%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$49,932.65	1.85%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$53,692.36	1.99%	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$54,400.00	2.02%	0	$0.0
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$64,200.00	2.38%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$68,407.73	2.54%	0	$0.0
		FIRST FEDERAL BANK, FSB	1	$72,000.00	2.67%	0	$0.0
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$79,899.35	2.97%	0	$0.0
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$53,500.00	1.99%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$458,250.00	17.02%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$67,914.45	2.52%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,898.98	2.78%	0	$0.0
		HERITAGE BANK, NA, A CORPORATION	1	$65,600.00	2.44%	0	$0.0

		INDEPENDENT BANK, A BANKING CORPORATION	2	$126,327.41	4.69%	0	$0.0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$137,925.21	5.12%	0	$0.0
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$76,000.00	2.82%	0	$0.0
		MORTGAGE CONNECTION	1	$74,703.71	2.77%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	2.53%	0	$0.0
		PACOR MORTGAGE CORP, A CORPORATION	1	$74,905.64	2.78%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$66,120.00	2.46%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$159,200.00	5.91%	0	$0.0
		ROSE MORTGAGE SERVICES CORP	1	$48,000.00	1.78%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$84,800.00	3.15%	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,050.00	2.79%	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$79,899.35	2.97%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$81,896.83	3.04%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,498.17	2.83%	0	$0.0
Total			**40**	**$2,692,353.61**	**100%**	**0**	**$0.0**
3138YH4Y3		AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	$99,088.84	5.73%	0	$0.0
		AMERIFURST FINANCIAL, INC., A CORPORATION	1	$85,504.08	4.95%	0	$0.0
		AMP LENDING	1	$88,291.31	5.11%	0	$0.0
		CASON HOME LOANS, CORPORATION	2	$185,293.76	10.72%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$99,882.59	5.78%	0	$0.0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$94,883.19	5.49%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$203,885.30	11.8%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,877.04	5.78%	0	$0.0
		INDEPENDENT BANK, A BANKING CORPORATION	1	$84,997.74	4.92%	0	$0.0
		INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$95,699.48	5.54%	0	$0.0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$97,879.51	5.66%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,892.43	5.55%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$195,728.13	11.33%	0	$0.0
		TRUST COMPANY BANK	1	$109,121.74	6.31%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$92,000.00	5.33%	0	$0.0
Total			**18**	**$1,728,025.14**	**100%**	**0**	**$0.0**
3138YH4Z0		ACCEPTANCE CAPITAL MORTGAGE	1	$62,700.00	3.92%	0	$0.0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	3.13%	0	$0.0
		AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	$55,135.19	3.45%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$71,920.00	4.5%	0	$0.0
		AMP LENDING	2	$122,863.69	7.68%	0	$0.0
		CASTLE ROCK MORTGAGE, LLC	1	$71,915.47	4.5%	0	$0.0
		COMMUNITY BANK & TRUST	1	$48,000.00	3%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,000.00	4.88%	0	$0.0
		FOCUS BANK	1	$55,000.00	3.44%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$55,920.00	3.5%	0	$0.0
		MHQ FINANCIAL SERVICES	1	$52,000.00	3.25%	0	$0.0
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$45,543.93	2.85%	0	$0.0
		PRIMARY RESIDENTIAL MMORTGAGE, INC	1	$82,902.56	5.19%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$31,962.43	2%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$71,911.47	4.5%	0	$0.0
		RIVERSIDE MORTGAGE GROUP LLC	1	$36,331.29	2.27%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$115,829.91	7.24%	0	$0.0
		ROYAL UNITED MORTGAGE	1	$43,130.12	2.7%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$66,917.62	4.19%	0	$0.0
		ROYAL UNITED MORTGAGE, LLC	1	$67,388.75	4.21%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$65,625.00	4.1%	0	$0.0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$37,116.44	2.32%	0	$0.0
		TJC MORTGAGE, INC	2	$128,376.01	8.03%	0	$0.0
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$82,398.56	5.15%	0	$0.0
Total			**27**	**$1,598,888.44**	**100%**	**0**	**$0.0**
3138YH5A4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,750.00	0.43%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$161,405.00	0.38%	0	$0.0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$416,385.67	0.99%	0	$0.0
	AMERICAN SECURITY MORRTGAGE CORP	1	$417,000.00	0.99%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	$663,350.00	1.57%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$187,729.13	0.45%	0	$0.0
	BANK INDEPENDENT	1	$129,808.48	0.31%	0	$0.0
	BANK MORTGAGE COMPANY, LLC	1	$155,000.00	0.37%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$150,000.00	0.36%	0	$0.0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$154,080.00	0.37%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.58%	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$275,895.95	0.65%	0	$0.0
	BUD WEBER MORTGAGES, LLC	2	$441,103.00	1.05%	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$555,079.28	1.32%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$479,308.41	1.14%	0	$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$140,020.00	0.33%	0	$0.0
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$739,930.45	1.75%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	$132,000.00	0.31%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$997,500.00	2.37%	0	$0.0
	CENTRAL COAST LENDING INC	1	$415,000.00	0.98%	0	$0.0
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	$520,249.34	1.23%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$230,600.00	0.55%	0	$0.0
	CLARK COUNTY CREDIT UNION	1	$195,000.00	0.46%	0	$0.0
	CNB BANK INC	1	$254,632.59	0.6%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$231,200.00	0.55%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	$851,060.00	2.02%	0	$0.0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$390,000.00	0.92%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$245,238.18	0.58%	0	$0.0
	CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION	1	$219,000.00	0.52%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$414,850.00	0.98%	0	$0.0
	DHA FINANCIAL, INC., A CORPORATION	1	$252,300.00	0.6%	0	$0.0

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$230,500.00	0.55%	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$273,000.00	0.65%	0	$0.0
	F&M BANK, A BANKING CORPORATION	1	$414,402.06	0.98%	0	$0.0
	FIRST BANK & TRUST	1	$270,000.00	0.64%	0	$0.0
	FIRST COMMUNITY MORTGAGE , INC	1	$134,800.00	0.32%	0	$0.0
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$287,585.04	0.68%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	$882,207.00	2.09%	0	$0.0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$294,000.00	0.7%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$612,000.00	1.45%	0	$0.0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$160,000.00	0.38%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$7,490,377.53	17.76%	0	$0.0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$449,351.63	1.07%	0	$0.0
	GLACIER BANK, A CORPORATION	1	$299,567.75	0.71%	0	$0.0
	HOEMSTEAD FUNDING CORP., A CORPORATION	1	$134,999.00	0.32%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$192,600.00	0.46%	0	$0.0
	HOME&LOANFINDERS.COM	1	$377,000.00	0.89%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$385,643.08	0.91%	0	$0.0
	HOMETOWN AMERICA INCORPORATED	1	$270,000.00	0.64%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$218,500.00	0.52%	0	$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$209,700.00	0.5%	0	$0.0
	INTEGRA LENDING GROUP	1	$228,000.00	0.54%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,733.35	0.43%	0	$0.0
	JD BANK	1	$150,000.00	0.36%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$509,265.18	1.21%	0	$0.0
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	$324,000.00	0.77%	0	$0.0
	LMC HOME LOANS	1	$275,253.00	0.65%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$495,000.00	1.17%	0	$0.0
	MANN MTG LLC	1	$160,000.00	0.38%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$838,931.79	1.99%	0	$0.0
	MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY	1	$206,000.00	0.49%	0	$0.0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	$1,937,808.48	4.6%	0	$0.0
	MORTGAGE SPECIALISTS LLC	1	$346,750.00	0.82%	0	$0.0
	NICOLET NATIOANL BANK, A NATIONAL BANK	1	$382,500.00	0.91%	0	$0.0
	NICOLET NATIONAL BANK, A NAITONAL BANK	1	$131,805.54	0.31%	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	4	$850,300.00	2.02%	0	$0.0
	NORTHLAND FINANCIAL	1	$320,000.00	0.76%	0	$0.0
	PINNACLE BANK	2	$478,700.00	1.14%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,066,860.64	2.53%	0	$0.0
	PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	$234,534.61	0.56%	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$232,750.00	0.55%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,064,050.00	2.52%	0	$0.0
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$145,539.27	0.35%	0	$0.0
	RIVERSIDE MORTGAGE GROUP LLC	1	$360,000.00	0.85%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$138,700.00	0.33%	0	$0.0
	SEASIDE NATIONAL BANK & TRUST	1	$236,000.00	0.56%	0	$0.0
	SERVISFIRST BANK, A CORPORATION	1	$217,200.00	0.52%	0	$0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$307,200.00	0.73%	0	$0.0
	SOUTH LOUISIANA BANK	1	$150,000.00	0.36%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$239,100.00	0.57%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.5%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$551,204.67	1.31%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$223,000.00	0.53%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	2	$412,850.00	0.98%	0	$0.0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$232,165.01	0.55%	0	$0.0
	TRINITY MORTGAGE COMPANY	1	$198,000.00	0.47%	0	$0.0
	TROY BANK AND TRUST, A CORPORATION	1	$148,780.50	0.35%	0	$0.0
	US MORTGAGE OF FLORIDA	1	$142,400.00	0.34%	0	$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,400.00	0.71%	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$899,750.00	2.13%	0	$0.0
	WESTERN STATE BANK, A CORPORATION	4	$1,025,528.34	2.43%	0	$0.0

		WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$417,000.00	0.99%	0	$0.0
		WINTERWOOD MORTGAGE GROUP LLC	1	$366,000.00	0.87%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$408,271.91	0.93%	0	$0.0
Total			**153**	**$42,168,040.86**	**100%**	**0**	**$0.0**
3138YH5B2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$289,750.00	1.25%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$261,250.00	1.12%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$255,872.96	1.1%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$275,128.90	1.18%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$242,879.74	1.04%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$207,834.00	0.89%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$294,500.00	1.27%	0	$0.0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,000.00	1.5%	0	$0.0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$311,940.00	1.34%	0	$0.0
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$192,400.00	0.83%	0	$0.0
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$249,000.00	1.07%	0	$0.0
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	$412,000.00	1.77%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$258,394.96	1.11%	0	$0.0
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	$385,164.00	1.66%	0	$0.0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	1.29%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$532,000.00	2.29%	0	$0.0
		F&B ACQUISITION GROUP, LLC	1	$247,200.00	1.06%	0	$0.0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$413,416.68	1.78%	0	$0.0
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$260,000.00	1.12%	0	$0.0
		FIRST BANK	1	$191,194.16	0.82%	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$400,447.53	1.72%	0	$0.0
		FIRST NPC BANK	1	$225,000.00	0.97%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A	1	$357,525.00	1.54%	0	$0.0

	LIMITED LIABILITY COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,442,027.15	14.81%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$347,520.55	1.5%	0	$0.0
	HOME FUNDING CORP	1	$237,500.00	1.02%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	3	$1,014,250.00	4.36%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$260,542.38	1.12%	0	$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	$385,000.00	1.66%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	1.79%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$338,643.22	1.46%	0	$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$520,280.00	2.24%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$497,800.00	2.14%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$183,946.23	0.79%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,558.17	1.41%	0	$0.0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$352,000.00	1.51%	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$236,500.00	1.02%	0	$0.0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$227,605.99	0.98%	0	$0.0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$287,000.00	1.23%	0	$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	$294,950.00	1.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.79%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$515,400.00	2.22%	0	$0.0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$228,000.00	0.98%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$517,600.00	2.23%	0	$0.0
	RIVERSIDE MORTGAGE GROUP LLC	1	$257,500.00	1.11%	0	$0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$415,000.00	1.79%	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$258,800.00	1.11%	0	$0.0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$832,700.00	3.58%	0	$0.0
		THE MORTGAGE SOURCE, INC	1	$364,000.00	1.57%	0	$0.0
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	1.79%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$878,524.29	3.78%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$417,000.00	1.79%	0	$0.0
		VALUEBANK MORTGAGE	1	$256,840.00	1.1%	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,000.00	1.12%	0	$0.0
		WORLD WIDE CREDIT CORPORATION	1	$395,000.00	1.7%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$533,663.74	2.31%	0	$0.0
Total			**77**	**$23,245,049.65**	**100%**	**0**	**$0.0**
3138YH5C0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,896.35	3.43%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	$174,650.00	3.65%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$170,050.00	3.56%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$172,000.00	3.6%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$649,700.00	13.59%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	2	$315,676.81	6.6%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$331,234.52	6.93%	0	$0.0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$162,000.00	3.39%	0	$0.0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,790.58	3.17%	0	$0.0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$165,296.00	3.46%	0	$0.0
		MTC FEDERAL CREDIT UNION, NMLS #411151	1	$159,779.57	3.34%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$170,669.19	3.57%	0	$0.0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	3.35%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$160,778.19	3.36%	0	$0.0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$163,864.00	3.43%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$174,250.00	3.64%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$167,450.00	3.5%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	2	$327,132.52	6.84%	0	$0.0

		UNIVERSAL LENDING CORPORATION	1	$169,366.34	3.54%	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$175,000.00	3.66%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$338,333.00	7.08%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$159,155.42	3.31%	0	$0.0
Total			**29**	**$4,782,072.49**	**100%**	**0**	**$0.0**
3138YH5D8		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$302,400.00	6.47%	0	$0.0
		CORNERSTONE MORTGAGE	1	$189,000.00	4.04%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$294,405.00	6.3%	0	$0.0
		FIRST VOLUNTEER BANK	1	$198,000.00	4.24%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,118,725.00	23.94%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$227,233.75	4.86%	0	$0.0
		INLAND BANK AND TRUST, A CORPORATION	1	$214,204.16	4.58%	0	$0.0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$363,542.03	7.78%	0	$0.0
		NORTH AMERICAN FINANCIAL CORP	1	$204,850.00	4.38%	0	$0.0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$213,481.07	4.57%	0	$0.0
		SALTER MORTGAGE GROUP	1	$289,300.00	6.19%	0	$0.0
		THE MORTGAGE LINK, INC	1	$192,000.00	4.11%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$417,000.00	8.92%	0	$0.0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$448,521.91	9.62%	0	$0.0
Total			**18**	**$4,672,662.92**	**100%**	**0**	**$0.0**
3138YH5E6		AMBER SKY HOME MORTGAGE, LLC	1	$361,874.80	3.51%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$228,050.37	2.21%	0	$0.0
		CLARK COUNTY CREDIT UNION	1	$340,000.00	3.3%	0	$0.0
		FIRST BANK & TRUST	1	$328,205.08	3.18%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,580,219.17	25.02%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$347,932.00	3.37%	0	$0.0
		GARVENS MORTGAGE GROUP LLC	1	$415,252.97	4.03%	0	$0.0
		HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$235,982.56	2.29%	0	$0.0
		HERITAGE BANK	1	$358,476.42	3.48%	0	$0.0
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$201,296.49	1.95%	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$323,610.59	3.14%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$208,000.00	2.02%	0	$0.0

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$288,760.23	2.8%	0	$0.0
		NORTHERN FEDERAL CREDIT UNION	1	$194,166.36	1.88%	0	$0.0
		NORTHLAND FINANCIAL	1	$284,000.00	2.75%	0	$0.0
		PACOR MORTGAGE CORP, A CORPORATION	1	$177,900.00	1.72%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$230,709.46	2.24%	0	$0.0
		PEAK FINANCE COMPANY	1	$446,123.09	4.33%	0	$0.0
		PINNACLE BANK	1	$216,000.00	2.09%	0	$0.0
		PINNACLE FUNDING GROUP INC	1	$323,000.00	3.13%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,214.44	1.95%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$203,145.34	1.97%	0	$0.0
		SMI LENDING INC	2	$521,793.88	5.06%	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$420,939.67	4.08%	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$351,287.06	3.41%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$193,693.36	1.88%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$332,160.32	3.21%	0	$0.0
Total			**38**	**$10,313,793.66**	**100%**	**0**	**$0.0**
3138YH5F3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$84,053.04	5.63%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$82,289.34	5.51%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$75,349.27	5.05%	0	$0.0
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$59,743.49	4%	0	$0.0
		FOCUS BANK	1	$74,685.78	5%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$362,351.13	24.27%	0	$0.0
		GULF COAST BANK	1	$59,743.49	4%	0	$0.0
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$66,348.94	4.44%	0	$0.0
		INDEPENDENT BANK	1	$72,887.07	4.88%	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$57,453.33	3.85%	0	$0.0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$66,713.57	4.47%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$83,000.00	5.56%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$76,976.15	5.16%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$54,529.07	3.65%	0	$0.0
		US MORTGAGE OF FLORIDA	1	$84,138.76	5.64%	0	$0.0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$49,786.25	3.33%	0	$0.0

		WESTERN OHIO MORTGAGE CORPORATION	1	$83,057.62	5.56%	0	$0.0
Total			**21**	**$1,493,106.30**	**100%**	**0**	**$0.0**
3138YH5G1		CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$171,514.47	8.05%	0	$0.0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$160,000.00	7.51%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$169,600.00	7.96%	0	$0.0
		LIBERTY FIRST CREDIT UNION	1	$165,750.00	7.78%	0	$0.0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$166,500.00	7.82%	0	$0.0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,000.00	7.61%	0	$0.0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$158,400.00	7.44%	0	$0.0
		PLANTERS BANK INC	2	$331,400.00	15.56%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,250.00	7.38%	0	$0.0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$165,381.93	7.77%	0	$0.0
		T. GRAHAM MORTGAGE INC	1	$156,100.00	7.33%	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$165,750.00	7.79%	0	$0.0
Total			**13**	**$2,129,646.40**	**100%**	**0**	**$0.0**
3138YH5H9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,024.75	3.86%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$149,393.89	4.54%	0	$0.0
		CENTENNIAL HOME MORTGAGE LLC	1	$136,000.00	4.13%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$137,564.44	4.18%	0	$0.0
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$133,500.00	4.05%	0	$0.0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$295,782.79	8.98%	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$142,405.00	4.32%	0	$0.0
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$126,000.00	3.82%	0	$0.0
		FIRST FINANCIAL BANK, N.A	2	$260,967.41	7.92%	0	$0.0
		FIRST UTAH BANK, A CORPORATION	1	$126,000.00	3.82%	0	$0.0
		FIRST WESTERN MORTGAGE, INC	1	$130,150.00	3.95%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$579,924.00	17.6%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$140,606.02	4.27%	0	$0.0
			1	$130,000.00	3.95%	0	$0.0

		MANN MORTGAGE, LLC, A LIMITED COMPANY					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$137,814.12	4.18%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$127,200.00	3.86%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,000.00	4.22%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$274,875.00	8.35%	0	$0.0
Total			**24**	**$3,294,207.42**	**100%**	**0**	**$0.0**
3138YH5J5		1ST RATE HOME MORTGAGE INC	1	$121,500.00	6.49%	0	$0.0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$117,437.98	6.28%	0	$0.0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$119,000.00	6.36%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$244,929.85	13.09%	0	$0.0
		AMERISERV FINANCIAL BANK	1	$119,000.00	6.36%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$120,650.00	6.45%	0	$0.0
		FBT MORTGAGE, L.L.C	1	$115,000.00	6.15%	0	$0.0
		FNB CENTRAL ALABAMA, A STATE BANK	1	$110,996.87	5.93%	0	$0.0
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,842.94	6.08%	0	$0.0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	6.2%	0	$0.0
		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$112,200.00	6%	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$115,000.00	6.15%	0	$0.0
		UNION CAPITAL MORTRGAGE CORPORATION, AN OHIO CORPORATION	1	$112,000.00	5.99%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$111,186.60	5.94%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$122,331.23	6.53%	0	$0.0
Total			**16**	**$1,871,075.47**	**100%**	**0**	**$0.0**
3138YH5K2		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$102,000.00	2.71%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$106,800.00	2.83%	0	$0.0
		BANK OF PUTNAM COUNTY, A STATE BANK	1	$86,700.00	2.3%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$95,864.74	2.54%	0	$0.0

		CITIZENS BANK	1	$99,855.91	2.65%	0	$0.0
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$96,660.53	2.56%	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$95,000.00	2.52%	0	$0.0
		CNB BANK INC	1	$87,556.46	2.32%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$105,600.00	2.8%	0	$0.0
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$93,920.42	2.49%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$777,900.00	20.63%	0	$0.0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$89,100.00	2.36%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$99,417.00	2.64%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$185,088.84	4.91%	0	$0.0
		LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	$102,851.59	2.73%	0	$0.0
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$87,920.00	2.33%	0	$0.0
		MANN MTG LLC	1	$108,000.00	2.86%	0	$0.0
		MORTGAGE CONNECTION	1	$94,863.13	2.52%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$90,000.00	2.39%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$95,861.68	2.54%	0	$0.0
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$89,000.00	2.36%	0	$0.0
		PEOPLES STATE BANK OF COMMERCE	1	$99,862.23	2.65%	0	$0.0
		PINNACLE BANK	1	$101,110.50	2.68%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$98,100.00	2.6%	0	$0.0
		SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$98,000.00	2.6%	0	$0.0
		SRP FEDERAL CREDIT UNION	1	$99,711.35	2.64%	0	$0.0
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$102,358.78	2.72%	0	$0.0
		STONEGATE BANK	1	$96,000.00	2.55%	0	$0.0
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$90,119.96	2.39%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$94,737.77	2.51%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$99,855.91	2.67%	0	$0.0
Total			**39**	**$3,769,816.80**	**100%**	**0**	**$0.0**
3138YH5L0		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$67,803.73	1.87%	0	$0.0
			1	$65,000.00	1.8%	0	$0.0

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	APPROVED MORTGAGE CORP	1	$69,040.00	1.91%	0	$0.0
	BANK OF CLEVELAND	1	$80,386.58	2.22%	0	$0.0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$82,650.00	2.28%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$78,888.69	2.18%	0	$0.0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$82,381.13	2.28%	0	$0.0
	CB&S BANK	1	$55,838.36	1.54%	0	$0.0
	CENTERSTATE BANK OF FLORIDA, NA	1	$74,400.00	2.05%	0	$0.0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$42,338.91	1.17%	0	$0.0
	CITIZENS FIRST BANK INC	2	$142,884.74	3.95%	0	$0.0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$60,000.00	1.66%	0	$0.0
	COMMUNITY BANK & TRUST	1	$80,883.29	2.23%	0	$0.0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$68,426.00	1.89%	0	$0.0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	$67,103.18	1.85%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$59,913.55	1.65%	0	$0.0
	FIRST INTERNATIONAL BANK &TRUST, A CORPORATION	1	$82,760.43	2.29%	0	$0.0
	FIRST VOLUNTEER BANK	1	$79,887.28	2.21%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$451,549.22	12.47%	0	$0.0
	GULF COAST BANK	1	$71,896.26	1.99%	0	$0.0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$78,522.70	2.17%	0	$0.0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$80,633.66	2.23%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$161,432.70	4.46%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$160,368.60	4.43%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	$82,059.22	2.27%	0	$0.0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$84,000.00	2.32%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$67,852.10	1.87%	0	$0.0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	$83,379.69	2.3%	0	$0.0

		MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	$81,485.03	2.25%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$79,884.74	2.21%	0	$0.0
		PADUCAH BANK AND TRUST COMPANY	1	$82,533.55	2.28%	0	$0.0
		PINNACLE BANK	1	$54,000.00	1.49%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$75,890.49	2.1%	0	$0.0
		PLANTERS BANK INC	1	$82,450.00	2.28%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,200.00	2.19%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$59,850.00	1.65%	0	$0.0
		ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	$77,900.00	2.15%	0	$0.0
		THE ARLINGTON BANK	1	$81,937.39	2.26%	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$47,930.84	1.32%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$78,300.00	2.16%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$76,950.00	2.12%	0	$0.0
Total			**49**	**$3,620,592.06**	**100%**	**0**	**$0.0**
3138YH5M8		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$376,000.00	3.47%	0	$0.0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	3.07%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$303,000.00	2.8%	0	$0.0
		CENTRAL COAST LENDING INC	1	$280,500.00	2.59%	0	$0.0
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$414,650.00	3.83%	0	$0.0
		FIRST BANK N.A	1	$417,000.00	3.85%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$300,000.00	2.77%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$321,755.00	2.97%	0	$0.0
		FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$284,000.00	2.62%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,818,150.00	26.01%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$246,500.00	2.28%	0	$0.0
		KS STATEBANK, A KANSAS CORPORATION	1	$270,400.00	2.5%	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$823,500.00	7.6%	0	$0.0
		NORTHLAND FINANCIAL	1	$360,000.00	3.32%	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$299,250.00	2.76%	0	$0.0
		PEOPLES STATE BANK OF COMMERCE	1	$251,200.00	2.32%	0	$0.0
		SOUTH LOUISIANA BANK	2	$759,350.00	7.01%	0	$0.0

		SOUTHERN FIRST BANK, CORPORATION	1	$416,385.67	3.84%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$434,359.16	4.01%	0	$0.0
		US MORTGAGE OF FLORIDA	1	$279,000.00	2.58%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$449,337.06	4.15%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$396,532.00	3.65%	0	$0.0
Total			**31**	**$10,833,868.89**	**100%**	**0**	**$0.0**
3138YH5N6		ACCESS NATIONAL MORTGAGE, A DIVION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$573,767.10	2.88%	0	$0.0
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.41%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$555,000.00	2.79%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$404,800.00	2.03%	0	$0.0
		BANK OF THE JAMES INC	1	$225,250.00	1.13%	0	$0.0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$239,638.00	1.2%	0	$0.0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$197,300.00	0.99%	0	$0.0
		CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	$324,080.00	1.63%	0	$0.0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$303,425.00	1.53%	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$327,750.00	1.65%	0	$0.0
		FBT MORTGAGE, L.L.C	2	$456,000.00	2.29%	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$312,774.68	1.57%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$323,553.61	1.63%	0	$0.0
		FIRST NBC BANK	1	$247,500.00	1.24%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$260,205.00	1.31%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,555,108.42	22.9%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$285,700.00	1.44%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$409,450.00	2.06%	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$250,000.00	1.26%	0	$0.0
		HERRING BANK	1	$414,472.75	2.08%	0	$0.0
		HOMEPATH LENDING INC	1	$250,000.00	1.26%	0	$0.0
		INSIDER MORTGAGE CORP	1	$417,000.00	2.1%	0	$0.0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,250.00	1.56%	0	$0.0
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH	1	$206,714.81	1.04%	0	$0.0

		STAGE, KALISPELL, MT 59901					
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,621.13	1.38%	0	$0.0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$299,250.00	1.5%	0	$0.0
		MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$417,000.00	2.1%	0	$0.0
		NOBLE HOME LOANS	2	$527,711.66	2.65%	0	$0.0
		NORTHLAND FINANCIAL	1	$256,500.00	1.29%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$278,350.00	1.4%	0	$0.0
		PINNACLE FUNDING GROUP INC	1	$266,500.00	1.34%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$224,000.00	1.13%	0	$0.0
		PROSPERITY BANK	1	$337,600.00	1.7%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$292,000.00	1.47%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$545,588.00	2.74%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$463,374.99	2.33%	0	$0.0
		RIVERSIDE MORTGAGE COMPANY INC	1	$326,500.00	1.64%	0	$0.0
		SEACOAST MORTGAGE CORPORATION	1	$223,250.00	1.12%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$225,000.00	1.13%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$320,000.00	1.61%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	$188,000.00	0.94%	0	$0.0
		THE ARLINGTON BANK	1	$180,025.00	0.9%	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$207,888.00	1.04%	0	$0.0
		THE FARMERS BANK	1	$340,000.00	1.71%	0	$0.0
		US MORTGAGE OF FLORIDA	1	$292,000.00	1.47%	0	$0.0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$203,775.00	1.02%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$779,050.00	3.92%	0	$0.0
		WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	$297,500.00	1.49%	0	$0.0
Total			**67**	**$19,895,223.15**	**100%**	**0**	**$0.0**
3138YH5P1		A1 MORTGAGE GROUP LLC	1	$289,750.00	12.28%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$954,879.81	40.46%	0	$0.0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$364,361.67	15.44%	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$286,530.69	12.14%	0	$0.0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,695.00	8.38%	0	$0.0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$266,950.00	11.3%	0	$0.0
Total			**8**	**$2,360,167.17**	**100%**	**0**	**$0.0**
3138YH5Q9		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	7.37%	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$172,203.00	8.13%	0	$0.0
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$152,500.00	7.2%	0	$0.0
		FIRST MERCHANTS BANK, NA	1	$166,195.39	7.85%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$509,100.00	24.04%	0	$0.0
		PACOR MORTGAGE CORP, A CORPORATION	1	$159,698.83	7.54%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$156,121.80	7.37%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$152,000.00	7.18%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$320,596.13	15.14%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$173,000.00	8.18%	0	$0.0
Total			**13**	**$2,117,415.15**	**100%**	**0**	**$0.0**
3138YH5R7		AMERICAN SECURITY MORTGAGE CORP	1	$139,555.00	6.36%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$128,250.00	5.84%	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$140,000.00	6.38%	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$129,600.00	5.9%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$538,969.38	24.55%	0	$0.0
		INLAND BANK AND TRUST, A CORPORATION	1	$140,000.00	6.38%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,530.47	6.72%	0	$0.0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$144,000.00	6.56%	0	$0.0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$137,750.00	6.27%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$128,800.00	5.87%	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$142,500.00	6.49%	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$143,920.00	6.55%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$134,875.00	6.13%	0	$0.0
Total			**16**	**$2,195,749.85**	**100%**	**0**	**$0.0**
3138YH5S5			1	$115,960.00	5.42%	0	$0.0

		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,400.00	5.53%	0	$0.0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$114,500.00	5.35%	0	$0.0
		COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$124,800.00	5.83%	0	$0.0
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$118,750.00	5.55%	0	$0.0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$123,200.00	5.75%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$475,206.94	22.19%	0	$0.0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$120,000.00	5.6%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$113,850.00	5.32%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,995.34	5.6%	0	$0.0
		KING FINANCIAL GROUP, INC	1	$125,000.00	5.84%	0	$0.0
		MONUMENT BANK, A CORPORATION	1	$121,930.00	5.69%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$111,100.00	5.19%	0	$0.0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$118,597.14	5.54%	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$120,000.00	5.6%	0	$0.0
Total			**18**	**$2,141,289.42**	**100%**	**0**	**$0.0**
3138YH5T3		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,300.00	5.34%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$99,069.37	5.02%	0	$0.0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$94,050.00	4.77%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$108,363.49	5.49%	0	$0.0
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$96,800.00	4.9%	0	$0.0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$88,000.00	4.46%	0	$0.0
		BRAZOS NATIONAL BANK	1	$89,600.00	4.54%	0	$0.0
		FIRST VOLUNTEER BANK	1	$90,800.00	4.6%	0	$0.0
		FOUNDERS MORTGAGE INC	1	$99,871.28	5.06%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$399,150.00	20.22%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,992.25	5.22%	0	$0.0
		PRIMARY RESISENTIAL MORTGAEG, INC	1	$97,275.84	4.93%	0	$0.0
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$86,690.79	4.39%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$108,613.18	5.5%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$105,000.00	5.32%	0	$0.0
		THE MORTGAGE LINK, INC	1	$108,000.00	5.47%	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$94,178.62	4.77%	0	$0.0
Total			**20**	**$1,973,754.82**	**100%**	**0**	**$0.0**
3138YH5U0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$193,741.23	18.41%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$52,000.00	4.94%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$55,553.32	5.28%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$60,800.98	5.78%	0	$0.0
		PADUCAH BANK AND TRUST COMPANY	1	$51,691.25	4.91%	0	$0.0
		PINNACLE BANK	1	$52,700.00	5.01%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	5	$317,104.41	30.13%	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$70,960.47	6.74%	0	$0.0
		TJC MORTGAGE, INC	1	$51,790.85	4.92%	0	$0.0
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$63,690.14	6.05%	0	$0.0
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$82,264.34	7.83%	0	$0.0
Total			**17**	**$1,052,296.99**	**100%**	**0**	**$0.0**
3138YH5V8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$370,000.00	4.33%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$320,800.00	3.75%	0	$0.0
		BANK OF THE JAMES INC	1	$417,000.00	4.88%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	1	$217,000.00	2.54%	0	$0.0
		CHARTERBANK, CORPORATION	1	$116,600.00	1.36%	0	$0.0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$175,000.00	2.05%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$293,250.00	3.43%	0	$0.0
		FIRAT DAKOTA BANK, A COPROATION	1	$171,080.00	2%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,042,900.00	35.59%	0	$0.0
		GIBSLAND BANK & TRUST	2	$460,000.00	5.38%	0	$0.0
		HERRING BANK	1	$188,550.00	2.21%	0	$0.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$568,000.00	6.64%	0	$0.0

		MORTGAGE CONNECTION	1	$255,000.00	2.98%	0	$0.0
		PINNACLE BANK	2	$731,000.00	8.55%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$336,668.00	3.94%	0	$0.0
		SOUND CREDIT UNION	1	$168,200.00	1.97%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	$240,000.00	2.81%	0	$0.0
		US HOME MORTGAGE, INC	1	$254,600.00	2.98%	0	$0.0
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$224,050.00	2.61%	0	$0.0
Total			**30**	**$8,549,698.00**	**100%**	**0**	**$0.0**
3138YH5W6		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	$754,500.00	3.3%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$272,800.00	1.19%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$229,176.64	1%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.79%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$466,262.09	2.04%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,188.00	0.87%	0	$0.0
		BEEHIVE FEDERAL CREDIT UNION	1	$275,910.00	1.21%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$240,000.00	1.05%	0	$0.0
		CENTRAL COAST LENDING INC	1	$468,000.00	2.05%	0	$0.0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$553,025.00	2.42%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$340,500.00	1.49%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$232,750.00	1.02%	0	$0.0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.91%	0	$0.0
		ENCOMPASS LENDING GROUP LP	1	$417,000.00	1.83%	0	$0.0
		F&M BANK, A BANKING CORPORATION	1	$188,022.59	0.82%	0	$0.0
		FIRST BANK N.A	2	$774,390.00	3.39%	0	$0.0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$234,653.80	1.03%	0	$0.0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$266,400.00	1.17%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,000.00	0.88%	0	$0.0
		FIRST PREMIER BANK	1	$218,000.00	0.95%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$177,400.00	0.78%	0	$0.0
			20	$5,777,091.98	25.3%	0	$0.0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GIBSLAND BANK & TRUST	1	$308,750.00	1.35%	0	$0.0
	GSB MORTGAGE, INC	1	$208,000.00	0.91%	0	$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$266,400.00	1.17%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$193,600.00	0.85%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$288,000.00	1.26%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$205,600.00	0.9%	0	$0.0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$315,700.00	1.38%	0	$0.0
	LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY	1	$223,820.00	0.98%	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$495,050.00	2.17%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$186,119.00	0.82%	0	$0.0
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,158.11	2.73%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,100.00	0.91%	0	$0.0
	MC FINANCIAL, INC	1	$185,100.00	0.81%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$175,750.00	0.77%	0	$0.0
	MEETINGHOUSE BANK	1	$272,300.00	1.19%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$265,905.00	1.16%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.88%	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$428,800.00	1.88%	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$196,000.00	0.86%	0	$0.0
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$218,400.00	0.96%	0	$0.0
	PEAK FINANCE COMPANY	1	$189,000.00	0.83%	0	$0.0
	PINNACLE BANK	1	$286,400.00	1.25%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$305,000.00	1.34%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$327,750.00	1.44%	0	$0.0
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.88%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$388,500.00	1.7%	0	$0.0

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$220,500.00	0.97%	0	$0.0
		SMI LENDING INC	1	$409,600.00	1.79%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$202,500.00	0.89%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$221,500.00	0.97%	0	$0.0
		THE COWBOY BANK OF TEXAS	1	$216,000.00	0.95%	0	$0.0
		THE PADUCAH BANK AND TRUST COMPANY	1	$238,000.00	1.04%	0	$0.0
		THE PRIVATE MORTGAGE GROUP LLC	1	$316,800.00	1.39%	0	$0.0
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$242,400.00	1.06%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$221,350.00	0.97%	0	$0.0
		US MORTGAGE OF FLORIDA	1	$224,000.00	0.98%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$300,000.00	1.31%	0	$0.0
		WESTBURY BANK, A CORPORATION	1	$186,800.00	0.81%	0	$0.0
Total			**85**	**$22,833,722.21**	**100%**	**0**	**$0.0**
3138YH5X4		CHARTERBANK, CORPORATION	1	$113,663.57	3.75%	0	$0.0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	$112,031.01	3.69%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$124,000.00	4.09%	0	$0.0
		CORNERSTONE COMMUNITY BANK	1	$113,264.75	3.73%	0	$0.0
		DALLAS MORTGAGE ASSOCIATES	1	$110,337.21	3.64%	0	$0.0
		F & M BANK, A BANKING CORPORATION	1	$112,000.00	3.69%	0	$0.0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$111,435.60	3.67%	0	$0.0
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$120,000.00	3.95%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	4.04%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$355,095.86	11.7%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$120,000.00	3.95%	0	$0.0
		HOME BANK	1	$112,330.55	3.7%	0	$0.0
		HOME MORTGAGE OF AMERICA, INC	1	$117,626.46	3.88%	0	$0.0
		HOME SAVINGS BANK	1	$119,723.37	3.94%	0	$0.0
		HOMESTEAD FUNDING CORP	1	$110,447.05	3.64%	0	$0.0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$113,752.18	3.75%	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$120,821.74	3.98%	0	$0.0
		LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	$112,000.00	3.69%	0	$0.0

		PLANTERS BANK INC	1	$115,829.10	3.82%	0	$0.0
		PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$119,819.26	3.95%	0	$0.0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$124,815.85	4.11%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$119,000.00	3.92%	0	$0.0
		UARK FEDERAL CREDIT UNION	1	$123,318.06	4.06%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$111,200.00	3.66%	0	$0.0
Total			**26**	**$3,035,011.62**	**100%**	**0**	**$0.0**
3138YH5Y2		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$195,000.00	1.2%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,250.00	1.25%	0	$0.0
		BANK OF ANN ARBOR, A CORPORATION	1	$236,000.00	1.46%	0	$0.0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$509,358.35	3.15%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$349,505.00	2.16%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$175,500.00	1.08%	0	$0.0
		FIDELITY FIRST HOME MORTGAGE CO	1	$299,250.00	1.85%	0	$0.0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$392,000.00	2.42%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$590,900.86	3.65%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,000.00	1.09%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$308,750.00	1.91%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,156,953.54	31.86%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$236,000.00	1.46%	0	$0.0
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$210,700.00	1.3%	0	$0.0
		MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$321,735.32	1.99%	0	$0.0
		MONARCH BANK	1	$313,500.00	1.94%	0	$0.0
		MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	$184,000.00	1.14%	0	$0.0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LABILITY COMPANY	1	$274,240.00	1.69%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$282,400.00	1.74%	0	$0.0
		PEOPLES STATE BANK OF COMMERCE	1	$355,000.00	2.19%	0	$0.0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$296,000.00	1.83%	0	$0.0
		SPECTRUM GLOBAL FINANCE	1	$204,250.00	1.26%	0	$0.0
		STONEBRIDGE HOME LOANS	1	$227,500.00	1.41%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	2.16%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$315,000.00	1.95%	0	$0.0
		TJC MORTGAGE, INC	3	$655,297.44	4.05%	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$679,400.00	4.2%	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$221,059.70	1.37%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$493,751.98	3.05%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	$327,328.11	2.02%	0	$0.0
		US MORTGAGELINE	1	$389,750.00	2.41%	0	$0.0
		USLENDING & FINANCE LTD	2	$503,056.29	3.11%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$211,595.99	1.31%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$202,500.00	1.25%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$340,000.00	2.09%	0	$0.0
Total			**59**	**$16,185,532.58**	**100%**	**0**	**$0.0**
3138YH5Z9		CMC FUNDING, INC, A CORPORATION	2	$194,144.01	2.2%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	3	$324,494.70	3.67%	0	$0.0
		GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	$91,751.69	1.04%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$223,792.95	2.53%	0	$0.0
		KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$465,239.13	5.26%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	20	$4,080,949.34	46.15%	0	$0.0
		LAYTON STATE BANK	1	$82,500.00	0.93%	0	$0.0
		MONARCH BANK	1	$156,702.93	1.77%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$415,874.53	4.7%	0	$0.0
		PACOR MORTGAGE CORP	1	$228,381.94	2.58%	0	$0.0
		PINNACLE MORTGAGE, INC	1	$274,629.57	3.11%	0	$0.0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$151,125.18	1.71%	0	$0.0
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	$993,676.31	11.24%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$244,277.48	2.76%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$504,936.25	5.71%	0	$0.0

		TOWNEBANK MORTGAGE, A CORPORATION	1	$138,197.47	1.56%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$99,990.13	1.13%	0	$0.0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$172,858.66	1.95%	0	$0.0
Total			**46**	**$8,843,522.27**	**100%**	**0**	**$0.0**
3138YH6A3		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$283,333.84	8.69%	0	$0.0
		CMC FUNDING, INC., A CORPORATION	1	$46,495.35	1.43%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$83,797.72	2.57%	0	$0.0
		HANTZ BANK, A MICHIGAN CORPORATION	1	$70,322.25	2.16%	0	$0.0
		LAKE MICHIGAN CREDIT UNION	6	$1,345,607.70	41.28%	0	$0.0
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$188,343.94	5.78%	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$612,909.11	18.8%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$65,817.08	2.02%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$379,685.35	11.65%	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$151,813.10	4.66%	0	$0.0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$31,420.58	0.96%	0	$0.0
Total			**18**	**$3,259,546.02**	**100%**	**0**	**$0.0**
3138YH6B1		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,403,509.62	100%	0	$0.0
Total			**12**	**$1,403,509.62**	**100%**	**0**	**$0.0**
3138YH6C9		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$1,493,706.01	100%	0	$0.0
Total			**13**	**$1,493,706.01**	**100%**	**0**	**$0.0**
3138YH7C8		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$199,231.27	3.06%	0	$0.0
		AMPLIFY FEDERAL CREDIT UNION	2	$309,582.42	4.75%	0	$0.0
		ARIZONA FEDERAL CREDIT UNION	1	$119,838.36	1.84%	0	$0.0
		BELCO COMMUNITY CREDIT UNION	1	$147,550.98	2.27%	0	$0.0
		CHAFFEY FEDERAL CREDIT UNION	1	$234,683.45	3.6%	0	$0.0
		CHEROKEE STRIP CREDIT UNION	1	$82,738.40	1.27%	0	$0.0

		CLARITY CREDIT UNION	1	$86,500.00	1.33%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$1,869,920.62	28.72%	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,884.15	1.32%	0	$0.0
		ECU CREDIT UNION	1	$333,475.19	5.12%	0	$0.0
		ELI LILLY FEDERAL CREDIT UNION	1	$326,559.53	5.01%	0	$0.0
		FEDCHOICE FEDERAL CREDIT UNION	1	$393,019.88	6.04%	0	$0.0
		FORT WORTH COMMUNITY CREDIT UNION	1	$225,096.38	3.46%	0	$0.0
		GREATER TEXAS FEDERAL CREDIT UNION	1	$259,569.89	3.99%	0	$0.0
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$124,631.89	1.91%	0	$0.0
		INTOUCH CREDIT UNION	2	$302,591.85	4.65%	0	$0.0
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$167,923.50	2.58%	0	$0.0
		LINCOLN SDA CREDIT UNION	1	$121,500.00	1.87%	0	$0.0
		MCT CREDIT UNION	1	$272,033.08	4.18%	0	$0.0
		ONE CREDIT UNION	1	$69,905.71	1.07%	0	$0.0
		RTP FEDERAL CREDIT UNION	2	$156,966.82	2.41%	0	$0.0
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$87,042.59	1.34%	0	$0.0
		SERVICE CREDIT UNION	1	$157,961.94	2.43%	0	$0.0
		TEXANS CREDIT UNION	1	$82,388.87	1.27%	0	$0.0
		UNIWYO FCU	2	$295,251.75	4.51%	0	$0.0
Total			**37**	**$6,511,848.52**	**100%**	**0**	**$0.0**
3138YH7D6		INTERBANK MORTGAGE COMPANY	37	$12,552,224.69	96.02%	0	$0.0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$144,000.00	1.1%	0	$0.0
		WINTEX GROUP LLC (ND-CORR)	1	$376,209.62	2.88%	0	$0.0
Total			**39**	**$13,072,434.31**	**100%**	**0**	**$0.0**
3138YH7E4		INTERBANK MORTGAGE COMPANY	20	$8,427,250.00	90.46%	0	$0.0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$525,000.00	5.64%	0	$0.0
		THE TURNKEY FOUNDATION INC (ND-CORR)	1	$363,401.68	3.9%	0	$0.0
Total			**22**	**$9,315,651.68**	**100%**	**0**	**$0.0**
3138YH7F1		INTERBANK MORTGAGE COMPANY	24	$9,017,700.00	100%	0	$0.0
Total			**24**	**$9,017,700.00**	**100%**	**0**	**$0.0**
3138YH7G9		INTERBANK MORTGAGE COMPANY	14	$5,486,950.00	100%	0	$0.0
Total			**14**	**$5,486,950.00**	**100%**	**0**	**$0.0**

3138YH7H7		INTERBANK MORTGAGE COMPANY	21	$8,097,000.00	95.11%	0	$0.0
		LADERA LENDING INC. (ND-CORR)	1	$416,314.56	4.89%	0	$0.0
Total			**22**	**$8,513,314.56**	**100%**	**0**	**$0.0**
3138YH7J3		INTERBANK MORTGAGE COMPANY	10	$3,603,400.00	86.8%	0	$0.0
		LIGHTHOUSE MORTGAGE	1	$548,000.00	13.2%	0	$0.0
Total			**11**	**$4,151,400.00**	**100%**	**0**	**$0.0**
3138YH7M6		BANCORPSOUTH BANK	34	$8,978,079.66	100%	0	$0.0
Total			**34**	**$8,978,079.66**	**100%**	**0**	**$0.0**
3138YHAG5		BANKERS MORTGAGE CENTER	1	$76,000.00	6.52%	0	$0.0
		CF BANK	1	$60,550.00	5.2%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$65,000.00	5.58%	0	$0.0
		FIRST COMMUNITY BANK (TX)	1	$70,000.00	6.01%	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$72,200.00	6.2%	0	$0.0
		FIRST HARRISON BANK	1	$60,500.00	5.19%	0	$0.0
		HERRING BANK	1	$59,919.18	5.14%	0	$0.0
		PEOPLES CHOICE MORTGAGE, LLC	1	$63,650.00	5.46%	0	$0.0
		PLATTE VALLEY BANK	1	$51,000.00	4.38%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	9	$586,081.00	50.32%	0	$0.0
Total			**18**	**$1,164,900.18**	**100%**	**0**	**$0.0**
3138YHAH3		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$60,300.00	3.14%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$55,930.00	2.91%	0	$0.0
		BANK OF NORTH CAROLINA	2	$109,759.90	5.71%	0	$0.0
		CAPITAL CITY BANK	1	$73,051.46	3.8%	0	$0.0
		CENTERBANK	1	$35,257.00	1.83%	0	$0.0
		FIRST MIDWEST BANK OF DEXTER	1	$72,200.00	3.75%	0	$0.0
		FORTUNE BANK	1	$82,500.00	4.29%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$68,724.18	3.57%	0	$0.0
		GEORGIA BANKING COMPANY	1	$55,829.67	2.9%	0	$0.0
		HOMETRUST BANK	1	$67,000.00	3.48%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$67,413.12	3.5%	0	$0.0
		RAPID MORTGAGE COMPANY	1	$58,000.00	3.02%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$54,800.00	2.85%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	11	$733,900.00	38.16%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$61,000.00	3.17%	0	$0.0
		THE KEARNY COUNTY BANK	1	$66,324.53	3.45%	0	$0.0
		THE SOMERVILLE NATIONAL BANK	1	$69,065.00	3.59%	0	$0.0

		UNION SAVINGS BANK	1	$77,000.00	4%	0	$0.0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$55,387.00	2.88%	0	$0.0
Total			**30**	**$1,923,441.86**	**100%**	**0**	**$0.0**
3138YHAJ9		A+ MORTGAGE SERVICES, INC	1	$185,000.00	1.92%	0	$0.0
		AMERICAN LENDING SOLUTIONS,LLC	1	$400,200.00	4.15%	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$179,550.00	1.86%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	$128,843.20	1.34%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$229,683.12	2.38%	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$113,372.08	1.18%	0	$0.0
		GREAT SOUTHERN BANK	1	$174,797.00	1.81%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$84,120.00	0.87%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$292,500.00	3.04%	0	$0.0
		MILLENNIUM BANK	1	$123,533.37	1.28%	0	$0.0
		PORTAGE COMMUNITY BANK	1	$139,950.00	1.45%	0	$0.0
		ROCKFORD BANK AND TRUST COMPANY	1	$135,812.63	1.41%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$416,438.29	4.32%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	25	$6,574,540.00	68.23%	0	$0.0
		SUPREME FUNDING CORPORATION	1	$280,000.00	2.91%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION	1	$177,000.00	1.85%	0	$0.0
Total			**40**	**$9,635,339.69**	**100%**	**0**	**$0.0**
3138YHAK6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$2,881,436.52	100%	0	$0.0
Total			**9**	**$2,881,436.52**	**100%**	**0**	**$0.0**
3138YHAL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,528,276.00	100%	0	$0.0
Total			**12**	**$3,528,276.00**	**100%**	**0**	**$0.0**
3138YHAM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,234,415.00	100%	0	$0.0
Total			**12**	**$3,234,415.00**	**100%**	**0**	**$0.0**
3138YHAN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,490,300.00	100%	0	$0.0
Total			**8**	**$2,490,300.00**	**100%**	**0**	**$0.0**
3138YHB66		WEBSTER BANK, N.A	35	$7,950,636.90	100%	0	$0.0
Total			**35**	**$7,950,636.90**	**100%**	**0**	**$0.0**
3138YHB74		WEBSTER BANK, N.A	39	$7,046,365.28	100%	0	$0.0

Total			**39**	**$7,046,365.28**	**100%**	**0**	**$0.0**
3138YHC24		A+ MORTGAGE SERVICES, INC	1	$156,000.00	6.46%	0	$0.0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$159,000.00	6.58%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$153,493.92	6.36%	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$174,250.00	7.22%	0	$0.0
		FIRST DIRECT LENDING, LLC	1	$160,000.00	6.63%	0	$0.0
		FORTREN FUNDING LLC	1	$170,802.00	7.07%	0	$0.0
		HERRING BANK	1	$162,794.92	6.74%	0	$0.0
		SAGAMORE HOME MTG LLC	1	$161,405.00	6.68%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$163,000.00	6.75%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$781,610.00	32.37%	0	$0.0
		UNITED HOME LOANS INC	1	$172,500.00	7.14%	0	$0.0
Total			**15**	**$2,414,855.84**	**100%**	**0**	**$0.0**
3138YHC32		C&R MORTGAGE CORPORATION	1	$252,000.00	11.66%	0	$0.0
		FIRST DIRECT LENDING, LLC	4	$951,633.70	44.03%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$241,000.00	11.15%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$241,266.41	11.16%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$212,800.00	9.85%	0	$0.0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$262,435.00	12.15%	0	$0.0
Total			**9**	**$2,161,135.11**	**100%**	**0**	**$0.0**
3138YHC40		1ST COLONIAL COMMUNITY BANK	1	$115,847.25	10.9%	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$113,952.00	10.72%	0	$0.0
		HOME TRUST BANK	1	$123,500.00	11.62%	0	$0.0
		PRIMESOURCE MORTGAGE, INC	2	$229,210.62	21.57%	0	$0.0
		SOUTHWEST FUNDING LP	1	$122,641.93	11.54%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$357,592.00	33.65%	0	$0.0
Total			**9**	**$1,062,743.80**	**100%**	**0**	**$0.0**
3138YHC57		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$374,400.00	1.79%	0	$0.0
		BANK OF RUSTON	1	$171,000.00	0.82%	0	$0.0
		COMMUNITY MORTGAGE LLC	1	$125,000.00	0.6%	0	$0.0
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$356,200.00	1.7%	0	$0.0
		FIRST AMERICAN WHOLESALE LENDING CORP	1	$509,000.00	2.43%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$416,385.67	1.99%	0	$0.0
		GREAT SOUTHERN BANK	1	$150,000.00	0.72%	0	$0.0
		HERRING BANK	1	$371,875.00	1.78%	0	$0.0

		HOMETRUST BANK	1	$238,350.00	1.14%	0	$0.0
		LASER LENDING, LLC	1	$397,500.00	1.9%	0	$0.0
		MBA MORTGAGE SERVICES INC	1	$144,572.09	0.69%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	3	$1,091,192.03	5.22%	0	$0.0
		OZARK BANK	1	$229,500.00	1.1%	0	$0.0
		PARTNERSHIP FINANCIAL CREDIT UNION	2	$719,850.00	3.44%	0	$0.0
		PILGRIM MORTGAGE LLC	1	$370,000.00	1.77%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$180,000.00	0.86%	0	$0.0
		PROVIDENCE BANK	4	$799,401.12	3.82%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	43	$13,541,790.00	64.77%	0	$0.0
		THE EQUITABLE BANK, SSB	1	$195,500.00	0.94%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION	1	$194,655.00	0.93%	0	$0.0
		UNITED HOME LOANS INC	1	$330,750.00	1.59%	0	$0.0
Total			**69**	**$20,906,920.91**	**100%**	**0**	**$0.0**
3138YHC65		LOANDEPOT.COM, LLC	18	$5,050,700.91	100%	0	$0.0
Total			**18**	**$5,050,700.91**	**100%**	**0**	**$0.0**
3138YHC73		LOANDEPOT.COM, LLC	41	$10,775,324.72	100%	0	$0.0
Total			**41**	**$10,775,324.72**	**100%**	**0**	**$0.0**
3138YHC81		LOANDEPOT.COM, LLC	31	$10,002,926.65	100%	0	$0.0
Total			**31**	**$10,002,926.65**	**100%**	**0**	**$0.0**
3138YHC99		LOANDEPOT.COM, LLC	17	$3,912,776.96	82.3%	0	$0.0
		MORTGAGE MASTER, INC	3	$841,305.08	17.7%	0	$0.0
Total			**20**	**$4,754,082.04**	**100%**	**0**	**$0.0**
3138YHCE8		LIBERTY BANK	1	$225,862.00	17.49%	0	$0.0
		NE MOVES MORTGAGE, LLC	1	$276,934.09	21.44%	0	$0.0
		PEOPLE'S UNITED BANK	2	$327,199.52	25.34%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$272,666.26	21.11%	0	$0.0
		WEBSTER BANK NATIONAL ASSOCIATION	1	$188,782.39	14.62%	0	$0.0
Total			**6**	**$1,291,444.26**	**100%**	**0**	**$0.0**
3138YHCF5		LIBERTY BANK	1	$173,325.60	50.64%	0	$0.0
		PEOPLE'S UNITED BANK	1	$168,932.55	49.36%	0	$0.0
Total			**2**	**$342,258.15**	**100%**	**0**	**$0.0**
3138YHCH1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	$534,751.53	4.43%	0	$0.0
		AMERICAN BANK & TRUST COMPANY, NA	2	$120,112.22	1%	0	$0.0
			1	$82,282.31	0.68%	0	$0.0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC					
	AMERICAN MIDWEST BANK	1	$83,768.13	0.69%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$75,495.84	0.63%	0	$0.0
	BANK OF SPRINGFIELD	6	$354,161.28	2.94%	0	$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$197,150.34	1.63%	0	$0.0
	BRIMFIELD BANK	1	$33,948.21	0.28%	0	$0.0
	BUSEY BANK	8	$527,004.45	4.37%	0	$0.0
	C F FUNDING CORPORATON	1	$77,683.66	0.64%	0	$0.0
	CALIBER HOME LOANS INC	2	$113,375.18	0.94%	0	$0.0
	CARROLLTON BANK	1	$55,689.73	0.46%	0	$0.0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	$140,595.59	1.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO INC	3	$246,110.96	2.04%	0	$0.0
	CNB BANK & TRUST, N.A	1	$25,715.31	0.21%	0	$0.0
	COMPASS MORTGAGE INC	3	$192,078.33	1.59%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$79,992.10	0.66%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC	2	$128,668.60	1.07%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$345,037.60	2.86%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$81,789.68	0.68%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$75,286.68	0.62%	0	$0.0
	FIRST COLLINSVILLE BANK	2	$81,389.25	0.67%	0	$0.0
	FIRST COUNTY BANK	2	$120,088.02	1%	0	$0.0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	$199,031.98	1.65%	0	$0.0
	FIRST MIDWEST BANK	3	$155,315.96	1.29%	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$123,730.38	1.03%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$50,014.65	0.41%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	10	$566,135.98	4.69%	0	$0.0
	FIRSTCO MORTGAGE CORP	1	$73,401.00	0.61%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$58,171.54	0.48%	0	$0.0
	GREAT SOUTHERN BANK	2	$132,950.53	1.1%	0	$0.0
	GUARANTEED RATE INC	4	$254,749.16	2.11%	0	$0.0
	HEARTLAND CREDIT UNION	2	$111,804.52	0.93%	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$69,264.84	0.57%	0	$0.0
	HOME STATE BANK N.A	2	$144,804.69	1.2%	0	$0.0
	ILLINI BANK	3	$170,716.95	1.42%	0	$0.0
	ILLINOIS NATIONAL BANK	5	$349,631.90	2.9%	0	$0.0
	INLAND BANK & TRUST	2	$137,614.14	1.14%	0	$0.0
	INLANTA MORTGAGE, INC	1	$71,898.55	0.6%	0	$0.0
	KEY MORTGAGE SERVICES INC	3	$179,406.72	1.49%	0	$0.0
	MARINE BANK	4	$270,794.69	2.24%	0	$0.0
	MARQUETTE BANK	3	$216,360.15	1.79%	0	$0.0
	MIDCOUNTRY BANK	1	$74,957.83	0.62%	0	$0.0

		MIDLAND STATES BANK	2	$121,803.17	1.01%	0	$0.0
		MIDWEST COMMUNITY BANK	3	$130,240.60	1.08%	0	$0.0
		MORTGAGE SERVICES III, LLC	4	$238,592.61	1.98%	0	$0.0
		NORTH SHORE TRUST & SAVINGS	1	$76,293.54	0.63%	0	$0.0
		ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	$84,510.10	0.7%	0	$0.0
		PEOPLES NATIONAL BANK, N.A	8	$406,395.42	3.37%	0	$0.0
		PERL MORTGAGE INC	1	$69,905.71	0.58%	0	$0.0
		PHH HOME LOANS, LLC	2	$121,152.15	1%	0	$0.0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	$435,370.08	3.61%	0	$0.0
		PROSPECT MORTGAGE LLC	3	$198,364.76	1.64%	0	$0.0
		PULASKI BANK	7	$443,387.79	3.68%	0	$0.0
		RUHL MORTGAGE LLC	1	$34,307.15	0.28%	0	$0.0
		SAUK VALLEY BANK & TRUST COMPANY	3	$199,201.12	1.65%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$79,891.31	0.66%	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$48,434.67	0.4%	0	$0.0
		STILLMAN BANCCORP N.A	2	$116,666.63	0.97%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$44,822.36	0.37%	0	$0.0
		THE PRIVATE BANK AND TRUST COMPANY	2	$121,408.72	1.01%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$49,729.13	0.41%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	$282,354.59	2.34%	0	$0.0
		TRIUMPH COMMUNITY BANK NA	3	$204,751.52	1.7%	0	$0.0
		US BANK, NATIONAL ASSOCIATION	5	$325,341.98	2.7%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$144,070.52	1.19%	0	$0.0
		WELLS FARGO BANK, N.A	9	$622,941.60	5.16%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$281,917.20	2.35%	0	$0.0
Total			**192**	**$12,064,785.59**	**100%**	**0**	**$0.0**
3138YHCL2		ABC BANK	1	$176,001.76	0.56%	0	$0.0
		ALLIED FIRST BANK	2	$320,797.66	1.02%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$333,745.24	1.06%	0	$0.0
		BLUELEAF LENDING LLC	5	$1,101,602.78	3.5%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE	1	$162,494.72	0.52%	0	$0.0
		C F FUNDING CORPORATON	1	$164,245.36	0.52%	0	$0.0
		CHERRY CREEK MORTGAGE CO INC	1	$199,170.43	0.63%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	1	$269,985.71	0.86%	0	$0.0
		COMPASS MORTGAGE INC	3	$690,774.69	2.19%	0	$0.0
		CORNERSTONE MORTGAGE INC	1	$171,166.63	0.54%	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$157,264.39	0.5%	0	$0.0
			7	$1,331,730.88	4.23%	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	ENVOY MORTGAGE, LTD	1	$179,269.97	0.57%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$979,084.14	3.11%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	6	$1,156,843.61	3.67%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$199,225.13	0.63%	0	$0.0
	FIRST MIDWEST BANK	1	$184,515.42	0.59%	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$153,939.22	0.49%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$334,321.99	1.06%	0	$0.0
	GUARANTEED RATE INC	19	$3,883,128.01	12.33%	0	$0.0
	HOME STATE BANK N.A	1	$207,425.86	0.66%	0	$0.0
	INLAND BANK & TRUST	5	$992,772.75	3.15%	0	$0.0
	INLANTA MORTGAGE, INC	1	$165,371.85	0.53%	0	$0.0
	KENILWORTH FINANCIAL INC	1	$184,151.61	0.58%	0	$0.0
	KEY MORTGAGE SERVICES INC	10	$1,857,139.41	5.9%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$239,004.50	0.76%	0	$0.0
	MARQUETTE BANK	4	$678,846.29	2.16%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$199,935.32	0.64%	0	$0.0
	MORTGAGE SERVICES III, LLC	5	$906,255.29	2.88%	0	$0.0
	MOVEMENT MORTGAGE LLC	2	$405,833.22	1.29%	0	$0.0
	OLD SECOND NATIONAL BANK	2	$327,603.47	1.04%	0	$0.0
	PACOR MORTGAGE CORPORATION	1	$206,054.65	0.65%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$229,518.70	0.73%	0	$0.0
	PERL MORTGAGE INC	6	$1,380,644.27	4.39%	0	$0.0
	PHH HOME LOANS, LLC	3	$612,907.86	1.95%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	$160,445.52	0.51%	0	$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	$1,569,454.78	4.99%	0	$0.0
	PROSPECT MORTGAGE LLC	8	$1,630,260.25	5.18%	0	$0.0
	PULASKI BANK	2	$367,756.68	1.17%	0	$0.0
	PULTE MORTGAGE LLC	1	$166,355.10	0.53%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$160,602.76	0.51%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$156,585.72	0.5%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$366,006.31	1.16%	0	$0.0
	STONEGATE MORTGAGE CORPORATION	1	$150,086.38	0.48%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	$251,055.08	0.8%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$439,157.65	1.39%	0	$0.0
	THE PRIVATE BANK AND TRUST COMPANY	1	$159,380.11	0.51%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$314,685.86	1%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	$742,721.56	2.36%	0	$0.0
	WELLS FARGO BANK, N.A	7	$1,265,032.36	4.02%	0	$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	$2,839,362.44	9%	0	$0.0

Total			**162**	**$31,481,721.35**	**100%**	**0**	**$0.0**
3138YHCM0		BUSEY BANK	1	$57,427.65	3.73%	0	$0.0
		CALIBER HOME LOANS INC	1	$22,943.32	1.49%	0	$0.0
		CORNERSTONE MORTGAGE INC	2	$112,139.07	7.28%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$54,808.26	3.56%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$79,899.35	5.19%	0	$0.0
		FIRST COUNTY BANK	3	$206,087.19	13.38%	0	$0.0
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$58,851.23	3.82%	0	$0.0
		FIRST STATE BANK OF ILLINOIS	5	$299,644.32	19.46%	0	$0.0
		GUARANTEED RATE INC	1	$76,805.86	4.99%	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS	3	$158,914.63	10.32%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$65,515.55	4.25%	0	$0.0
		PEOPLES NATIONAL BANK, N.A	1	$42,688.88	2.77%	0	$0.0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$123,281.03	8.01%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,676.02	4.14%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$77,686.71	5.05%	0	$0.0
		WELLS FARGO BANK, N.A	1	$39,449.94	2.56%	0	$0.0
Total			**26**	**$1,539,819.01**	**100%**	**0**	**$0.0**
3138YHCN8		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$124,061.35	8.07%	0	$0.0
		BUSEY BANK	4	$487,835.76	31.74%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$123,281.17	8.02%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORP	1	$91,463.46	5.95%	0	$0.0
		FIRST STATE BANK OF ILLINOIS	1	$88,798.17	5.78%	0	$0.0
		FIRSTCO MORTGAGE CORP	1	$94,256.25	6.13%	0	$0.0
		HOME STATE BANK N.A	1	$127,143.48	8.27%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$87,666.53	5.7%	0	$0.0
		PROSPECT MORTGAGE LLC	1	$106,730.23	6.94%	0	$0.0
		US BANK, NATIONAL ASSOCIATION	1	$93,669.27	6.09%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$112,247.63	7.31%	0	$0.0
Total			**14**	**$1,537,153.30**	**100%**	**0**	**$0.0**
3138YHCP3		ACADEMY MORTGAGE CORPORATION	1	$199,500.00	8.62%	0	$0.0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$207,769.76	8.98%	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$177,890.44	7.69%	0	$0.0
		GUILD MORTGAGE COMPANY	3	$510,709.49	22.07%	0	$0.0
		LOANDEPOT.COM DBA IMORTGAGE	1	$293,332.19	12.68%	0	$0.0

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$137,369.75	5.94%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$303,599.68	13.12%	0	$0.0
		RMR FINANCIAL LLC	1	$109,610.00	4.74%	0	$0.0
		STEARNS LENDING INC	1	$203,137.72	8.78%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$170,774.82	7.38%	0	$0.0
Total			**12**	**$2,313,693.85**	**100%**	**0**	**$0.0**
3138YHCQ1		ACADEMY MORTGAGE CORPORATION	2	$248,976.35	14.62%	0	$0.0
		AXIA FINANCIAL LLC	1	$78,636.65	4.62%	0	$0.0
		CALIBER HOME LOANS INC	1	$69,567.17	4.08%	0	$0.0
		CORNERSTONE HOME LENDING INC	1	$134,863.97	7.92%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$462,196.93	27.14%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$132,991.87	7.81%	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$74,603.85	4.38%	0	$0.0
		KINGS MORTGAGE SERVICES INC	1	$145,812.07	8.56%	0	$0.0
		LOANDEPOT.COM DBA IMORTGAGE	1	$128,084.92	7.52%	0	$0.0
		RUOFF MORTGAGE COMPANY INC	2	$134,563.49	7.9%	0	$0.0
		WELLS FARGO BANK, N.A	1	$92,765.53	5.45%	0	$0.0
Total			**16**	**$1,703,062.80**	**100%**	**0**	**$0.0**
3138YHCR9		ACADEMY MORTGAGE CORPORATION	8	$2,099,057.10	15.25%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$581,792.71	4.23%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$547,618.03	3.98%	0	$0.0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$612,155.09	4.45%	0	$0.0
		COMMERCE MORTGAGE	1	$203,723.15	1.48%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$153,701.90	1.12%	0	$0.0
		FIRST MORTGAGE CORPORATION	3	$811,576.20	5.9%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$332,072.00	2.41%	0	$0.0
		GUILD MORTGAGE COMPANY	12	$3,157,232.35	22.94%	0	$0.0
		KINGS MORTGAGE SERVICES INC	2	$455,986.17	3.31%	0	$0.0
		LOANDEPOT.COM DBA IMORTGAGE	4	$1,109,887.40	8.06%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORP	4	$999,230.37	7.26%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$316,390.28	2.3%	0	$0.0
		MOUNTAIN WEST FINANCIAL INC	1	$265,313.88	1.93%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	2	$467,847.01	3.4%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$248,479.74	1.81%	0	$0.0

		PROSPECT MORTGAGE LLC	1	$206,344.05	1.5%	0	$0.0
		STEARNS LENDING INC	2	$454,414.32	3.3%	0	$0.0
		SUMMIT FUNDING INC	2	$473,774.78	3.44%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$267,535.64	1.93%	0	$0.0
Total			**54**	**$13,764,132.17**	**100%**	**0**	**$0.0**
3138YHCT5		PLAINS COMMERCE BANK	1	$137,283.48	100%	0	$0.0
Total			**1**	**$137,283.48**	**100%**	**0**	**$0.0**
3138YHCU2		A+ MORTGAGE SERVICES, INC	1	$244,327.83	4.54%	0	$0.0
		ADK BANCORP, INC	1	$359,525.93	6.68%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$314,205.80	5.84%	0	$0.0
		FIRST DIRECT LENDING, LLC	1	$375,000.00	6.97%	0	$0.0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$261,125.00	4.85%	0	$0.0
		GREAT LAKES HOME MORTGAGE INC	1	$341,000.00	6.34%	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$186,964.48	3.48%	0	$0.0
		LOANLEADERS OF AMERICA, INC	1	$182,500.00	3.39%	0	$0.0
		RELIANT BANK	1	$186,550.77	3.47%	0	$0.0
		SAGAMORE HOME MTG LLC	1	$282,045.77	5.24%	0	$0.0
		SECURITY MORTGAGE LENDERS, INC	1	$217,319.90	4.04%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	8	$2,129,453.10	39.58%	0	$0.0
		SUPER RATE INC	1	$300,000.00	5.58%	0	$0.0
Total			**20**	**$5,380,018.58**	**100%**	**0**	**$0.0**
3138YHCV0		ELEMENTS CAPITAL FUNDING, LLC	1	$99,728.08	7.75%	0	$0.0
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$109,600.00	8.51%	0	$0.0
		FIRST BANK	1	$93,750.00	7.28%	0	$0.0
		HOME BANK AND TRUST CO	1	$87,300.00	6.78%	0	$0.0
		HOME TRUST BANK	1	$86,250.00	6.7%	0	$0.0
		LEND SMART MORTGAGE LLC	1	$109,558.85	8.51%	0	$0.0
		OZARK BANK	1	$107,500.00	8.35%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	6	$593,525.34	46.12%	0	$0.0
Total			**13**	**$1,287,212.27**	**100%**	**0**	**$0.0**
3138YHCW8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,657.39	4.28%	0	$0.0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$99,874.18	4.71%	0	$0.0
		COLONIAL AMERICAN BANK	1	$100,000.00	4.72%	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$108,640.00	5.13%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$100,000.00	4.72%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$88,775.60	4.19%	0	$0.0
		MAINSOURCE BANK	1	$87,784.25	4.14%	0	$0.0

		MONTAGE MORTGAGE, LLC	1	$97,579.87	4.61%	0	$0.0
		OPEN MORTGAGE LLC	1	$94,161.99	4.44%	0	$0.0
		REGENT FINANCIAL GROUP INC	1	$89,600.00	4.23%	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,877.04	4.71%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	8	$751,767.07	35.48%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$108,000.00	5.1%	0	$0.0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$96,300.00	4.55%	0	$0.0
		WOMC DBA HOME MORTGAGE	1	$105,668.00	4.99%	0	$0.0
Total			**22**	**$2,118,685.39**	**100%**	**0**	**$0.0**
3138YHCX6		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$114,000.00	5.23%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,750.00	5.9%	0	$0.0
		BANK OF NORTH CAROLINA	1	$112,425.00	5.15%	0	$0.0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$131,722.33	6.04%	0	$0.0
		FIRST DIRECT LENDING, LLC	1	$136,800.00	6.27%	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$148,000.00	6.78%	0	$0.0
		MENNA COMPANY	1	$123,500.00	5.66%	0	$0.0
		PILGRIM MORTGAGE LLC	1	$148,500.00	6.81%	0	$0.0
		PRIORITY BANK FSB	1	$119,264.24	5.47%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	7	$905,323.00	41.5%	0	$0.0
		THOMPSON KANE & COMPANY, LLC	1	$113,050.00	5.19%	0	$0.0
Total			**17**	**$2,181,334.57**	**100%**	**0**	**$0.0**
3138YHCY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$136,332.16	6.58%	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$146,515.43	7.07%	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$131,750.00	6.36%	0	$0.0
		FIRST COMMUNITY BANK (TX)	1	$145,600.00	7.03%	0	$0.0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$131,016.00	6.33%	0	$0.0
		MILLENNIUM BANK	1	$143,500.00	6.93%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$147,300.00	7.11%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	7	$954,347.00	46.08%	0	$0.0
		U.S. HOME CAPITAL, LLC	1	$134,732.34	6.51%	0	$0.0
Total			**15**	**$2,071,092.93**	**100%**	**0**	**$0.0**
3138YHCZ1		BNC NATIONAL BANK	1	$104,000.00	8.7%	0	$0.0
		LEND SMART MORTGAGE LLC	1	$119,000.00	9.96%	0	$0.0
		LIBERTY BANK	1	$71,915.47	6.02%	0	$0.0
		MGM MORTGAGE COMPANY	1	$46,750.00	3.91%	0	$0.0

		NEIGHBORHOOD LOANS INC	1	$116,250.00	9.73%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$108,000.00	9.04%	0	$0.0
		NEW WEST LENDING, INC	1	$116,250.00	9.73%	0	$0.0
		RAPID MORTGAGE COMPANY	1	$114,000.00	9.54%	0	$0.0
		RELIANT BANK	1	$120,800.00	10.11%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$44,572.61	3.73%	0	$0.0
		SAUK VALLEY BANK & TRUST COMPANY	1	$143,000.00	11.96%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$90,800.00	7.57%	0	$0.0
Total			**12**	**$1,195,338.08**	**100%**	**0**	**$0.0**
3138YHD23		LOANDEPOT.COM, LLC	14	$4,932,834.47	100%	0	$0.0
Total			**14**	**$4,932,834.47**	**100%**	**0**	**$0.0**
3138YHD31		LOANDEPOT.COM, LLC	15	$2,053,558.00	100%	0	$0.0
Total			**15**	**$2,053,558.00**	**100%**	**0**	**$0.0**
3138YHD49		LOANDEPOT.COM, LLC	12	$1,384,836.34	100%	0	$0.0
Total			**12**	**$1,384,836.34**	**100%**	**0**	**$0.0**
3138YHD56		LOANDEPOT.COM, LLC	15	$4,286,124.00	90.61%	0	$0.0
		MORTGAGE MASTER, INC	1	$444,386.91	9.39%	0	$0.0
Total			**16**	**$4,730,510.91**	**100%**	**0**	**$0.0**
3138YHD64		LOANDEPOT.COM, LLC	20	$5,034,000.00	100%	0	$0.0
Total			**20**	**$5,034,000.00**	**100%**	**0**	**$0.0**
3138YHD72		LOANDEPOT.COM, LLC	43	$10,437,341.00	100%	0	$0.0
Total			**43**	**$10,437,341.00**	**100%**	**0**	**$0.0**
3138YHD80		LOANDEPOT.COM, LLC	38	$9,441,521.00	100%	0	$0.0
Total			**38**	**$9,441,521.00**	**100%**	**0**	**$0.0**
3138YHD98		LOANDEPOT.COM, LLC	39	$10,220,457.00	97.12%	0	$0.0
		MORTGAGE MASTER, INC	1	$303,390.77	2.88%	0	$0.0
Total			**40**	**$10,523,847.77**	**100%**	**0**	**$0.0**
3138YHDA5		LOANDEPOT.COM, LLC	18	$6,002,073.93	100%	0	$0.0
Total			**18**	**$6,002,073.93**	**100%**	**0**	**$0.0**
3138YHDB3		LOANDEPOT.COM, LLC	18	$5,981,917.83	100%	0	$0.0
Total			**18**	**$5,981,917.83**	**100%**	**0**	**$0.0**
3138YHDC1		LOANDEPOT.COM, LLC	21	$5,670,864.84	100%	0	$0.0
Total			**21**	**$5,670,864.84**	**100%**	**0**	**$0.0**

3138YHDD9		LOANDEPOT.COM, LLC	20	$5,616,619.19	100%	0	$0.0
Total			**20**	**$5,616,619.19**	**100%**	**0**	**$0.0**
3138YHDE7		LOANDEPOT.COM, LLC	34	$5,417,489.51	100%	0	$0.0
Total			**34**	**$5,417,489.51**	**100%**	**0**	**$0.0**
3138YHDF4		LOANDEPOT.COM, LLC	25	$3,447,050.87	100%	0	$0.0
Total			**25**	**$3,447,050.87**	**100%**	**0**	**$0.0**
3138YHDG2		LOANDEPOT.COM, LLC	42	$10,080,103.62	97.58%	0	$0.0
		MORTGAGE MASTER, INC	1	$249,639.79	2.42%	0	$0.0
Total			**43**	**$10,329,743.41**	**100%**	**0**	**$0.0**
3138YHDH0		LOANDEPOT.COM, LLC	11	$1,540,959.74	100%	0	$0.0
Total			**11**	**$1,540,959.74**	**100%**	**0**	**$0.0**
3138YHDJ6		LOANDEPOT.COM, LLC	12	$1,959,266.99	100%	0	$0.0
Total			**12**	**$1,959,266.99**	**100%**	**0**	**$0.0**
3138YHDK3		LOANDEPOT.COM, LLC	21	$5,131,682.48	100%	0	$0.0
Total			**21**	**$5,131,682.48**	**100%**	**0**	**$0.0**
3138YHDL1		LOANDEPOT.COM, LLC	18	$1,291,790.69	100%	0	$0.0
Total			**18**	**$1,291,790.69**	**100%**	**0**	**$0.0**
3138YHDM9		LOANDEPOT.COM, LLC	11	$1,082,543.95	100%	0	$0.0
Total			**11**	**$1,082,543.95**	**100%**	**0**	**$0.0**
3138YHDN7		LOANDEPOT.COM, LLC	27	$2,660,442.29	100%	0	$0.0
Total			**27**	**$2,660,442.29**	**100%**	**0**	**$0.0**
3138YHDP2		LOANDEPOT.COM, LLC	19	$2,237,558.02	100%	0	$0.0
Total			**19**	**$2,237,558.02**	**100%**	**0**	**$0.0**
3138YHDQ0		LOANDEPOT.COM, LLC	26	$6,043,372.30	100%	0	$0.0
Total			**26**	**$6,043,372.30**	**100%**	**0**	**$0.0**
3138YHDR8		LOANDEPOT.COM, LLC	21	$5,200,119.62	100%	0	$0.0
Total			**21**	**$5,200,119.62**	**100%**	**0**	**$0.0**
3138YHDS6		LOANDEPOT.COM, LLC	20	$5,419,260.07	100%	0	$0.0
Total			**20**	**$5,419,260.07**	**100%**	**0**	**$0.0**
3138YHDT4		LOANDEPOT.COM, LLC	31	$10,123,458.00	100%	0	$0.0

Total			**31**	**$10,123,458.00**	**100%**	**0**	**$0.0**
3138YHDU1		LOANDEPOT.COM, LLC	21	$5,182,150.00	100%	0	$0.0
Total			**21**	**$5,182,150.00**	**100%**	**0**	**$0.0**
3138YHDV9		LOANDEPOT.COM, LLC	20	$4,809,005.75	100%	0	$0.0
Total			**20**	**$4,809,005.75**	**100%**	**0**	**$0.0**
3138YHDW7		LOANDEPOT.COM, LLC	17	$5,661,437.43	100%	0	$0.0
Total			**17**	**$5,661,437.43**	**100%**	**0**	**$0.0**
3138YHDX5		LOANDEPOT.COM, LLC	20	$5,339,390.95	100%	0	$0.0
Total			**20**	**$5,339,390.95**	**100%**	**0**	**$0.0**
3138YHDY3		LOANDEPOT.COM, LLC	21	$6,086,468.00	100%	0	$0.0
Total			**21**	**$6,086,468.00**	**100%**	**0**	**$0.0**
3138YHDZ0		LOANDEPOT.COM, LLC	20	$5,967,211.48	97.22%	0	$0.0
		MORTGAGE MASTER, INC	1	$170,764.41	2.78%	0	$0.0
Total			**21**	**$6,137,975.89**	**100%**	**0**	**$0.0**
3138YHEA4		LOANDEPOT.COM, LLC	246	$76,533,326.00	97.98%	0	$0.0
		MORTGAGE MASTER, INC	5	$1,581,520.90	2.02%	0	$0.0
Total			**251**	**$78,114,846.90**	**100%**	**0**	**$0.0**
3138YHEB2		LOANDEPOT.COM, LLC	18	$4,674,905.00	84.33%	0	$0.0
		MORTGAGE MASTER, INC	3	$868,936.80	15.67%	0	$0.0
Total			**21**	**$5,543,841.80**	**100%**	**0**	**$0.0**
3138YHEC0		LOANDEPOT.COM, LLC	111	$31,264,372.15	97.51%	0	$0.0
		MORTGAGE MASTER, INC	3	$797,872.89	2.49%	0	$0.0
Total			**114**	**$32,062,245.04**	**100%**	**0**	**$0.0**
3138YHED8		LOANDEPOT.COM, LLC	9	$1,940,392.90	100%	0	$0.0
Total			**9**	**$1,940,392.90**	**100%**	**0**	**$0.0**
3138YHEE6		LOANDEPOT.COM, LLC	15	$1,065,017.63	100%	0	$0.0
Total			**15**	**$1,065,017.63**	**100%**	**0**	**$0.0**
3138YHEF3		LOANDEPOT.COM, LLC	35	$3,534,619.00	100%	0	$0.0
Total			**35**	**$3,534,619.00**	**100%**	**0**	**$0.0**
3138YHEH9		LOANDEPOT.COM, LLC	20	$5,495,208.49	100%	0	$0.0
Total			**20**	**$5,495,208.49**	**100%**	**0**	**$0.0**

3138YHEK2		LOANDEPOT.COM, LLC	14	$1,921,900.00	100%	0	$0.0
Total			**14**	**$1,921,900.00**	**100%**	**0**	**$0.0**
3138YHEL0		LOANDEPOT.COM, LLC	17	$1,674,350.00	100%	0	$0.0
Total			**17**	**$1,674,350.00**	**100%**	**0**	**$0.0**
3138YHEM8		LOANDEPOT.COM, LLC	22	$3,030,259.00	100%	0	$0.0
Total			**22**	**$3,030,259.00**	**100%**	**0**	**$0.0**
3138YHEN6		LOANDEPOT.COM, LLC	25	$3,997,079.00	100%	0	$0.0
Total			**25**	**$3,997,079.00**	**100%**	**0**	**$0.0**
3138YHEP1		LOANDEPOT.COM, LLC	16	$2,193,975.00	100%	0	$0.0
Total			**16**	**$2,193,975.00**	**100%**	**0**	**$0.0**
3138YHEQ9		LOANDEPOT.COM, LLC	124	$35,114,279.00	99.11%	0	$0.0
		MORTGAGE MASTER, INC	1	$313,826.70	0.89%	0	$0.0
Total			**125**	**$35,428,105.70**	**100%**	**0**	**$0.0**
3138YHER7		LOANDEPOT.COM, LLC	18	$5,156,450.00	100%	0	$0.0
Total			**18**	**$5,156,450.00**	**100%**	**0**	**$0.0**
3138YHF96		CALIBER HOME LOANS (MO)	1	$113,377.78	100%	0	$0.0
Total			**1**	**$113,377.78**	**100%**	**0**	**$0.0**
3138YHG20		AMERICAN FINANCIAL NETWORK, INC	1	$153,000.00	7.29%	0	$0.0
		BRAZOS NATIONAL BANK	1	$152,950.00	7.28%	0	$0.0
		CALIBER HOME LOANS, INC	8	$1,287,900.00	61.34%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,188.00	8.01%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$164,000.00	7.81%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$173,600.00	8.27%	0	$0.0
Total			**13**	**$2,099,638.00**	**100%**	**0**	**$0.0**
3138YHG38		ADK BANCORP INC	1	$363,750.00	1.98%	0	$0.0
		BANKING MORTGAGE SERVICES,B.M.S.CORP	1	$332,100.00	1.81%	0	$0.0
		BRAZOS NATIONAL BANK	1	$280,250.00	1.53%	0	$0.0
		BRIGHTEN LENDING	1	$272,000.00	1.48%	0	$0.0
		CALIBER HOME LOANS, INC	32	$9,301,440.00	50.62%	0	$0.0
		CHRISTENSEN FINANCIAL, INC	1	$211,200.00	1.15%	0	$0.0
		DATA MORTGAGE, INC	1	$295,636.04	1.61%	0	$0.0
		DHA FINANCIAL, INC	1	$184,000.00	1%	0	$0.0
		FAMILY FIRST FUNDING LLC	1	$289,800.00	1.58%	0	$0.0
		FIDELITY BANK	2	$676,000.00	3.68%	0	$0.0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$314,500.00	1.71%	0	$0.0

		FIRST DIRECT LENDING, LLC	1	$378,750.00	2.06%	0	$0.0
		FIRST NATIONAL BANK OF TRENTON, THE	1	$284,000.00	1.55%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$682,500.00	3.71%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$270,000.00	1.47%	0	$0.0
		MAGNOLIA BANK, INCORPORATED	1	$220,000.00	1.2%	0	$0.0
		ONY GLO, INC	1	$391,000.00	2.13%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$576,252.43	3.14%	0	$0.0
		PLUM CREEK FUNDING, INC	1	$181,500.00	0.99%	0	$0.0
		READY MORTGAGE LENDERS LLC	1	$403,491.71	2.2%	0	$0.0
		SEMPER HOME LOANS, INC	1	$249,800.00	1.36%	0	$0.0
		SIMONICH CORPORATION	1	$355,000.00	1.93%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$352,200.00	1.92%	0	$0.0
		US MORTGAGE CORPORATION	1	$353,500.00	1.92%	0	$0.0
		WALL FINANCIAL INC	1	$351,000.00	1.91%	0	$0.0
		WEST ONE CAPITAL GROUP, INC	1	$621,496.98	3.38%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$185,000.00	0.98%	0	$0.0
Total			**61**	**$18,376,167.16**	**100%**	**0**	**$0.0**
3138YHG46		CALIBER HOME LOANS, INC	14	$1,848,640.00	87.65%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$147,292.17	6.98%	0	$0.0
		GENEVA FINANCIAL, LLC	1	$113,200.00	5.37%	0	$0.0
Total			**16**	**$2,109,132.17**	**100%**	**0**	**$0.0**
3138YHG53		CALIBER HOME LOANS, INC	58	$17,256,643.00	85.18%	0	$0.0
		DIRECTORS FINANCIAL GROUP	1	$648,500.00	3.2%	0	$0.0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$229,500.00	1.13%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$294,000.00	1.45%	0	$0.0
		SIMONICH CORPORATION	3	$907,365.00	4.48%	0	$0.0
		ST. FIN CORP	1	$365,500.00	1.8%	0	$0.0
		STONEHAVEN MORTGAGE INCORPORATED	1	$286,000.00	1.41%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$272,175.00	1.35%	0	$0.0
Total			**67**	**$20,259,683.00**	**100%**	**0**	**$0.0**
3138YHGP9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$407,500.00	0.98%	0	$0.0
		ACOPIA, LLC	1	$380,000.00	0.91%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	4	$1,412,500.00	3.38%	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	2	$784,526.73	1.88%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$942,400.00	2.26%	0	$0.0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$206,250.00	0.49%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$175,768.23	0.42%	0	$0.0

		BRIGHTEN LENDING	1	$454,000.00	1.09%	0	$0.0
		CALIBER HOME LOANS, INC	91	$25,754,316.00	61.64%	0	$0.0
		DATA MORTGAGE, INC	1	$400,000.00	0.96%	0	$0.0
		DHA FINANCIAL, INC	2	$562,500.00	1.35%	0	$0.0
		FAMILY FIRST FUNDING LLC	2	$584,060.87	1.4%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	2	$671,089.71	1.61%	0	$0.0
		FIRSTAR BANK, N.A	2	$368,330.00	0.88%	0	$0.0
		GENEVA FINANCIAL, LLC	4	$1,326,494.40	3.17%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$415,200.00	0.99%	0	$0.0
		JMJ FINANCIAL GROUP	1	$199,500.00	0.48%	0	$0.0
		LADERA LENDING, INC	1	$548,515.58	1.31%	0	$0.0
		NETWORK FUNDING, L.P	1	$199,992.23	0.48%	0	$0.0
		NORTHERN MORTGAGE SERVICES, INC	1	$245,500.00	0.59%	0	$0.0
		NORWICH COMMERCIAL GROUP, INC	1	$241,048.00	0.58%	0	$0.0
		ONY GLO, INC	1	$305,000.00	0.73%	0	$0.0
		ONYX LENDING, LLC	1	$416,000.00	1%	0	$0.0
		PACIFIC HORIZON BANCORP, INC	1	$382,000.00	0.91%	0	$0.0
		RENEW LENDING, INC	1	$197,500.00	0.47%	0	$0.0
		ROSS MORTGAGE COMPANY, INC	1	$236,000.00	0.56%	0	$0.0
		SEMPER HOME LOANS, INC	2	$474,400.00	1.14%	0	$0.0
		SIMONICH CORPORATION	3	$905,838.52	2.17%	0	$0.0
		SKYLINE FINANCIAL CORP	1	$558,263.88	1.34%	0	$0.0
		SOUTHWEST FUNDING, LP	2	$600,222.18	1.44%	0	$0.0
		ST. FIN CORP	2	$553,250.00	1.32%	0	$0.0
		THE LENDING PARTNERS, LLC	1	$261,155.00	0.63%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$196,301.99	0.47%	0	$0.0
		WEST ONE CAPITAL GROUP, INC	1	$417,000.00	0.97%	0	$0.0
Total			**142**	**$41,782,423.32**	**100%**	**0**	**$0.0**
3138YHGQ7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$241,800.00	5.39%	0	$0.0
		CALIBER HOME LOANS, INC	11	$3,307,650.00	73.79%	0	$0.0
		DATA MORTGAGE, INC	1	$309,841.45	6.91%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	1	$217,900.00	4.86%	0	$0.0
		SIMONICH CORPORATION	1	$227,700.00	5.08%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$177,565.86	3.97%	0	$0.0
Total			**16**	**$4,482,457.31**	**100%**	**0**	**$0.0**
3138YHGR5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$346,178.69	6.57%	0	$0.0
		CALIBER HOME LOANS, INC	10	$2,361,609.00	44.82%	0	$0.0
		CENDERA FUNDING, INC	1	$230,000.00	4.36%	0	$0.0
		DHA FINANCIAL, INC	1	$328,000.00	6.22%	0	$0.0
		FINANCIAL FREEDOM MORTGAGE LLC	1	$237,000.00	4.5%	0	$0.0
			1	$236,000.00	4.48%	0	$0.0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
		HOMESTAR FINANCIAL CORPORATION	1	$238,960.00	4.53%	0	$0.0
		KWIK MORTGAGE CORPORATION	1	$177,500.00	3.37%	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$205,000.00	3.89%	0	$0.0
		MORTGAGE SERVICES III, L.L.C	1	$188,800.00	3.58%	0	$0.0
		NETWORK FUNDING, L.P	1	$340,000.00	6.45%	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$225,000.00	4.27%	0	$0.0
		RATE RABBIT INC	1	$155,300.00	2.96%	0	$0.0
Total			**22**	**$5,269,347.69**	**100%**	**0**	**$0.0**
3138YHGS3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,451.99	4.87%	0	$0.0
		CALIBER HOME LOANS, INC	11	$1,129,350.00	44.19%	0	$0.0
		DHA FINANCIAL, INC	1	$115,000.00	4.5%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$135,000.00	5.28%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$124,100.00	4.86%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$288,422.74	11.28%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	4	$385,999.00	15.1%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$138,550.00	5.42%	0	$0.0
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	$115,000.00	4.5%	0	$0.0
Total			**24**	**$2,555,873.73**	**100%**	**0**	**$0.0**
3138YHGT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$85,000.00	3.79%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$40,000.00	1.78%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$253,042.67	11.29%	0	$0.0
		CALIBER HOME LOANS, INC	13	$1,123,765.00	50.14%	0	$0.0
		CENDERA FUNDING, INC	2	$165,200.00	7.37%	0	$0.0
		FIDELITY BANK	1	$60,000.00	2.68%	0	$0.0
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$83,894.32	3.74%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$67,422.58	3.01%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP INC	1	$88,000.00	3.93%	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$104,000.00	4.64%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$68,800.00	3.07%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$102,000.00	4.56%	0	$0.0
Total			**27**	**$2,241,124.57**	**100%**	**0**	**$0.0**
3138YHGU8		AIMBANK	1	$129,600.00	5.3%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$411,139.03	16.8%	0	$0.0
		CALIBER HOME LOANS, INC	2	$274,000.00	11.2%	0	$0.0

		CENDERA FUNDING, INC	2	$266,749.00	10.9%	0	$0.0
		CHOICE LENDING CORP	1	$111,859.09	4.57%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,346.00	5.61%	0	$0.0
		HOME SOLUTION LENDERS INC	1	$141,810.00	5.8%	0	$0.0
		NEIGHBORHOOD MORTGAGE, INC	1	$132,000.00	5.39%	0	$0.0
		PLUM CREEK FUNDING, INC	1	$148,200.00	6.06%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$290,153.00	11.86%	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$127,500.00	5.21%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$142,320.72	5.82%	0	$0.0
		WALL FINANCIAL INC	1	$134,400.00	5.48%	0	$0.0
Total			**18**	**$2,447,076.84**	**100%**	**0**	**$0.0**
3138YHGV6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$150,835.89	10.7%	0	$0.0
		ACOPIA, LLC	1	$154,000.00	10.92%	0	$0.0
		CALIBER HOME LOANS, INC	1	$162,000.00	11.49%	0	$0.0
		GENEVA FINANCIAL, LLC	1	$153,600.00	10.89%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$153,800.00	10.91%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,000.00	10.85%	0	$0.0
		SIMONICH CORPORATION	1	$175,000.00	12.41%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$152,000.00	10.78%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$155,825.19	11.05%	0	$0.0
Total			**9**	**$1,410,061.08**	**100%**	**0**	**$0.0**
3138YHGW4		AMERICAN MORTGAGE SERVICE COMPANY	1	$79,542.71	2.63%	0	$0.0
		CALIBER HOME LOANS, INC	41	$2,740,804.00	90.6%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$68,250.00	2.26%	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$71,250.00	2.36%	0	$0.0
		SUMMIT MORTGAGE, INC	1	$65,250.00	2.15%	0	$0.0
Total			**45**	**$3,025,096.71**	**100%**	**0**	**$0.0**
3138YHGX2		CALIBER HOME LOANS, INC	29	$2,825,715.30	85.5%	0	$0.0
		CHOICE LENDING CORP	1	$105,000.00	3.18%	0	$0.0
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$108,000.00	3.27%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$171,300.00	5.18%	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$94,874.90	2.87%	0	$0.0
Total			**34**	**$3,304,890.20**	**100%**	**0**	**$0.0**
3138YHGY0		BNB FINANCIAL INC	1	$120,000.00	4.42%	0	$0.0
		CALIBER HOME LOANS, INC	14	$1,647,020.00	60.67%	0	$0.0
		DATA MORTGAGE, INC	1	$122,092.64	4.5%	0	$0.0
		HOME SOLUTION LENDERS INC	1	$119,000.00	4.38%	0	$0.0

		RENEW LENDING, INC	1	$114,750.00	4.23%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$120,000.00	4.42%	0	$0.0
		SOUTHWEST FUNDING, LP	2	$233,500.00	8.6%	0	$0.0
		VALLEY MORTGAGE, INC	1	$124,200.00	4.57%	0	$0.0
		WINTEX GROUP LLC	1	$114,206.00	4.21%	0	$0.0
Total			**23**	**$2,714,768.64**	**100%**	**0**	**$0.0**
3138YHGZ7		CALIBER HOME LOANS, INC	26	$3,572,602.00	78.69%	0	$0.0
		CENDERA FUNDING, INC	1	$144,400.00	3.18%	0	$0.0
		CHOICE LENDING CORP	1	$136,000.00	3%	0	$0.0
		DATA MORTGAGE, INC	1	$128,500.00	2.83%	0	$0.0
		GENEQUITY MORTGAGE, INC	1	$142,000.00	3.13%	0	$0.0
		NORWICH COMMERCIAL GROUP, INC	1	$133,450.00	2.94%	0	$0.0
		RENEW LENDING, INC	1	$144,000.00	3.17%	0	$0.0
		ST. FIN CORP	1	$139,000.00	3.06%	0	$0.0
Total			**33**	**$4,539,952.00**	**100%**	**0**	**$0.0**
3138YHHY9		WEBSTER BANK, N.A	9	$1,397,440.54	100%	0	$0.0
Total			**9**	**$1,397,440.54**	**100%**	**0**	**$0.0**
3138YHK25		ALPHA MORTGAGE CORPORATION	1	$152,000.00	1.78%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$151,450.00	1.77%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$165,000.00	1.93%	0	$0.0
		BANK OF THE PACIFIC	1	$173,000.00	2.02%	0	$0.0
		BRIGHTEN LENDING	1	$172,500.00	2.02%	0	$0.0
		COAST 2 COAST FUNDING GROUP, INC	1	$175,000.00	2.05%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$155,800.00	1.82%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$156,500.00	1.83%	0	$0.0
		DIRECTORS MORTGAGE, INC	3	$479,150.00	5.6%	0	$0.0
		DITECH MORTGAGE CORP	3	$493,190.00	5.77%	0	$0.0
		DREW MORTGAGE ASSOCIATES, INC	1	$165,000.00	1.93%	0	$0.0
		FIRST COMMONWEALTH BANK	1	$154,000.00	1.8%	0	$0.0
		GOLDWATER BANK, N.A	1	$158,000.00	1.85%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	2	$337,160.00	3.94%	0	$0.0
		GREEN TREE SERVICING LLC	3	$483,572.24	5.65%	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$166,600.00	1.95%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$165,200.00	1.93%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	1	$168,250.00	1.97%	0	$0.0
		HERITAGE OAKS BANK	1	$155,000.00	1.81%	0	$0.0
		HIGHTECHLENDING INC	1	$174,764.27	2.04%	0	$0.0
		INLAND BANK AND TRUST	1	$157,000.00	1.84%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	4	$648,524.56	7.58%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$319,500.00	3.73%	0	$0.0
		NEIGHBOR'S FINANCIAL CORPORATION	1	$160,000.00	1.87%	0	$0.0

		NORTHSTAR BANK OF TEXAS	1	$167,768.54	1.96%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$312,300.00	3.65%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$160,000.00	1.87%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,200.00	1.77%	0	$0.0
		PINNACLE MORTGAGE, INC	1	$155,200.00	1.81%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$153,805.00	1.8%	0	$0.0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$154,000.00	1.8%	0	$0.0
		RELIANT BANK	1	$157,500.00	1.84%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$164,000.00	1.92%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$165,000.00	1.93%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$160,650.00	1.88%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$164,610.00	1.92%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$152,000.00	1.78%	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$163,500.00	1.91%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$322,432.84	3.77%	0	$0.0
		V.I.P. MORTGAGE INC	1	$164,250.00	1.91%	0	$0.0
Total			**53**	**$8,554,377.45**	**100%**	**0**	**$0.0**
3138YHK33		1ST PREFERENCE MORTGAGE CORPORATION	3	$839,623.96	0.61%	0	$0.0
		ABC BANK	1	$249,650.00	0.18%	0	$0.0
		ACCESS CAPITAL GROUP, INC	1	$229,500.00	0.17%	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$498,750.00	0.36%	0	$0.0
		ALLIED FIRST BANK, SB	1	$414,500.00	0.3%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$222,130.00	0.16%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$184,900.00	0.13%	0	$0.0
		AMERICAN FINANCING CORPORATION	5	$1,280,250.00	0.93%	0	$0.0
		AMERICAN FIRST LENDING CORPORATION	2	$447,360.00	0.33%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$466,800.00	0.34%	0	$0.0
		AMERICASH	5	$1,539,178.36	1.12%	0	$0.0
		ANCHOR BANK, N.A	1	$340,000.00	0.25%	0	$0.0
		APL FEDERAL CREDIT UNION	1	$263,500.00	0.19%	0	$0.0
		ASIS LENDING INCORPORATED	2	$522,300.00	0.38%	0	$0.0
		ASSURED MORTGAGE, INC	1	$270,750.00	0.2%	0	$0.0
		ATLANTIC HOME LENDING, INC	1	$287,000.00	0.21%	0	$0.0
		ATLANTIC HOME LOANS, INC	2	$466,750.00	0.34%	0	$0.0
		AVEX FUNDING CORPORATION	2	$623,000.00	0.45%	0	$0.0
		BANK OF ANN ARBOR	1	$203,731.36	0.15%	0	$0.0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$245,000.00	0.18%	0	$0.0
		BANK OF NORTH CAROLINA	1	$416,425.49	0.3%	0	$0.0

	BBMC MORTGAGE, LLC	3	$847,988.99	0.62%	0	$0.0
	BCB COMMUNITY BANK	1	$408,000.00	0.3%	0	$0.0
	BERKSHIRE BANK	4	$1,209,638.29	0.88%	0	$0.0
	BRIGHTEN LENDING	1	$493,803.25	0.36%	0	$0.0
	CABRILLO MORTGAGE AND REALTY SERVICES	2	$692,553.61	0.5%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,076,874.53	0.78%	0	$0.0
	CENTRAL BANK	1	$280,000.00	0.2%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$204,400.00	0.15%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$818,750.00	0.6%	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$560,500.00	0.41%	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC	4	$1,408,765.00	1.03%	0	$0.0
	COMMERCIAL BANK	3	$706,500.00	0.51%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$354,000.00	0.26%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$208,000.00	0.15%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$952,777.36	0.69%	0	$0.0
	CSTONE MORTGAGE, INC	1	$279,300.00	0.2%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$1,155,243.79	0.84%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	7	$1,424,415.90	1.04%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$220,000.00	0.16%	0	$0.0
	DIRECTORS FINANCIAL GROUP	2	$736,500.00	0.54%	0	$0.0
	DIRECTORS MORTGAGE, INC	4	$1,261,152.12	0.92%	0	$0.0
	DITECH MORTGAGE CORP	14	$3,624,919.92	2.64%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$190,000.00	0.14%	0	$0.0
	E&S FINANCIAL GROUP, INC	3	$1,279,676.31	0.93%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$179,075.00	0.13%	0	$0.0
	EASTLAND FINANCIAL CORPORATION	2	$648,300.00	0.47%	0	$0.0
	EMC HOLDINGS, LLC	3	$692,400.00	0.5%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$240,000.00	0.17%	0	$0.0
	FFC MORTGAGE CORP	2	$498,000.00	0.36%	0	$0.0
	FIRST CALIFORNIA FUNDING	2	$569,000.00	0.41%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.23%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$384,750.00	0.28%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$469,416.37	0.34%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$356,250.00	0.26%	0	$0.0
	FIRST HOPE BANK	2	$547,000.00	0.4%	0	$0.0
		1	$231,181.06	0.17%	0	$0.0

	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU					
	FIRST PRIORITY FINANCIAL INC	1	$184,761.86	0.13%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$459,557.00	0.33%	0	$0.0
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	$251,750.00	0.18%	0	$0.0
	GOLD COAST BANK	1	$665,000.00	0.48%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$206,910.00	0.15%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	$463,000.00	0.34%	0	$0.0
	GOLDWATER BANK, N.A	1	$278,000.00	0.2%	0	$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$552,680.96	0.4%	0	$0.0
	GOODMORTGAGE.COM	1	$271,616.75	0.2%	0	$0.0
	GOOGAIN, INC	2	$430,500.00	0.31%	0	$0.0
	GREEN TREE SERVICING LLC	73	$18,772,360.85	13.67%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	3	$787,435.14	0.57%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$286,000.00	0.21%	0	$0.0
	GROUP ONE MORTGAGE, INC	6	$1,314,232.30	0.96%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,550,292.90	1.13%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$197,625.00	0.14%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	2	$628,500.00	0.46%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$208,905.00	0.15%	0	$0.0
	HAMILTON MORTGAGE CORPORATION	3	$698,647.50	0.51%	0	$0.0
	HERITAGE OAKS BANK	1	$262,000.00	0.19%	0	$0.0
	HIGHTECHLENDING INC	1	$299,586.68	0.22%	0	$0.0
	HOWARD BANK	2	$582,000.00	0.42%	0	$0.0
	IDEAL HOME LOANS, LLC	3	$805,850.00	0.59%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$287,603.21	0.21%	0	$0.0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$263,000.00	0.19%	0	$0.0
	KENILWORTH FINANCIAL, INC	1	$302,000.00	0.22%	0	$0.0
	LEGACYTEXAS BANK	1	$256,500.00	0.19%	0	$0.0
	LEND SMART MORTGAGE, LLC	3	$609,524.22	0.44%	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	1	$208,675.00	0.15%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$222,000.00	0.16%	0	$0.0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	$4,300,150.00	3.13%	0	$0.0
	MARK1 REAL ESTATE, INC	1	$347,531.24	0.25%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	8	$1,792,195.70	1.3%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$283,500.00	0.21%	0	$0.0
	MEGASTAR FINANCIAL CORP	5	$1,363,883.59	0.99%	0	$0.0
	MERIDIAN BANK	5	$1,196,573.73	0.87%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$417,000.00	0.3%	0	$0.0

	MLB RESIDENTIAL LENDING, LLC	1	$453,402.15	0.33%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC	1	$261,400.00	0.19%	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	10	$2,525,562.53	1.84%	0	$0.0
	MORTGAGE FINANCIAL, INC	4	$1,353,050.00	0.99%	0	$0.0
	MORTGAGE MASTER, INC	2	$589,829.55	0.43%	0	$0.0
	MORTGAGE TRUST, INC	1	$296,250.00	0.22%	0	$0.0
	NEW FED MORTGAGE, CORP	4	$1,203,950.00	0.88%	0	$0.0
	NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	0.3%	0	$0.0
	NORTHPOINT MORTGAGE, INC	2	$686,000.00	0.5%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,393,789.00	1.74%	0	$0.0
	OA MORTGAGE SERVICES	2	$1,189,650.37	0.87%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	2	$461,250.00	0.34%	0	$0.0
	ONY GLO, INC	2	$550,658.88	0.4%	0	$0.0
	OPES ADVISORS, INC	3	$1,499,502.61	1.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$213,000.00	0.16%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	$17,218,682.32	12.54%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$215,442.85	0.16%	0	$0.0
	PERL MORTGAGE, INC	2	$791,200.00	0.58%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	$1,088,463.00	0.79%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,596,816.15	1.89%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$374,506.18	0.27%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$206,250.00	0.15%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$508,212.54	0.37%	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$302,575.00	0.22%	0	$0.0
	PRINCETON MORTGAGE CORPORATION	1	$287,500.00	0.21%	0	$0.0
	PRIORITY LENDING MORTGAGE CORPORATION	1	$214,304.33	0.16%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	$848,300.00	0.62%	0	$0.0
	RELIANT BANK	3	$742,426.66	0.54%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$178,400.00	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$279,000.00	0.2%	0	$0.0
	RESOURCE LENDERS, INC	1	$334,000.00	0.24%	0	$0.0
	RJS, INC	1	$191,500.00	0.14%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$712,000.00	0.52%	0	$0.0
	S.W.I. FINANCIAL SERVICES, INC	1	$498,811.82	0.36%	0	$0.0
	SAGE BANK	4	$1,071,200.00	0.78%	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$344,000.00	0.25%	0	$0.0
	SCENIC OAKS FUNDING	2	$424,000.00	0.31%	0	$0.0

		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$850,373.46	0.62%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$176,267.58	0.13%	0	$0.0
		SECURITY HOME MORTGAGE LLC	2	$409,387.90	0.3%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION	1	$392,400.00	0.29%	0	$0.0
		ST CLAIR FINANCIAL CORP	1	$199,736.63	0.15%	0	$0.0
		SUBURBAN MORTGAGE, INC	3	$661,914.40	0.48%	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC	2	$531,250.00	0.39%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	5	$1,501,330.00	1.09%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$413,400.00	0.3%	0	$0.0
		SYNERGY ONE LENDING, INC	1	$417,000.00	0.3%	0	$0.0
		TANDEM MORTGAGE, INC	1	$624,638.23	0.45%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$391,500.00	0.29%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$230,000.00	0.17%	0	$0.0
		THE MORTGAGE LINK, INC	1	$310,410.00	0.23%	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$245,000.00	0.18%	0	$0.0
		TRANSUNITED FINANCIAL SERVICES, INC	2	$524,543.88	0.38%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	2	$501,367.06	0.37%	0	$0.0
		TROJAN HOME LOANS, INC	1	$466,370.94	0.34%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$374,900.00	0.27%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$291,700.00	0.21%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$273,600.00	0.2%	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	2	$527,885.00	0.38%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$399,600.00	0.29%	0	$0.0
		V.I.P. MORTGAGE INC	2	$445,585.00	0.32%	0	$0.0
		VICTORIA FINANCIAL CORP	1	$250,000.00	0.18%	0	$0.0
		VISION ONE MORTGAGE, INC	1	$356,807.74	0.26%	0	$0.0
		WATERMARK CAPITAL, INC	1	$269,600.00	0.2%	0	$0.0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	$1,042,005.44	0.76%	0	$0.0
		WEST ONE CAPITAL GROUP INC	2	$794,200.00	0.58%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$499,150.00	0.36%	0	$0.0
		WESTERN BANCORP	1	$352,141.98	0.26%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$195,000.00	0.14%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	3	$878,888.17	0.64%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$484,200.00	0.38%	0	$0.0
Total			**473**	**$137,351,618.65**	**100%**	**0**	**$0.0**
3138YHK58		BRAND MORTGAGE GROUP, LLC	1	$55,430.18	0.62%	0	$0.0
		DITECH MORTGAGE CORP	3	$165,680.36	1.85%	0	$0.0
		GREEN TREE SERVICING LLC	119	$8,232,259.37	91.91%	0	$0.0
		NEWCASTLE HOME LOANS, LLC	1	$75,600.00	0.84%	0	$0.0
			1	$39,956.21	0.45%	0	$0.0

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$53,800.00	0.6%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$126,750.00	1.42%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$123,000.00	1.37%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$84,000.00	0.94%	0	$0.0
Total			**131**	**$8,956,476.12**	**100%**	**0**	**$0.0**
3138YHK66		GREEN TREE SERVICING LLC	102	$9,935,412.14	97.24%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$94,500.00	0.92%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$87,889.28	0.86%	0	$0.0
		OPES ADVISORS, INC	1	$100,000.00	0.98%	0	$0.0
Total			**105**	**$10,217,801.42**	**100%**	**0**	**$0.0**
3138YHK74		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$118,360.87	4.53%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$122,248.31	4.68%	0	$0.0
		GREEN TREE SERVICING LLC	17	$2,019,325.77	77.36%	0	$0.0
		NETWORK FUNDING, LP	1	$112,500.00	4.31%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$121,500.00	4.65%	0	$0.0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	$116,250.00	4.47%	0	$0.0
Total			**22**	**$2,610,184.95**	**100%**	**0**	**$0.0**
3138YHK82		ALAMEDA MORTGAGE CORPORATION	1	$127,500.00	3.48%	0	$0.0
		GREEN TREE SERVICING LLC	25	$3,410,140.10	92.95%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,342.00	3.57%	0	$0.0
Total			**27**	**$3,668,982.10**	**100%**	**0**	**$0.0**
3138YHKK5		CHERRY CREEK MORTGAGE CO, INC	1	$80,000.00	0.83%	0	$0.0
		GREEN TREE SERVICING LLC	144	$9,277,997.26	95.79%	0	$0.0
		HOWARD BANK	1	$50,000.00	0.52%	0	$0.0
		MERIDIAN BANK	1	$80,000.00	0.83%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$123,484.04	1.27%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$74,692.11	0.76%	0	$0.0
Total			**150**	**$9,686,173.41**	**100%**	**0**	**$0.0**
3138YHKL3		BANK OF NORTH CAROLINA	1	$99,344.33	1.3%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$96,648.00	1.27%	0	$0.0
		GREEN TREE SERVICING LLC	74	$7,121,573.73	93.41%	0	$0.0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$107,361.60	1.41%	0	$0.0
		TOWNSTONE FINANCIAL, INC	1	$94,000.00	1.23%	0	$0.0

		WALLICK AND VOLK, INC	1	$105,000.00	1.38%	0	$0.0
Total			**79**	**$7,623,927.66**	**100%**	**0**	**$0.0**
3138YHKM1		GREEN TREE SERVICING LLC	35	$4,098,492.70	94.44%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$125,000.00	2.88%	0	$0.0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$116,424.58	2.68%	0	$0.0
Total			**37**	**$4,339,917.28**	**100%**	**0**	**$0.0**
3138YHKN9		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	3.22%	0	$0.0
		GREEN TREE SERVICING LLC	31	$4,230,822.89	90.73%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$145,000.00	3.11%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$137,057.81	2.94%	0	$0.0
Total			**34**	**$4,662,880.70**	**100%**	**0**	**$0.0**
3138YHKP4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,500.00	3.61%	0	$0.0
		GREEN TREE SERVICING LLC	24	$3,866,403.00	88.74%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,000.00	3.92%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$162,000.00	3.73%	0	$0.0
Total			**27**	**$4,356,903.00**	**100%**	**0**	**$0.0**
3138YHKQ2		GREEN TREE SERVICING LLC	16	$2,760,565.05	100%	0	$0.0
Total			**16**	**$2,760,565.05**	**100%**	**0**	**$0.0**
3138YHKR0		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$104,265.00	4.49%	0	$0.0
		GREEN TREE SERVICING LLC	22	$2,130,295.59	91.68%	0	$0.0
		THE MORTGAGE OUTLET, INC	1	$89,000.00	3.83%	0	$0.0
Total			**24**	**$2,323,560.59**	**100%**	**0**	**$0.0**
3138YHKS8		GREEN TREE SERVICING LLC	105	$6,928,449.04	100%	0	$0.0
Total			**105**	**$6,928,449.04**	**100%**	**0**	**$0.0**
3138YHKT6		GREEN TREE SERVICING LLC	67	$6,463,669.23	100%	0	$0.0
Total			**67**	**$6,463,669.23**	**100%**	**0**	**$0.0**
3138YHKU3		GREEN TREE SERVICING LLC	44	$5,181,708.49	100%	0	$0.0
Total			**44**	**$5,181,708.49**	**100%**	**0**	**$0.0**
3138YHKV1		ABC BANK	1	$177,000.00	0.21%	0	$0.0
		ACCUNET MORTGAGE LLC	3	$905,750.00	1.08%	0	$0.0
		AFI FINANCIAL INC	1	$155,200.00	0.19%	0	$0.0
		ALLIED FIRST BANK, SB	2	$430,480.00	0.51%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$220,000.00	0.26%	0	$0.0

	AMERICAN FINANCIAL FUNDING CORP	2	$485,311.32	0.58%	0	$0.0
	AMERICAN FINANCIAL LENDING, INC	5	$1,523,000.00	1.82%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	$509,500.00	0.61%	0	$0.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	$315,000.00	0.38%	0	$0.0
	AMERICASH	1	$417,000.00	0.5%	0	$0.0
	APPROVED FUNDING CORP	1	$283,000.00	0.34%	0	$0.0
	AVEX FUNDING CORPORATION	1	$309,153.41	0.37%	0	$0.0
	BANK OF ANN ARBOR	3	$779,700.00	0.93%	0	$0.0
	BANK OF MANHATTAN, N.A	2	$832,300.00	0.99%	0	$0.0
	BANK OF NORTH CAROLINA	1	$417,000.00	0.5%	0	$0.0
	BANK OF OAK RIDGE	1	$180,234.08	0.22%	0	$0.0
	BANK OF THE PACIFIC	1	$165,000.00	0.2%	0	$0.0
	BANK'34	1	$151,200.00	0.18%	0	$0.0
	BANKERS MORTGAGE CORPORATION	1	$253,600.00	0.3%	0	$0.0
	BERKSHIRE BANK	6	$1,926,386.47	2.3%	0	$0.0
	BRAZOS NATIONAL BANK	2	$477,306.09	0.57%	0	$0.0
	BRIGHTEN LENDING	11	$4,189,723.09	5%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$370,000.00	0.44%	0	$0.0
	CAPITAL BANK, NA	1	$250,000.00	0.3%	0	$0.0
	CAPITAL CENTER, LLC	1	$355,000.00	0.42%	0	$0.0
	CENTRAL BANK	2	$479,000.00	0.57%	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$205,900.00	0.25%	0	$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	$187,600.00	0.22%	0	$0.0
	COMMERCIAL BANK	2	$523,000.00	0.62%	0	$0.0
	COMPASS MORTGAGE, INC	1	$245,000.00	0.29%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$205,000.00	0.24%	0	$0.0
	CSTONE MORTGAGE, INC	1	$325,000.00	0.39%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	3	$628,450.00	0.75%	0	$0.0
	DIRECTORS FINANCIAL GROUP	2	$485,600.00	0.58%	0	$0.0
	DIRECTORS MORTGAGE, INC	5	$1,278,600.00	1.53%	0	$0.0
	DITECH MORTGAGE CORP	25	$7,808,389.96	9.33%	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.48%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$416,105.00	0.5%	0	$0.0
	EMC HOLDINGS, LLC	2	$458,500.00	0.55%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$300,000.00	0.36%	0	$0.0
	EQUITY BANK	1	$176,000.00	0.21%	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$960,000.00	1.15%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$181,000.00	0.22%	0	$0.0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$727,400.00	0.87%	0	$0.0
	FIRST CALIFORNIA FUNDING	2	$615,000.00	0.73%	0	$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$194,800.00	0.23%	0	$0.0
	FIRST CENTURY BANK, N.A	2	$1,114,246.92	1.33%	0	$0.0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.2%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$476,873.00	0.57%	0	$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.25%	0	$0.0
	GREEN TREE SERVICING LLC	1	$468,000.00	0.56%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	2	$602,500.00	0.72%	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$204,250.00	0.24%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$174,745.00	0.21%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$188,070.00	0.22%	0	$0.0
	HERITAGE OAKS BANK	1	$417,000.00	0.5%	0	$0.0
	HORIZON BANK, SSB	1	$210,000.00	0.25%	0	$0.0
	HUNTINGDON VALLEY BANK	1	$248,000.00	0.3%	0	$0.0
	IDEAL HOME LOANS, LLC	1	$196,000.00	0.23%	0	$0.0
	INDEPENDENT MORTGAGE	1	$414,000.00	0.49%	0	$0.0
	KENILWORTH FINANCIAL, INC	3	$993,000.00	1.19%	0	$0.0
	KEYSTONE BANK	2	$439,000.00	0.52%	0	$0.0
	LAKESIDE BANK	1	$240,000.00	0.29%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$297,000.00	0.35%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$175,570.00	0.21%	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC	3	$899,000.00	1.07%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	2	$605,000.00	0.72%	0	$0.0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	$1,449,100.00	1.73%	0	$0.0
	LUCEY MORTGAGE CORPORATION	1	$163,000.00	0.19%	0	$0.0
	M&T BANK	2	$311,750.00	0.37%	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	1	$178,000.00	0.21%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,996,795.00	2.38%	0	$0.0
	MIDCOUNTRY BANK	2	$597,600.00	0.71%	0	$0.0
	MONTGOMERY BANK, N.A	1	$141,500.00	0.17%	0	$0.0
	MORGAN HOME LOAN FUNDING CORPORATION	1	$217,200.00	0.26%	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	$529,700.00	0.63%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$217,500.00	0.26%	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$181,200.00	0.22%	0	$0.0
	MORTGAGE TRUST, INC	1	$264,000.00	0.32%	0	$0.0
	NEEDHAM BANK	2	$590,050.00	0.7%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	3	$651,100.00	0.78%	0	$0.0
	NEW FED MORTGAGE, CORP	1	$310,500.00	0.37%	0	$0.0
	NJ LENDERS CORP	2	$782,900.00	0.93%	0	$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$489,905.00	0.59%	0	$0.0
	OA MORTGAGE SERVICES	1	$546,648.48	0.65%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	3	$706,425.00	0.84%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$533,213.31	0.64%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	$6,013,327.24	7.18%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	2	$416,650.00	0.5%	0	$0.0
	PATRIOT LENDING SERVICES, INC	1	$136,800.00	0.16%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$246,549.26	0.29%	0	$0.0
	PERL MORTGAGE, INC	2	$407,000.00	0.49%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$251,628.75	0.3%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$600,000.00	0.72%	0	$0.0
	PINNACLE MORTGAGE, INC	2	$751,000.00	0.9%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$310,000.00	0.37%	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$359,354.00	0.43%	0	$0.0
	PRINCETON MORTGAGE CORPORATION	1	$264,000.00	0.32%	0	$0.0
	PRIORITY MORTGAGE CORP	1	$172,000.00	0.21%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$200,000.00	0.24%	0	$0.0
	RESCUE MORTGAGE, INC	1	$356,000.00	0.43%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$194,400.00	0.23%	0	$0.0
	RJS, INC	1	$261,480.00	0.31%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	$1,898,150.00	2.27%	0	$0.0
	SAGE BANK	4	$765,300.00	0.91%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$566,000.00	0.68%	0	$0.0
	SANTA CRUZ HOME FINANCE	1	$390,000.00	0.47%	0	$0.0
	SCENIC OAKS FUNDING	1	$172,000.00	0.21%	0	$0.0
	SECURITY HOME MORTGAGE LLC	2	$411,000.00	0.49%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$187,625.00	0.22%	0	$0.0
	STEPSTONE MORTGAGE COMPANY, INC	4	$1,254,000.00	1.5%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$302,100.00	0.36%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	2	$382,300.00	0.46%	0	$0.0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	$2,245,263.00	2.68%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	$499,600.00	0.6%	0	$0.0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$325,900.00	0.39%	0	$0.0
	TOWNSTONE FINANCIAL, INC	1	$238,000.00	0.28%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	4	$1,150,075.00	1.37%	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A	1	$175,000.00	0.21%	0	$0.0

		TUCKER MORTGAGE, LLC	3	$819,500.00	0.98%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$181,000.00	0.22%	0	$0.0
		UNITED HOME LOANS, INC	1	$180,640.00	0.22%	0	$0.0
		USA DIRECT FUNDING	1	$156,300.00	0.19%	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$137,000.00	0.16%	0	$0.0
		UTAH MORTGAGE LOAN CORPORATION	1	$172,550.00	0.21%	0	$0.0
		V.I.P. MORTGAGE INC	1	$337,500.00	0.4%	0	$0.0
		VICTORIA FINANCIAL CORP	4	$1,271,750.00	1.52%	0	$0.0
		WATERMARK CAPITAL, INC	2	$490,178.22	0.59%	0	$0.0
		WEST ONE CAPITAL GROUP INC	2	$931,200.00	1.11%	0	$0.0
		WESTERN BANCORP	6	$2,815,545.17	3.36%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,453,600.00	1.74%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$412,000.00	0.48%	0	$0.0
Total			**290**	**$83,733,796.77**	**100%**	**0**	**$0.0**
3138YHKX7		AMERICAN BANK MORTGAGE COMPANY	1	$90,000.00	3.48%	0	$0.0
		APPROVED MORTGAGE	1	$109,750.00	4.25%	0	$0.0
		BERKSHIRE BANK	1	$100,000.00	3.87%	0	$0.0
		DITECH MORTGAGE CORP	1	$103,000.00	3.99%	0	$0.0
		FIRST COMMONWEALTH BANK	1	$99,000.00	3.83%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$109,250.00	4.23%	0	$0.0
		GOODMORTGAGE.COM	1	$101,700.00	3.94%	0	$0.0
		INDIANA UNIVERSITY CREDIT UNION	1	$96,500.00	3.74%	0	$0.0
		MARKET MORTGAGE CO., LTD	1	$90,400.00	3.5%	0	$0.0
		MIDCOUNTRY BANK	1	$109,841.23	4.25%	0	$0.0
		MONTGOMERY BANK, N.A	1	$103,000.00	3.99%	0	$0.0
		MORGAN HOME LOAN FUNDING CORPORATION	2	$204,750.00	7.93%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$106,865.38	4.14%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$297,975.00	11.53%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$100,000.00	3.87%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$191,400.00	7.41%	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$89,775.00	3.47%	0	$0.0
		PERENNIAL FUNDING LLC	1	$94,000.00	3.64%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$105,000.00	4.06%	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$100,000.00	3.87%	0	$0.0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$88,500.00	3.43%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$92,800.00	3.58%	0	$0.0
Total			**26**	**$2,583,506.61**	**100%**	**0**	**$0.0**
3138YHKY5		ACCUNET MORTGAGE LLC	1	$116,750.00	3.66%	0	$0.0

		DAS ACQUISITION COMPANY, LLC	2	$236,463.00	7.42%	0	$0.0
		DITECH MORTGAGE CORP	2	$232,397.83	7.29%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$112,500.00	3.53%	0	$0.0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$115,000.00	3.61%	0	$0.0
		M&T BANK	1	$121,697.00	3.82%	0	$0.0
		MERIDIAN BANK	3	$356,334.67	11.18%	0	$0.0
		MIDCOUNTRY BANK	1	$120,000.00	3.76%	0	$0.0
		MORTGAGE EQUITY PARTNERS, LLC	1	$116,500.00	3.65%	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$118,750.00	3.73%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,000.00	3.67%	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$115,200.00	3.61%	0	$0.0
		RELIANT BANK	1	$121,500.00	3.81%	0	$0.0
		SAGE BANK	1	$125,000.00	3.92%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$112,100.00	3.52%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$114,000.00	3.58%	0	$0.0
		THE BANK OF MAINE	1	$125,000.00	3.92%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$118,200.00	3.71%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$111,150.00	3.49%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$114,950.00	3.61%	0	$0.0
		V.I.P. MORTGAGE INC	1	$124,286.12	3.9%	0	$0.0
		VANTAGESOUTH BANK	1	$125,000.00	3.92%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$117,800.00	3.69%	0	$0.0
Total			**27**	**$3,187,578.62**	**100%**	**0**	**$0.0**
3138YHKZ2		AMERICAN FINANCIAL FUNDING CORP	1	$137,300.00	1.69%	0	$0.0
		ANCHOR BANK, N.A	1	$126,240.00	1.55%	0	$0.0
		ASSURED MORTGAGE, INC	1	$138,400.00	1.7%	0	$0.0
		BANK'34	1	$133,316.07	1.64%	0	$0.0
		BBMC MORTGAGE, LLC	1	$148,000.00	1.82%	0	$0.0
		BRIGHTEN LENDING	1	$126,000.00	1.55%	0	$0.0
		COLUMBIA STATE BANK	1	$130,000.00	1.6%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$146,250.00	1.8%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$131,100.00	1.61%	0	$0.0
		DIRECTORS MORTGAGE, INC	1	$132,800.00	1.63%	0	$0.0
		DITECH MORTGAGE CORP	1	$143,300.00	1.76%	0	$0.0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$130,000.00	1.6%	0	$0.0
		GOLDWATER BANK, N.A	2	$264,900.00	3.26%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	1	$133,600.00	1.64%	0	$0.0
		GREEN TREE SERVICING LLC	1	$133,900.00	1.65%	0	$0.0
		GROUP ONE MORTGAGE, INC	1	$128,250.00	1.58%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$133,000.00	1.64%	0	$0.0

		HALLMARK HOME MORTGAGE, LLC	1	$130,000.00	1.6%	0	$0.0
		HAMILTON MORTGAGE CORPORATION	2	$269,000.00	3.31%	0	$0.0
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$286,250.00	3.52%	0	$0.0
		M&T BANK	3	$405,500.00	4.99%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	3	$419,196.00	5.15%	0	$0.0
		MERIDIAN BANK	2	$278,216.00	3.42%	0	$0.0
		MIDCOUNTRY BANK	1	$127,819.65	1.57%	0	$0.0
		MORTGAGE FINANCIAL, INC	2	$269,100.00	3.31%	0	$0.0
		MORTGAGE SUPPLIERS, INC	1	$128,000.00	1.57%	0	$0.0
		MORTGAGE TRUST, INC	1	$142,500.00	1.75%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$278,796.10	3.43%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,300.00	1.57%	0	$0.0
		PATRIOT LENDING SERVICES, INC	2	$281,200.00	3.46%	0	$0.0
		PREMIER HOME MORTGAGE, INC	2	$263,994.08	3.25%	0	$0.0
		QUAD CITY BANK AND TRUST COMPANY	1	$140,000.00	1.72%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$268,000.00	3.3%	0	$0.0
		RELIANT BANK	1	$147,250.00	1.81%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,000.00	1.57%	0	$0.0
		SCENIC OAKS FUNDING	1	$141,500.00	1.74%	0	$0.0
		SECURE ONE CAPITAL CORPORATION	1	$127,819.65	1.57%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$419,450.07	5.16%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$126,600.00	1.56%	0	$0.0
		TOWNSTONE FINANCIAL, INC	2	$268,500.00	3.3%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$142,000.00	1.75%	0	$0.0
		TUCKER MORTGAGE, LLC	1	$135,375.00	1.66%	0	$0.0
		USA DIRECT FUNDING	1	$140,000.00	1.72%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$125,275.00	1.52%	0	$0.0
Total			**60**	**$8,132,997.62**	**100%**	**0**	**$0.0**
3138YHL32		GREEN TREE SERVICING LLC	7	$1,115,709.72	100%	0	$0.0
Total			**7**	**$1,115,709.72**	**100%**	**0**	**$0.0**
3138YHL40		GREEN TREE SERVICING LLC	8	$1,095,657.41	100%	0	$0.0
Total			**8**	**$1,095,657.41**	**100%**	**0**	**$0.0**
3138YHLA6		GREEN TREE SERVICING LLC	5	$1,152,416.75	73.61%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$413,250.00	26.39%	0	$0.0
Total			**6**	**$1,565,666.75**	**100%**	**0**	**$0.0**
3138YHLD0		GREEN TREE SERVICING LLC	12	$2,578,326.84	100%	0	$0.0
Total			**12**	**$2,578,326.84**	**100%**	**0**	**$0.0**

3138YHLG3		GREEN TREE SERVICING LLC	7	$1,750,896.51	100%	0	$0.0
Total			**7**	**$1,750,896.51**	**100%**	**0**	**$0.0**
3138YHLH1		GREEN TREE SERVICING LLC	11	$2,986,245.48	100%	0	$0.0
Total			**11**	**$2,986,245.48**	**100%**	**0**	**$0.0**
3138YHLJ7		GREEN TREE SERVICING LLC	11	$1,746,232.62	100%	0	$0.0
Total			**11**	**$1,746,232.62**	**100%**	**0**	**$0.0**
3138YHLK4		GREEN TREE SERVICING LLC	8	$2,487,805.52	100%	0	$0.0
Total			**8**	**$2,487,805.52**	**100%**	**0**	**$0.0**
3138YHLR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$265,500.00	6.09%	0	$0.0
		AVEX FUNDING CORPORATION	2	$283,000.00	6.49%	0	$0.0
		CHERRY CREEK MORTGAGE CO, INC	1	$145,000.00	3.33%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$142,500.00	3.27%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$135,000.00	3.1%	0	$0.0
		GOLDWATER BANK, N.A	1	$126,000.00	2.89%	0	$0.0
		GREEN TREE SERVICING LLC	4	$555,070.12	12.73%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$135,000.00	3.1%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$143,920.00	3.3%	0	$0.0
		HIGHTECHLENDING INC	1	$135,000.00	3.1%	0	$0.0
		HUNTINGDON VALLEY BANK	1	$133,450.00	3.06%	0	$0.0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$263,650.00	6.05%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	2	$259,300.00	5.95%	0	$0.0
		MIDCOUNTRY BANK	1	$138,168.70	3.17%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$130,000.00	2.98%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,000.00	2.96%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$283,038.18	6.49%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$133,500.00	3.06%	0	$0.0
		PATRIOT LENDING SERVICES, INC	1	$133,500.00	3.06%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$144,800.00	3.32%	0	$0.0
		STEPSTONE MORTGAGE COMPANY, INC	1	$145,600.00	3.34%	0	$0.0
		SUMMIT MORTGAGE, INC	1	$129,600.00	2.97%	0	$0.0
		THE MORTGAGE LINK, INC	1	$141,000.00	3.23%	0	$0.0
		VBS MORTGAGE, LLC	1	$128,379.00	2.96%	0	$0.0
Total			**32**	**$4,358,976.00**	**100%**	**0**	**$0.0**
3138YHLS7		BANK OF NORTH CAROLINA	1	$160,000.00	4.71%	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC	1	$175,000.00	5.15%	0	$0.0

		DITECH MORTGAGE CORP	2	$320,698.03	9.44%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$168,000.00	4.95%	0	$0.0
		FIRST COMMONWEALTH BANK	1	$170,000.00	5.01%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$156,000.00	4.59%	0	$0.0
		FRONTIER BANK	1	$160,000.00	4.71%	0	$0.0
		GOOGAIN, INC	3	$488,900.00	14.4%	0	$0.0
		GREEN TREE SERVICING LLC	3	$481,018.48	14.16%	0	$0.0
		KEYSTONE BANK	1	$164,700.00	4.85%	0	$0.0
		NEWBRIDGE BANK	1	$168,500.00	4.96%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$308,000.00	9.07%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$156,000.00	4.59%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$158,500.00	4.67%	0	$0.0
		TRIDENT MORTGAGE COMPANY, LP	1	$160,800.00	4.74%	0	$0.0
Total			**21**	**$3,396,116.51**	**100%**	**0**	**$0.0**
3138YHLU2		GREEN TREE SERVICING LLC	22	$3,013,779.08	78.51%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$139,300.00	3.63%	0	$0.0
		MERIDIAN BANK	2	$296,500.00	7.72%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$125,875.00	3.28%	0	$0.0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$133,000.00	3.46%	0	$0.0
		THE BANK OF MAINE	1	$130,238.90	3.4%	0	$0.0
Total			**28**	**$3,838,692.98**	**100%**	**0**	**$0.0**
3138YHLV0		DITECH MORTGAGE CORP	1	$153,445.00	4.87%	0	$0.0
		GREEN TREE SERVICING LLC	19	$2,996,683.28	95.13%	0	$0.0
Total			**20**	**$3,150,128.28**	**100%**	**0**	**$0.0**
3138YHLW8		GREEN TREE SERVICING LLC	34	$4,659,255.59	100%	0	$0.0
Total			**34**	**$4,659,255.59**	**100%**	**0**	**$0.0**
3138YHLX6		GREEN TREE SERVICING LLC	26	$4,216,492.59	100%	0	$0.0
Total			**26**	**$4,216,492.59**	**100%**	**0**	**$0.0**
3138YHLY4		ACCUNET MORTGAGE LLC	1	$180,500.00	16.74%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$315,400.00	29.25%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$275,500.00	25.55%	0	$0.0
		VBS MORTGAGE, LLC	1	$306,850.00	28.46%	0	$0.0
Total			**4**	**$1,078,250.00**	**100%**	**0**	**$0.0**
3138YHN22		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,225.00	6.48%	0	$0.0

		CORNERSTONE HOME LENDING, INC	12	$2,840,387.00	83.91%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$325,600.00	9.61%	0	$0.0
Total			**14**	**$3,385,212.00**	**100%**	**0**	**$0.0**
3138YHN30		CITIZENS BANK OF LAS CRUCES	1	$102,559.67	7.86%	0	$0.0
		CORNERSTONE HOME LENDING, INC	5	$1,144,945.10	87.75%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$57,300.00	4.39%	0	$0.0
Total			**7**	**$1,304,804.77**	**100%**	**0**	**$0.0**
3138YHN48		CORNERSTONE HOME LENDING, INC	7	$1,149,836.44	100%	0	$0.0
Total			**7**	**$1,149,836.44**	**100%**	**0**	**$0.0**
3138YHN55		CORNERSTONE HOME LENDING, INC	5	$1,015,655.00	83%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$208,051.00	17%	0	$0.0
Total			**6**	**$1,223,706.00**	**100%**	**0**	**$0.0**
3138YHN63		CORNERSTONE HOME LENDING, INC	4	$1,043,650.00	77.67%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$300,000.00	22.33%	0	$0.0
Total			**5**	**$1,343,650.00**	**100%**	**0**	**$0.0**
3138YHNG1		GREEN TREE SERVICING LLC	2	$596,500.00	100%	0	$0.0
Total			**2**	**$596,500.00**	**100%**	**0**	**$0.0**
3138YHNN6		CMC HOME LENDING	1	$238,008.00	5.28%	0	$0.0
		CORNERSTONE HOME LENDING, INC	16	$4,271,109.00	94.72%	0	$0.0
Total			**17**	**$4,509,117.00**	**100%**	**0**	**$0.0**
3138YHNP1		CMC HOME LENDING	1	$170,203.59	14.83%	0	$0.0
		CORNERSTONE HOME LENDING, INC	5	$821,493.27	71.58%	0	$0.0
		FNB WICHITA FALLS	1	$156,000.00	13.59%	0	$0.0
Total			**7**	**$1,147,696.86**	**100%**	**0**	**$0.0**
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$189,685.00	6.75%	0	$0.0
		CORNERSTONE HOME LENDING, INC	10	$2,440,482.00	86.84%	0	$0.0
		GROUP MORTGAGE, LLC	1	$180,262.00	6.41%	0	$0.0
Total			**12**	**$2,810,429.00**	**100%**	**0**	**$0.0**
3138YHNR7		CORNERSTONE HOME LENDING, INC	23	$5,573,863.32	100%	0	$0.0
Total			**23**	**$5,573,863.32**	**100%**	**0**	**$0.0**
3138YHNS5		CORNERSTONE HOME LENDING, INC	5	$805,874.62	70.16%	0	$0.0
		KIRKPATRICK BANK	1	$173,000.00	15.06%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$169,749.56	14.78%	0	$0.0
Total			**7**	**$1,148,624.18**	**100%**	**0**	**$0.0**

3138YHNT3		CORNERSTONE HOME LENDING, INC	16	$4,072,689.00	80.86%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$174,831.47	3.47%	0	$0.0
		GROUP MORTGAGE, LLC	1	$192,500.00	3.82%	0	$0.0
		PRIORITY HOME LENDING, LLC	2	$596,710.00	11.85%	0	$0.0
Total			**20**	**$5,036,730.47**	**100%**	**0**	**$0.0**
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$241,200.00	11.6%	0	$0.0
		CORNERSTONE HOME LENDING, INC	4	$939,844.00	45.2%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	3	$898,267.96	43.2%	0	$0.0
Total			**8**	**$2,079,311.96**	**100%**	**0**	**$0.0**
3138YHNV8		CORNERSTONE HOME LENDING, INC	12	$1,486,378.84	100%	0	$0.0
Total			**12**	**$1,486,378.84**	**100%**	**0**	**$0.0**
3138YHNW6		CITIZENS NATL HENDERSON	1	$104,356.02	8.61%	0	$0.0
		CMC HOME LENDING	1	$90,000.00	7.43%	0	$0.0
		COMMUNITY NATIONAL BANK	1	$60,874.11	5.02%	0	$0.0
		CORNERSTONE HOME LENDING, INC	9	$783,800.00	64.7%	0	$0.0
		SECURITY STATE BANK & TRUST	1	$64,000.00	5.28%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$108,450.38	8.96%	0	$0.0
Total			**14**	**$1,211,480.51**	**100%**	**0**	**$0.0**
3138YHNX4		CORNERSTONE HOME LENDING, INC	7	$1,104,237.00	87.79%	0	$0.0
		GRAND BANK	1	$153,600.00	12.21%	0	$0.0
Total			**8**	**$1,257,837.00**	**100%**	**0**	**$0.0**
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$233,070.00	5.81%	0	$0.0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$203,441.00	5.07%	0	$0.0
		CMC HOME LENDING	2	$404,522.00	10.08%	0	$0.0
		CORNERSTONE HOME LENDING, INC	10	$2,973,999.00	74.08%	0	$0.0
		GROUP MORTGAGE, LLC	1	$199,500.00	4.96%	0	$0.0
Total			**15**	**$4,014,532.00**	**100%**	**0**	**$0.0**
3138YHNZ9		CORNERSTONE HOME LENDING, INC	4	$1,249,069.00	100%	0	$0.0
Total			**4**	**$1,249,069.00**	**100%**	**0**	**$0.0**
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC	1	$400,696.98	22.95%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$196,174.66	11.24%	0	$0.0
		ON Q FINANCIAL, INC	1	$179,238.21	10.27%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$222,653.69	12.75%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$363,455.26	20.82%	0	$0.0

		UNIVERSAL LENDING CORPORATION (SPG)	1	$227,035.07	13%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,846.81	8.97%	0	$0.0
Total			**7**	**$1,746,100.68**	**100%**	**0**	**$0.0**
3138YHQ37		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$149,389.97	12.4%	0	$0.0
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$280,889.13	23.31%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$258,954.23	21.49%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$175,284.81	14.55%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$108,357.89	8.99%	0	$0.0
		REGENCY MORTGAGE CORP	1	$231,896.72	19.26%	0	$0.0
Total			**7**	**$1,204,772.75**	**100%**	**0**	**$0.0**
3138YHQ45		C & R MORTGAGE CORP	1	$125,200.00	0.86%	0	$0.0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$171,500.00	1.18%	0	$0.0
		F.T. FINANCIAL, INC	1	$290,000.00	2%	0	$0.0
		FAIRWAY FUNDING GROUP, INC	1	$294,500.00	2.03%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	30	$8,896,600.00	61.38%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$175,000.00	1.21%	0	$0.0
		HOMELAND FINANCIAL NETWORK INC	1	$283,000.00	1.95%	0	$0.0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$340,000.00	2.35%	0	$0.0
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$400,000.00	2.76%	0	$0.0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$332,000.00	2.29%	0	$0.0
		NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	$296,800.00	2.05%	0	$0.0
		NP INC	1	$262,371.00	1.81%	0	$0.0
		OMNI-FUND,INC	1	$270,000.00	1.86%	0	$0.0
		ON Q FINANCIAL, INC	1	$573,061.13	3.95%	0	$0.0
		ONY GLO, INC	1	$599,135.51	4.13%	0	$0.0
		OPTION FUNDING, INC	1	$278,693.23	1.92%	0	$0.0
		RLM MORTGAGE LLC	1	$243,150.00	1.68%	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$351,000.00	2.42%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$312,000.00	2.17%	0	$0.0
Total			**48**	**$14,494,010.87**	**100%**	**0**	**$0.0**
3138YHQ52		CABRILLO MORTGAGE & REALTY SERVICE	1	$235,000.00	8.52%	0	$0.0

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,000.00	6.27%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	9	$2,351,050.00	85.21%	0	$0.0
Total			**11**	**$2,759,050.00**	**100%**	**0**	**$0.0**
3138YHQ60		FREEDOM MORTGAGE CORPORATION	16	$4,846,236.00	100%	0	$0.0
Total			**16**	**$4,846,236.00**	**100%**	**0**	**$0.0**
3138YHQ78		ALLIANCE WEST MORTGAGE, INC	1	$270,000.00	1.82%	0	$0.0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$268,300.00	1.81%	0	$0.0
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$377,647.00	2.54%	0	$0.0
		F.T. FINANCIAL, INC	1	$171,400.00	1.15%	0	$0.0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$684,700.00	4.61%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$637,125.94	4.29%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	36	$8,530,968.08	57.43%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$486,100.00	3.27%	0	$0.0
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$596,225.08	4.01%	0	$0.0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$301,600.00	2.03%	0	$0.0
		LADERA LENDING, INC	1	$337,500.00	2.27%	0	$0.0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$350,340.00	2.36%	0	$0.0
		OPEN HOME MORTGAGE, INC	1	$128,800.00	0.87%	0	$0.0
		PEOPLES TRUST & SAVINGS BANK	1	$149,500.00	1.01%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$137,250.00	0.92%	0	$0.0
		RLM MORTGAGE LLC	1	$168,000.00	1.13%	0	$0.0
		RUEDY & STITES ADVERTISING COMPANY	2	$448,475.00	3.02%	0	$0.0
		SEMINOLE MONEYTREE INC	1	$181,800.00	1.22%	0	$0.0
		TCF NATIONAL BANK	4	$630,050.00	4.24%	0	$0.0
Total			**63**	**$14,855,781.10**	**100%**	**0**	**$0.0**
3138YHQ86		CONTEMPORARY MORTGAGE SERVICES	2	$407,500.00	15.79%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	8	$1,612,500.00	62.49%	0	$0.0
		LADERA LENDING, INC	1	$205,316.74	7.96%	0	$0.0
		ORLANDO FINANCIAL CENTER INC	1	$225,000.00	8.72%	0	$0.0
		SCHAFFER MORTGAGE CORP	1	$130,150.00	5.04%	0	$0.0
Total			**13**	**$2,580,466.74**	**100%**	**0**	**$0.0**
3138YHQ94		FIDELITY MUTUAL MORTGAGE LLC	1	$315,000.00	8.62%	0	$0.0

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$180,000.00	4.92%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	13	$3,006,000.00	82.24%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$154,000.00	4.22%	0	$0.0
Total			**16**	**$3,655,000.00**	**100%**	**0**	**$0.0**
3138YHQK9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$718,897.21	100%	0	$0.0
Total			**2**	**$718,897.21**	**100%**	**0**	**$0.0**
3138YHQL7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	$4,637,464.15	93.46%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$324,325.77	6.54%	0	$0.0
Total			**17**	**$4,961,789.92**	**100%**	**0**	**$0.0**
3138YHQM5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$940,128.80	100%	0	$0.0
Total			**3**	**$940,128.80**	**100%**	**0**	**$0.0**
3138YHQN3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$2,903,646.90	100%	0	$0.0
Total			**11**	**$2,903,646.90**	**100%**	**0**	**$0.0**
3138YHQQ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	$7,960,150.47	96.02%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$330,029.39	3.98%	0	$0.0
Total			**36**	**$8,290,179.86**	**100%**	**0**	**$0.0**
3138YHQR4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,791,943.48	93.47%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$404,607.35	6.53%	0	$0.0
Total			**21**	**$6,196,550.83**	**100%**	**0**	**$0.0**
3138YHQS2			8	$2,316,926.55	83.04%	0	$0.0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$473,177.71	16.96%	0	$0.0
Total			**10**	**$2,790,104.26**	**100%**	**0**	**$0.0**
3138YHQT0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$739,700.17	100%	0	$0.0
Total			**8**	**$739,700.17**	**100%**	**0**	**$0.0**
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,382,957.83	100%	0	$0.0
Total			**10**	**$1,382,957.83**	**100%**	**0**	**$0.0**
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,496,864.40	90.81%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$151,420.52	9.19%	0	$0.0
Total			**10**	**$1,648,284.92**	**100%**	**0**	**$0.0**
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	$21,923,226.44	100%	0	$0.0
Total			**74**	**$21,923,226.44**	**100%**	**0**	**$0.0**
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	$8,640,978.95	90.45%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	$912,616.73	9.55%	0	$0.0
Total			**21**	**$9,553,595.68**	**100%**	**0**	**$0.0**
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$2,282,159.10	100%	0	$0.0
Total			**5**	**$2,282,159.10**	**100%**	**0**	**$0.0**
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,015.42	5.6%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,500.00	8.08%	0	$0.0

		ON Q FINANCIAL, INC	1	$235,001.21	11.55%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,589.48	4.89%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$622,378.61	30.58%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$239,990.32	11.79%	0	$0.0
		RP FUNDUNG, INC	1	$156,500.00	7.69%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$403,303.24	19.82%	0	$0.0
Total			**9**	**$2,035,278.28**	**100%**	**0**	**$0.0**
3138YHR28		ALLIANCE MORTGAGE GROUP, LLC	1	$112,425.00	7.88%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$275,250.00	19.29%	0	$0.0
		HUETTNER CAPITAL, LLC	1	$195,000.00	13.67%	0	$0.0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$253,942.46	17.8%	0	$0.0
		TCF NATIONAL BANK	6	$590,200.00	41.36%	0	$0.0
Total			**12**	**$1,426,817.46**	**100%**	**0**	**$0.0**
3138YHR36		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$322,558.19	4%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$767,000.00	9.52%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	2.98%	0	$0.0
		CITYWIDE HOME LOANS	1	$335,000.00	4.16%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$540,466.17	6.71%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,163,607.63	14.44%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,634,400.00	20.28%	0	$0.0
		JMAC LENDING, INCORPORATED	4	$1,230,200.00	15.26%	0	$0.0
		MANN MORTGAGE, LLC	1	$149,352.25	1.85%	0	$0.0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$100,753.18	1.25%	0	$0.0
		PEOPLES BANK, A WA CORPORATION	1	$391,549.59	4.86%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$169,600.00	2.1%	0	$0.0
		PERL MORTGAGE, INC	1	$183,000.00	2.27%	0	$0.0
		REGENCY MORTGAGE CORP	1	$169,500.00	2.1%	0	$0.0
		RP FUNDUNG, INC	1	$395,000.00	4.9%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$267,750.00	3.32%	0	$0.0
Total			**29**	**$8,059,737.01**	**100%**	**0**	**$0.0**
3138YHR44		AMERIS BANK (GA)	1	$417,000.00	7.98%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,000.00	4.19%	0	$0.0

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$711,889.06	13.62%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,300.00	4.08%	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$569,182.53	10.89%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	4.51%	0	$0.0
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$238,000.00	4.55%	0	$0.0
		GREENTREE MORTGAGE COMPANY, L.P	1	$457,416.15	8.75%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$220,000.00	4.21%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$413,407.02	7.91%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$368,000.00	7.04%	0	$0.0
		MANN MORTGAGE, LLC	1	$245,800.00	4.7%	0	$0.0
		ON Q FINANCIAL, INC	1	$152,500.00	2.92%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	7.98%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$350,000.00	6.67%	0	$0.0
Total			**17**	**$5,228,494.76**	**100%**	**0**	**$0.0**
3138YHR51		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	1.82%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY	1	$190,900.00	2.48%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$225,000.00	2.93%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	4	$865,786.61	11.26%	0	$0.0
		CONTINENTAL HOME LOANS INC	1	$497,349.77	6.47%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.00	2.41%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$269,250.00	3.5%	0	$0.0
		EVERETT FINANCIAL, INC	2	$590,000.00	7.67%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$977,915.92	12.71%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$270,848.85	3.52%	0	$0.0
		MANN MORTGAGE, LLC	1	$132,437.13	1.72%	0	$0.0
		ON Q FINANCIAL, INC	1	$300,000.00	3.9%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$136,000.00	1.77%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$393,600.00	5.12%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$222,000.00	2.89%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$705,003.64	9.17%	0	$0.0

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$220,650.00	2.87%	0	$0.0
		RP FUNDUNG, INC	4	$754,700.00	9.81%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,270.61	5.4%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$200,000.00	2.58%	0	$0.0
Total			**31**	**$7,691,712.53**	**100%**	**0**	**$0.0**
3138YHR69		BANKWEST, A MINNESOTA CORPORATION	1	$248,973.69	4.34%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$834,233.68	14.53%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	2.98%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$682,805.99	11.89%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$345,178.94	6.01%	0	$0.0
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$417,000.00	7.26%	0	$0.0
		MANN MORTGAGE, LLC	1	$203,136.64	3.54%	0	$0.0
		ON Q FINANCIAL, INC	2	$487,579.75	8.49%	0	$0.0
		OPEN MORTGAGE, LLC	1	$123,679.66	2.15%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,530.12	4.02%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$180,000.00	3.14%	0	$0.0
		RP FUNDUNG, INC	1	$292,000.00	5.09%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$845,180.18	14.72%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$209,111.25	3.64%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$470,022.54	8.2%	0	$0.0
Total			**22**	**$5,740,632.44**	**100%**	**0**	**$0.0**
3138YHRA0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$246,000.00	5.69%	0	$0.0
		1ST UNITED HOME LOANS, LLC	1	$204,000.00	4.72%	0	$0.0
		BANK OF ENGLAND	1	$77,900.00	1.8%	0	$0.0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$371,900.00	8.6%	0	$0.0
		CHRISTOPHER PAUL FINANCIAL LLC	1	$200,000.00	4.63%	0	$0.0
		FIRST RATE MORTGAGE CORPORATION	1	$45,000.00	1.04%	0	$0.0
		FM MORTGAGE CORPORATION	1	$139,500.00	3.23%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$641,947.00	14.85%	0	$0.0

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$49,045.00	1.13%	0	$0.0
		HOMELAND FINANCIAL NETWORK INC	1	$348,500.00	8.06%	0	$0.0
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$296,617.70	6.86%	0	$0.0
		OMNI-FUND,INC	1	$300,000.00	6.94%	0	$0.0
		PACIFIC LENDING LLC	1	$332,000.00	7.68%	0	$0.0
		RLM MORTGAGE LLC	2	$317,696.00	7.35%	0	$0.0
		SERENITY FIRST FINANCIAL, LLC	1	$253,500.00	5.86%	0	$0.0
		TCF NATIONAL BANK	2	$343,000.00	7.93%	0	$0.0
		UNIVERSAL MORTGAGE LLC	1	$157,000.00	3.63%	0	$0.0
Total			**22**	**$4,323,605.70**	**100%**	**0**	**$0.0**
3138YHRB8		FREEDOM MORTGAGE CORPORATION	4	$1,046,171.00	100%	0	$0.0
Total			**4**	**$1,046,171.00**	**100%**	**0**	**$0.0**
3138YHRC6		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,399.18	1.76%	0	$0.0
		AMCAP MORTGAGE LTD	2	$570,000.00	2.41%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$918,761.71	3.88%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$393,750.00	1.66%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$417,000.00	1.76%	0	$0.0
		AMERIS BANK (GA)	1	$272,606.66	1.15%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$267,000.00	1.13%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,600.00	0.5%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$300,720.00	1.27%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$188,000.00	0.79%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$916,825.15	3.88%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	$751,495.61	3.18%	0	$0.0
		CITYWIDE HOME LOANS	1	$240,000.00	1.01%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	3	$634,855.00	2.68%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$317,691.60	1.34%	0	$0.0
		CRITERION MORTGAGE SERVICES, LLC	1	$270,250.05	1.14%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,193,392.15	5.04%	0	$0.0
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$280,000.00	1.18%	0	$0.0
		F AND B ACQUISITION GROUP, LLC	2	$558,600.00	2.36%	0	$0.0

		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$416,000.00	1.76%	0	$0.0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$363,475.54	1.54%	0	$0.0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$384,000.00	1.62%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	2	$341,900.00	1.45%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,453,217.66	6.14%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$327,277.77	1.38%	0	$0.0
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,694.54	2.64%	0	$0.0
		JMAC LENDING, INCORPORATED	3	$1,327,527.91	5.61%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$216,000.00	0.91%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,500.00	1.22%	0	$0.0
		MCS MORTGAGE BANKERS, INC	1	$329,250.00	1.39%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$385,000.00	1.63%	0	$0.0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$801,000.00	3.39%	0	$0.0
		NETWORK FUNDING, LP DBA UNITED LENDING	2	$570,850.00	2.41%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$337,013.72	1.42%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$292,827.48	1.24%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$435,460.00	1.84%	0	$0.0
		RMC MORTGAGE CORPORATION	3	$756,428.54	3.2%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$529,735.00	2.24%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	2	$390,000.00	1.65%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	7	$2,067,195.50	8.74%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$225,000.00	0.95%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$417,000.00	1.76%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$455,680.89	1.93%	0	$0.0
		WESTERN STATE BANK, A CORPORATION	1	$350,413.00	1.48%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	2	$550,050.00	2.34%	0	$0.0
Total			**78**	**$23,658,444.66**	**100%**	**0**	**$0.0**

3138YHRD4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$308,554.79	5.58%	0	$0.0
		CITYWIDE HOME LOANS	1	$399,410.72	7.23%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$364,761.83	6.6%	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$229,900.00	4.16%	0	$0.0
		F AND B ACQUISITION GROUP, LLC	1	$261,155.00	4.73%	0	$0.0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$417,000.00	7.55%	0	$0.0
		JMAC LENDING, INCORPORATED	2	$722,956.86	13.08%	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$318,465.00	5.76%	0	$0.0
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$221,400.00	4.01%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$352,800.00	6.39%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$322,035.34	5.83%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$234,661.40	4.25%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$579,153.64	10.48%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$194,500.00	3.52%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	2	$598,536.37	10.83%	0	$0.0
Total			**19**	**$5,525,290.95**	**100%**	**0**	**$0.0**
3138YHRE2		ACG FUNDING INC	1	$193,000.00	0.46%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$215,995.23	0.51%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$880,507.61	2.1%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$319,559.12	0.76%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$160,550.00	0.38%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,542.01	0.81%	0	$0.0
		AMERIS BANK (GA)	4	$1,297,190.29	3.09%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$142,718.00	0.34%	0	$0.0
		ANGLIA FINANCIAL, LLC	2	$380,140.09	0.91%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,129,855.00	2.69%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	4	$1,147,950.00	2.74%	0	$0.0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$3,504,287.81	8.35%	0	$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$397,527.56	0.95%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,041,936.14	2.48%	0	$0.0
	CITYWIDE HOME LOANS	4	$1,104,350.97	2.63%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	2	$427,000.00	1.02%	0	$0.0
	CONTINENTAL HOME LOANS INC	9	$3,172,956.64	7.56%	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$321,526.41	0.77%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$242,150.00	0.58%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$364,600.00	0.87%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$274,075.00	0.65%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$297,855.54	0.71%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	7	$1,918,524.57	4.57%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$596,718.20	1.42%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$349,506.86	0.83%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$100,800.00	0.24%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,206,686.13	2.88%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$207,713.44	0.49%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$471,912.79	1.12%	0	$0.0
	HOMETOWN LENDERS LLC	1	$132,816.76	0.32%	0	$0.0
	JMAC LENDING, INCORPORATED	2	$972,919.30	2.32%	0	$0.0
	LITTON MORTGAGE, INC	1	$412,134.65	0.98%	0	$0.0
	MANN MORTGAGE, LLC	2	$768,610.00	1.83%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,145,406.01	2.73%	0	$0.0
	MCS MORTGAGE BANKERS, INC	2	$627,250.00	1.49%	0	$0.0
	MONARCH BANK	3	$745,013.96	1.78%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$1,268,003.24	3.02%	0	$0.0
	MORTGAGE FINANCIAL, INC	3	$1,066,987.49	2.54%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$721,400.52	1.72%	0	$0.0
	NJ LENDERS CORP	1	$539,272.61	1.28%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$458,800.00	1.09%	0	$0.0
	ON Q FINANCIAL, INC	8	$2,372,813.69	5.65%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$748,740.66	1.78%	0	$0.0

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$342,400.00	0.82%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$841,633.87	2.01%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$467,705.39	1.11%	0	$0.0
		RMC MORTGAGE CORPORATION	4	$1,222,291.14	2.91%	0	$0.0
		RP FUNDUNG, INC	4	$1,067,400.00	2.54%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$726,266.99	1.73%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	$889,199.73	2.12%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	2	$321,047.01	0.76%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	4	$1,090,250.00	2.6%	0	$0.0
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$226,000.00	0.54%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,000.00	0.59%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,528.82	0.83%	0	$0.0
Total			**142**	**$41,971,027.25**	**100%**	**0**	**$0.0**
3138YHRF9		AMERIS BANK (GA)	3	$930,558.00	9.71%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$308,221.11	3.21%	0	$0.0
		CONTINENTAL HOME LOANS INC	3	$805,690.15	8.4%	0	$0.0
		ELITE FINANCING GROUP, LLC	1	$325,540.67	3.4%	0	$0.0
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$391,000.00	4.08%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	3	$775,920.86	8.09%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$303,750.00	3.17%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	$1,145,360.78	11.95%	0	$0.0
		LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$452,375.89	4.72%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	4.34%	0	$0.0
		MONARCH BANK	1	$123,250.00	1.29%	0	$0.0
		MORTGAGE FINANCIAL, INC	2	$280,666.78	2.93%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$123,329.85	1.29%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$419,247.59	4.37%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$415,439.64	4.33%	0	$0.0
			1	$392,258.83	4.09%	0	$0.0

		SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION					
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$259,649.78	2.71%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$393,694.50	4.11%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$605,165.10	6.31%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$720,096.97	7.5%	0	$0.0
Total			**32**	**$9,587,641.99**	**100%**	**0**	**$0.0**
3138YHRG7		AMERICAN FINANCIAL NETWORK INC	1	$187,500.00	2.66%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	2.5%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$215,721.96	3.06%	0	$0.0
		CONTINENTAL HOME LOANS INC	3	$1,069,596.69	15.18%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$225,250.00	3.2%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$113,400.00	1.61%	0	$0.0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$406,000.00	5.76%	0	$0.0
		EQUITY LOANS LLC-SPG	2	$454,315.33	6.45%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	3	$676,193.70	9.59%	0	$0.0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$229,703.94	3.26%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$623,351.09	8.84%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$588,575.98	8.35%	0	$0.0
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$296,400.00	4.21%	0	$0.0
		NJ LENDERS CORP	1	$334,135.89	4.74%	0	$0.0
		ON Q FINANCIAL, INC	2	$365,127.75	5.18%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,047.12	2.28%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$398,968.23	5.66%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$299,737.67	4.25%	0	$0.0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$227,207.15	3.22%	0	$0.0
Total			**27**	**$7,048,232.50**	**100%**	**0**	**$0.0**
3138YHRH5		AMERIS BANK (GA)	2	$372,118.38	12.15%	0	$0.0
		CITYWIDE HOME LOANS	1	$296,484.06	9.68%	0	$0.0

		CONTINENTAL HOME LOANS INC	1	$365,268.36	11.93%	0	$0.0
		EQUITY LOANS LLC-SPG	1	$416,450.87	13.6%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$571,591.01	18.66%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$463,909.72	15.15%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,204.27	7.75%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$339,349.84	11.08%	0	$0.0
Total			**12**	**$3,062,376.51**	**100%**	**0**	**$0.0**
3138YHRJ1		CHERRY CREEK MORTGAGE CO., INC	1	$408,020.41	31.88%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$308,637.23	24.11%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$129,347.96	10.11%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	1	$114,729.40	8.96%	0	$0.0
		NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,227.96	24.94%	0	$0.0
Total			**5**	**$1,279,962.96**	**100%**	**0**	**$0.0**
3138YHRK8		AAXY L.L.C	1	$160,800.00	9.43%	0	$0.0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$544,400.00	31.92%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	3	$406,967.45	23.86%	0	$0.0
		RUEDY & STITES ADVERTISING COMPANY	1	$347,200.00	20.36%	0	$0.0
		THE MORTGAGE FUNDING GROUP, INC	1	$246,007.00	14.43%	0	$0.0
Total			**8**	**$1,705,374.45**	**100%**	**0**	**$0.0**
3138YHRL6		FREEDOM HOME MORTGAGE CORPORATION	1	$163,000.00	3.89%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,500.00	3.42%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	18	$3,887,400.00	92.69%	0	$0.0
Total			**20**	**$4,193,900.00**	**100%**	**0**	**$0.0**
3138YHRM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$502,000.00	6.8%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,000.00	2.83%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,181.08	5.62%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$710,432.93	9.62%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$324,000.00	4.39%	0	$0.0

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$217,000.00	2.94%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,016,819.23	13.77%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$219,200.00	2.97%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION	1	$272,804.83	3.69%	0	$0.0
		JMAC LENDING, INCORPORATED	2	$585,000.00	7.92%	0	$0.0
		MANN MORTGAGE, LLC	1	$152,000.00	2.06%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.71%	0	$0.0
		NJ LENDERS CORP	1	$212,070.91	2.87%	0	$0.0
		ON Q FINANCIAL, INC	2	$597,636.17	8.09%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$194,500.00	2.63%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$379,500.00	5.14%	0	$0.0
		REGENCY MORTGAGE CORP	2	$548,500.00	7.43%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$630,000.00	8.52%	0	$0.0
Total			**27**	**$7,385,645.15**	**100%**	**0**	**$0.0**
3138YHRN2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$600,264.00	9.8%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$489,046.22	7.98%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$211,084.51	3.45%	0	$0.0
		F AND B ACQUISITION GROUP, LLC	1	$180,000.00	2.94%	0	$0.0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$600,000.00	9.8%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$240,000.00	3.92%	0	$0.0
		ON Q FINANCIAL, INC	1	$366,426.76	5.98%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$357,776.37	5.84%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$296,726.03	4.84%	0	$0.0
		REGENCY MORTGAGE CORP	2	$472,939.64	7.72%	0	$0.0
		RMC MORTGAGE CORPORATION	2	$679,026.16	11.09%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$313,653.35	5.12%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	2	$649,145.71	10.6%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$157,317.70	2.57%	0	$0.0
		UNIVERSAL LENDING CORPORATION (SPG)	2	$511,769.70	8.35%	0	$0.0
Total			**21**	**$6,125,176.15**	**100%**	**0**	**$0.0**
3138YHRP7			1	$328,000.00	14.04%	0	$0.0

		1ST NATIONWIDE MORTGAGE CORPORATION					
		F.T. FINANCIAL, INC	1	$415,000.00	17.77%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$110,000.00	4.71%	0	$0.0
		OMNI-FUND,INC	1	$410,800.00	17.59%	0	$0.0
		PEOPLES BANK & TRUST COMPANY	1	$188,000.00	8.05%	0	$0.0
		RLM MORTGAGE LLC	2	$376,000.00	16.1%	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	2	$507,900.00	21.74%	0	$0.0
Total			**9**	**$2,335,700.00**	**100%**	**0**	**$0.0**
3138YHRQ5		CONTEMPORARY MORTGAGE SERVICES	1	$220,000.00	14.99%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$1,134,050.00	77.25%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$114,000.00	7.76%	0	$0.0
Total			**6**	**$1,468,050.00**	**100%**	**0**	**$0.0**
3138YHRR3		BANK OF ENGLAND	1	$232,000.00	10.26%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$1,016,850.00	44.99%	0	$0.0
		LADERA LENDING, INC	1	$417,000.00	18.45%	0	$0.0
		PREMIER LENDING, LLC	1	$244,767.00	10.83%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$349,600.00	15.47%	0	$0.0
Total			**9**	**$2,260,217.00**	**100%**	**0**	**$0.0**
3138YHRS1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$324,000.00	6.46%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$228,570.20	4.56%	0	$0.0
		AMERIS BANK (GA)	1	$241,437.63	4.81%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$274,500.00	5.47%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$715,000.00	14.26%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$343,800.00	6.86%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$343,425.00	6.85%	0	$0.0
		GRAYSTONE MORTGAGE, LLC	1	$214,690.23	4.28%	0	$0.0
		MONARCH BANK	1	$216,000.00	4.31%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$477,411.15	9.52%	0	$0.0
		SAN DIEGO FUNDING	1	$340,600.00	6.79%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$256,500.00	5.11%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$656,500.00	13.09%	0	$0.0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$382,500.00	7.63%	0	$0.0

Total			**16**	**$5,014,934.21**	**100%**	**0**	**$0.0**
3138YHRT9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,000.00	25.38%	0	$0.0
		CITYWIDE HOME LOANS	1	$237,500.00	20.36%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$310,801.54	26.65%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$322,000.00	27.61%	0	$0.0
Total			**4**	**$1,166,301.54**	**100%**	**0**	**$0.0**
3138YHRU6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	6.77%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$362,826.90	5.89%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$318,310.85	5.16%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$398,300.00	6.46%	0	$0.0
		EQUITY LOANS LLC-SPG	1	$394,250.00	6.4%	0	$0.0
		FIRST NATIONAL BANK OF TRENTON	1	$366,186.41	5.94%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$234,000.00	3.8%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$231,800.00	3.76%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,716.14	5.69%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$265,874.85	4.31%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$400,000.00	6.49%	0	$0.0
		MONARCH BANK	1	$205,316.74	3.33%	0	$0.0
		ON Q FINANCIAL, INC	2	$690,778.00	11.21%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$116,000.00	1.88%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$599,755.51	9.73%	0	$0.0
		PROFICIO MORTGAGE VENTURES, LLC	1	$415,426.86	6.74%	0	$0.0
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$127,300.00	2.07%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	4.37%	0	$0.0
Total			**20**	**$6,163,842.26**	**100%**	**0**	**$0.0**
3138YHRV4		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,250.00	14.04%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$290,000.00	16.81%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$295,592.19	17.13%	0	$0.0

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$243,656.20	14.12%	0	$0.0
		JMAC LENDING, INCORPORATED	1	$270,750.00	15.69%	0	$0.0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$383,000.00	22.21%	0	$0.0
Total			**6**	**$1,725,248.39**	**100%**	**0**	**$0.0**
3138YHRW2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$408,300.00	21.02%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$242,250.00	12.47%	0	$0.0
		CONTINENTAL HOME LOANS INC	2	$454,920.49	23.42%	0	$0.0
		HOMETOWN LENDERS LLC	1	$252,761.59	13.01%	0	$0.0
		MONARCH BANK	1	$378,262.47	19.47%	0	$0.0
		RP FUNDUNG, INC	1	$206,000.00	10.61%	0	$0.0
Total			**7**	**$1,942,494.55**	**100%**	**0**	**$0.0**
3138YHRX0		AAXY L.L.C	1	$182,700.00	11.23%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$177,500.00	10.91%	0	$0.0
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	$408,000.00	25.09%	0	$0.0
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$242,250.00	14.89%	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$380,000.00	23.36%	0	$0.0
		TCF NATIONAL BANK	1	$236,000.00	14.52%	0	$0.0
Total			**6**	**$1,626,450.00**	**100%**	**0**	**$0.0**
3138YHRY8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$406,000.00	37.16%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$686,600.00	62.84%	0	$0.0
Total			**6**	**$1,092,600.00**	**100%**	**0**	**$0.0**
3138YHRZ5		FREEDOM MORTGAGE CORPORATION	11	$1,741,210.00	93.45%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$122,000.00	6.55%	0	$0.0
Total			**12**	**$1,863,210.00**	**100%**	**0**	**$0.0**
3138YHSQ4		FREEDOM MORTGAGE CORPORATION	1	$251,000.00	26.09%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,299.61	43.27%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$294,788.05	30.64%	0	$0.0
Total			**3**	**$962,087.66**	**100%**	**0**	**$0.0**
3138YHSR2		BROADVIEW MORTGAGE CORPORATION	1	$379,388.78	8.18%	0	$0.0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$398,272.22	8.58%	0	$0.0

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$320,971.54	6.92%	0	$0.0
		FIRSTLINE MORTGAGE, INC	1	$415,565.79	8.96%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION	1	$296,000.00	6.38%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$269,281.79	5.8%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$696,000.00	15%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$229,226.85	4.94%	0	$0.0
		HOMEFIRST MORTGAGE CORP	1	$282,000.00	6.08%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,761.95	8.92%	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$234,000.00	5.04%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$338,300.00	7.29%	0	$0.0
		VELOCITY FINANCIAL, LLC	1	$367,625.00	7.91%	0	$0.0
Total			**15**	**$4,640,393.92**	**100%**	**0**	**$0.0**
3138YHSS0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$218,170.90	16.09%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$484,285.50	35.71%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$294,774.67	21.74%	0	$0.0
		OPES ADVISORS, INC	1	$358,983.78	26.46%	0	$0.0
Total			**4**	**$1,356,214.85**	**100%**	**0**	**$0.0**
3138YHST8		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$154,939.33	5.23%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	4	$1,215,750.00	41.05%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,176.25	11.99%	0	$0.0
		NJ LENDERS CORP	1	$300,000.00	10.13%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$313,028.44	10.57%	0	$0.0
		SARASOTA MORTGAGE COMPANY LLC	1	$354,976.60	11.98%	0	$0.0
		THE GALKOWSKI COMPANY, INC	1	$268,000.00	9.05%	0	$0.0
Total			**10**	**$2,961,870.62**	**100%**	**0**	**$0.0**
3138YHSU5		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	$257,000.00	12.54%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$334,061.80	16.3%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$314,000.00	15.32%	0	$0.0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$241,000.00	11.76%	0	$0.0
			1	$229,122.76	11.18%	0	$0.0

		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC					
		RMC MORTGAGE CORPORATION	2	$673,969.35	32.9%	0	$0.0
Total			**7**	**$2,049,153.91**	**100%**	**0**	**$0.0**
3138YHT42		FIRST LENDING	2	$382,000.00	53.91%	0	$0.0
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	$326,610.00	46.09%	0	$0.0
Total			**3**	**$708,610.00**	**100%**	**0**	**$0.0**
3138YHT59		LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	$347,829.63	57.7%	0	$0.0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$255,000.00	42.3%	0	$0.0
Total			**2**	**$602,829.63**	**100%**	**0**	**$0.0**
3138YHT67		WEICHERT FINANCIAL SERVICES	27	$7,000,505.23	100%	0	$0.0
Total			**27**	**$7,000,505.23**	**100%**	**0**	**$0.0**
3138YHT75		AMERIFIRST FINANCIAL INC	2	$562,079.73	2.25%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$372,862.26	1.49%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$289,491.60	1.16%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$172,721.73	0.69%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	$214,874.81	0.86%	0	$0.0
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$129,786.31	0.52%	0	$0.0
		EVERETT FINANCIAL, INC	1	$143,525.96	0.57%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,314.56	1.66%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$416,314.56	1.66%	0	$0.0
		FBC MORTGAGE, LLC	1	$279,539.75	1.12%	0	$0.0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$139,759.75	0.56%	0	$0.0
		FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$242,554.51	0.97%	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$369,365.07	1.48%	0	$0.0
		GUARANTEED RATE INC A DELAWARE COPRORATION	1	$199,649.39	0.8%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$267,010.38	1.07%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$82,352.26	0.33%	0	$0.0
		HOMESERVICES LENDING, LLC A LLC	1	$167,200.05	0.67%	0	$0.0
			1	$159,737.00	0.64%	0	$0.0

		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$171,337.81	0.68%	0	$0.0
		LEADERONE FINANCIAL CORPORATION A CORP	1	$173,539.45	0.69%	0	$0.0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$236,219.44	0.94%	0	$0.0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$499,141.98	2%	0	$0.0
		NE MOVES MORTGAGE, LLC A LLC	1	$76,476.78	0.31%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$294,525.50	1.18%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$318,452.58	1.27%	0	$0.0
		SHELTER MORTGAGE COMPANY LLC	1	$244,694.70	0.98%	0	$0.0
		WELLS FARGO BANK, N.A	70	$18,375,531.56	73.45%	0	$0.0
Total			**97**	**$25,015,059.48**	**100%**	**0**	**$0.0**
3138YHT83		BAY BANK, FSB	1	$357,149.13	1.78%	0	$0.0
		BLUELEAF LENDING LLC	1	$416,299.61	2.07%	0	$0.0
		BRAND MORTGAGE GROUP, LLC A LLC	1	$209,647.29	1.04%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$239,597.51	1.19%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$369,378.55	1.84%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$167,701.22	0.84%	0	$0.0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,268.96	2.07%	0	$0.0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$230,612.01	1.15%	0	$0.0
		HOMESERVICES LENDING, LLC	3	$688,157.75	3.43%	0	$0.0
		M/I FINANCIAL, LLC	2	$526,295.38	2.62%	0	$0.0
		MORTGAGE MASTER, INC	1	$531,144.30	2.65%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$369,847.81	1.84%	0	$0.0
		PEOPLE'S UNITED BANK, BANKING INST	1	$199,656.79	0.99%	0	$0.0
		PULASKI BANK	1	$223,615.61	1.11%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$166,220.34	0.83%	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$314,447.78	1.57%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$186,066.20	0.93%	0	$0.0
		WELLS FARGO BANK, N.A	59	$14,457,686.30	72.05%	0	$0.0
Total			**79**	**$20,069,792.54**	**100%**	**0**	**$0.0**
3138YHT91		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$283,522.99	0.94%	0	$0.0
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$416,343.73	1.38%	0	$0.0

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$349,437.03	1.16%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$415,536.15	1.38%	0	$0.0
		EVERETT FINANCIAL, INC	1	$331,564.88	1.1%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,337.74	0.89%	0	$0.0
		FBC MORTGAGE, LLC	1	$210,743.02	0.7%	0	$0.0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,025.69	0.58%	0	$0.0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$268,664.96	0.89%	0	$0.0
		HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	$412,286.53	1.37%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$319,474.01	1.06%	0	$0.0
		M/I FINANCIAL, LLC	1	$267,679.90	0.89%	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$210,852.84	0.7%	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$763,469.97	2.54%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$379,375.39	1.26%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORP	1	$398,412.19	1.32%	0	$0.0
		WELLS FARGO BANK, N.A	88	$24,633,028.69	81.84%	0	$0.0
Total			**105**	**$30,101,755.71**	**100%**	**0**	**$0.0**
3138YHUA6		COMMERCE MORTGAGE	1	$417,000.00	1.38%	0	$0.0
		FBC MORTGAGE, LLC	1	$345,259.69	1.14%	0	$0.0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	$264,573.76	0.88%	0	$0.0
		FIDELITY BANK, A SAVINGS BANK	1	$285,749.58	0.95%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	1	$461,772.13	1.53%	0	$0.0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$185,000.00	0.61%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,147.00	0.86%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$410,202.88	1.36%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$375,326.67	1.24%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$173,314.65	0.57%	0	$0.0
		HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$599,013.76	1.99%	0	$0.0
		LEADER BANK, NA, A CORP	1	$243,900.00	0.81%	0	$0.0
		MCGLONE MORTGAGE COMPANY, INC	1	$416,268.96	1.38%	0	$0.0
		NFM, INC.DBAA NFM LENDING A MD CORP	1	$311,792.32	1.03%	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$496,370.91	1.65%	0	$0.0

		ON Q FINANCIAL INC	1	$298,990.93	0.99%	0	$0.0
		WELLS FARGO BANK, N.A	88	$24,611,962.03	81.63%	0	$0.0
Total			**105**	**$30,155,645.27**	**100%**	**0**	**$0.0**
3138YHUB4		1ST PORTFOLIO LENDING CORPORATION	1	$559,279.15	1.02%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$507,300.11	0.93%	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$465,372.28	0.85%	0	$0.0
		APEX HOME LOANS, INC	1	$443,388.29	0.81%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$519,283.57	0.95%	0	$0.0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$436,397.92	0.8%	0	$0.0
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$440,991.59	0.81%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LP	1	$597,904.11	1.09%	0	$0.0
		DHI MORTGAGE COMPANY, LTD., LP	1	$580,499.12	1.06%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$423,428.86	0.77%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	2	$988,318.71	1.81%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$459,965.41	0.84%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$487,371.83	0.89%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$463,500.00	0.85%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$625,500.00	1.14%	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$575,147.51	1.05%	0	$0.0
		GREENPATH LENDING LLC	1	$518,085.24	0.95%	0	$0.0
		GREENPATH LENDING, LLC	1	$440,432.32	0.81%	0	$0.0
		GUILD MORTGAGE COMPANY A CA CORP	1	$442,403.27	0.81%	0	$0.0
		HANA FINANCIAL, INC., A CALIFORNIA CORP	1	$451,418.17	0.83%	0	$0.0
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$448,091.80	0.82%	0	$0.0
		INLAND BANK AND TRUST	1	$666,018.14	1.22%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$458,217.82	0.84%	0	$0.0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$518,484.68	0.95%	0	$0.0
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$603,345.09	1.1%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$490,500.00	0.9%	0	$0.0
			1	$423,428.86	0.77%	0	$0.0

		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION					
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$428,000.00	0.78%	0	$0.0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$479,338.69	0.88%	0	$0.0
		NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$546,295.88	1%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$472,500.00	0.86%	0	$0.0
		PRESIDENTIAL BANK F.S.B	1	$431,314.94	0.79%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$545,497.41	1%	0	$0.0
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$480,337.31	0.88%	0	$0.0
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$580,000.00	1.06%	0	$0.0
		SAN DIEGO FUNDING A CA CORP	1	$479,338.69	0.88%	0	$0.0
		SECURITY MORTGAGE FUNDING CORPORATION	1	$586,000.00	1.07%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	2	$932,433.58	1.71%	0	$0.0
		SUMMIT FUNDING, INC	3	$1,515,214.50	2.77%	0	$0.0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$449,320.87	0.82%	0	$0.0
		VISION ONE MORTGAGE, INC. A CA CORP	1	$451,391.15	0.83%	0	$0.0
		WALLICK AND VOLK INC	1	$485,161.24	0.89%	0	$0.0
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$486,400.00	0.89%	0	$0.0
		WELLS FARGO BANK, N.A	61	$31,300,630.05	57.22%	0	$0.0
Total			**108**	**$54,683,248.16**	**100%**	**0**	**$0.0**
3138YHUC2		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$341,387.56	1.69%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$407,900.17	2.02%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$149,167.53	0.74%	0	$0.0
		FBC MORTGAGE, LLC	1	$138,930.08	0.69%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	2	$614,555.36	3.05%	0	$0.0
		FIRST-CITIZENS BANK + TRUST COMPANY	1	$59,903.49	0.3%	0	$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$415,204.56	2.06%	0	$0.0
		HOMESERVICES LENDING, LLC A LLC	1	$149,374.52	0.74%	0	$0.0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$399,252.85	1.98%	0	$0.0
			1	$246,612.55	1.22%	0	$0.0

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	$416,299.60	2.06%	0	$0.0
		KENTUCKY NEIGHBORHOOD BANK	1	$107,000.00	0.53%	0	$0.0
		NVR MORTGAGE FINANCE, INC	3	$844,962.48	4.19%	0	$0.0
		NVR MORTGAGE FINANCE, INC. INC	1	$415,627.27	2.06%	0	$0.0
		RPM MORTGAGE, INC	1	$622,000.00	3.08%	0	$0.0
		SERVISFIRST BANK A CORPORATION	1	$142,754.61	0.71%	0	$0.0
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,299.61	2.06%	0	$0.0
		WELLS FARGO BANK, N.A	57	$14,282,063.09	70.82%	0	$0.0
Total			**77**	**$20,169,295.33**	**100%**	**0**	**$0.0**
3138YHUE8		ALERUS MORTGAGE	1	$172,941.07	0.57%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$415,394.14	1.38%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$618,449.20	2.05%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$252,750.00	0.84%	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$129,581.21	0.43%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,357.95	1.38%	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP	1	$416,329.27	1.38%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORP	1	$231,626.84	0.77%	0	$0.0
		HERITAGEBANK OF THE SOUTH	1	$416,299.60	1.38%	0	$0.0
		HIGHTECHLENDING, INC A CA CORP	1	$525,500.00	1.74%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$227,600.30	0.76%	0	$0.0
		HOMESERVICES LENDING, LLC A LLC	1	$141,938.00	0.47%	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$311,519.62	1.03%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$333,374.88	1.11%	0	$0.0
		NATIONS DIRECT MORTGAGE LLC	1	$253,600.00	0.84%	0	$0.0
		NJ LENDERS CORP	1	$172,923.50	0.57%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$300,439.78	1%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORP	1	$445,000.00	1.48%	0	$0.0
		THE BANK OF CANTON, A CORP	1	$348,822.76	1.16%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$172,000.00	0.57%	0	$0.0
		UNITED FIDELITY FUNDING CORPORATION	1	$282,503.87	0.94%	0	$0.0
		WELLS FARGO BANK, N.A	82	$23,546,692.54	78.15%	0	$0.0
Total			**104**	**$30,131,644.53**	**100%**	**0**	**$0.0**

3138YHUF5		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	$248,305.57	1.24%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,397.59	0.93%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$403,391.51	2.01%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$231,642.79	1.15%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$231,267.73	1.15%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$303,771.18	1.51%	0	$0.0
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$218,861.37	1.09%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$209,323.49	1.04%	0	$0.0
		GRAYSTONE FUNDING COMPANY, LLC	1	$211,685.23	1.05%	0	$0.0
		HOMEAMERICAN MORTGAGE CORP	1	$289,847.13	1.44%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,725.00	0.94%	0	$0.0
		HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	$309,490.44	1.54%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$140,885.66	0.7%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$412,321.14	2.05%	0	$0.0
		M/I FINANCIAL, LLC	1	$298,500.00	1.49%	0	$0.0
		MCGLONE MORTGAGE CO., INC	1	$398,397.54	1.99%	0	$0.0
		MORTGAGE SERVICES III LLC	1	$329,900.00	1.64%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$263,112.00	1.31%	0	$0.0
		WELLS FARGO BANK, N.A	58	$15,193,598.65	75.73%	0	$0.0
Total			**76**	**$20,068,424.02**	**100%**	**0**	**$0.0**
3138YHX21		1ST PORTFOLIO LENDING CORPORATION	2	$1,151,540.32	3.23%	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$517,794.39	1.45%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$509,328.32	1.43%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION	1	$513,336.82	1.44%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$480,951.33	1.35%	0	$0.0
		AUGUSTA FINANCIAL, INC	1	$621,479.34	1.74%	0	$0.0
		AURORA FINANCIAL, LLC	1	$514,206.05	1.44%	0	$0.0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$504,571.64	1.41%	0	$0.0
		BM REAL ESTATE SERVICES INC	1	$622,905.53	1.75%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	3	$1,679,715.48	4.71%	0	$0.0
			1	$582,518.70	1.63%	0	$0.0

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$423,800.30	1.19%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$622,846.94	1.75%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,115,249.49	3.13%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$542,771.07	1.52%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$478,009.04	1.34%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$478,819.80	1.34%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,921.66	1.37%	0	$0.0
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$589,331.70	1.65%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$573,610.85	1.61%	0	$0.0
	HOWARD BANK	1	$569,214.69	1.6%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,754,021.22	4.92%	0	$0.0
	JMJ FINANCIAL GROUP	1	$482,633.76	1.35%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$467,054.65	1.31%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$595,207.76	1.67%	0	$0.0
	MORTGAGE MASTER, INC	1	$469,997.98	1.32%	0	$0.0
	NJ LENDERS CORP	1	$620,357.52	1.74%	0	$0.0
	OPES ADVISORS, INC	3	$1,631,698.44	4.58%	0	$0.0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	$623,235.73	1.75%	0	$0.0
	PERL MORTGAGE, INC	1	$587,935.66	1.65%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,009,932.64	2.83%	0	$0.0
	RMR FINANCIAL, LLC	2	$1,242,592.55	3.48%	0	$0.0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$522,773.19	1.47%	0	$0.0
	RPM MORTGAGE INC	4	$2,257,762.49	6.33%	0	$0.0
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	$572,130.40	1.6%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$2,246,330.57	6.3%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,232,611.57	6.26%	0	$0.0

		RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$619,859.65	1.74%	0	$0.0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$542,498.38	1.52%	0	$0.0
		SIMONICH CORPORATION	1	$440,752.31	1.24%	0	$0.0
		STERLING NATIONAL BANK	1	$538,475.66	1.51%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$624,618.68	1.75%	0	$0.0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,058,989.12	2.97%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$497,854.14	1.4%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$445,104.05	1.23%	0	$0.0
Total			**65**	**$35,664,351.58**	**100%**	**0**	**$0.0**
3138YHX47		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$404,702.13	1.61%	0	$0.0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$398,819.53	1.59%	0	$0.0
		ALPINE BANK	1	$314,535.94	1.25%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$398,715.11	1.59%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$414,388.62	1.65%	0	$0.0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$396,514.99	1.58%	0	$0.0
		BAY BANK, FSB	1	$274,170.32	1.09%	0	$0.0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$331,119.92	1.32%	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$310,310.95	1.24%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$320,976.44	1.28%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$915,958.91	3.65%	0	$0.0
		COMMERCE MORTGAGE	1	$318,975.87	1.27%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$392,003.69	1.56%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$414,574.64	1.65%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$444,990.30	1.77%	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$377,443.13	1.51%	0	$0.0
		EAGLEBANK, A CORPORATION	1	$348,967.09	1.39%	0	$0.0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$266,901.03	1.06%	0	$0.0

	F&M BANK,A BANKING CORPORATION	1	$379,440.18	1.51%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,793.20	1.59%	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$358,536.94	1.43%	0	$0.0
	GUARANTEED RATE, INC	1	$399,410.72	1.59%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$295,001.83	1.18%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$393,808.28	1.57%	0	$0.0
	JMJ FINANCIAL GROUP	1	$344,478.49	1.37%	0	$0.0
	JPMORGAN CHASE BANK, N.A	5	$1,548,020.56	6.17%	0	$0.0
	LEADER BANK, NA	1	$372,000.00	1.48%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,423.51	0.94%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$268,802.85	1.07%	0	$0.0
	MORTGAGE MASTER, INC	4	$1,432,790.94	5.71%	0	$0.0
	MORTGAGE NETWORK INC	4	$1,526,946.47	6.09%	0	$0.0
	MORTGAGE NETWORK, INC	2	$669,237.74	2.67%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$205,323.41	0.82%	0	$0.0
	NJ LENDERS CORP	1	$383,265.57	1.53%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$318,494.30	1.27%	0	$0.0
	OPES ADVISORS, INC	1	$525,760.47	2.1%	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$231,315.33	0.92%	0	$0.0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$299,114.65	1.19%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$295,214.44	1.18%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$384,835.42	1.53%	0	$0.0
	RMR FINANCIAL, LLC	1	$349,484.38	1.39%	0	$0.0
	RPM MORTGAGE INC	2	$875,272.88	3.49%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,385.67	1.66%	0	$0.0
	SIRVA MORTGAGE, INC	3	$1,094,510.71	4.37%	0	$0.0
	STIFEL BANK AND TRUST	1	$309,583.66	1.23%	0	$0.0
	THE BANK OF CANTON	2	$583,233.22	2.33%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$327,062.26	1.3%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	6	$1,854,486.61	7.4%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,301.30	1.39%	0	$0.0
	VECTRA BANK COLORADO NA	1	$338,996.60	1.35%	0	$0.0

		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$263,320.59	1.12%	0	$0.0
Total			**73**	**$25,071,721.79**	**100%**	**0**	**$0.0**
3138YHX54		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$251,950.59	0.32%	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC	1	$295,021.20	0.37%	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,270.35	0.53%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$663,056.95	0.84%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$434,191.53	0.55%	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$259,917.42	0.33%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$298,755.65	0.38%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$255,685.02	0.32%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$410,540.05	0.52%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$415,270.35	0.53%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$653,299.01	0.83%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$343,600.76	0.44%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$356,913.41	0.45%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$846,938.89	1.08%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$285,311.64	0.36%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$328,631.21	0.42%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	2	$648,897.27	0.82%	0	$0.0
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$241,494.15	0.31%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$488,963.39	0.62%	0	$0.0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$335,896.90	0.43%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$174,274.14	0.22%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$799,240.93	1.02%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	3	$809,932.66	1.03%	0	$0.0
		ATLANTIC HOME LOANS, INC	2	$491,552.60	0.62%	0	$0.0

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$642,922.16	0.82%	0	$0.0
	AXIA FINANCIAL, LLC	1	$503,947.77	0.64%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$272,844.76	0.35%	0	$0.0
	BANK OF NORTH CAROLINA	1	$219,087.47	0.28%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$415,270.35	0.53%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	2	$691,204.04	0.88%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	$283,286.85	0.36%	0	$0.0
	BROADVIEW MORTGAGE CORP	1	$324,349.04	0.41%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$653,776.91	0.83%	0	$0.0
	CA LENDING, INC	1	$387,884.40	0.49%	0	$0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$446,182.99	0.57%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	$627,412.16	0.8%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$230,604.12	0.29%	0	$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$197,913.37	0.25%	0	$0.0
	CAPITAL CENTER L.L.C	1	$285,809.56	0.36%	0	$0.0
	CAPSTAR LENDING LLC	2	$780,748.08	0.99%	0	$0.0
	CAPSTAR LENDING, LLC	1	$411,884.46	0.52%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	$1,741,480.52	2.21%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$369,381.46	0.47%	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$423,075.56	0.54%	0	$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$415,172.61	0.53%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$289,544.00	0.37%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	2	$623,915.09	0.79%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$297,759.80	0.38%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$362,316.86	0.46%	0	$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	1	$308,714.18	0.39%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$180,249.24	0.23%	0	$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$213,610.29	0.27%	0	$0.0
		2	$621,051.77	0.79%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$382,271.41	0.49%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$272,465.15	0.35%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	2	$546,019.29	0.69%	0	$0.0
	FIRST COMMUNITY MORTGAGE INC	2	$462,144.85	0.59%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$213,112.36	0.27%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$522,542.55	0.66%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,992.14	0.37%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$298,755.65	0.38%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,444.58	0.47%	0	$0.0
	FISHER FINANCIAL GROUP, INC	1	$332,449.06	0.42%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$415,308.72	0.53%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$199,170.43	0.25%	0	$0.0
	GREENPATH LENDING LLC	1	$398,340.87	0.51%	0	$0.0
	GTL INVESTMENTS, INC	2	$504,550.71	0.64%	0	$0.0
	GUARANTEED RATE, INC	5	$1,503,575.49	1.91%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,289,838.50	2.91%	0	$0.0
	HOME FINANCING UNLIMITED, INC	1	$298,755.65	0.38%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$318,672.67	0.41%	0	$0.0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	$253,063.31	0.32%	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$297,162.28	0.38%	0	$0.0
	JAC FINANCIAL INC	1	$378,526.90	0.48%	0	$0.0
	JMJ FINANCIAL GROUP	1	$286,459.54	0.36%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$199,170.43	0.25%	0	$0.0
	JPMORGAN CHASE BANK, N.A	9	$3,003,473.74	3.82%	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$199,170.43	0.25%	0	$0.0
	LEND SMART MORTGAGE LLC	1	$338,589.72	0.43%	0	$0.0
	LOAN SIMPLE, INC	1	$314,689.28	0.4%	0	$0.0
	LOAN SIMPLE, INC. A CORPORATION	1	$366,483.15	0.47%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$251,950.59	0.32%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$186,224.34	0.24%	0	$0.0
		4	$927,056.51	1.18%	0	$0.0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC	1	$333,610.46	0.42%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$246,971.33	0.31%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$322,606.08	0.41%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$303,734.90	0.39%	0	$0.0
	MORTGAGE MASTER, INC	4	$1,307,656.84	1.66%	0	$0.0
	MORTGAGE NETWORK INC	1	$366,399.03	0.47%	0	$0.0
	MORTGAGE NETWORK, INC	2	$697,089.14	0.89%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$398,340.87	0.51%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$382,407.23	0.49%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$235,021.10	0.3%	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$278,838.61	0.35%	0	$0.0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$246,971.33	0.31%	0	$0.0
	NFM INC	1	$201,042.89	0.26%	0	$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$462,118.12	0.59%	0	$0.0
	NJ LENDERS CORP	1	$298,755.65	0.38%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$303,232.23	0.39%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,180,903.47	1.5%	0	$0.0
	ON Q FINANCIAL, INC	1	$295,768.10	0.38%	0	$0.0
	OPES ADVISORS, INC	2	$1,023,492.06	1.3%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$333,709.30	0.42%	0	$0.0
	PEOPLES BANK A WASHINGTON CORPORATION	1	$239,004.50	0.3%	0	$0.0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	$392,663.12	0.5%	0	$0.0
	PEOPLES BANK, A WASHINTON CORPORATION	1	$272,614.51	0.35%	0	$0.0
	PEOPLES NATIONAL BANK, A CORPORATION	2	$684,946.13	0.87%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$680,971.33	0.87%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$259,112.84	0.33%	0	$0.0
	PINNACLE BANK	1	$261,411.20	0.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$734,826.60	0.93%	0	$0.0
		3	$916,224.11	1.16%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	$428,651.38	0.54%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$790,755.30	1.01%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$516,535.21	0.66%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$218,091.61	0.28%	0	$0.0
	PRESIDENTIAL BANK, FSB	8	$2,068,124.86	2.63%	0	$0.0
	R P FUNDING, INC	2	$727,760.97	0.93%	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$665,209.09	0.85%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$380,813.85	0.48%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$298,755.65	0.38%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,774.07	0.36%	0	$0.0
	RPM MORTGAGE INC	5	$1,947,368.13	2.48%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,604,361.23	2.04%	0	$0.0
	RPM MORTGAGE, INC	1	$353,419.71	0.45%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,867,046.59	2.37%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$223,070.86	0.28%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$414,270.13	0.53%	0	$0.0
	SCHAEFER MORTGAGE CORPORATION	1	$225,460.93	0.29%	0	$0.0
	SIMONICH CORPORATION	1	$603,143.81	0.77%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$342,573.14	0.44%	0	$0.0
	STERLING NATIONAL BANK	1	$293,776.39	0.37%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$302,739.04	0.38%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$407,765.60	0.52%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$283,817.86	0.36%	0	$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$270,772.21	0.34%	0	$0.0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$297,701.71	0.38%	0	$0.0
		1	$415,270.35	0.53%	0	$0.0

		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$523,320.31	0.67%	0	$0.0
		TOWNEBANK	1	$296,763.94	0.38%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$362,490.19	0.46%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$262,804.61	0.33%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$550,507.07	0.7%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$218,395.49	0.28%	0	$0.0
		VECTRA BANK COLORADO NA	1	$325,101.26	0.41%	0	$0.0
		VIP MORTGAGE INC	1	$311,701.72	0.4%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$286,805.40	0.36%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$304,671.01	0.39%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$574,649.78	0.73%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$753,860.07	0.96%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	2	$437,179.11	0.56%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$239,004.50	0.3%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$313,693.44	0.4%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$199,170.43	0.25%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$233,521.70	0.3%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$199,447.93	0.25%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$245,975.49	0.31%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	$343,569.00	0.44%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,139,154.09	1.45%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$313,191.09	0.38%	0	$0.0
Total			**256**	**$78,672,886.63**	**100%**	**0**	**$0.0**
3138YHX62		A & N MORTGAGE SERVICES, INC	2	$779,470.75	0.68%	0	$0.0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$190,952.39	0.17%	0	$0.0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$358,272.36	0.31%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$277,270.95	0.24%	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$198,425.07	0.17%	0	$0.0

	AMCAP MORTGAGE, LTD	4	$1,116,604.29	0.98%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$609,680.90	0.53%	0	$0.0
	AMERICAN FINANCING CORPORATION	2	$426,213.41	0.37%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$327,106.67	0.29%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$189,030.95	0.17%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$231,102.66	0.2%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,032.94	0.2%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$522,014.38	0.46%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	$401,901.03	0.35%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$213,112.36	0.19%	0	$0.0
	ASPIRE FINANCIAL, INC	5	$1,269,334.59	1.11%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	2	$453,247.11	0.4%	0	$0.0
	BANK OF NORTH CAROLINA	1	$189,191.95	0.17%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$227,092.68	0.2%	0	$0.0
	BARRONS MORTGAGE GROUP, LTD	2	$576,149.52	0.51%	0	$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	$244,984.59	0.21%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$179,253.39	0.16%	0	$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,122.24	0.16%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$293,776.39	0.26%	0	$0.0
	CAPSTAR LENDING LLC	1	$202,306.77	0.18%	0	$0.0
	CAPSTAR LENDING, LLC	2	$473,617.68	0.42%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$761,086.58	0.67%	0	$0.0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$393,032.96	0.34%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$176,015.01	0.15%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$204,685.11	0.18%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$212,883.08	0.19%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC,A CORPORATION	1	$189,211.90	0.17%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$543,607.28	0.48%	0	$0.0
	EMC HOLDINGS LLC	1	$220,431.87	0.19%	0	$0.0
		1	$234,046.89	0.21%	0	$0.0

	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$675,677.64	0.59%	0	$0.0
	FARMERS & STOCKMENS BANK	1	$192,996.15	0.17%	0	$0.0
	FEARON FINANCIAL, LLC	1	$319,727.10	0.28%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$302,845.56	0.27%	0	$0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$303,543.71	0.27%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$771,396.24	0.68%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$559,616.39	0.49%	0	$0.0
	FIRST COMMUNITY MORTGAGE INC	1	$232,678.68	0.2%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$234,571.12	0.21%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$720,158.11	0.63%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$260,911.36	0.23%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$948,198.67	0.83%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,075.60	0.18%	0	$0.0
	FISHER FINANCIAL GROUP, INC	1	$518,838.96	0.45%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$410,402.86	0.36%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$449,832.84	0.39%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$236,424.74	0.21%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	2	$560,692.30	0.49%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$475,150.86	0.42%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$376,501.08	0.33%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$503,257.27	0.44%	0	$0.0
	GUARANTEED RATE, INC	1	$415,231.28	0.36%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,210,245.92	1.06%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$238,450.70	0.21%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$196,780.39	0.17%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$264,327.03	0.23%	0	$0.0
	HOME FINANCING UNLIMITED, INC	3	$820,182.29	0.72%	0	$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$230,742.97	0.2%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,015,098.70	0.89%	0	$0.0

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$296,807.91	0.26%	0	$0.0
	JAC FINANCIAL INC	1	$545,970.34	0.48%	0	$0.0
	JPMORGAN CHASE BANK, N.A	205	$54,986,169.99	48.21%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$212,863.40	0.19%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$257,771.12	0.23%	0	$0.0
	LENDING PARTNERS, LLC (THE)	2	$869,104.22	0.76%	0	$0.0
	LOAN SIMPLE, INC	1	$400,292.19	0.35%	0	$0.0
	MAIN BANK	1	$195,834.33	0.17%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$382,013.31	0.33%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$607,286.89	0.53%	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$502,046.21	0.44%	0	$0.0
	MEETINGHOUSE BANK	1	$194,958.43	0.17%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$392,202.81	0.34%	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$438,835.01	0.38%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$551,951.04	0.48%	0	$0.0
	MORTGAGE MASTER, INC	6	$1,601,615.04	1.4%	0	$0.0
	MORTGAGE NETWORK INC	2	$513,138.78	0.45%	0	$0.0
	MORTGAGE NETWORK, INC	1	$272,465.15	0.24%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$241,245.20	0.21%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$895,736.41	0.79%	0	$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$250,696.82	0.22%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$659,629.55	0.58%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,600.95	0.18%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,166.39	0.23%	0	$0.0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	$250,475.05	0.22%	0	$0.0
	ON Q FINANCIAL, INC	1	$103,207.84	0.09%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$536,679.01	0.47%	0	$0.0
	OPES ADVISORS, INC	1	$470,241.39	0.41%	0	$0.0
	PACOR MORTGAGE CORP	1	$254,862.12	0.22%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$217,499.09	0.19%	0	$0.0

	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$222,229.37	0.19%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$206,179.16	0.18%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$509,223.54	0.45%	0	$0.0
	PHH HOME LOANS, LLC	1	$288,548.15	0.25%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$423,352.21	0.37%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$433,811.74	0.38%	0	$0.0
	PRESIDENTIAL BANK, FSB	2	$687,137.95	0.6%	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$184,214.66	0.16%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$219,465.66	0.19%	0	$0.0
	R P FUNDING, INC	2	$550,986.48	0.48%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$304,730.75	0.27%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$194,636.51	0.17%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	2	$417,403.29	0.37%	0	$0.0
	RPM MORTGAGE INC	2	$714,971.55	0.63%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$622,905.53	0.55%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$243,342.52	0.21%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$383,224.32	0.34%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$184,282.82	0.16%	0	$0.0
	SIRVA MORTGAGE INC	1	$497,926.07	0.44%	0	$0.0
	SIRVA MORTGAGE, INC	1	$358,635.81	0.31%	0	$0.0
	STERLING NATIONAL BANK	1	$635,084.28	0.56%	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$191,900.71	0.17%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$193,837.64	0.17%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$175,699.31	0.15%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$228,404.34	0.2%	0	$0.0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$245,002.27	0.21%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$248,056.44	0.22%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$187,267.74	0.16%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$346,918.09	0.3%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$185,726.42	0.16%	0	$0.0
		1	$250,705.77	0.22%	0	$0.0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		TRIDENT MORTGAGE COMPANY LP	6	$1,606,990.16	1.41%	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$188,911.63	0.17%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$395,794.01	0.35%	0	$0.0
		US MORTGAGE CORPORATION	1	$179,317.89	0.16%	0	$0.0
		VICTORIAN FINANCE LLC	1	$217,583.63	0.19%	0	$0.0
		VIP MORTGAGE INC	1	$179,333.32	0.16%	0	$0.0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$307,469.36	0.27%	0	$0.0
		WALL FINANCIAL INC	1	$415,383.47	0.36%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$238,471.95	0.21%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$575,049.48	0.5%	0	$0.0
		WHITNEY BANK	1	$283,580.84	0.25%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$214,088.06	0.19%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$54,844.74	0.05%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,166.39	0.23%	0	$0.0
		WOLFE FINANCIAL INC, A CORPORATION	2	$392,209.99	0.34%	0	$0.0
		WOLFE FINANCIAL, INC	1	$222,344.56	0.19%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	2	$588,556.87	0.52%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$491,053.28	0.43%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$472,162.50	0.41%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,722,946.87	1.54%	0	$0.0
Total			**418**	**$114,055,261.31**	**100%**	**0**	**$0.0**
3138YHX70		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$223,056.37	2.87%	0	$0.0
		BANK OF ENGLAND	1	$157,029.55	2.02%	0	$0.0
		CENDERA FUNDING INC	1	$404,555.64	5.21%	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$228,144.18	2.94%	0	$0.0
		JPMORGAN CHASE BANK, N.A	20	$5,243,143.45	67.52%	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$446,846.18	5.75%	0	$0.0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,165.22	3.03%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$415,525.01	5.35%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$411,434.99	5.31%	0	$0.0
Total			**28**	**$7,764,900.59**	**100%**	**0**	**$0.0**
3138YHX88		AMERICAN INTERNET MORTGAGE, INC	1	$237,780.44	0.87%	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$510,439.95	1.87%	0	$0.0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$231,817.05	0.85%	0	$0.0
		FEARON FINANCIAL, LLC	1	$161,552.83	0.59%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$167,751.30	0.62%	0	$0.0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,698.48	0.78%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$338,675.12	1.24%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$302,739.04	1.11%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$220,759.94	0.81%	0	$0.0
		HNB MORTGAGE	1	$211,537.90	0.78%	0	$0.0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$164,118.43	0.6%	0	$0.0
		JPMORGAN CHASE BANK, N.A	86	$21,937,199.66	80.58%	0	$0.0
		LEADER BANK, N.A., A CORPORATION	1	$318,530.04	1.17%	0	$0.0
		LENDING PARTNERS, LLC (THE)	1	$180,000.39	0.66%	0	$0.0
		MORTGAGE MASTER, INC	1	$175,253.89	0.64%	0	$0.0
		MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	$194,150.02	0.71%	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$160,855.04	0.59%	0	$0.0
		SILVERMINE VENTURES, LLC	1	$452,694.55	1.66%	0	$0.0
		STERLING NATIONAL BANK	1	$606,345.84	2.23%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$257,620.40	0.95%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$181,849.70	0.69%	0	$0.0
Total			**107**	**$27,225,370.01**	**100%**	**0**	**$0.0**
3138YHX96		AMERICAN SECURITY MORTGAGE CORP	1	$228,387.92	4.18%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$278,612.88	5.1%	0	$0.0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$238,329.44	4.36%	0	$0.0
			1	$543,883.40	9.95%	0	$0.0

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
		JPMORGAN CHASE BANK, N.A	13	$3,252,736.79	59.52%	0	$0.0
		KEY MORTGAGE SERVICES INC	1	$190,662.12	3.49%	0	$0.0
		LOAN SIMPLE, INC	1	$298,609.62	5.46%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$221,119.68	4.05%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$212,719.04	3.89%	0	$0.0
Total			**21**	**$5,465,060.89**	**100%**	**0**	**$0.0**
3138YHXA3		CROWN MORTGAGE COMPANY	11	$1,533,440.76	100%	0	$0.0
Total			**11**	**$1,533,440.76**	**100%**	**0**	**$0.0**
3138YHXB1		ASHEVILLE SAVINGS BANK, SSB	1	$104,916.09	1.7%	0	$0.0
		BANK OF TENNESSEE	1	$102,870.41	1.66%	0	$0.0
		BARTLETT MORTGAGE INC	1	$107,561.97	1.74%	0	$0.0
		BLACKRIDGE BANK	1	$95,870.69	1.55%	0	$0.0
		BLACKRIDGEBANK	1	$109,007.97	1.76%	0	$0.0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,873.58	1.55%	0	$0.0
		CACHE VALLEY BANK	1	$92,380.93	1.49%	0	$0.0
		COMMUNITY CHOICE CREDIT UNION	1	$106,855.86	1.73%	0	$0.0
		CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	$93,502.62	1.51%	0	$0.0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$95,879.22	1.55%	0	$0.0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$105,022.33	1.7%	0	$0.0
		FIRST FINANCIAL BANK	1	$102,184.14	1.65%	0	$0.0
		FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	$95,873.58	1.55%	0	$0.0
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$107,105.54	1.73%	0	$0.0
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$183,258.36	2.96%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$184,576.88	2.98%	0	$0.0
		LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,337.92	1.64%	0	$0.0
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$89,878.76	1.45%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$87,871.38	1.42%	0	$0.0
		OLD POINT MORTGAGE, LLC AN LLC	1	$97,391.70	1.57%	0	$0.0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$97,701.68	1.58%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$94,872.03	1.53%	0	$0.0

		TOWNEBANK MORTGAGE, A CORPORATION	1	$75,803.96	1.23%	0	$0.0
		U.S. BANK N.A	38	$3,472,810.82	56.13%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$101,466.21	1.64%	0	$0.0
		WASHINGTON TRUST BANK	1	$87,269.12	1.41%	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$98,134.42	1.59%	0	$0.0
Total			**66**	**$6,187,278.17**	**100%**	**0**	**$0.0**
3138YHXC9		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$116,666.28	4.13%	0	$0.0
		BANKWEST INC	1	$113,849.88	4.03%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$119,849.02	4.24%	0	$0.0
		COUNTYBANK, A CORPORATION	1	$124,635.66	4.41%	0	$0.0
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$115,847.25	4.1%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,603.57	4.23%	0	$0.0
		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$120,740.80	4.27%	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$120,491.12	4.26%	0	$0.0
		U.S. BANK N.A	13	$1,535,546.76	54.29%	0	$0.0
		WASHINGTON TRUST BANK	2	$229,692.32	8.12%	0	$0.0
		WASHITA MORTGAGE, INC	1	$111,305.53	3.92%	0	$0.0
Total			**24**	**$2,828,228.19**	**100%**	**0**	**$0.0**
3138YHXD7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$130,376.09	2.57%	0	$0.0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$129,656.98	2.56%	0	$0.0
		F & M BANK, A STATE BANK	1	$127,911.60	2.52%	0	$0.0
		FIRST MIDWEST BANK, A STATE BANK	1	$145,822.29	2.88%	0	$0.0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$139,630.59	2.75%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$143,620.03	2.83%	0	$0.0
		GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,911.17	2.92%	0	$0.0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,212.48	2.8%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,656.98	2.56%	0	$0.0
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	$131,651.71	2.6%	0	$0.0
		PEOPLES DISCOUNT MORTGAGE, INC	1	$145,158.59	2.86%	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$138,498.61	2.73%	0	$0.0

		U.S. BANK N.A	25	$3,418,014.06	67.42%	0	$0.0
Total			**37**	**$5,070,121.18**	**100%**	**0**	**$0.0**
3138YHXE5		CHOICE FINCIAL GROUP	1	$178,774.79	13.35%	0	$0.0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$185,765.99	13.87%	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$253,758.59	18.95%	0	$0.0
		REGENT BANK	1	$260,142.45	19.43%	0	$0.0
		U.S. BANK N.A	2	$460,697.24	34.4%	0	$0.0
Total			**6**	**$1,339,139.06**	**100%**	**0**	**$0.0**
3138YHXF2		1ST PREFERENCE MORTAGE CORPORATION	1	$206,976.84	19.15%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	$160,385.22	14.84%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$150,610.51	13.93%	0	$0.0
		U.S. BANK N.A	3	$562,849.50	52.08%	0	$0.0
Total			**6**	**$1,080,822.07**	**100%**	**0**	**$0.0**
3138YHXG0		AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$414,799.24	2.93%	0	$0.0
		ALERUS MORTGAGE	1	$312,550.00	2.21%	0	$0.0
		AMERICAN BANK, N.A	1	$227,671.49	1.61%	0	$0.0
		AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	$229,668.61	1.62%	0	$0.0
		BAND OF THE OZARKS	1	$209,697.43	1.48%	0	$0.0
		BANKIOWA	1	$215,674.67	1.52%	0	$0.0
		BANKPLUS A CORPORATION	1	$399,842.53	2.82%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$167,902.28	1.18%	0	$0.0
		BURKE & HERBERT BANK & TRUST COMPANY	1	$351,492.82	2.48%	0	$0.0
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$207,700.31	1.47%	0	$0.0
		COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$230,667.17	1.63%	0	$0.0
		CORE BANK	2	$646,467.22	4.56%	0	$0.0
		CORNERSTONE BANK, A CORPORATION	1	$312,694.83	2.21%	0	$0.0
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$219,982.58	1.55%	0	$0.0
		FIRST STATE BANK CENTRAL TEXAS	1	$337,876.91	2.38%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	$155,237.72	1.1%	0	$0.0
		GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$248,538.18	1.75%	0	$0.0

		HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	$387,990.17	2.74%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$798,079.12	5.63%	0	$0.0
		HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	$187,729.13	1.32%	0	$0.0
		HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	$211,195.27	1.49%	0	$0.0
		JEANNE D'ARC CREDIT UNION	2	$615,611.73	4.34%	0	$0.0
		MORTGAGE MASTER, INC	1	$205,590.87	1.45%	0	$0.0
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$249,639.79	1.76%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$234,861.12	1.66%	0	$0.0
		OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$416,399.18	2.94%	0	$0.0
		PEOPLES DISCOUNT MORTGAGE, INC	1	$403,168.27	2.85%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$182,021.37	1.28%	0	$0.0
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$243,648.45	1.72%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$832,195.54	5.87%	0	$0.0
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$192,721.93	1.36%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$293,594.11	2.07%	0	$0.0
		TEXAS LOAN STAR, INC	1	$321,286.42	2.27%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$391,784.69	2.76%	0	$0.0
		U.S. BANK N.A	6	$2,242,137.36	15.82%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$236,858.24	1.67%	0	$0.0
		US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$219,683.02	1.55%	0	$0.0
		WASHINGTON TRUST BANK	1	$416,399.18	2.95%	0	$0.0
Total			**49**	**$14,171,058.95**	**100%**	**0**	**$0.0**
3138YHXH8		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$81,501.95	7.52%	0	$0.0
		COUNTYBANK, A CORPORATION	1	$84,645.80	7.81%	0	$0.0
		LEGACY BANK	1	$56,180.84	5.18%	0	$0.0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$146,770.12	13.54%	0	$0.0
		U.S. BANK N.A	7	$654,734.23	60.41%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$59,926.23	5.54%	0	$0.0
Total			**12**	**$1,083,759.17**	**100%**	**0**	**$0.0**

3138YHXJ4		4TRUST MORTGAGE, INC	1	$289,218.64	1.72%	0	$0.0
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$317,830.91	1.89%	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$362,651.58	2.16%	0	$0.0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,235.86	1.42%	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$370,012.11	2.21%	0	$0.0
		COMMERCE MORTGAGE	1	$287,340.48	1.71%	0	$0.0
		CORNERSTONE BANK, A CORPERATION	1	$213,474.86	1.27%	0	$0.0
		CORNERSTONE BANK, A CORPORATION	1	$208,448.42	1.24%	0	$0.0
		CUSTOMERS BANK, A CORPORATION	1	$317,659.60	1.89%	0	$0.0
		EXCHANGE BANK	1	$238,185.94	1.42%	0	$0.0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$303,179.53	1.81%	0	$0.0
		FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	$386,999.19	2.31%	0	$0.0
		FIRST MIDWEST BANK, A STATE BANK	1	$237,872.05	1.42%	0	$0.0
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$312,147.68	1.86%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$559,079.41	3.33%	0	$0.0
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$239,676.72	1.43%	0	$0.0
		HERITAGE BANK USA,INC	1	$199,530.60	1.19%	0	$0.0
		HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$310,000.00	1.85%	0	$0.0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$234,182.44	1.4%	0	$0.0
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$213,305.72	1.27%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	$289,110.04	1.72%	0	$0.0
		KLEBERG BANK, N.A	1	$207,719.82	1.24%	0	$0.0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$415,924.39	2.48%	0	$0.0
		MONARCH BANK	1	$580,187.59	3.46%	0	$0.0
		MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	$279,277.77	1.66%	0	$0.0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$199,659.67	1.19%	0	$0.0
		NORTHEAST BANK	1	$265,657.60	1.58%	0	$0.0
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$189,549.66	1.13%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$193,250.93	1.15%	0	$0.0
		ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	$239,683.96	1.43%	0	$0.0

		PEOPLES DISCOUNT MORTGAGE, INC	1	$383,482.74	2.29%	0	$0.0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$204,935.87	1.22%	0	$0.0
		SERVISFIRST BANK, A CORPORATION	1	$242,879.74	1.45%	0	$0.0
		SOUTHERN LENDING SERVICES, LTD	1	$416,305.18	2.48%	0	$0.0
		U.S. BANK N.A	22	$6,065,059.80	36.15%	0	$0.0
		UNION TRUST MORTGAGE CORPORATION	1	$262,645.73	1.57%	0	$0.0
		WESTWOOD MORTGAGE INC	1	$505,302.86	3%	0	$0.0
Total			**58**	**$16,779,665.09**	**100%**	**0**	**$0.0**
3138YHXK1		AMERICAN NATIONAL BANK	3	$197,737.69	15.3%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$77,584.08	6%	0	$0.0
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$82,895.57	6.41%	0	$0.0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,527.53	4.45%	0	$0.0
		HERITAGE BANK USA, INC	1	$78,743.78	6.09%	0	$0.0
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$52,433.95	4.06%	0	$0.0
		U.S. BANK N.A	11	$745,339.40	57.69%	0	$0.0
Total			**19**	**$1,292,262.00**	**100%**	**0**	**$0.0**
3138YHXL9		F & M BANK	1	$108,573.55	6.26%	0	$0.0
		HERITAGE BANK USA, INC	1	$101,366.34	5.84%	0	$0.0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$104,109.58	6%	0	$0.0
		OVM FINANCIAL, INC A CORPORATION	1	$90,959.35	5.24%	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$103,265.71	5.95%	0	$0.0
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$106,256.68	6.12%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$143,810.37	8.29%	0	$0.0
		U.S. BANK N.A	7	$829,150.00	47.79%	0	$0.0
		Unavailable	1	$147,417.32	8.51%	0	$0.0
Total			**15**	**$1,734,908.90**	**100%**	**0**	**$0.0**
3138YHXM7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$102,129.02	1.73%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,261.44	1.58%	0	$0.0
		FRANKLIN LOAN CENTER	1	$104,867.89	1.77%	0	$0.0
		JPMORGAN CHASE BANK, N.A	53	$5,127,360.90	86.78%	0	$0.0
		KEY MORTGAGE SERVICES INC	1	$99,874.18	1.69%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$95,080.22	1.61%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,837.54	1.76%	0	$0.0

		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$85,081.38	1.44%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$97,254.17	1.64%	0	$0.0
Total			**61**	**$5,908,746.74**	**100%**	**0**	**$0.0**
3138YHXN5		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$99,594.40	1.02%	0	$0.0
		BANK OF NORTH CAROLINA	1	$89,661.78	0.91%	0	$0.0
		BELL STATE BANK & TRUST	1	$89,757.08	0.92%	0	$0.0
		CAPSTAR LENDING LLC	1	$99,594.40	1.02%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$100,670.87	1.03%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$91,003.71	0.93%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$106,914.61	1.09%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$107,854.52	1.1%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$97,471.48	0.99%	0	$0.0
		JPMORGAN CHASE BANK, N.A	72	$7,092,032.35	72.35%	0	$0.0
		LEND SMART MORTGAGE LLC	1	$86,620.83	0.88%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$89,767.85	0.92%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$89,881.48	0.92%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$88,386.08	0.9%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$87,164.11	0.89%	0	$0.0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$210,083.35	2.14%	0	$0.0
		PHH HOME LOANS, LLC	1	$96,937.65	0.99%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$94,874.90	0.97%	0	$0.0
		SAIL MORTGAGE CORP	1	$109,310.60	1.12%	0	$0.0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$98,738.77	1.01%	0	$0.0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$85,915.62	0.88%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$85,884.15	0.88%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$99,868.31	1.02%	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$98,267.45	1%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$109,605.47	1.12%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,116.67	1.03%	0	$0.0
		WHITNEY BANK	1	$87,773.02	0.9%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$107,960.86	1.07%	0	$0.0
Total			**100**	**$9,802,712.37**	**100%**	**0**	**$0.0**

3138YHXP0		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$111,704.47	1.37%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$116,698.22	1.43%	0	$0.0
		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$147,405.63	1.81%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,822.15	1.75%	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,901.30	1.38%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$134,942.09	1.65%	0	$0.0
		GEO-CORP, INC	1	$141,625.32	1.73%	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,861.47	1.8%	0	$0.0
		JPMORGAN CHASE BANK, N.A	47	$6,064,763.90	74.28%	0	$0.0
		MORTGAGE 1 INCORPORATED	1	$119,841.98	1.47%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,625.12	1.62%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,315.71	1.56%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,613.09	1.83%	0	$0.0
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	$113,547.95	1.39%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$116,096.92	1.42%	0	$0.0
		VIP MORTGAGE INC	1	$146,007.48	1.79%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$139,815.64	1.72%	0	$0.0
Total			**63**	**$8,164,588.44**	**100%**	**0**	**$0.0**
3138YHXQ8		1ST PRIORITY MORTGAGE, INC	1	$117,138.39	2.32%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$143,628.57	2.85%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$122,760.76	2.43%	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	$144,700.36	2.87%	0	$0.0
		JPMORGAN CHASE BANK, N.A	30	$3,874,886.98	76.77%	0	$0.0
		LOAN SIMPLE, INC	1	$132,649.06	2.63%	0	$0.0
		MORTGAGE NETWORK INC	1	$145,031.84	2.87%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,838.36	2.37%	0	$0.0
		ON Q FINANCIAL, INC	1	$128,522.68	2.55%	0	$0.0
			1	$118,423.63	2.34%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION					
Total			**39**	**$5,047,580.63**	**100%**	**0**	**$0.0**
3138YHXR6		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$185,444.80	8.89%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$193,898.81	9.29%	0	$0.0
		ENVOY MORTGAGE LTD	1	$195,187.03	9.35%	0	$0.0
		JPMORGAN CHASE BANK, N.A	6	$1,114,627.28	53.41%	0	$0.0
		MORTGAGE MASTER, INC	1	$198,473.32	9.51%	0	$0.0
		PRIVATEBANK & TRUST COMPANY (THE)	1	$199,170.43	9.55%	0	$0.0
Total			**11**	**$2,086,801.67**	**100%**	**0**	**$0.0**
3138YHXS4		CORNERSTONE MORTGAGE, INC	1	$169,530.73	8.65%	0	$0.0
		EXTRACO BANKS N.A	1	$154,371.35	7.88%	0	$0.0
		JPMORGAN CHASE BANK, N.A	6	$977,706.21	49.88%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$166,805.23	8.51%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$156,455.59	7.98%	0	$0.0
		WATSON MORTGAGE CORP	1	$165,824.70	8.46%	0	$0.0
		WHITNEY BANK	1	$169,294.85	8.64%	0	$0.0
Total			**12**	**$1,959,988.66**	**100%**	**0**	**$0.0**
3138YHXT2		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$96,897.32	3.02%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$89,884.15	2.8%	0	$0.0
		JPMORGAN CHASE BANK, N.A	31	$3,024,542.47	94.18%	0	$0.0
Total			**33**	**$3,211,323.94**	**100%**	**0**	**$0.0**
3138YHXU9		BANK OF ENGLAND, A CORPORATION	1	$76,207.38	1.33%	0	$0.0
		FRANKLIN LOAN CORPORATION	1	$77,363.75	1.35%	0	$0.0
		JPMORGAN CHASE BANK, N.A	82	$5,514,558.26	95.95%	0	$0.0
		VIP MORTGAGE INC	1	$78,926.50	1.37%	0	$0.0
Total			**85**	**$5,747,055.89**	**100%**	**0**	**$0.0**
3138YHXV7		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$84,000.00	1.87%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$69,860.17	1.56%	0	$0.0
		BANK OF NORTH CAROLINA	1	$77,055.21	1.72%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$74,702.61	1.66%	0	$0.0
		JPMORGAN CHASE BANK, N.A	51	$3,656,805.14	81.42%	0	$0.0

		KEY MORTGAGE SERVICES,INC., A CORPORATION	1	$83,891.87	1.87%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$80,146.70	1.78%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$75,502.69	1.68%	0	$0.0
		SANDY SPRING BANK,MARYLAND CORPORATION	1	$69,815.29	1.55%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$67,820.56	1.51%	0	$0.0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$78,991.03	1.76%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$72,961.32	1.62%	0	$0.0
Total			**62**	**$4,491,552.59**	**100%**	**0**	**$0.0**
3138YHXW5		JPMORGAN CHASE BANK, N.A	16	$3,569,634.52	100%	0	$0.0
Total			**16**	**$3,569,634.52**	**100%**	**0**	**$0.0**
3138YHXX3		JPMORGAN CHASE BANK, N.A	36	$4,558,464.32	90.37%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$112,057.28	2.22%	0	$0.0
		STERLING NATIONAL BANK	1	$119,841.98	2.38%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$132,472.60	2.63%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$121,117.81	2.4%	0	$0.0
Total			**40**	**$5,043,953.99**	**100%**	**0**	**$0.0**
3138YHXY1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$170,321.93	8.54%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$150,437.37	7.54%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$150,487.17	7.54%	0	$0.0
		JPMORGAN CHASE BANK, N.A	8	$1,360,574.22	68.18%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$163,698.28	8.2%	0	$0.0
Total			**12**	**$1,995,518.97**	**100%**	**0**	**$0.0**
3138YHXZ8		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$584,917.06	1%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$554,043.76	0.94%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$497,926.07	0.85%	0	$0.0
		BARRONS MORTGAGE GROUP, LTD	1	$467,873.84	0.8%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$470,802.60	0.8%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$535,517.69	0.91%	0	$0.0
			1	$449,087.07	0.76%	0	$0.0

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	CROSS RIVER BANK	1	$500,461.95	0.85%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$569,458.90	0.97%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$528,797.49	0.9%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$528,569.56	0.9%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$624,657.44	1.06%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$543,785.51	0.93%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$560,947.31	0.96%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,139,474.41	3.64%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$458,092.00	0.78%	0	$0.0
	JPMORGAN CHASE BANK, N.A	71	$37,058,855.38	63.12%	0	$0.0
	LENDING PARTNERS, LLC (THE)	1	$443,771.65	0.76%	0	$0.0
	LOAN SIMPLE, INC	1	$613,302.39	1.04%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$427,758.04	0.73%	0	$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$530,173.87	0.9%	0	$0.0
	MORTGAGE MASTER, INC	3	$1,609,714.70	2.74%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$468,692.66	0.8%	0	$0.0
	MSA MORTGAGE, LLC	1	$448,631.39	0.76%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$455,738.51	0.78%	0	$0.0
	OPES ADVISORS, INC	3	$1,329,058.83	2.26%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$461,513.52	0.79%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$544,034.50	0.93%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$456,800.45	0.78%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$447,860.33	0.76%	0	$0.0
	STERLING NATIONAL BANK	1	$445,613.29	0.76%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$496,531.89	0.85%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$511,030.90	0.87%	0	$0.0

		VERITAS FUNDING, LLC	1	$443,693.13	0.76%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,078,789.49	1.84%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$428,654.39	0.72%	0	$0.0
Total			**114**	**$58,714,631.97**	**100%**	**0**	**$0.0**
3138YHY20		JPMORGAN CHASE BANK, N.A	11	$1,431,832.46	100%	0	$0.0
Total			**11**	**$1,431,832.46**	**100%**	**0**	**$0.0**
3138YHY38		A & N MORTGAGE SERVICES, INC	1	$118,471.97	0.23%	0	$0.0
		A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	$137,410.04	0.26%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$132,929.28	0.26%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$111,149.77	0.21%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$123,669.03	0.24%	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$226,463.93	0.44%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$121,000.00	0.23%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$252,117.54	0.48%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	2	$258,874.14	0.5%	0	$0.0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$124,470.98	0.24%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$119,974.32	0.23%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,367.29	0.28%	0	$0.0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$137,182.51	0.26%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$250,348.66	0.48%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,222.92	0.28%	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$141,180.69	0.27%	0	$0.0
		BANK OF NORTH CAROLINA	1	$129,061.34	0.25%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$118,502.31	0.23%	0	$0.0
		BERKSHIRE BANK, A BANKING CORPORATION	1	$122,474.17	0.24%	0	$0.0
		BOFI FEDERAL BANK	1	$119,497.26	0.23%	0	$0.0
		CAPGROW HOME MORTGAGE LLC	1	$141,969.78	0.27%	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$270,149.43	0.52%	0	$0.0
		CAPSTAR LENDING, LLC	1	$118,487.22	0.23%	0	$0.0

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$148,219.94	0.28%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$283,252.36	0.54%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$137,178.72	0.26%	0	$0.0
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	$139,401.49	0.27%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,359.13	0.25%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$124,126.60	0.24%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$130,899.64	0.25%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$115,874.30	0.22%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC	1	$143,901.45	0.28%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$125,477.45	0.24%	0	$0.0
	EMC HOLDINGS LLC	1	$139,407.49	0.27%	0	$0.0
	F & B ACQUISITION GROUP, LLC	1	$125,957.06	0.24%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$121,218.63	0.23%	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$120,866.70	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$125,281.48	0.24%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$142,147.97	0.27%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$124,465.61	0.24%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,929.72	0.24%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$126,121.77	0.24%	0	$0.0
	GLADEWATER NATIONAL BANK	1	$110,573.84	0.21%	0	$0.0
	GUARANTEED RATE, INC	3	$438,956.43	0.84%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$117,000.00	0.22%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$794,631.64	1.53%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	2	$292,100.06	0.56%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$126,000.00	0.24%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,565.18	0.24%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$124,000.59	0.24%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$131,441.36	0.25%	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$137,821.74	0.26%	0	$0.0

	INLANTA MORTGAGE INC	2	$282,572.43	0.54%	0	$0.0
	JPMORGAN CHASE BANK, N.A	253	$32,614,310.04	62.7%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$128,946.38	0.25%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$139,204.58	0.27%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$263,053.21	0.51%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$241,608.78	0.46%	0	$0.0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$149,365.18	0.29%	0	$0.0
	MORIA DEVELOPMENT INC	1	$116,513.97	0.22%	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$118,487.22	0.23%	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$130,240.82	0.25%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS,A MICHIGAN CORPORATION	1	$129,315.65	0.25%	0	$0.0
	MORTGAGE MASTER, INC	2	$275,408.42	0.53%	0	$0.0
	MORTGAGE NETWORK INC	1	$143,770.89	0.28%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$148,691.92	0.29%	0	$0.0
	NJ LENDERS CORP	3	$365,979.75	0.7%	0	$0.0
	NORTHEAST BANK	1	$128,490.34	0.25%	0	$0.0
	NORTHERN STATES FUNDING GROUP INC	1	$114,508.37	0.22%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,615.16	0.24%	0	$0.0
	OAKSTAR BANK	1	$124,351.56	0.24%	0	$0.0
	PACOR MORTGAGE CORP	1	$138,217.29	0.27%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$133,825.43	0.26%	0	$0.0
	PERFORMANCE FINANCIAL, INC	1	$114,151.40	0.22%	0	$0.0
	PERL MORTGAGE, INC	1	$136,000.00	0.26%	0	$0.0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$147,373.64	0.28%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$133,855.65	0.26%	0	$0.0
	PHH HOME LOANS, LLC	1	$119,407.34	0.23%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$126,522.96	0.24%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$148,715.67	0.29%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$146,869.42	0.28%	0	$0.0
	PINNACLE BANK	1	$143,402.89	0.28%	0	$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,438.96	0.26%	0	$0.0
		1	$124,476.30	0.24%	0	$0.0

	PLATINUM HOME MORTGAGE CORPORATION					
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$134,285.50	0.26%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$143,402.80	0.28%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$239,970.83	0.46%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$113,430.96	0.22%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$135,442.09	0.26%	0	$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$287,663.16	0.55%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$132,337.55	0.25%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$128,402.28	0.25%	0	$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$138,199.42	0.27%	0	$0.0
	THE BANK OF CANTON A CORPORATION	1	$139,401.49	0.27%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	$250,836.30	0.48%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$143,770.89	0.28%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$123,605.77	0.24%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,679.81	0.29%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$133,844.09	0.26%	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$148,089.98	0.28%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	$125,466.75	0.24%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$119,492.14	0.23%	0	$0.0
	TOWNEBANK	1	$113,535.66	0.22%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$121,899.94	0.23%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$262,266.35	0.5%	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$143,054.93	0.28%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$137,230.03	0.26%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$123,940.42	0.24%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$137,325.99	0.26%	0	$0.0
	VICTORIAN FINANCE LLC	1	$145,146.50	0.28%	0	$0.0
	VIP MORTGAGE INC	8	$1,061,272.18	2.04%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	3	$375,963.13	0.72%	0	$0.0
	WEI MORTGAGE CORPORATION	1	$121,927.40	0.23%	0	$0.0
	WEST TOWN BANK & TRUST	1	$149,275.89	0.29%	0	$0.0
		1	$140,338.02	0.27%	0	$0.0

		WHITNEY BANK, MISSISSIPPI CORPORATION					
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$122,180.72	0.24%	0	$0.0
Total			**401**	**$52,019,523.52**	**100%**	**0**	**$0.0**
3138YHY46		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$162,862.58	7.91%	0	$0.0
		JPMORGAN CHASE BANK, N.A	12	$1,896,340.71	92.09%	0	$0.0
Total			**13**	**$2,059,203.29**	**100%**	**0**	**$0.0**
3138YHY53		JPMORGAN CHASE BANK, N.A	92	$5,956,321.63	98.6%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$84,654.60	1.4%	0	$0.0
Total			**93**	**$6,040,976.23**	**100%**	**0**	**$0.0**
3138YHY61		ALPINE BANK	1	$82,005.91	0.89%	0	$0.0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$77,198.16	0.83%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$72,193.17	0.78%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$79,321.86	0.86%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$74,968.41	0.81%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$81,951.69	0.88%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$70,596.46	0.76%	0	$0.0
		FIRST COLLINSVILLE BANK	1	$43,200.00	0.47%	0	$0.0
		FIRST NATIONAL BANK	1	$71,689.08	0.77%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$84,500.00	0.91%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$71,083.17	0.77%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$78,893.68	0.85%	0	$0.0
		JPMORGAN CHASE BANK, N.A	103	$7,165,416.97	77.33%	0	$0.0
		MLD MORTGAGE INC	1	$59,496.50	0.64%	0	$0.0
		MONARCH BANK	2	$144,811.42	1.56%	0	$0.0
		MORTGAGE MASTER, INC	1	$75,678.36	0.82%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,357.84	0.8%	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$80,320.27	0.87%	0	$0.0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$83,889.82	0.91%	0	$0.0
			1	$74,682.59	0.81%	0	$0.0

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
		PRIORITY MORTGAGE CORP	1	$71,695.28	0.77%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$73,316.82	0.79%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$83,640.89	0.9%	0	$0.0
		UNION BANK AND TRUST COMPANY	2	$154,656.40	1.67%	0	$0.0
		WHITNEY BANK	1	$79,308.12	0.86%	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$77,576.08	0.84%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$79,315.02	0.85%	0	$0.0
Total			**131**	**$9,265,763.97**	**100%**	**0**	**$0.0**
3138YHY79		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,234.06	5.77%	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$322,132.64	11.66%	0	$0.0
		FEARON FINANCIAL, LLC	1	$171,739.71	6.22%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	$171,473.67	6.21%	0	$0.0
		JPMORGAN CHASE BANK, N.A	7	$1,121,796.95	40.62%	0	$0.0
		MORTGAGE MASTER, INC	1	$165,229.26	5.98%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$152,167.92	5.51%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	2	$342,536.21	12.4%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$155,642.20	5.63%	0	$0.0
Total			**17**	**$2,761,952.62**	**100%**	**0**	**$0.0**
3138YHY87		JPMORGAN CHASE BANK, N.A	3	$914,768.57	56.32%	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$391,480.27	24.1%	0	$0.0
		MORTGAGE MASTER, INC	1	$318,106.36	19.58%	0	$0.0
Total			**5**	**$1,624,355.20**	**100%**	**0**	**$0.0**
3138YHY95		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$128,935.13	10.84%	0	$0.0
		BANK OF COLORADO	1	$124,099.48	10.43%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$114,214.47	9.6%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$118,480.93	9.96%	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$143,707.95	12.08%	0	$0.0
		JPMORGAN CHASE BANK, N.A	2	$282,000.00	23.7%	0	$0.0
		LEADER BANK, NA	1	$132,293.76	11.12%	0	$0.0

		TRIDENT MORTGAGE COMPANY LP	1	$146,053.67	12.27%	0	$0.0
Total			**9**	**$1,189,785.39**	**100%**	**0**	**$0.0**
3138YHYA2		JPMORGAN CHASE BANK, N.A	16	$2,439,657.96	95.6%	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$112,187.41	4.4%	0	$0.0
Total			**17**	**$2,551,845.37**	**100%**	**0**	**$0.0**
3138YHYB0		JPMORGAN CHASE BANK, N.A	22	$5,302,655.97	100%	0	$0.0
Total			**22**	**$5,302,655.97**	**100%**	**0**	**$0.0**
3138YHYC8		JPMORGAN CHASE BANK, N.A	6	$1,678,012.57	85.08%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$294,184.33	14.92%	0	$0.0
Total			**7**	**$1,972,196.90**	**100%**	**0**	**$0.0**
3138YHYD6		JPMORGAN CHASE BANK, N.A	20	$2,328,564.26	90.67%	0	$0.0
		MORTGAGE 1 INCORPORATED	1	$239,553.44	9.33%	0	$0.0
Total			**21**	**$2,568,117.70**	**100%**	**0**	**$0.0**
3138YHYE4		CAPITAL BANK, N. A., A NATIONAL BANK	1	$99,446.12	3.91%	0	$0.0
		JPMORGAN CHASE BANK, N.A	10	$1,837,600.54	72.32%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$351,968.15	13.85%	0	$0.0
		MORTGAGE MASTER, INC	1	$134,209.67	5.28%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$117,834.44	4.64%	0	$0.0
Total			**14**	**$2,541,058.92**	**100%**	**0**	**$0.0**
3138YHYF1		AFMC MORTGAGE	1	$214,052.75	1.24%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,601,765.20	9.31%	0	$0.0
		ATLANTIC HOME LOANS, INC	2	$494,806.87	2.87%	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$469,859.51	2.73%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$532,258.16	3.09%	0	$0.0
		CARDINAL FINANCIAL COMPANYL.P., A LIMITED PARTNERSHIP	1	$251,708.32	1.46%	0	$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$318,590.14	1.85%	0	$0.0
		FAIRFIELD COUNTY BANK	2	$465,472.88	2.7%	0	$0.0
		FEARON FINANCIAL, LLC	1	$290,713.50	1.69%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$289,944.96	1.68%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,585.29	1.13%	0	$0.0

		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$94,170.16	0.55%	0	$0.0
		FRANKLIN LOAN CORPORATION	1	$184,201.10	1.07%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP	1	$197,494.40	1.15%	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	$218,078.26	1.27%	0	$0.0
		JPMORGAN CHASE BANK, N.A	38	$8,963,092.80	52.08%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$302,660.63	1.76%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION	1	$252,106.59	1.46%	0	$0.0
		MORTGAGE MASTER, INC	2	$509,764.51	2.96%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$274,628.25	1.6%	0	$0.0
		STERLING NATIONAL BANK	1	$198,188.42	1.15%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	4	$893,122.16	5.2%	0	$0.0
Total			**72**	**$17,211,264.86**	**100%**	**0**	**$0.0**
3138YHYG9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$152,397.14	0.79%	0	$0.0
		JPMORGAN CHASE BANK, N.A	89	$16,819,626.72	86.83%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$261,400.25	1.35%	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$158,528.45	0.82%	0	$0.0
		ON Q FINANCIAL, INC	1	$242,977.75	1.25%	0	$0.0
		PEOPLES BANK	1	$295,755.71	1.53%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC	1	$233,008.00	1.2%	0	$0.0
		RPM MORTGAGE INC	1	$196,321.62	1.01%	0	$0.0
		SANDY SPRING BANK	1	$173,263.60	0.89%	0	$0.0
		STERLING NATIONAL BANK	2	$401,319.92	2.07%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$297,457.00	1.54%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$139,804.80	0.72%	0	$0.0
Total			**101**	**$19,371,860.96**	**100%**	**0**	**$0.0**
3138YHYJ3		ATLANTIC HOME LOANS, INC	1	$389,425.46	3.04%	0	$0.0
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$334,926.72	2.62%	0	$0.0
		EAGLEBANK	1	$318,847.91	2.49%	0	$0.0
		EAGLEBANK, A CORPORATION	1	$370,178.84	2.89%	0	$0.0
		FAIRFIELD COUNTY BANK	1	$349,337.77	2.73%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$295,763.70	2.31%	0	$0.0
		JPMORGAN CHASE BANK, N.A	36	$10,295,239.95	80.45%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$270,733.61	2.12%	0	$0.0
		NJ LENDERS CORP	1	$173,109.96	1.35%	0	$0.0

Total			**44**	**$12,797,563.92**	**100%**	**0**	**$0.0**
3138YHYK0		GOLDEN EMPIRE MORTGAGE INC	1	$216,465.28	8.65%	0	$0.0
		JPMORGAN CHASE BANK, N.A	10	$2,031,113.34	81.15%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$255,234.07	10.2%	0	$0.0
Total			**12**	**$2,502,812.69**	**100%**	**0**	**$0.0**
3138YHYL8		1ST PORTFOLIO LENDING CORPORATION	1	$84,882.89	0.15%	0	$0.0
		A.K.T. AMERICAN CAPITAL, INC	1	$264,268.51	0.45%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$480,803.86	0.83%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$260,560.65	0.45%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$618,721.02	1.06%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$319,549.12	0.55%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$493,964.72	0.85%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$277,975.06	0.48%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$380,945.55	0.66%	0	$0.0
		AUGUSTA FINANCIAL, INC	1	$307,149.82	0.53%	0	$0.0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$243,336.66	0.42%	0	$0.0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,179,508.34	2.03%	0	$0.0
		CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	$279,605.48	0.48%	0	$0.0
		DEL SUR CORPORATION	2	$459,172.62	0.79%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$564,002.00	0.97%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$235,597.87	0.41%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$505,642.83	0.87%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION	2	$533,340.83	0.92%	0	$0.0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$325,100.13	0.56%	0	$0.0
		FISHER FINANCIAL GROUP, INC	1	$257,972.98	0.44%	0	$0.0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$199,460.21	0.34%	0	$0.0

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$379,488.14	0.65%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$259,649.78	0.45%	0	$0.0
	GUARANTEED RATE, INC	1	$415,042.38	0.71%	0	$0.0
	HOME SEVING & TRUST MORTGAGE	1	$312,615.04	0.54%	0	$0.0
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$315,554.76	0.54%	0	$0.0
	JAMS-01, INC	1	$324,102.89	0.56%	0	$0.0
	JPMORGAN CHASE BANK, N.A	150	$37,334,552.70	64.23%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$373,489.25	0.64%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$192,965.88	0.33%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$352,264.00	0.61%	0	$0.0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$309,163.34	0.53%	0	$0.0
	MORTGAGE MASTER, INC	5	$2,208,807.50	3.8%	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$321,489.92	0.55%	0	$0.0
	NFM INC	2	$478,225.42	0.82%	0	$0.0
	ODYSSEY FUNDING LLC	1	$355,801.79	0.61%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,075.28	0.57%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$344,089.68	0.59%	0	$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$299,209.58	0.51%	0	$0.0
	RPM MORTGAGE INC	2	$627,743.98	1.08%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$247,650.57	0.43%	0	$0.0
	SILVERMINE VENTURES, LLC	1	$339,531.57	0.58%	0	$0.0
	STERLING NATIONAL BANK	2	$549,265.17	0.95%	0	$0.0
	THE MORTGAGE FIRM, INC	2	$589,348.95	1.01%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$189,487.21	0.33%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	$427,449.06	0.74%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$289,199.49	0.5%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$223,367.68	0.38%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$265,736.44	0.46%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$147,377.49	0.25%	0	$0.0
	WEI MORTGAGE CORPORATION A CORPORATION	1	$300,986.37	0.52%	0	$0.0
	WEST TOWN BANK & TRUST	1	$269,287.57	0.46%	0	$0.0

		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,648.68	0.44%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,696.90	0.39%	0	$0.0
Total			**221**	**$58,122,925.61**	**100%**	**0**	**$0.0**
3138YHYM6		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$315,627.39	14.37%	0	$0.0
		JPMORGAN CHASE BANK, N.A	9	$1,569,588.76	71.47%	0	$0.0
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$151,360.54	6.89%	0	$0.0
		SIRVA MORTGAGE, INC	1	$159,568.16	7.27%	0	$0.0
Total			**13**	**$2,196,144.85**	**100%**	**0**	**$0.0**
3138YHYN4		AMERICAN FINANCIAL RESOURCES, INC	1	$324,305.51	1.09%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	2	$598,163.72	2%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$298,190.30	1%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,117.08	0.94%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$153,514.57	0.51%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$366,814.52	1.23%	0	$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,531.93	0.89%	0	$0.0
		BELL STATE BANK & TRUST	1	$204,448.55	0.68%	0	$0.0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$407,499.51	1.36%	0	$0.0
		CAPITAL CENTER L.L.C	1	$105,829.51	0.35%	0	$0.0
		CHERRY CREEK MORTGAGE CO INC	1	$143,763.30	0.48%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$105,779.88	0.35%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,474.07	1%	0	$0.0
		COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$140,253.69	0.47%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$253,732.16	0.85%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$129,795.15	0.43%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$642,088.95	2.15%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$262,090.24	0.88%	0	$0.0
		DISCOVER HOME LOANS, INC	4	$912,426.93	3.05%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$178,193.69	0.6%	0	$0.0
			4	$612,445.29	2.05%	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	2	$564,371.58	1.89%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$200,954.56	0.67%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,355,811.50	7.88%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$218,275.78	0.73%	0	$0.0
	FEARON FINANCIAL, LLC	1	$231,510.34	0.77%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$202,659.05	0.68%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,744.31	0.5%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$199,678.31	0.67%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$402,128.26	1.35%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$322,956.25	1.08%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$298,969.09	1%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$326,114.27	1.09%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,339.99	0.38%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$139,307.76	0.47%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$327,264.53	1.1%	0	$0.0
	GLADEWATER NATIONAL BANK	1	$415,399.39	1.39%	0	$0.0
	GOOGAIN, INC	1	$372,845.22	1.25%	0	$0.0
	GUARANTEED RATE, INC	1	$393,323.88	1.32%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,649,087.46	5.52%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$308,025.98	1.03%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$597,375.13	2%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$412,360.25	1.38%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$99,849.38	0.33%	0	$0.0
	JPMORGAN CHASE BANK, N.A	13	$3,269,649.16	10.94%	0	$0.0
	LEADER BANK, NA	1	$263,556.37	0.88%	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$298,775.30	1%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$182,423.16	0.61%	0	$0.0
	MORIA DEVELOPMENT INC	1	$190,942.38	0.64%	0	$0.0

		MORTGAGE MASTER, INC	5	$1,240,353.32	4.15%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$372,148.74	1.25%	0	$0.0
		MOVEMENT MORTGAGE, LLC	4	$916,009.70	3.07%	0	$0.0
		NFM INC	2	$573,699.76	1.92%	0	$0.0
		NJ LENDERS CORP	1	$249,589.06	0.84%	0	$0.0
		ON Q FINANCIAL, INC	1	$391,327.31	1.31%	0	$0.0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$234,596.73	0.78%	0	$0.0
		PERL MORTGAGE, INC	1	$274,547.97	0.92%	0	$0.0
		PHH HOME LOANS, LLC	1	$415,536.17	1.39%	0	$0.0
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$279,498.58	0.94%	0	$0.0
		PRESIDENTIAL BANK, FSB	2	$483,047.55	1.62%	0	$0.0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$341,437.84	1.14%	0	$0.0
		REGENCY MORTGAGE CORP	1	$98,095.37	0.33%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$314,359.62	1.05%	0	$0.0
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$299,094.89	1%	0	$0.0
		SIRVA MORTGAGE, INC	1	$240,206.65	0.8%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$239,579.26	0.8%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$184,416.85	0.62%	0	$0.0
		TAYLOR MORRISON HOME FUNDING LLC	1	$326,123.76	1.09%	0	$0.0
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$416,268.96	1.39%	0	$0.0
		THE BUSINESS BANK OF ST LOUIS	1	$404,290.00	1.35%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$133,041.25	0.45%	0	$0.0
		VIP MORTGAGE INC	1	$267,319.34	0.88%	0	$0.0
Total			**116**	**$29,885,745.87**	**100%**	**0**	**$0.0**
3138YHYQ7		ALL WESTERN MORTGAGE, INC	2	$633,468.05	2.1%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$210,660.62	0.7%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$368,729.48	1.22%	0	$0.0
		ANCHOR FUNDING INC	1	$340,351.35	1.13%	0	$0.0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$244,614.42	0.81%	0	$0.0
		BOFI FEDERAL BANK	2	$437,307.74	1.45%	0	$0.0
		CAPITAL CITY BANK	1	$234,438.48	0.78%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$535,450.29	1.78%	0	$0.0
		CMC FUNDING, INC	1	$378,721.84	1.26%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$224,661.12	0.75%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$347,826.11	1.15%	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$286,298.71	0.95%	0	$0.0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$318,532.44	1.06%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$618,200.46	2.05%	0	$0.0
	DISCOVER HOME LOANS, INC	3	$975,784.09	3.24%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$299,548.15	0.99%	0	$0.0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$267,674.11	0.89%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$203,637.50	0.68%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,686.46	0.85%	0	$0.0
	EQUITY RESOURCES, INC	1	$282,076.61	0.94%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,314,787.54	4.36%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$203,985.45	0.68%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$280,419.99	0.93%	0	$0.0
	GUARANTEED RATE, INC	2	$659,187.62	2.19%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$298,729.13	0.99%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$299,538.10	0.99%	0	$0.0
	HOMESTEAD FUNDING CORP.A A CORPORATION	1	$263,593.52	0.87%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	$316,223.00	1.05%	0	$0.0
	JPMORGAN CHASE BANK, N.A	30	$7,481,830.79	24.82%	0	$0.0
	LEADER BANK, NA	1	$245,583.70	0.81%	0	$0.0
	M/I FINANCIAL, LLC	1	$415,567.03	1.38%	0	$0.0
	MLD MORTGAGE INC	1	$391,327.31	1.3%	0	$0.0
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$239,613.97	0.79%	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$406,759.08	1.35%	0	$0.0
	MORTGAGE MASTER, INC	7	$2,352,275.34	7.8%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$332,832.79	1.1%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$324,477.25	1.08%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$331,430.27	1.1%	0	$0.0
	NATIONS LENDING CORPORATION	1	$344,906.26	1.14%	0	$0.0
	NETWORK FUNDING, L.P	2	$756,749.45	2.51%	0	$0.0
	NJ LENDERS CORP	1	$368,393.47	1.22%	0	$0.0
	OA MORTGAGE SERVICES	1	$326,485.37	1.08%	0	$0.0
	PACOR MORTGAGE CORP	1	$191,710.82	0.64%	0	$0.0
	PARAGON HOME LOANS, INC	1	$319,485.29	1.06%	0	$0.0

		PATRIOT COMMUNITY BANK	1	$415,627.27	1.38%	0	$0.0
		PEOPLES HOME EQUITY, INC	2	$697,841.21	2.31%	0	$0.0
		PERL MORTGAGE, INC	1	$169,221.39	0.56%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$349,923.87	1.16%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$309,421.71	1.03%	0	$0.0
		SUMMIT FUNDING, INC	1	$371,874.65	1.23%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$343,814.46	1.14%	0	$0.0
		THE BUSINESS BANK OF ST. LOUIS	1	$325,475.65	1.08%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$260,570.98	0.86%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$287,546.75	0.95%	0	$0.0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$276,609.71	0.92%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$408,650.31	1.36%	0	$0.0
Total			**103**	**$30,147,138.53**	**100%**	**0**	**$0.0**
3138YHYR5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,500.15	7.35%	0	$0.0
		COMPASS MORTGAGE, INC., AN ILLINOIS	1	$168,867.54	7.36%	0	$0.0
		F & B ACQUISITION GROUP, LLC	1	$166,517.79	7.26%	0	$0.0
		FEARON FINANCIAL, LLC	2	$338,233.74	14.74%	0	$0.0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$152,244.85	6.64%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$153,618.83	6.7%	0	$0.0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$336,006.73	14.65%	0	$0.0
		HILLS BANK AND TRUST COMPANY	1	$156,096.56	6.8%	0	$0.0
		JPMORGAN CHASE BANK, N.A	2	$330,037.25	14.39%	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$154,623.66	6.74%	0	$0.0
		TAYLOR MORRISON HOME FUNDING LLC	1	$169,243.49	7.37%	0	$0.0
Total			**14**	**$2,293,990.59**	**100%**	**0**	**$0.0**
3138YHYS3		JPMORGAN CHASE BANK, N.A	119	$7,942,326.49	100%	0	$0.0
Total			**119**	**$7,942,326.49**	**100%**	**0**	**$0.0**
3138YHYT1		JPMORGAN CHASE BANK, N.A	41	$2,794,093.11	100%	0	$0.0
Total			**41**	**$2,794,093.11**	**100%**	**0**	**$0.0**
3138YHYU8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$172,509.14	0.57%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$162,248.42	0.54%	0	$0.0

	AMERICAN FINANCING CORPORATION	1	$171,136.93	0.57%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,739.56	0.57%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$163,252.03	0.54%	0	$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$158,643.74	0.53%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$171,636.28	0.57%	0	$0.0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	$326,039.20	1.08%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$300,090.16	0.99%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$168,306.91	0.56%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$154,487.19	0.51%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$159,521.49	0.53%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$316,647.90	1.05%	0	$0.0
	EXTRACO BANKS N.A	1	$158,206.49	0.52%	0	$0.0
	FEARON FINANCIAL, LLC	1	$157,057.30	0.52%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$330,691.42	1.1%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.55%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$173,531.46	0.57%	0	$0.0
	FISHER FINANCIAL GROUP, INC	1	$167,319.57	0.55%	0	$0.0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$155,555.45	0.52%	0	$0.0
	GTL INVESTMENTS, INC	1	$166,990.27	0.55%	0	$0.0
	GUARANTEED RATE, INC	3	$472,144.52	1.56%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$800,756.48	2.65%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$149,077.24	0.49%	0	$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	$171,781.42	0.57%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$157,431.76	0.52%	0	$0.0
	JPMORGAN CHASE BANK, N.A	115	$18,629,692.35	61.73%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$170,819.06	0.57%	0	$0.0
	LOAN SIMPLE, INC	1	$149,199.48	0.49%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$157,962.64	0.52%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$174,259.38	0.58%	0	$0.0
	MILEND, INC.,A GEORGIA CORPORATION	1	$171,471.51	0.57%	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$156,164.93	0.52%	0	$0.0

		MORTGAGE FINANCIAL, INC	1	$160,318.62	0.53%	0	$0.0
		NEWBRIDGE BANK	1	$172,771.65	0.57%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$157,779.37	0.52%	0	$0.0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$167,308.77	0.55%	0	$0.0
		PHH HOME LOANS, LLC	1	$160,471.75	0.53%	0	$0.0
		PULASKI BANK	2	$328,924.47	1.09%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,344.99	0.54%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,452.05	0.51%	0	$0.0
		SAN DIEGO FUNDING	1	$173,516.60	0.57%	0	$0.0
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$168,544.42	0.56%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$155,506.64	0.52%	0	$0.0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$156,018.18	0.52%	0	$0.0
		TIDEWATER HOME FUNDING, LLC	1	$173,811.27	0.58%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$158,657.32	0.53%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$163,601.34	0.54%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$151,051.77	0.5%	0	$0.0
		VIP INDEPENDENT MORTGAGE INC	1	$161,832.71	0.54%	0	$0.0
		VIP MORTGAGE INC	4	$662,462.40	2.19%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$167,289.00	0.55%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$169,128.67	0.56%	0	$0.0
		WEI MORTGAGE CORPORATION	1	$155,901.03	0.52%	0	$0.0
		WHITNEY BANK	1	$165,102.77	0.55%	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$163,055.24	0.54%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$168,822.56	0.56%	0	$0.0
		Unavailable	1	$169,885.03	0.57%	0	$0.0
Total			**186**	**$30,180,930.30**	**100%**	**0**	**$0.0**
3138YHYV6		BERKSHIRE BANK, A BANKING CORPORATION	1	$205,227.63	2.35%	0	$0.0
		JPMORGAN CHASE BANK, N.A	30	$8,162,730.02	93.53%	0	$0.0
		STERLING NATIONAL BANK	1	$358,976.10	4.12%	0	$0.0
Total			**32**	**$8,726,933.75**	**100%**	**0**	**$0.0**
3138YHYW4		AMERIPRO FUNDING, INC	1	$115,106.35	1.31%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$135,735.37	1.54%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$132,988.51	1.51%	0	$0.0

		JPMORGAN CHASE BANK, N.A	66	$8,155,443.86	92.74%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$140,582.33	1.6%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,496.00	1.3%	0	$0.0
Total			**71**	**$8,794,352.42**	**100%**	**0**	**$0.0**
3138YHYX2		ALERUS FINANCIAL NA	1	$90,775.81	0.48%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$99,576.79	0.53%	0	$0.0
		AMERICAN FINANCING CORPORATION	4	$390,020.17	2.08%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$95,500.00	0.51%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,500.00	0.57%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$89,229.40	0.48%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$103,100.56	0.55%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$202,079.03	1.08%	0	$0.0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$106,062.68	0.56%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$109,529.74	0.58%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$91,610.64	0.49%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$109,095.40	0.58%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$94,597.94	0.5%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$90,810.11	0.48%	0	$0.0
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$100,812.77	0.54%	0	$0.0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$89,647.36	0.48%	0	$0.0
		E MORTGAGE MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	$94,552.30	0.5%	0	$0.0
		EQUITY NOW INC	1	$101,568.32	0.54%	0	$0.0
		EXTRACO BANKS N.A	1	$109,161.32	0.58%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,898.30	0.49%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.53%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$105,949.69	0.56%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$96,647.24	0.51%	0	$0.0
		FIRST NATIONAL BANK	2	$183,943.28	0.98%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,152.34	0.53%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$102,675.70	0.55%	0	$0.0

	GREENWAY MORTGAGE FUNDING CORP	1	$91,212.27	0.49%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,534.01	0.58%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$88,047.26	0.47%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$100,248.24	0.53%	0	$0.0
	HOME FINANCING UNLIMITED, INC	1	$99,135.15	0.53%	0	$0.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$91,610.64	0.49%	0	$0.0
	INLANTA MORTGAGE INC	1	$86,706.74	0.46%	0	$0.0
	JPMORGAN CHASE BANK, N.A	115	$11,243,690.38	59.87%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$99,568.16	0.53%	0	$0.0
	MAIN BANK	1	$98,160.82	0.52%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$92,996.83	0.5%	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$109,980.00	0.59%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,152.34	0.53%	0	$0.0
	PERL MORTGAGE, INC	1	$99,143.78	0.53%	0	$0.0
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	$86,460.83	0.46%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$98,713.86	0.53%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$99,572.49	0.53%	0	$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$106,500.00	0.57%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$99,152.34	0.53%	0	$0.0
	PULASKI BANK, A FERERAL SAVINGS BANK	1	$98,626.65	0.53%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	3	$290,214.59	1.55%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,502.08	0.53%	0	$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$100,000.00	0.53%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$109,067.57	0.58%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$187,728.61	1%	0	$0.0
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	$108,599.31	0.58%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	4	$413,009.65	2.2%	0	$0.0
	UNION BANK AND TRUST COMPANY	3	$299,217.85	1.59%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,221.65	0.48%	0	$0.0

		VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$98,576.77	0.52%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$85,259.37	0.45%	0	$0.0
		VILLAGE BANK MORTGAGE CORPORATION	1	$99,572.49	0.53%	0	$0.0
		VIP MORTGAGE INC	1	$94,547.94	0.5%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$84,874.40	0.45%	0	$0.0
		WHITNEY BANK	3	$282,586.37	1.5%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK,MISSI	1	$92,606.41	0.49%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$91,664.36	0.49%	0	$0.0
Total			**192**	**$18,778,959.10**	**100%**	**0**	**$0.0**
3138YHYY0		JPMORGAN CHASE BANK, N.A	25	$2,340,071.04	100%	0	$0.0
Total			**25**	**$2,340,071.04**	**100%**	**0**	**$0.0**
3138YHYZ7		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$90,829.40	1.71%	0	$0.0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$87,670.47	1.65%	0	$0.0
		JPMORGAN CHASE BANK, N.A	51	$4,945,316.14	93.24%	0	$0.0
		PARAGON HOME LOANS, INC	1	$91,626.16	1.73%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$88,268.10	1.67%	0	$0.0
Total			**55**	**$5,303,710.27**	**100%**	**0**	**$0.0**
3138YHZ29		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$94,167.39	1.43%	0	$0.0
		HOME FINANCING UNLIMITED, INC	1	$101,600.00	1.54%	0	$0.0
		JPMORGAN CHASE BANK, N.A	65	$6,203,909.12	94.11%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,673.18	1.53%	0	$0.0
		THE MORTGAGE FIRM, INC	1	$91,783.52	1.39%	0	$0.0
Total			**69**	**$6,592,133.21**	**100%**	**0**	**$0.0**
3138YHZ37		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,475.77	0.85%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	$150,000.00	1.07%	0	$0.0
		GTL INVESTMENTS, INC	1	$138,641.47	0.99%	0	$0.0
		JPMORGAN CHASE BANK, N.A	100	$12,843,095.32	91.36%	0	$0.0
		MORIA DEVELOPMENT INC	1	$142,102.63	1.01%	0	$0.0
		MORTGAGE 1 INCORPORATED	1	$142,500.00	1.01%	0	$0.0
		NTFN, INC	1	$126,836.52	0.9%	0	$0.0
			1	$111,305.53	0.79%	0	$0.0

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
		SENTE MORTGAGE, INC	1	$149,190.28	1.06%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$134,464.65	0.96%	0	$0.0
Total			**109**	**$14,057,612.17**	**100%**	**0**	**$0.0**
3138YHZ45		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$71,911.47	0.69%	0	$0.0
		ANGEL OAK HOME LOANS LLC	1	$79,520.00	0.77%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$77,404.35	0.75%	0	$0.0
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$76,592.18	0.74%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$83,417.31	0.8%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.81%	0	$0.0
		GERSHMAN INVESTMENT CORP	1	$77,692.00	0.75%	0	$0.0
		INLANTA MORTGAGE INC	1	$81,000.00	0.78%	0	$0.0
		JPMORGAN CHASE BANK, N.A	139	$9,510,071.45	91.68%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,903.70	0.77%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$71,300.00	0.69%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.77%	0	$0.0
Total			**150**	**$10,372,812.46**	**100%**	**0**	**$0.0**
3138YHZ60		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$93,613.78	2.74%	0	$0.0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$96,875.13	2.84%	0	$0.0
		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$105,311.14	3.08%	0	$0.0
		JPMORGAN CHASE BANK, N.A	30	$2,943,011.57	86.17%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$88,400.00	2.59%	0	$0.0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$88,063.45	2.58%	0	$0.0
Total			**35**	**$3,415,275.07**	**100%**	**0**	**$0.0**
3138YHZ78		BANKSOUTH MORTGAGE COMPANY LLC	1	$78,895.97	5.85%	0	$0.0
		HOWARD BANK, A MARYLAND CORPORATION	1	$72,000.00	5.34%	0	$0.0
		JPMORGAN CHASE BANK, N.A	15	$1,118,522.87	82.96%	0	$0.0
		MIDLAND MORTGAGE CORPORATION	1	$78,895.97	5.85%	0	$0.0
Total			**18**	**$1,348,314.81**	**100%**	**0**	**$0.0**

3138YHZ86		JPMORGAN CHASE BANK, N.A	11	$1,061,349.31	100%	0	$0.0
Total			**11**	**$1,061,349.31**	**100%**	**0**	**$0.0**
3138YHZ94		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$315,534.47	6.5%	0	$0.0
		JPMORGAN CHASE BANK, N.A	12	$4,170,454.86	85.94%	0	$0.0
		SILVERMINE VENTURES, LLC	1	$367,000.00	7.56%	0	$0.0
Total			**14**	**$4,852,989.33**	**100%**	**0**	**$0.0**
3138YHZA1		JPMORGAN CHASE BANK, N.A	11	$2,764,265.56	100%	0	$0.0
Total			**11**	**$2,764,265.56**	**100%**	**0**	**$0.0**
3138YHZB9		GARDNER FINANCIAL SERVICES, LTD	1	$201,479.47	5.3%	0	$0.0
		JPMORGAN CHASE BANK, N.A	15	$3,389,296.27	89.19%	0	$0.0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$209,343.14	5.51%	0	$0.0
Total			**17**	**$3,800,118.88**	**100%**	**0**	**$0.0**
3138YHZC7		ACOPIA LLC, A CORPORATION	1	$209,446.31	2.29%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$377,975.10	4.12%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$178,672.07	1.95%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,759.58	2.48%	0	$0.0
		ASHEVILLE SAVINGS BANK SSB	1	$196,729.41	2.15%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$289,094.78	3.15%	0	$0.0
		COMMONWEALTH MORTGAGE, LLC	1	$298,678.26	3.26%	0	$0.0
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$97,750.00	1.07%	0	$0.0
		FEARON FINANCIAL, LLC	2	$611,556.42	6.67%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$267,594.12	2.92%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$209,156.86	2.28%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$306,719.01	3.35%	0	$0.0
		FIRST COUNTY BANK	1	$69,176.01	0.75%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$414,963.66	4.53%	0	$0.0
		FIRST NATIONAL BANK	2	$404,371.23	4.41%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$413,318.03	4.51%	0	$0.0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$270,615.30	2.95%	0	$0.0
		JPMORGAN CHASE BANK, N.A	12	$3,291,414.76	35.91%	0	$0.0

		MORTGAGE CAPITAL ASSOCIATES, INC	1	$292,206.89	3.19%	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	$89,603.48	0.98%	0	$0.0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$375,502.07	4.1%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$97,221.33	1.06%	0	$0.0
		WEI MORTGAGE CORPORATION	1	$176,134.77	1.92%	0	$0.0
Total			**36**	**$9,165,659.45**	**100%**	**0**	**$0.0**
3138YHZD5		ALLEN TATE MORTGAGE SERVICES, INC	1	$186,778.87	0.92%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$98,731.28	0.49%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,645.71	1.02%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$290,413.53	1.44%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$206,399.74	1.02%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$304,117.18	1.5%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$197,035.08	0.97%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$326,228.89	1.61%	0	$0.0
		BANK OF ENGLAND	1	$181,378.23	0.9%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$240,893.02	1.19%	0	$0.0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$197,453.27	0.98%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$230,062.65	1.14%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$220,713.56	1.09%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$202,349.14	1%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$294,280.79	1.46%	0	$0.0
		FISHER FINANCIAL GROUP, INC	1	$466,055.89	2.31%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$200,644.85	0.99%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$403,594.53	2%	0	$0.0
		INLAND BANK AND TRUST, A CORPORATION	1	$188,661.20	0.93%	0	$0.0
		JPMORGAN CHASE BANK, N.A	37	$8,899,737.51	44.02%	0	$0.0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,644.30	0.9%	0	$0.0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$190,542.44	0.94%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$321,453.96	1.59%	0	$0.0
		MIDWEST BANKCENTRE	1	$225,096.76	1.11%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$193,588.86	0.96%	0	$0.0

		MORTGAGE NETWORK, INC	1	$177,648.13	0.88%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,453.27	0.98%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$202,320.55	1%	0	$0.0
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$386,605.74	1.91%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$207,325.97	1.03%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$335,670.60	1.66%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$197,453.27	0.98%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$246,816.61	1.22%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$193,347.05	0.96%	0	$0.0
		RMR FINANCIAL, LLC	1	$259,651.08	1.28%	0	$0.0
		RPM MORTGAGE INC	2	$597,266.22	2.95%	0	$0.0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$191,134.77	0.95%	0	$0.0
		STERLING NATIONAL BANK	1	$548,058.85	2.71%	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$296,179.93	1.46%	0	$0.0
		V.I.P. MORTGAGE INC	1	$411,743.06	2.04%	0	$0.0
		WEI MORTGAGE CORPORATION	1	$255,455.19	1.26%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,842.07	1.21%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$411,690.11	2.04%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$202,415.63	1%	0	$0.0
Total			**81**	**$20,217,579.34**	**100%**	**0**	**$0.0**
3138YHZE3		JPMORGAN CHASE BANK, N.A	24	$1,478,751.01	100%	0	$0.0
Total			**24**	**$1,478,751.01**	**100%**	**0**	**$0.0**
3138YHZF0		JPMORGAN CHASE BANK, N.A	11	$1,375,239.56	100%	0	$0.0
Total			**11**	**$1,375,239.56**	**100%**	**0**	**$0.0**
3138YHZG8		JPMORGAN CHASE BANK, N.A	20	$2,245,212.83	100%	0	$0.0
Total			**20**	**$2,245,212.83**	**100%**	**0**	**$0.0**
3138YHZH6		JPMORGAN CHASE BANK, N.A	16	$1,321,323.99	100%	0	$0.0
Total			**16**	**$1,321,323.99**	**100%**	**0**	**$0.0**
3138YHZJ2		AMERICAN FINANCING CORPORATION	1	$129,828.81	1.48%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$219,197.59	2.5%	0	$0.0
			1	$169,131.85	1.93%	0	$0.0

		AMERIFIRST FINANCIAL INC., A CORPORATION					
		CHERRY CREEK MORTGAGE CO., INC	1	$265,048.77	3.02%	0	$0.0
		COMMERCE MORTGAGE	1	$223,181.32	2.54%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	2	$388,933.40	4.43%	0	$0.0
		JPMORGAN CHASE BANK, N.A	34	$5,806,437.09	66.1%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$235,374.85	2.68%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$265,455.75	3.02%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$233,216.21	2.66%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$288,220.02	3.28%	0	$0.0
		VIP MORTGAGE INC	1	$165,820.83	1.89%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$394,183.25	4.47%	0	$0.0
Total			**47**	**$8,784,029.74**	**100%**	**0**	**$0.0**
3138YHZK9		AMERICAN FINANCING CORPORATION	3	$580,605.95	10.86%	0	$0.0
		JPMORGAN CHASE BANK, N.A	17	$3,326,370.91	62.25%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$492,970.88	9.22%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$372,910.51	6.98%	0	$0.0
		ON Q FINANCIAL, INC	1	$216,736.45	4.06%	0	$0.0
		PULASKI BANK	1	$239,646.43	4.48%	0	$0.0
		VIP MORTGAGE INC	1	$114,645.37	2.15%	0	$0.0
Total			**27**	**$5,343,886.50**	**100%**	**0**	**$0.0**
3138YHZL7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,000.00	0.82%	0	$0.0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$194,400.00	0.55%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$416,343.73	1.18%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,200.00	0.53%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$187,740.54	0.53%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$304,540.62	0.87%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,304.16	0.61%	0	$0.0
		AXIA FINANCIAL, LLC	1	$381,012.46	1.08%	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$235,000.00	0.67%	0	$0.0
		CAPSTAR LENDING LLC	1	$409,739.89	1.16%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$256,000.48	0.73%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$416,343.73	1.18%	0	$0.0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$640,362.62	1.82%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$415,627.28	1.18%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$247,502.34	0.7%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$217,000.00	0.62%	0	$0.0
	DISCOVER HOME LOANS, INC	3	$719,356.48	2.05%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$370,000.00	1.05%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,126,388.06	3.2%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$182,500.00	0.52%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$720,387.17	2.05%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$322,469.07	0.92%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,227,511.15	3.49%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	$263,475.53	0.75%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$391,341.60	1.11%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION	1	$300,000.00	0.85%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$399,283.71	1.14%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$288,374.54	0.82%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$398,654.59	1.13%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$400,546.57	1.14%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,416.26	0.9%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$248,581.79	0.71%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$285,729.56	0.81%	0	$0.0
	GUARANTEED RATE, INC	2	$771,724.17	2.19%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$563,049.63	1.6%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,752,176.55	4.98%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$879,547.08	2.5%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$339,640.81	0.97%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,329.27	1.18%	0	$0.0

	INLANTA MORTGAGE INC	1	$161,000.00	0.46%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$289,533.54	0.82%	0	$0.0
	JPMORGAN CHASE BANK, N.A	18	$4,457,157.26	12.67%	0	$0.0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$207,000.00	0.59%	0	$0.0
	LEADER BANK, N.A., A CORPORATION	1	$287,100.00	0.82%	0	$0.0
	LEADER BANK, NA., A CORPORATION	1	$236,019.76	0.67%	0	$0.0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$179,722.86	0.51%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,580.10	0.71%	0	$0.0
	MILEND, INC	1	$185,226.72	0.53%	0	$0.0
	MLD MORTGAGE INC	1	$412,106.67	1.17%	0	$0.0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	$706,801.05	2.01%	0	$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$466,122.71	1.33%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$41,938.12	0.12%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$265,640.37	0.76%	0	$0.0
	MORTGAGE MASTER, INC	5	$1,698,272.30	4.83%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$330,000.00	0.94%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$182,905.33	0.52%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$201,000.00	0.57%	0	$0.0
	NJ LENDERS CORP	1	$279,539.75	0.79%	0	$0.0
	OAKSTAR BANK	1	$388,000.00	1.1%	0	$0.0
	PATRIOT COMMUNITY BANK,A STATE BANK	1	$300,000.00	0.85%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$289,373.06	0.82%	0	$0.0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$236,000.00	0.67%	0	$0.0
	R P FUNDING, INC	1	$294,525.51	0.84%	0	$0.0
	REGENCY MORTGAGE CORP	1	$159,731.27	0.45%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$299,517.46	0.85%	0	$0.0
	RMR FINANCIAL, LLC	1	$416,385.67	1.18%	0	$0.0
	RPM MORTGAGE INC	1	$416,284.41	1.18%	0	$0.0
	STIFEL BANK AND TRUST	1	$150,500.00	0.43%	0	$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$283,125.00	0.8%	0	$0.0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$411,351.61	1.17%	0	$0.0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$416,284.41	1.18%	0	$0.0
		1	$255,000.00	0.72%	0	$0.0

		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION					
		THE BANK OF CANTON, A CORPORATION	1	$299,474.07	0.85%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$324,442.29	0.92%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$327,948.26	0.93%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$294,000.00	0.84%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$243,000.00	0.69%	0	$0.0
		VIP MORTGAGE INC	1	$271,000.00	0.77%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$224,360.35	0.64%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$344,445.08	1.01%	0	$0.0
Total			**121**	**$35,174,016.43**	**100%**	**0**	**$0.0**
3138YHZM5		A & N MORTGAGE SERVICES, INC	1	$207,000.00	0.41%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$325,875.00	0.65%	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$416,314.14	0.83%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	2	$325,391.39	0.65%	0	$0.0
		AMERICASH, A CORPORATION	1	$327,960.04	0.65%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$286,567.74	0.57%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$344,393.13	0.69%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$256,568.35	0.51%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,697.83	0.38%	0	$0.0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$322,979.66	0.64%	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$223,684.38	0.45%	0	$0.0
		CAMBRIDGE SAVINGS BANK	2	$659,328.37	1.31%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$558,218.81	1.11%	0	$0.0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$311,498.16	0.62%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$159,933.34	0.32%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,743.95	0.34%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$144,500.00	0.29%	0	$0.0
		DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	$169,300.00	0.34%	0	$0.0
			2	$487,525.78	0.97%	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP	1	$279,519.51	0.56%	0	$0.0
	EMC HOLDINGS LLC	1	$366,913.97	0.73%	0	$0.0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$374,296.99	0.74%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$384,367.17	0.76%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,572,364.61	3.13%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$404,305.00	0.8%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$402,807.58	0.8%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$309,922.09	0.62%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$618,365.07	1.23%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$415,769.36	0.83%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,109,158.93	2.21%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$257,593.96	0.51%	0	$0.0
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$347,427.98	0.69%	0	$0.0
	GUARANTEED RATE, INC	1	$357,398.71	0.71%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$348,200.90	0.69%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,182,718.93	6.33%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$1,058,492.99	2.11%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,779.02	0.3%	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$319,528.57	0.64%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,371.94	0.83%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$382,260.38	0.76%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$237,799.50	0.47%	0	$0.0
	JPMORGAN CHASE BANK, N.A	60	$18,031,666.58	35.88%	0	$0.0
	LEADER BANK, N.A., A CORPORATION	1	$303,552.15	0.6%	0	$0.0
	LEADER BANK, NA, A CORPORATION	1	$405,297.53	0.81%	0	$0.0
	M/I FINANCIAL, LLC	2	$601,213.33	1.2%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$255,579.20	0.51%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$281,306.59	0.56%	0	$0.0

		MLD MORTGAGE INC	1	$290,489.85	0.58%	0	$0.0
		MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$318,991.31	0.63%	0	$0.0
		MORIA DEVELOPMENT INC	2	$690,877.08	1.37%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$379,126.15	0.75%	0	$0.0
		MORTGAGE MASTER PACIFIC	1	$249,597.88	0.5%	0	$0.0
		MORTGAGE MASTER, INC	3	$900,285.00	1.79%	0	$0.0
		MORTGAGE SERVICES III, LLC	2	$587,589.35	1.17%	0	$0.0
		MOVEMENT MORTGAGE, LLC	3	$823,435.01	1.64%	0	$0.0
		NJ LENDERS CORP	1	$415,470.37	0.83%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,000.00	0.23%	0	$0.0
		OAKSTAR BANK	1	$90,000.00	0.18%	0	$0.0
		PEOPLES BANK	1	$239,760.00	0.48%	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$583,000.98	1.16%	0	$0.0
		PERL MORTGAGE, INC	1	$147,761.95	0.29%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$283,553.04	0.56%	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$391,369.48	0.78%	0	$0.0
		POLI MORTGAGE GROUP, INC.,A CORPORATION	1	$209,662.23	0.42%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC	1	$398,344.15	0.79%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$344,480.38	0.69%	0	$0.0
		PROSPERITY BANK	1	$191,670.52	0.38%	0	$0.0
		SUMMIT FUNDING, INC	1	$246,611.28	0.49%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$375,395.22	0.75%	0	$0.0
		THE LENDING PARTNERS, LLC	1	$386,577.20	0.77%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$234,829.85	0.47%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$131,000.00	0.26%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	2	$645,670.96	1.28%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$199,698.77	0.4%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,014.72	0.7%	0	$0.0
		VIP MORTGAGE INC	1	$317,021.80	0.63%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$649,009.93	1.29%	0	$0.0
Total			**168**	**$50,248,753.07**	**100%**	**0**	**$0.0**
3138YHZN3		AFFILIATED MORTGAGE COMPANY	1	$416,314.56	1.18%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$274,500.00	0.78%	0	$0.0
		AMERICASH A CORPORATION	1	$416,314.56	1.18%	0	$0.0

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$356,462.30	1.01%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,329.27	1.18%	0	$0.0
	AXIA FINANCIAL, LLC	1	$358,447.26	1.02%	0	$0.0
	BELL STATE BANK & TRUST	1	$318,194.44	0.9%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$416,343.73	1.18%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$341,484.89	0.97%	0	$0.0
	CLIFFCO, INC	1	$210,000.00	0.6%	0	$0.0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$636,357.96	1.81%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC	1	$397,400.55	1.13%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$319,474.01	0.91%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$331,454.29	0.94%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	0.62%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,373.74	1.08%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$349,923.87	0.99%	0	$0.0
	EAGLEBANK	1	$416,284.41	1.18%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,600.00	0.57%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$285,749.58	0.81%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$356,725.30	1.01%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$416,299.61	1.18%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,373.44	1.18%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$416,357.96	1.18%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$692,907.80	1.97%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$372,400.04	1.06%	0	$0.0
	GUARANTEED RATE, INC	1	$416,357.96	1.18%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$399,356.62	1.13%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,247.69	1.18%	0	$0.0
	JPMORGAN CHASE BANK, N.A	28	$10,908,865.16	30.97%	0	$0.0
	LEADER BANK, NA	2	$723,421.87	2.05%	0	$0.0
	LEADER BANK, NA., A CORPORATION	1	$399,356.62	1.13%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$357,886.12	1.02%	0	$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$416,314.56	1.18%	0	$0.0

		MORTGAGE CAPITAL ASSOCIATES, INC	1	$407,299.86	1.16%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$213,700.00	0.61%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$369,442.72	1.05%	0	$0.0
		MORTGAGE MASTER, INC	2	$780,743.00	2.22%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$201,600.00	0.57%	0	$0.0
		MOVEMENT MORTGAGE, LLC	2	$684,245.02	1.94%	0	$0.0
		NETWORK FUNDING, L.P	1	$411,351.61	1.17%	0	$0.0
		NJ LENDERS CORP	1	$401,680.59	1.14%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$693,941.66	1.97%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$280,000.00	0.8%	0	$0.0
		ON Q FINANCIAL, INC	2	$716,435.16	2.03%	0	$0.0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$343,957.83	0.98%	0	$0.0
		POLI MORTGAGE GROUP, INC	1	$299,527.87	0.85%	0	$0.0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$395,349.08	1.12%	0	$0.0
		PRIVATEBANK & TRUST COMPANY (THE)	1	$353,466.82	1%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,268.96	1.18%	0	$0.0
		RMR FINANCIAL, LLC	1	$416,343.73	1.18%	0	$0.0
		RPM MORTGAGE INC	2	$736,786.93	2.09%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,357.96	1.18%	0	$0.0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$409,326.07	1.16%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$729,872.91	2.07%	0	$0.0
		THE MORTGAGE HOUSE, INC	1	$384,353.35	1.09%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$416,284.41	1.18%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$353,455.32	1%	0	$0.0
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$336,957.15	0.96%	0	$0.0
		WEI MORTGAGE CORPORATION, A CORPORATION	1	$279,578.28	0.84%	0	$0.0
Total			**96**	**$35,219,206.46**	**100%**	**0**	**$0.0**
3138YHZP8		AFFILIATED MORTGAGE COMPANY	1	$194,100.69	0.75%	0	$0.0
		ALERUS FINANCIAL NA	1	$245,000.00	0.95%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$395,000.00	1.53%	0	$0.0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$236,600.00	0.92%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$400,000.00	1.55%	0	$0.0

	AURORA FINANCIAL, LLC	1	$267,305.63	1.04%	0	$0.0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	1.62%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$407,398.93	1.58%	0	$0.0
	BOFI FEDERAL BANK	1	$179,704.13	0.7%	0	$0.0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	$398,500.00	1.55%	0	$0.0
	CMC FUNDING, INC, A CORPORATION	1	$159,504.04	0.62%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$620,667.13	2.41%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$264,586.99	1.03%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$408,746.00	1.59%	0	$0.0
	DISCOVER HOME LOANS, INC	2	$519,616.20	2.02%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$700,811.60	2.72%	0	$0.0
	EAGLEBANK, A CORPORATION	3	$971,767.30	3.77%	0	$0.0
	ENVOY MORTGAGE LTD	1	$416,343.73	1.62%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$296,542.72	1.15%	0	$0.0
	FAIRFIELD COUNTY BANK	1	$319,485.29	1.24%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$440,668.09	1.71%	0	$0.0
	FIDELITY BANK	1	$267,172.55	1.04%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$285,559.65	1.11%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$393,209.62	1.53%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$347,487.93	1.35%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,781.97	0.57%	0	$0.0
	GUARANTEED RATE, INC	3	$984,483.21	3.82%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$401,793.92	1.56%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$323,672.27	1.26%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$305,104.51	1.18%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$415,685.55	1.61%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$271,571.93	1.05%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$174,423.92	0.68%	0	$0.0
	INLANTA MORTGAGE INC	1	$198,214.00	0.77%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$385,655.30	1.5%	0	$0.0
	JPMORGAN CHASE BANK, N.A	5	$1,530,750.00	5.94%	0	$0.0

		LEADER BANK, NA., A CORPORATION	1	$408,214.52	1.58%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,982.45	0.54%	0	$0.0
		MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$340,000.00	1.32%	0	$0.0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$406,642.81	1.58%	0	$0.0
		MORTGAGE CAPITAL PARTNERS INC	1	$235,901.95	0.92%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$413,000.00	1.6%	0	$0.0
		MORTGAGE MASTER, INC	5	$1,821,897.91	7.07%	0	$0.0
		ON Q FINANCIAL, INC	2	$554,143.32	2.15%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$390,737.19	1.52%	0	$0.0
		PERL MORTGAGE, INC	3	$959,771.01	3.72%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$736,000.00	2.86%	0	$0.0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$287,131.10	1.11%	0	$0.0
		PINNACLE BANK	1	$299,538.10	1.16%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$255,213.84	0.99%	0	$0.0
		REGENCY MORTGAGE CORP	1	$351,146.50	1.36%	0	$0.0
		RMR FINANCIAL, LLC	1	$221,665.63	0.86%	0	$0.0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$288,000.00	1.12%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$411,735.66	1.6%	0	$0.0
		THE BANK OF CANTON	1	$319,528.57	1.24%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$237,641.53	0.92%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$405,246.35	1.57%	0	$0.0
		UNION MORTGAGE GROUP, INC,A CORPORATION	1	$91,435.03	0.35%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$344,580.08	1.34%	0	$0.0
		WATERMARK CAPITAL, INC	1	$382,397.24	1.48%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,408.26	1.39%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,343.73	1.61%	0	$0.0
Total			**84**	**$25,766,603.25**	**100%**	**0**	**$0.0**
3138YHZQ6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$182,911.68	0.61%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,361.49	0.63%	0	$0.0
		AMERICAN INTERNET MORTGAGE INC	1	$340,824.75	1.14%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$177,326.55	0.59%	0	$0.0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$219,275.78	0.73%	0	$0.0
	ANCHOR FUNDING INC	1	$123,717.47	0.41%	0	$0.0
	ANGEL OAK HOME LOANS LLC	1	$343,116.75	1.14%	0	$0.0
	BANK OF COLORADO	1	$164,269.11	0.55%	0	$0.0
	BANK OF ENGLAND	1	$269,536.67	0.9%	0	$0.0
	BELL STATE BANK & TRUST A CORPORATION	1	$209,352.35	0.7%	0	$0.0
	BERKSHIRE BANK, A BANKING CORPORATION	1	$185,694.27	0.62%	0	$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$174,392.27	0.58%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$568,497.58	1.89%	0	$0.0
	CMC FUNDING, INC., A CORPORATION	1	$148,286.04	0.49%	0	$0.0
	CORNERSTONE MORTGAGE, INC	4	$983,071.81	3.28%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$175,570.94	0.59%	0	$0.0
	CRESTLINE FUNDING CORP	1	$137,787.52	0.46%	0	$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$217,407.31	0.72%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$126,554.84	0.42%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$356,815.99	1.19%	0	$0.0
	DISCOVER HOME LOANS, INC	2	$359,694.69	1.2%	0	$0.0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$342,518.93	1.14%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,843.36	0.35%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$141,353.96	0.47%	0	$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$314,447.78	1.05%	0	$0.0
	ENVOY MORTGAGE LTD	1	$316,461.84	1.05%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,512,545.66	5.04%	0	$0.0
	FEARON FINANCIAL, LLC	1	$171,705.86	0.57%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$251,239.71	0.84%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$328,959.79	1.1%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$161,671.47	0.54%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,409.26	1%	0	$0.0
	GENEQUITY MORTGAGE INC	2	$554,024.97	1.85%	0	$0.0
	GENEQUITY MORTGAGE, INC	2	$540,247.16	1.8%	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$168,234.82	0.56%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$196,776.02	0.66%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$159,517.29	0.53%	0	$0.0

	GUARANTEED RATE, INC	1	$190,955.53	0.64%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,738,526.62	5.79%	0	$0.0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$164,656.18	0.55%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$224,275.16	0.75%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$119,613.42	0.4%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$382,141.83	1.27%	0	$0.0
	HALLMARK HOME MORTGAGE LLC	1	$165,500.36	0.55%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,588.51	0.42%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$210,861.90	0.7%	0	$0.0
	JPMORGAN CHASE BANK, N.A	26	$5,949,647.44	19.83%	0	$0.0
	LEADER BANK, NA., A CORPORATION	1	$254,571.70	0.85%	0	$0.0
	M/I FINANCIAL, LLC	1	$281,230.01	0.94%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$325,998.42	1.09%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$148,441.09	0.49%	0	$0.0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$210,334.91	0.7%	0	$0.0
	MILEND, INC	2	$347,963.27	1.16%	0	$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	$171,746.61	0.57%	0	$0.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$292,019.21	0.97%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$251,086.61	0.84%	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$342,464.80	1.14%	0	$0.0
	MORTGAGE MASTER, INC	5	$1,139,040.77	3.8%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$292,263.74	0.97%	0	$0.0
	NJ LENDERS CORP	1	$373,665.40	1.25%	0	$0.0
	OAKSTAR BANK	1	$29,901.25	0.1%	0	$0.0
	ON Q FINANCIAL, INC	1	$188,709.00	0.63%	0	$0.0
	OPES ADVISORS, INC	1	$215,348.32	0.72%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$288,966.71	0.96%	0	$0.0
	PHH HOME LOANS, LLC	1	$140,864.23	0.47%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$381,109.07	1.27%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$289,922.66	0.97%	0	$0.0
	PULASKI BANK	1	$239,625.57	0.8%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$334,954.55	1.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,671.26	0.67%	0	$0.0
	SUMMIT FUNDING, INC	1	$194,424.53	0.65%	0	$0.0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$342,867.59	1.14%	0	$0.0

		TOWNEBANK MORTGAGE	1	$145,780.10	0.49%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$279,634.94	0.93%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$234,714.79	0.78%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$234,854.88	0.78%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$99,852.68	0.33%	0	$0.0
		WALLICK & VOLK INC	1	$274,188.43	0.91%	0	$0.0
		WOLFE FINANCIAL, INC	1	$129,409.07	0.43%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$187,252.85	0.62%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$116,654.71	0.39%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	$237,018.77	0.79%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$301,005.85	0.99%	0	$0.0
Total			**136**	**$30,004,749.04**	**100%**	**0**	**$0.0**
3138YHZR4		AMERICAN FINANCING CORPORATION A CORPORATION	1	$150,161.79	5.85%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$221,453.34	8.62%	0	$0.0
		JPMORGAN CHASE BANK, N.A	13	$1,805,615.27	70.32%	0	$0.0
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$101,821.88	3.97%	0	$0.0
		ONE NEVADA CREDIT UNION	1	$78,987.69	3.08%	0	$0.0
		VIP MORTGAGE INC	2	$209,850.77	8.16%	0	$0.0
Total			**20**	**$2,567,890.74**	**100%**	**0**	**$0.0**
3138YHZS2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	1.41%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,476.79	1.36%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,773.70	1.38%	0	$0.0
		BELL STATE BANK & TRUST	1	$168,777.45	1.38%	0	$0.0
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$174,429.84	1.43%	0	$0.0
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$154,591.48	1.27%	0	$0.0
		CAPSTAR LENDING LLC	1	$169,376.66	1.39%	0	$0.0
		COMPASS MORTGAGE, INC	1	$169,416.52	1.39%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$155,594.83	1.28%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC	1	$165,950.90	1.36%	0	$0.0
			1	$174,165.08	1.43%	0	$0.0

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		FIRST INTERNET BANK OF INDIANA	1	$163,816.61	1.34%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$170,861.99	1.4%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$166,385.57	1.36%	0	$0.0
		INLANTA MORTGAGE INC	1	$149,742.69	1.23%	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY	1	$159,789.30	1.31%	0	$0.0
		INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$169,601.30	1.39%	0	$0.0
		JPMORGAN CHASE BANK, N.A	43	$6,922,522.96	56.75%	0	$0.0
		LRS FINANCIAL NETWORK, INC	1	$161,786.67	1.33%	0	$0.0
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$164,554.67	1.35%	0	$0.0
		MEGASTAR FINANCIAL CORP	1	$168,294.56	1.38%	0	$0.0
		MORTGAGE MASTER, INC	1	$166,549.26	1.37%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$159,784.47	1.31%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$171,785.10	1.41%	0	$0.0
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$168,304.73	1.38%	0	$0.0
		R P FUNDING, INC	1	$169,771.01	1.39%	0	$0.0
		SIMONICH CORPORATION	1	$168,543.89	1.38%	0	$0.0
		THE BUSINESS BANK OF ST. LOUIS	1	$155,656.89	1.28%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$154,500.00	1.27%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	2	$319,558.55	2.62%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$162,943.52	1.34%	0	$0.0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$165,811.34	1.33%	0	$0.0
Total			**75**	**$12,198,118.33**	**100%**	**0**	**$0.0**
3138YHZT0		JPMORGAN CHASE BANK, N.A	13	$2,007,899.62	80.3%	0	$0.0
		RPM MORTGAGE INC	1	$161,051.25	6.44%	0	$0.0
		STERLING NATIONAL BANK	1	$167,000.00	6.68%	0	$0.0
		WHITNEY BANK	1	$164,500.00	6.58%	0	$0.0
Total			**16**	**$2,500,450.87**	**100%**	**0**	**$0.0**
3138YHZU7		ASHEVILLE SAVINGS BANK SSB	1	$130,796.26	5.54%	0	$0.0
		FIRST COUNTY BANK, A CORPORATION	1	$133,450.00	5.65%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,400.00	5.18%	0	$0.0
			1	$124,800.00	5.28%	0	$0.0

		GULF COAST BANK AND TRUST COMPANY					
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$126,001.00	5.33%	0	$0.0
		JPMORGAN CHASE BANK, N.A	8	$1,040,708.41	44.05%	0	$0.0
		MORTGAGE MASTER, INC	1	$137,600.00	5.82%	0	$0.0
		NEW PENN FINANCIAL, LLC	1	$113,832.05	4.82%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,033.57	6.01%	0	$0.0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$142,500.00	6.03%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$148,290.77	6.29%	0	$0.0
Total			**18**	**$2,362,412.06**	**100%**	**0**	**$0.0**
3138YHZW3		JPMORGAN CHASE BANK, N.A	16	$2,608,807.63	88.88%	0	$0.0
		MORTGAGE NETWORK INC	1	$166,280.75	5.67%	0	$0.0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$160,135.88	5.45%	0	$0.0
Total			**18**	**$2,935,224.26**	**100%**	**0**	**$0.0**
3138YHZX1		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$161,064.11	4.26%	0	$0.0
		JPMORGAN CHASE BANK, N.A	21	$3,447,139.12	91.25%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,310.53	4.49%	0	$0.0
Total			**23**	**$3,777,513.76**	**100%**	**0**	**$0.0**
3138YHZY9		FARMERS & STOCKMENS BANK	1	$74,896.68	1.68%	0	$0.0
		INLAND BANK AND TRUST, A CORPORATION	1	$71,156.18	1.59%	0	$0.0
		JPMORGAN CHASE BANK, N.A	57	$4,040,277.62	90.54%	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$74,000.00	1.66%	0	$0.0
		MORTGAGE NETWORK, INC	1	$49,935.64	1.12%	0	$0.0
		PERL MORTGAGE, INC	1	$75,453.23	1.69%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$76,500.00	1.72%	0	$0.0
Total			**63**	**$4,462,219.35**	**100%**	**0**	**$0.0**
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,512.65	3.36%	0	$0.0
		BELL STATE BANK & TRUST	1	$189,551.74	3.26%	0	$0.0
		CENDERA FUNDING INC	1	$192,489.46	3.31%	0	$0.0
		COMPASS MORTGAGE, INC	1	$181,310.92	3.12%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC	1	$175,535.59	3.02%	0	$0.0
		JPMORGAN CHASE BANK, N.A	20	$3,795,137.68	65.26%	0	$0.0

		MEGASTAR FINANCIAL CORP	1	$179,446.16	3.09%	0	$0.0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$182,217.92	3.13%	0	$0.0
		MORTGAGE CAPITAL PARTNERS INC	1	$189,520.96	3.26%	0	$0.0
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$175,784.95	3.02%	0	$0.0
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$176,017.91	3.03%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$183,315.01	3.14%	0	$0.0
Total			**31**	**$5,815,840.95**	**100%**	**0**	**$0.0**
3138YJ3Z7		AVEX FUNDING CORPORATION	1	$417,000.00	10.4%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	10.4%	0	$0.0
		EMC HOLDINGS, LLC	1	$168,750.00	4.21%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$441,700.00	11.02%	0	$0.0
		GREEN TREE SERVICING LLC	2	$368,792.89	9.2%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$219,608.00	5.48%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC	1	$139,174.00	3.47%	0	$0.0
		INLAND BANK AND TRUST	1	$229,000.00	5.71%	0	$0.0
		KENILWORTH FINANCIAL, INC	2	$463,500.00	11.57%	0	$0.0
		MCGLONE MORTGAGE COMPANY INC	1	$301,000.00	7.51%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$133,000.00	3.32%	0	$0.0
		SAGE BANK	2	$476,700.00	11.89%	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$232,500.00	5.82%	0	$0.0
Total			**16**	**$4,007,724.89**	**100%**	**0**	**$0.0**
3138YJA55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,010,452.79	100%	0	$0.0
Total			**4**	**$1,010,452.79**	**100%**	**0**	**$0.0**
3138YJA63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,119,228.64	100%	0	$0.0
Total			**5**	**$1,119,228.64**	**100%**	**0**	**$0.0**
3138YJA71		MORTGAGE ACCESS CORP	1	$250,388.06	3.58%	0	$0.0
		WEICHERT FINANCIAL SERVICES	25	$6,750,066.46	96.42%	0	$0.0
Total			**26**	**$7,000,454.52**	**100%**	**0**	**$0.0**
3138YJA89		1ST COMMUNITY CREDIT UNION	1	$59,218.30	3.36%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$922,081.48	52.36%	0	$0.0
		CENTRAL CITY CREDIT UNION	1	$41,945.94	2.38%	0	$0.0
		COMMUNITY BANK CBD	1	$73,000.00	4.15%	0	$0.0

		COMMUNITY FIRST CREDIT UNION	2	$137,317.48	7.8%	0	$0.0
		CORNERSTONE MORTGAGE INC	1	$82,488.74	4.68%	0	$0.0
		FIRST NATIONAL BANK WAUPACA	2	$144,554.60	8.21%	0	$0.0
		HERITAGE BANK	1	$49,000.00	2.78%	0	$0.0
		OOSTBURG STATE BANK	1	$75,797.76	4.3%	0	$0.0
		PEOPLES BANK	1	$60,470.26	3.43%	0	$0.0
		TRUSTAR FEDERAL CREDIT UNION	1	$59,296.81	3.37%	0	$0.0
		WEST POINTE BANK	1	$55,922.84	3.18%	0	$0.0
Total			**28**	**$1,761,094.21**	**100%**	**0**	**$0.0**
3138YJA97		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$757,646.94	71.78%	0	$0.0
		CORNERSTONE MORTGAGE LLC	1	$93,529.45	8.86%	0	$0.0
		HERITAGE BANK	1	$100,364.63	9.51%	0	$0.0
		OOSTBURG STATE BANK	1	$104,000.00	9.85%	0	$0.0
Total			**11**	**$1,055,541.02**	**100%**	**0**	**$0.0**
3138YJAA4		BANCORPSOUTH BANK	31	$8,181,971.27	100%	0	$0.0
Total			**31**	**$8,181,971.27**	**100%**	**0**	**$0.0**
3138YJAB2		BANCORPSOUTH BANK	45	$4,636,464.04	100%	0	$0.0
Total			**45**	**$4,636,464.04**	**100%**	**0**	**$0.0**
3138YJAC0		EMBRACE HOME LOANS, INC	22	$5,505,363.27	100%	0	$0.0
Total			**22**	**$5,505,363.27**	**100%**	**0**	**$0.0**
3138YJAD8		EMBRACE HOME LOANS, INC	22	$5,593,379.80	100%	0	$0.0
Total			**22**	**$5,593,379.80**	**100%**	**0**	**$0.0**
3138YJAE6		EMBRACE HOME LOANS, INC	11	$1,847,127.57	100%	0	$0.0
Total			**11**	**$1,847,127.57**	**100%**	**0**	**$0.0**
3138YJAF3		EMBRACE HOME LOANS, INC	23	$6,006,838.55	100%	0	$0.0
Total			**23**	**$6,006,838.55**	**100%**	**0**	**$0.0**
3138YJAG1		EMBRACE HOME LOANS, INC	31	$6,415,464.00	100%	0	$0.0
Total			**31**	**$6,415,464.00**	**100%**	**0**	**$0.0**
3138YJB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,189,523.99	100%	0	$0.0
Total			**31**	**$3,189,523.99**	**100%**	**0**	**$0.0**
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$5,012,402.94	100%	0	$0.0
Total			**36**	**$5,012,402.94**	**100%**	**0**	**$0.0**

3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,072,192.61	100%	0	$0.0
Total			**9**	**$1,072,192.61**	**100%**	**0**	**$0.0**
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,812,988.20	100%	0	$0.0
Total			**30**	**$4,812,988.20**	**100%**	**0**	**$0.0**
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,101,366.79	100%	0	$0.0
Total			**11**	**$1,101,366.79**	**100%**	**0**	**$0.0**
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,981,490.73	100%	0	$0.0
Total			**14**	**$1,981,490.73**	**100%**	**0**	**$0.0**
3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$4,423,926.48	100%	0	$0.0
Total			**26**	**$4,423,926.48**	**100%**	**0**	**$0.0**
3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,201,250.00	100%	0	$0.0
Total			**7**	**$1,201,250.00**	**100%**	**0**	**$0.0**
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$162,240.90	12.61%	0	$0.0
		GLOBAL CREDIT UNION - WH	1	$112,261.02	8.72%	0	$0.0
		GUILD MORTGAGE COMPANY - WH	2	$490,152.76	38.08%	0	$0.0
		HOMESTREET BANK (WH)	1	$237,791.89	18.48%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$284,589.37	22.11%	0	$0.0
Total			**6**	**$1,287,035.94**	**100%**	**0**	**$0.0**
3138YJBB1		BANNER BANK - WH	2	$370,023.46	5.68%	0	$0.0
		COBALT MORTGAGE, INC. - WH	2	$453,031.76	6.95%	0	$0.0
		DHI MORTGAGE COMPANY, LTD - WH	2	$478,665.81	7.34%	0	$0.0
		GLOBAL CREDIT UNION - WH	1	$267,996.86	4.11%	0	$0.0
		GUILD MORTGAGE COMPANY - WH	14	$2,840,337.81	43.58%	0	$0.0
		HOMESTREET BANK (WH)	2	$423,660.67	6.5%	0	$0.0
		MANN MORTGAGE LLC - WH	1	$222,695.76	3.42%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$444,968.34	6.83%	0	$0.0
		ON Q FINANCIAL, INC. WA	1	$213,105.99	3.27%	0	$0.0
		PEOPLES BANK - WH	1	$299,317.05	4.59%	0	$0.0
		UMPQUA BANK - WH	2	$503,697.64	7.73%	0	$0.0
Total			**30**	**$6,517,501.15**	**100%**	**0**	**$0.0**

3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	$138,535.48	4.3%	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$120,128.67	3.73%	0	$0.0
		AMERICANWEST BANK - WH	1	$104,635.52	3.25%	0	$0.0
		COBALT MORTGAGE, INC. - WH	2	$260,295.12	8.09%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$233,814.23	7.26%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$238,284.10	7.4%	0	$0.0
		GUILD MORTGAGE COMPANY - WH	5	$670,225.24	20.82%	0	$0.0
		HOMESTREET BANK (WH)	1	$134,461.70	4.18%	0	$0.0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$147,813.79	4.59%	0	$0.0
		MANN MORTGAGE LLC - WH	1	$124,979.66	3.88%	0	$0.0
		MOVEMENT MORTGAGE LLC (WH)	2	$203,244.25	6.31%	0	$0.0
		PEOPLES BANK - WH	1	$130,627.31	4.06%	0	$0.0
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	$135,633.03	4.21%	0	$0.0
		UMPQUA BANK - WH	2	$233,378.90	7.25%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$343,083.56	10.67%	0	$0.0
Total			**26**	**$3,219,140.56**	**100%**	**0**	**$0.0**
3138YJBD7		BANNER BANK - WH	1	$169,037.06	7.03%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY - WH	1	$170,510.09	7.09%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$324,149.27	13.48%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$310,741.01	12.92%	0	$0.0
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$166,036.00	6.9%	0	$0.0
		GUILD MORTGAGE COMPANY - WH	2	$322,225.31	13.4%	0	$0.0
		HOMESTREET BANK (WH)	3	$454,942.84	18.92%	0	$0.0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$157,663.79	6.56%	0	$0.0
		UMPQUA BANK - WH	1	$172,261.00	7.16%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$157,285.37	6.54%	0	$0.0
Total			**15**	**$2,404,851.74**	**100%**	**0**	**$0.0**
3138YJBE5		1ST SECURITY BANK OF WASHINGTON - WH	2	$386,207.19	2.41%	0	$0.0
		ACADEMY MORTGAGE CORPORATION - WH	3	$635,284.19	3.97%	0	$0.0

		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$448,572.76	2.8%	0	$0.0
		BAY EQUITY LLC (WH)	1	$244,606.75	1.53%	0	$0.0
		COBALT MORTGAGE, INC. - WH	1	$365,289.83	2.28%	0	$0.0
		CORNERSTONE MORTGAGE COMPANY - WH	2	$707,348.19	4.42%	0	$0.0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$880,105.35	5.5%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$225,529.95	1.41%	0	$0.0
		GUILD	1	$256,305.15	1.6%	0	$0.0
		GUILD MORTGAGE COMPANY - WH	19	$4,364,600.42	27.27%	0	$0.0
		HOMESTREET BANK (WH)	7	$1,726,060.72	10.78%	0	$0.0
		LEADERONE FINANCIAL CORPORATION -WH	2	$598,647.27	3.74%	0	$0.0
		LOAN STAR HOME LOANS, LLC (WA)	1	$284,530.00	1.78%	0	$0.0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$180,198.16	1.13%	0	$0.0
		MORTGAGE BROKERS SERVICES, INC.- WH	1	$321,004.81	2.01%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$713,773.38	4.46%	0	$0.0
		MOVEMENT MORTGAGE LLC (WH)	1	$249,685.46	1.56%	0	$0.0
		OPES ADVISORS, INC. (WA)	1	$310,018.34	1.94%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORP - WH	3	$719,512.54	4.49%	0	$0.0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$251,464.40	1.57%	0	$0.0
		PROSPECT MORTGAGE, LLC - WH	1	$222,825.68	1.39%	0	$0.0
		UMPQUA BANK - WH	4	$886,668.25	5.54%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$739,469.79	4.62%	0	$0.0
		WELLS FARGO BANK, N.A. (WA)	1	$289,511.25	1.8%	0	$0.0
Total			**65**	**$16,007,219.83**	**100%**	**0**	**$0.0**
3138YJBF2		BANK OF NORTH CAROLINA (NC)	1	$77,890.10	5.16%	0	$0.0
		BB&T (NC)	3	$240,508.57	15.94%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$359,309.48	23.81%	0	$0.0
		FIRST SOUTH BANK (NC)	2	$182,847.83	12.12%	0	$0.0
		MOVEMENT MORTGAGE (NC)	4	$337,344.23	22.35%	0	$0.0
		NORTH STATE BANK (NC)	1	$68,584.33	4.54%	0	$0.0
		ON Q FINANCIAL, INC.(NC)	1	$106,603.00	7.06%	0	$0.0
		SOUTHERN TRUST (NC)	1	$86,692.68	5.74%	0	$0.0
		WELLS FARGO (NC)	1	$49,254.42	3.28%	0	$0.0
Total			**18**	**$1,509,034.64**	**100%**	**0**	**$0.0**

3138YJBG0		ALLEGACY FEDERAL CREDIT UNION	1	$112,481.00	2.86%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES (NC)	2	$230,506.06	5.87%	0	$0.0
		C & F MORTGAGE (NC)	2	$236,465.20	6.02%	0	$0.0
		CAROLINA PREMIER (NC)	1	$125,868.00	3.2%	0	$0.0
		CMC FUNDING, INC.(NC)	1	$145,350.00	3.7%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$504,424.49	12.84%	0	$0.0
		FIRST-CITIZENS BANK & TRUST	2	$259,553.23	6.61%	0	$0.0
		GATEWAY BANK MORTGAGE	1	$113,090.43	2.88%	0	$0.0
		MOVEMENT MORTGAGE	1	$118,910.21	3.03%	0	$0.0
		MOVEMENT MORTGAGE (NC)	8	$1,043,683.00	26.57%	0	$0.0
		ON Q FINANCIAL, INC.(NC)	1	$140,456.23	3.58%	0	$0.0
		PEOPLES HOME EQUITY (NC)	1	$111,392.82	2.84%	0	$0.0
		PREMIER COMMERCIAL BANK (NC)	1	$121,950.93	3.1%	0	$0.0
		PRIMELENDING (NC)	2	$293,832.55	7.48%	0	$0.0
		SOUTHERN TRUST (NC)	1	$122,055.36	3.11%	0	$0.0
		WELLS FARGO (NC)	1	$127,694.43	3.25%	0	$0.0
		WR STARKEY (NC)	1	$119,985.79	3.06%	0	$0.0
Total			**31**	**$3,927,699.73**	**100%**	**0**	**$0.0**
3138YJBH8		ALLEGACY FEDERAL CREDIT UNION	1	$150,350.00	5.14%	0	$0.0
		ATLANTIC BAY (NC)	1	$155,959.64	5.33%	0	$0.0
		CAROLINA PREMIER (NC)	1	$168,557.75	5.76%	0	$0.0
		CMC FUNDING, INC.(NC)	1	$154,230.00	5.27%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$150,138.16	5.13%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$340,990.37	11.65%	0	$0.0
		FIRST SOUTH BANK (NC)	1	$159,834.41	5.46%	0	$0.0
		GATEWAY BANK MORTGAGE	1	$170,382.60	5.82%	0	$0.0
		MONARCH BANK (NC)	1	$155,552.52	5.31%	0	$0.0
		MOVEMENT MORTGAGE	1	$151,605.10	5.18%	0	$0.0
		NORTH STATE BANK (NC)	2	$326,890.00	11.17%	0	$0.0
		ON Q FINANCIAL, INC.(NC)	1	$161,505.00	5.52%	0	$0.0
		SOUTHERN TRUST (NC)	1	$164,667.65	5.63%	0	$0.0
		UNIVERSAL AMERICAN (NC)	1	$170,490.04	5.82%	0	$0.0
		WR STARKEY (NC)	2	$345,940.81	11.81%	0	$0.0
Total			**18**	**$2,927,094.05**	**100%**	**0**	**$0.0**
3138YJBJ4		ACADEMY MORTGAGE CORPORATION (NC)	1	$188,083.00	4.38%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$196,650.70	4.58%	0	$0.0
		BANK OF NORTH CAROLINA (NC)	1	$178,239.50	4.15%	0	$0.0
		BB&T (NC)	2	$433,723.66	10.11%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$215,000.00	5.01%	0	$0.0

		FIRST CITIZENS B&T	1	$183,740.74	4.28%	0	$0.0
		FIRST SOUTH BANK (NC)	1	$180,711.00	4.21%	0	$0.0
		MONARCH BANK (NC)	3	$625,082.81	14.57%	0	$0.0
		MOVEMENT MORTGAGE (NC)	5	$968,009.37	22.56%	0	$0.0
		NORTH STATE BANK (NC)	1	$259,248.41	6.04%	0	$0.0
		PREMIER COMMERCIAL BANK (NC)	1	$208,256.15	4.85%	0	$0.0
		RIVER COMMUNITY BANK (NC)	1	$216,018.63	5.03%	0	$0.0
		UNIVERSAL AMERICAN (NC)	1	$237,489.66	5.54%	0	$0.0
		WR STARKEY (NC)	1	$200,428.72	4.69%	0	$0.0
Total			**21**	**$4,290,682.35**	**100%**	**0**	**$0.0**
3138YJBK1		ALLEN TATE MORTGAGE SERVICES (NC)	1	$106,562.65	5.49%	0	$0.0
		BB&T (NC)	1	$94,259.51	4.86%	0	$0.0
		EQUITY RESOURCES, INC. (NC)	1	$100,619.80	5.19%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$122,062.68	6.29%	0	$0.0
		FIRST-CITIZENS BANK & TRUST	2	$219,002.74	11.29%	0	$0.0
		GATEWAY BANK MORTGAGE	1	$104,625.15	5.39%	0	$0.0
		MOVEMENT MORTGAGE (NC)	2	$244,996.23	12.63%	0	$0.0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$105,256.34	5.43%	0	$0.0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$113,197.26	5.84%	0	$0.0
		RIVER COMMUNITY BANK (NC)	2	$197,615.68	10.19%	0	$0.0
		TOWNEBANK (NC)	1	$120,997.04	6.24%	0	$0.0
		WELLS FARGO (NC)	1	$120,125.17	6.19%	0	$0.0
		WR STARKEY (NC)	3	$290,004.23	14.97%	0	$0.0
Total			**18**	**$1,939,324.48**	**100%**	**0**	**$0.0**
3138YJBL9		GATEWAY BANK MORTGAGE	2	$309,903.57	28.32%	0	$0.0
		HAMILTON GROUP FUNDING (NC)	1	$155,968.98	14.25%	0	$0.0
		MONARCH BANK (NC)	1	$151,804.34	13.87%	0	$0.0
		MOVEMENT MORTGAGE (NC)	1	$155,103.00	14.17%	0	$0.0
		PULTE MORTGAGE LLC (NC)	1	$160,482.15	14.67%	0	$0.0
		TOWNEBANK (NC)	1	$161,020.00	14.72%	0	$0.0
Total			**7**	**$1,094,282.04**	**100%**	**0**	**$0.0**
3138YJBM7		ALLEGAQCY FEDERAL CREDIT UNION	1	$220,875.32	11.35%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$200,741.27	10.32%	0	$0.0
		ATLANTIC BAY (NC)	1	$280,209.53	14.4%	0	$0.0
		DHI MORTGAGE (NC)	1	$226,198.45	11.62%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$175,247.12	9.01%	0	$0.0
		GATEWAY BANK MORTGAGE	1	$186,073.17	9.56%	0	$0.0
		MOVEMENT MORTGAGE (NC)	1	$217,000.31	11.15%	0	$0.0
		UNIVERSAL AMERICAN (NC)	1	$196,656.52	10.11%	0	$0.0

		WR STARKEY (NC)	1	$242,887.95	12.48%	0	$0.0
Total			**9**	**$1,945,889.64**	**100%**	**0**	**$0.0**
3138YJBN5		AMERICAN NATIONAL BANK	1	$110,397.69	4.66%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	13	$1,550,129.83	65.46%	0	$0.0
		COUNTYBANK	2	$225,688.94	9.53%	0	$0.0
		GSB MORTGAGE, INC	1	$122,211.72	5.16%	0	$0.0
		LEVEL ONE BANK	1	$113,044.04	4.77%	0	$0.0
		MIDDLETOWN VALLEY BANK	1	$122,361.30	5.17%	0	$0.0
		PARAMOUNT MORTGAGE CO	1	$124,304.30	5.25%	0	$0.0
Total			**20**	**$2,368,137.82**	**100%**	**0**	**$0.0**
3138YJBP0		BRANCH BANKING AND TRUST COMPANY	7	$1,003,416.95	55.4%	0	$0.0
		COMMUNITY BANK & TRUST	1	$130,824.51	7.22%	0	$0.0
		FIDELITY BANK	1	$147,796.10	8.16%	0	$0.0
		FIRST SECURITY BANK OF OWENSBORO	1	$144,800.23	8%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$125,717.03	6.94%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$129,242.25	7.14%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$129,321.59	7.14%	0	$0.0
Total			**13**	**$1,811,118.66**	**100%**	**0**	**$0.0**
3138YJBQ8		BRANCH BANKING AND TRUST COMPANY	16	$2,596,350.38	73.25%	0	$0.0
		COUNTYBANK	1	$154,636.66	4.36%	0	$0.0
		CYPRUS FEDERAL CREDIT UNION	1	$151,795.26	4.28%	0	$0.0
		FIRST SECURITY BANK, INC	1	$152,739.28	4.31%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$150,846.53	4.26%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$164,772.67	4.65%	0	$0.0
		SPIRITBANK	1	$173,161.11	4.89%	0	$0.0
Total			**22**	**$3,544,301.89**	**100%**	**0**	**$0.0**
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	$360,508.34	6.18%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	19	$3,580,256.74	61.33%	0	$0.0
		COUNTYBANK	2	$374,195.81	6.41%	0	$0.0
		FIRST AMERICAN BANK & TRUST COMPANY	1	$191,661.48	3.28%	0	$0.0
		LEVEL ONE BANK	1	$190,400.00	3.26%	0	$0.0
		MACKINAC SAVINGS BANK	1	$199,724.45	3.42%	0	$0.0
		MERCHANTS BANK OF BANGOR	1	$187,740.98	3.22%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$187,150.00	3.21%	0	$0.0
		SECURE LENDING SOLUTIONS, INC	1	$179,252.70	3.07%	0	$0.0
		THE FREEDOM BANK OF VIRGINIA	1	$199,705.63	3.42%	0	$0.0
		WILSON BANK & TRUST	1	$186,942.09	3.2%	0	$0.0

Total			**31**	**$5,837,538.22**	**100%**	**0**	**$0.0**
3138YJBS4		1ST PREFERENCE MORTGAGE CORPORATION	5	$1,333,450.08	5.62%	0	$0.0
		AMERIPRO FUNDING	1	$244,662.46	1.03%	0	$0.0
		ATLANTIC FINANCIAL, INC	2	$515,750.41	2.17%	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION	2	$426,424.82	1.8%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	47	$13,917,864.24	58.69%	0	$0.0
		BURKE & HERBERT BANK AND TRUST COMPANY	1	$502,639.72	2.12%	0	$0.0
		CAPGROW HOME MORTGAGE, LLC	1	$301,500.00	1.27%	0	$0.0
		COMMERCIAL BANK	1	$399,448.91	1.68%	0	$0.0
		COUNTYBANK	6	$1,669,082.54	7.04%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,874.53	1.75%	0	$0.0
		FIRST SECURITY BANK, INC	1	$363,509.68	1.53%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP	1	$229,183.81	0.97%	0	$0.0
		LINCOLN SAVINGS BANK	1	$259,581.49	1.09%	0	$0.0
		MERCHANTS BANK OF BANGOR	1	$220,800.00	0.93%	0	$0.0
		MISSION MORTGAGE	1	$264,435.17	1.12%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION	1	$201,953.47	0.85%	0	$0.0
		NTFN, INC	1	$384,000.00	1.62%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$238,121.48	1%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$241,930.99	1.02%	0	$0.0
		SECURE LENDING SOLUTIONS, INC	1	$327,548.11	1.38%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$488,925.46	2.06%	0	$0.0
		VBS MORTGAGE LLC/F&M BANK CORP	1	$264,634.90	1.12%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$502,457.38	2.14%	0	$0.0
Total			**81**	**$23,713,779.65**	**100%**	**0**	**$0.0**
3138YJBT2		BNC NATIONAL BANK	1	$74,896.68	2.66%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	30	$1,921,562.23	68.16%	0	$0.0
		CONGRESSIONAL BANK	1	$76,500.00	2.71%	0	$0.0
		COUNTYBANK	2	$117,254.77	4.16%	0	$0.0
		FIRST SECURITY BANK, INC	2	$131,121.58	4.65%	0	$0.0
		FORTUNEBANK	1	$34,908.97	1.24%	0	$0.0
		HEARTLAND NATIONAL BANK	1	$39,894.46	1.42%	0	$0.0
		HOME FEDERAL BANK CORPORATION	1	$84,882.89	3.01%	0	$0.0
		LUXURY MORTGAGE CORPORATION	1	$79,784.08	2.83%	0	$0.0
		MERCHANTS BANK OF BANGOR	1	$56,923.22	2.02%	0	$0.0
		METROPOLITAN NATIONAL BANK	1	$41,542.68	1.47%	0	$0.0
		QUAINT OAK MORTGAGE	1	$37,700.25	1.34%	0	$0.0

		SOUTHWEST MISSOURI BANK	1	$58,486.31	2.07%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$63,662.17	2.26%	0	$0.0
Total			**45**	**$2,819,120.29**	**100%**	**0**	**$0.0**
3138YJBU9		AMERICAN NATIONAL BANK	1	$103,866.12	2.64%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	32	$3,192,434.65	81.13%	0	$0.0
		DOUGLAS COUNTY BANK	1	$93,600.00	2.38%	0	$0.0
		FIRST SECURITY BANK, INC	1	$88,006.29	2.24%	0	$0.0
		HOMETOWN BANK	1	$88,877.38	2.26%	0	$0.0
		LINCOLN SAVINGS BANK	2	$177,626.70	4.51%	0	$0.0
		MERCHANTS BANK OF BANGOR	1	$103,000.00	2.62%	0	$0.0
		SUMMIT MORTGAGE, INC	1	$87,753.93	2.22%	0	$0.0
Total			**40**	**$3,935,165.07**	**100%**	**0**	**$0.0**
3138YJBV7		BRANCH BANKING AND TRUST COMPANY	14	$1,896,636.32	83.19%	0	$0.0
		COUNTYBANK	1	$115,000.00	5.04%	0	$0.0
		FORTUNEBANK	1	$129,329.47	5.67%	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$138,807.77	6.1%	0	$0.0
Total			**17**	**$2,279,773.56**	**100%**	**0**	**$0.0**
3138YJBW5		ATLANTIC COAST MORTGAGE, LLC	1	$122,388.62	9.61%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	6	$967,846.91	75.97%	0	$0.0
		COUNTYBANK	1	$183,773.76	14.42%	0	$0.0
Total			**8**	**$1,274,009.29**	**100%**	**0**	**$0.0**
3138YJBX3		ALARION BANK	1	$239,023.02	23.13%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	4	$794,157.20	76.87%	0	$0.0
Total			**5**	**$1,033,180.22**	**100%**	**0**	**$0.0**
3138YJDA1		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,708,538.44	80.53%	0	$0.0
		CENTRAL CITY CREDIT UNION	2	$263,584.07	12.42%	0	$0.0
		OOSTBURG STATE BANK	1	$149,500.00	7.05%	0	$0.0
Total			**16**	**$2,121,622.51**	**100%**	**0**	**$0.0**
3138YJDB9		ASSOCIATED BANK NATIONAL ASSOCIATION	17	$3,771,158.55	72.94%	0	$0.0
		ASSURED MORTGAGE INC	1	$160,550.00	3.11%	0	$0.0
		BRIDGE COMMUNITY BANK	1	$184,000.00	3.56%	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$206,727.79	4%	0	$0.0
		CORNERSTONE MORTGAGE LLC	1	$199,000.00	3.85%	0	$0.0
			1	$160,792.76	3.11%	0	$0.0

		FIRST FARMERS & MERCHANTS NATIONAL BANK					
		THE GARRETT STATE BANK	1	$220,712.69	4.27%	0	$0.0
		THE PORTAGE COUNTY BANK	1	$267,630.17	5.16%	0	$0.0
Total			**24**	**$5,170,571.96**	**100%**	**0**	**$0.0**
3138YJDC7		1ST COMMUNITY CREDIT UNION	1	$77,200.00	3%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,605,544.66	62.43%	0	$0.0
		BANK OF MILTON	1	$79,884.74	3.11%	0	$0.0
		CENTRAL CITY CREDIT UNION	2	$157,582.28	6.13%	0	$0.0
		COMMUNITY FIRST CREDIT UNION	2	$109,713.06	4.27%	0	$0.0
		CORNERSTONE MORTGAGE LLC	1	$74,793.05	2.91%	0	$0.0
		DENMARK STATE BANK	1	$56,418.59	2.19%	0	$0.0
		FARMERS STATE BANK OF WAUPACA	1	$61,910.67	2.41%	0	$0.0
		FIRST STATE BANK	1	$71,145.04	2.77%	0	$0.0
		HERITAGE BANK	1	$77,500.00	3.01%	0	$0.0
		PEOPLES BANK	2	$138,000.00	5.37%	0	$0.0
		PROGROWTH BANK	1	$62,000.00	2.4%	0	$0.0
Total			**39**	**$2,571,692.09**	**100%**	**0**	**$0.0**
3138YJDD5		1ST COMMUNITY CREDIT UNION	1	$103,846.67	3.06%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,692,375.97	79.39%	0	$0.0
		COMMUNITY FIRST CREDIT UNION	2	$202,213.00	5.96%	0	$0.0
		CORNERSTONE MORTGAGE LLC	1	$89,274.03	2.63%	0	$0.0
		PEOPLES BANK	1	$101,853.04	3%	0	$0.0
		PIONEER BANK	1	$102,849.24	3.03%	0	$0.0
		SHELL LAKE STATE BANK	1	$99,000.00	2.93%	0	$0.0
Total			**34**	**$3,391,411.95**	**100%**	**0**	**$0.0**
3138YJDE3		1ST COMMUNITY CREDIT UNION	1	$124,823.88	3.95%	0	$0.0
		ADVIA CREDIT UNION	1	$110,840.07	3.51%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,333,681.50	73.9%	0	$0.0
		CENTRAL CITY CREDIT UNION	1	$118,575.05	3.76%	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$114,400.00	3.62%	0	$0.0
		FARMERS STATE BANK OF WAUPACA	1	$114,837.96	3.64%	0	$0.0
		PEOPLES BANK	1	$120,900.00	3.83%	0	$0.0
		RICHLAND COUNTY BANK	1	$119,726.06	3.79%	0	$0.0
Total			**27**	**$3,157,784.52**	**100%**	**0**	**$0.0**
3138YJDF0		1ST COMMUNITY CREDIT UNION	1	$140,796.84	3.15%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,676,925.70	59.84%	0	$0.0
		COMMUNITY BANK CBD	1	$135,739.17	3.03%	0	$0.0

		COMMUNITY FIRST CREDIT UNION	6	$827,902.41	18.51%	0	$0.0
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$126,321.76	2.82%	0	$0.0
		INLANTA MORTGAGE INC	1	$146,788.20	3.28%	0	$0.0
		PEOPLES BANK	1	$145,000.00	3.24%	0	$0.0
		PROGROWTH BANK	1	$136,000.00	3.04%	0	$0.0
		THE NATIONAL BANK OF WAUPUN	1	$138,295.96	3.09%	0	$0.0
Total			**32**	**$4,473,770.04**	**100%**	**0**	**$0.0**
3138YJDG8		ASSOCIATED BANK NATIONAL ASSOCIATION	19	$3,124,105.97	76.06%	0	$0.0
		CLEVELAND STATE BANK	1	$152,779.55	3.72%	0	$0.0
		COMMUNITY FIRST CREDIT UNION	1	$157,068.27	3.82%	0	$0.0
		CORNERSTONE MORTGAGE LLC	1	$169,000.00	4.11%	0	$0.0
		EVERGREEN CREDIT UNION	1	$168,486.42	4.1%	0	$0.0
		FARMERS STATE BANK OF WAUPACA	1	$171,950.00	4.19%	0	$0.0
		NEIGHBORHOOD NATIONAL BANK	1	$163,763.71	4%	0	$0.0
Total			**25**	**$4,107,153.92**	**100%**	**0**	**$0.0**
3138YJDH6		1ST COMMUNITY CREDIT UNION	1	$213,000.00	0.75%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	85	$23,310,414.56	81.97%	0	$0.0
		BRIDGE COMMUNITY BANK	1	$186,045.51	0.65%	0	$0.0
		COMMUNITY FIRST CREDIT UNION	2	$355,475.53	1.25%	0	$0.0
		CORNERSTONE MORTGAGE LLC	3	$624,793.03	2.2%	0	$0.0
		EDGAR COUNTY BANK/PROSPECT BANK	1	$382,435.76	1.34%	0	$0.0
		EVERGREEN CREDIT UNION	2	$449,628.93	1.58%	0	$0.0
		FARMERS STATE BANK OF WAUPACA	1	$212,000.00	0.75%	0	$0.0
		HERITAGE BANK	1	$320,000.00	1.13%	0	$0.0
		PESHTIGO NATIONAL BANK	1	$207,693.58	0.73%	0	$0.0
		ROCKWOOD BANK	1	$408,750.00	1.44%	0	$0.0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$198,400.00	0.7%	0	$0.0
		TRUSTAR FEDERAL CREDIT UNION	3	$670,394.50	2.36%	0	$0.0
		TSB BANK	1	$184,228.19	0.65%	0	$0.0
		WALDO STATE BANK	1	$180,234.08	0.63%	0	$0.0
		WEST POINTE BANK	2	$533,516.79	1.87%	0	$0.0
Total			**107**	**$28,437,010.46**	**100%**	**0**	**$0.0**
3138YJDJ2		GATEWAY MORTGAGE GROUP, LLC	18	$1,473,093.09	84.18%	0	$0.0
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$194,100.00	11.09%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$58,500.00	3.34%	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	1	$24,265.76	1.39%	0	$0.0
Total			**22**	**$1,749,958.85**	**100%**	**0**	**$0.0**
3138YJDK9		FIRST SECURITY BANK	1	$120,000.00	10.21%	0	$0.0

		GATEWAY MORTGAGE GROUP, LLC	9	$1,055,564.54	89.79%	0	$0.0
Total			**10**	**$1,175,564.54**	**100%**	**0**	**$0.0**
3138YJDL7		GATEWAY MORTGAGE GROUP, LLC	9	$1,144,723.06	100%	0	$0.0
Total			**9**	**$1,144,723.06**	**100%**	**0**	**$0.0**
3138YJDM5		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$75,050.00	5.42%	0	$0.0
		AIMBANK	1	$47,538.73	3.43%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$79,908.24	5.77%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$65,000.00	4.69%	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	10	$689,604.91	49.78%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	5	$348,506.62	25.16%	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$79,697.28	5.75%	0	$0.0
Total			**20**	**$1,385,305.78**	**100%**	**0**	**$0.0**
3138YJDN3		COMMUNITY FIRST BANK	1	$142,312.35	9.83%	0	$0.0
		FIRST COMMERCIAL BANK	1	$132,000.00	9.12%	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	8	$868,250.00	59.98%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	3	$304,987.24	21.07%	0	$0.0
Total			**13**	**$1,447,549.59**	**100%**	**0**	**$0.0**
3138YJDQ6		DAS ACQUISITION COMPANY	1	$118,500.00	9.54%	0	$0.0
		PMAC LENDING SERVICES, INC	5	$1,123,449.38	90.46%	0	$0.0
Total			**6**	**$1,241,949.38**	**100%**	**0**	**$0.0**
3138YJDS2		FBC MORTGAGE, LLC	1	$193,553.50	17.66%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$393,765.24	35.92%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$162,250.25	14.8%	0	$0.0
		LOANDEPOT.COM, LLC	1	$247,059.00	22.54%	0	$0.0
		SAGAMORE HOME MORTGAGE, LLC	1	$99,621.60	9.08%	0	$0.0
Total			**5**	**$1,096,249.59**	**100%**	**0**	**$0.0**
3138YJDT0		ALL WESTERN MORTGAGE, INC	1	$139,400.00	13.46%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$148,295.41	14.32%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$127,760.00	12.34%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$126,000.00	12.17%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$131,174.00	12.67%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$75,803.96	7.32%	0	$0.0
		SAGAMORE HOME MORTGAGE, LLC	2	$287,189.44	27.72%	0	$0.0
Total			**8**	**$1,035,622.81**	**100%**	**0**	**$0.0**
3138YJDU7		ALL WESTERN MORTGAGE, INC	1	$318,250.00	20.84%	0	$0.0

		FBC MORTGAGE, LLC	1	$285,000.00	18.66%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$416,425.49	27.27%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$275,000.00	18.01%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$232,463.82	15.22%	0	$0.0
Total			**5**	**$1,527,139.31**	**100%**	**0**	**$0.0**
3138YJGU4		AAXY LLC	1	$197,814.49	8.92%	0	$0.0
		NEW YORK COMMUNITY BANK	7	$1,795,815.85	80.99%	0	$0.0
		UNITED MUTUAL FUNDING CORP	1	$223,662.62	10.09%	0	$0.0
Total			**9**	**$2,217,292.96**	**100%**	**0**	**$0.0**
3138YJGV2		AMERIFUND HOME MORTGAGE, LLC	1	$344,700.00	6.49%	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	2	$579,516.46	10.91%	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$289,939.84	5.46%	0	$0.0
		HOME USA MORTGAGE, INC	1	$171,939.68	3.24%	0	$0.0
		NEW YORK COMMUNITY BANK	10	$3,268,763.44	61.53%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$416,425.49	7.84%	0	$0.0
		TRUSTLINE MORTGAGE INC	1	$241,259.59	4.53%	0	$0.0
Total			**17**	**$5,312,544.50**	**100%**	**0**	**$0.0**
3138YJGW0		NEW YORK COMMUNITY BANK	2	$840,673.97	100%	0	$0.0
Total			**2**	**$840,673.97**	**100%**	**0**	**$0.0**
3138YJGX8		NEW YORK COMMUNITY BANK	3	$1,131,926.47	100%	0	$0.0
Total			**3**	**$1,131,926.47**	**100%**	**0**	**$0.0**
3138YJH25		IDEAL HOME LOANS LLC	1	$171,200.00	6.58%	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$322,470.04	12.39%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,108,091.54	81.03%	0	$0.0
Total			**11**	**$2,601,761.58**	**100%**	**0**	**$0.0**
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,193,714.45	100%	0	$0.0
Total			**10**	**$1,193,714.45**	**100%**	**0**	**$0.0**
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$242,725.00	0.77%	0	$0.0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.64%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,300.00	0.89%	0	$0.0
		AVEX FUNDING CORPORATION	1	$440,000.00	1.4%	0	$0.0
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$262,500.00	0.84%	0	$0.0
		CATALYST MORTGAGE	2	$460,250.00	1.47%	0	$0.0

		CERTUSBANK, NATIONAL ASSOCIATION	1	$400,083.60	1.27%	0	$0.0
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$175,762.93	0.56%	0	$0.0
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,885.71	0.65%	0	$0.0
		FIRST DIRECT LENDING, LLC	1	$175,000.00	0.56%	0	$0.0
		FIRST FLORIDA BANK	1	$403,830.99	1.29%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$312,500.00	0.99%	0	$0.0
		FORTREN FUNDING LLC	1	$161,250.00	0.51%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$260,000.00	0.83%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$166,026.06	0.53%	0	$0.0
		GRAND CASTLE, INC	1	$280,000.00	0.89%	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$223,250.00	0.71%	0	$0.0
		HLP MORTGAGE LLC	1	$231,500.00	0.74%	0	$0.0
		LEADING MORTGAGE SOLUTIONS INC	1	$187,100.00	0.6%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$383,005.00	1.22%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	1.33%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	2	$400,641.37	1.28%	0	$0.0
		NEW WEST LENDING, INC	1	$320,000.00	1.02%	0	$0.0
		PERL MORTGAGE INC	1	$104,500.00	0.33%	0	$0.0
		PLATTE VALLEY BANK - WY	1	$165,809.39	0.53%	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$353,250.00	1.12%	0	$0.0
		PROVIDENCE BANK	2	$648,605.16	2.06%	0	$0.0
		PRUDLER FUNDING	2	$959,345.00	3.05%	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$246,667.29	0.79%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS	1	$367,713.16	1.17%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	70	$20,834,450.48	66.32%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$50,350.00	0.16%	0	$0.0
		THE SOMERVILLE NATIONAL BANK	1	$101,000.00	0.32%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$165,750.00	0.53%	0	$0.0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$413,250.00	1.32%	0	$0.0
		WESTERN STATE BANK	1	$417,000.00	1.31%	0	$0.0
Total			**109**	**$31,413,301.14**	**100%**	**0**	**$0.0**
3138YJH58		A&D MORTGAGE, LLC	1	$257,600.00	2.12%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$186,400.00	1.54%	0	$0.0
		ARCSTONE FINANCIAL INC	1	$241,538.00	1.99%	0	$0.0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$227,213.77	1.87%	0	$0.0

		CHRISTENSEN FINANCIAL, INC	1	$297,966.00	2.46%	0	$0.0
		CLM MORTGAGE, LLC	1	$325,048.00	2.68%	0	$0.0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$334,578.52	2.76%	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$284,375.02	2.34%	0	$0.0
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	$822,963.30	6.78%	0	$0.0
		FIRST DIRECT LENDING, LLC	2	$441,676.05	3.64%	0	$0.0
		FIRST UTAH BANK	1	$202,725.73	1.67%	0	$0.0
		GOLD COAST BANK	1	$210,000.00	1.73%	0	$0.0
		GUIDANCE MORTGAGE LLC	1	$327,750.00	2.7%	0	$0.0
		HERRING BANK	1	$177,350.00	1.46%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$240,000.00	1.98%	0	$0.0
		HOME MORTGAGE CORPORATION	1	$235,000.00	1.94%	0	$0.0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$357,000.00	2.94%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$332,000.00	2.74%	0	$0.0
		NEW WEST LENDING, INC	1	$133,000.00	1.1%	0	$0.0
		OPEN MORTGAGE LLC	1	$345,274.94	2.85%	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$232,500.00	1.92%	0	$0.0
		SECURED MARKETING CONCEPTS CORP	1	$332,000.00	2.74%	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$197,939.00	1.63%	0	$0.0
		STATE BANK OF COUNTRYSIDE	1	$532,500.00	4.39%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	11	$3,655,515.00	30.12%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$412,730.07	3.4%	0	$0.0
		TRISTAR FINANCE, INC	1	$330,000.00	2.72%	0	$0.0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$233,400.00	1.92%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$229,850.00	1.87%	0	$0.0
Total			**41**	**$12,135,893.40**	**100%**	**0**	**$0.0**
3138YJH66		CASHCALL, INC	1	$335,515.24	7.34%	0	$0.0
		LINCOLN SAVINGS BANK	1	$252,548.00	5.52%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$392,993.00	8.59%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	14	$3,592,975.00	78.55%	0	$0.0
Total			**17**	**$4,574,031.24**	**100%**	**0**	**$0.0**
3138YJH74		AMERICA'S CHOICE HOME LOANS LP	1	$200,000.00	3.51%	0	$0.0
		BANK OF NORTH CAROLINA	1	$79,671.58	1.4%	0	$0.0
		CALI-LAND, INC	1	$114,000.00	2%	0	$0.0
		CASHCALL, INC	1	$98,581.02	1.73%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	$110,080.00	1.93%	0	$0.0

		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$93,000.00	1.63%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$125,477.45	2.2%	0	$0.0
		INLAND BANK AND TRUST	1	$107,447.95	1.89%	0	$0.0
		LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	$121,000.00	2.13%	0	$0.0
		MAINSOURCE BANK	1	$108,600.00	1.91%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	3	$563,300.00	9.9%	0	$0.0
		PREMIER ATLANTA MORTGAGE FUNDING, INC	1	$417,000.00	7.33%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$65,571.28	1.15%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	21	$3,273,615.52	57.52%	0	$0.0
		VANKEEF FINANCIAL LLC	1	$213,750.00	3.77%	0	$0.0
Total			**38**	**$5,691,094.80**	**100%**	**0**	**$0.0**
3138YJH82		AMERICAN SOUTHWEST MORTGAGE CORP	1	$366,021.85	31.65%	0	$0.0
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	$49,798.90	4.31%	0	$0.0
		BANK OF NORTH CAROLINA	1	$41,320.77	3.57%	0	$0.0
		HERRING BANK	1	$60,555.45	5.24%	0	$0.0
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$214,241.61	18.53%	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$77,000.00	6.66%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$347,450.00	30.04%	0	$0.0
Total			**9**	**$1,156,388.58**	**100%**	**0**	**$0.0**
3138YJH90		A & N MORTGAGE SERVICES INC	1	$183,000.00	2.85%	0	$0.0
		EAGLE SAVINGS BANK	1	$389,500.00	6.07%	0	$0.0
		FIRST ARKANSAS FINANCIAL, INC	1	$198,000.00	3.08%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC	1	$412,487.35	6.42%	0	$0.0
		FIRST DIRECT LENDING, LLC	1	$252,500.00	3.93%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$219,147.15	3.41%	0	$0.0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$384,591.00	5.99%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$400,000.00	6.23%	0	$0.0
		PORTAGE COMMUNITY BANK	1	$185,600.00	2.89%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	13	$3,378,968.00	52.63%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC	1	$416,475.36	6.5%	0	$0.0
Total			**23**	**$6,420,268.86**	**100%**	**0**	**$0.0**
3138YJHS8		GATEWAY BANK MORTGAGE, INC	1	$93,570.86	5.17%	0	$0.0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,340.07	7.26%	0	$0.0

		LAKE MICHIGAN CREDIT UNION	9	$735,655.10	40.68%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	$195,553.61	10.81%	0	$0.0
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$278,250.00	15.39%	0	$0.0
		PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$134,870.20	7.46%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$154,294.97	8.53%	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$84,926.68	4.7%	0	$0.0
Total			**16**	**$1,808,461.49**	**100%**	**0**	**$0.0**
3138YJHT6		ADVISORS CAPITAL INC	1	$104,000.00	7.88%	0	$0.0
		BANK OF IDAHO	1	$70,873.77	5.37%	0	$0.0
		PLATINUM FINANCIAL FUNDING LLC	1	$75,050.00	5.69%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	$1,069,650.00	81.06%	0	$0.0
Total			**16**	**$1,319,573.77**	**100%**	**0**	**$0.0**
3138YJHU3		IDEAL HOME LOANS LLC	1	$147,392.43	12.62%	0	$0.0
		PLATINUM FINANCIAL FUNDING LLC	2	$439,047.96	37.6%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$581,163.19	49.78%	0	$0.0
Total			**6**	**$1,167,603.58**	**100%**	**0**	**$0.0**
3138YJHV1		ADAMS BANK & TRUST	1	$93,623.72	4.97%	0	$0.0
		IDEAL HOME LOANS LLC	2	$197,730.27	10.49%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	$1,592,838.72	84.54%	0	$0.0
Total			**21**	**$1,884,192.71**	**100%**	**0**	**$0.0**
3138YJHW9		ADAMS BANK & TRUST	1	$71,059.15	6.67%	0	$0.0
		CENTENNIAL LENDING GROUP LLC	1	$71,958.99	6.76%	0	$0.0
		PLATINUM FINANCIAL FUNDING LLC	3	$197,086.83	18.51%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$724,535.15	68.06%	0	$0.0
Total			**17**	**$1,064,640.12**	**100%**	**0**	**$0.0**
3138YJHX7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$4,548,105.00	100%	0	$0.0
Total			**12**	**$4,548,105.00**	**100%**	**0**	**$0.0**
3138YJHY5		ADAMS BANK & TRUST	1	$123,250.00	10.5%	0	$0.0
			9	$1,050,497.48	89.5%	0	$0.0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
Total			**10**	**$1,173,747.48**	**100%**	**0**	**$0.0**
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	$128,077.25	11.56%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$979,800.00	88.44%	0	$0.0
Total			**8**	**$1,107,877.25**	**100%**	**0**	**$0.0**
3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$900,000.00	5.47%	0	$0.0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$426,997.52	2.6%	0	$0.0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$364,000.00	2.21%	0	$0.0
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$156,468.00	0.95%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,500.00	1.78%	0	$0.0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$393,000.00	2.39%	0	$0.0
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$128,000.00	0.78%	0	$0.0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$151,000.00	0.92%	0	$0.0
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$126,000.00	0.77%	0	$0.0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$563,000.00	3.42%	0	$0.0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	1.21%	0	$0.0
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$105,000.00	0.64%	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,109,521.71	25%	0	$0.0
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$87,000.00	0.53%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$728,800.00	4.43%	0	$0.0
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$365,000.00	2.22%	0	$0.0
		GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	$217,000.00	1.32%	0	$0.0
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$258,500.00	1.57%	0	$0.0
		HOMETOWN AMERICA INCORPORATED	1	$380,000.00	2.31%	0	$0.0
		KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$224,500.00	1.37%	0	$0.0

		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$231,000.00	1.41%	0	$0.0
		MAPS CREDIT UNION	1	$205,592.00	1.25%	0	$0.0
		MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$188,364.00	1.15%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$410,000.00	2.49%	0	$0.0
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$256,000.00	1.56%	0	$0.0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$144,000.00	0.88%	0	$0.0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$131,200.00	0.8%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$406,500.00	2.47%	0	$0.0
		NP INC, A FLORIDA CORPORATION	1	$230,000.00	1.4%	0	$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$508,000.00	3.09%	0	$0.0
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$153,000.00	0.93%	0	$0.0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$527,500.00	3.21%	0	$0.0
		RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	$265,600.00	1.62%	0	$0.0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$157,480.00	0.96%	0	$0.0
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$380,000.00	2.31%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$141,463.00	0.86%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$715,382.61	4.35%	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$328,500.00	2%	0	$0.0
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$332,000.00	2.02%	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$211,200.00	1.28%	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$341,250.00	2.07%	0	$0.0
Total			**63**	**$16,439,818.84**	**100%**	**0**	**$0.0**
3138YJJA5		CATALYST MORTGAGE	1	$378,270.00	8.94%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$270,000.00	6.38%	0	$0.0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$181,505.00	4.29%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$134,000.00	3.17%	0	$0.0

		PILGRIM MORTGAGE LLC	1	$221,825.00	5.24%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	11	$3,044,485.00	71.98%	0	$0.0
Total			**16**	**$4,230,085.00**	**100%**	**0**	**$0.0**
3138YJJB3		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$520,500.00	5.34%	0	$0.0
		CALI-LAND, INC	2	$617,500.00	6.33%	0	$0.0
		EAGLE SAVINGS BANK	1	$175,500.00	1.8%	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$227,905.00	2.34%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$259,892.94	2.66%	0	$0.0
		PRIMESOURCE MORTGAGE, INC	1	$158,500.00	1.63%	0	$0.0
		RIVER COMMUNITY BANK, N.A	1	$193,970.00	1.99%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$207,200.00	2.12%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	21	$7,310,350.00	74.95%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$81,800.00	0.84%	0	$0.0
Total			**31**	**$9,753,117.94**	**100%**	**0**	**$0.0**
3138YJJC1		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$60,000.00	3.69%	0	$0.0
		CAPITAL CITY BANK	1	$60,190.90	3.71%	0	$0.0
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	$83,200.00	5.12%	0	$0.0
		GEORGIA BANKING COMPANY	1	$78,400.00	4.83%	0	$0.0
		LAYTON STATE BANK	1	$48,750.00	3%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$66,300.00	4.08%	0	$0.0
		NEW WEST LENDING, INC	1	$80,000.00	4.93%	0	$0.0
		OZARK BANK	1	$70,400.00	4.33%	0	$0.0
		PILGRIM MORTGAGE LLC	1	$83,000.00	5.11%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$63,640.00	3.92%	0	$0.0
		RAPID MORTGAGE COMPANY	2	$159,000.00	9.79%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$125,250.00	7.71%	0	$0.0
		SIOUXLAND FEDERAL CREDIT UNION	1	$77,000.00	4.74%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	8	$521,116.69	32.08%	0	$0.0
		THE FARMERS & MERCHANTS STATE BANK	1	$48,000.00	2.96%	0	$0.0
Total			**24**	**$1,624,247.59**	**100%**	**0**	**$0.0**
3138YJJD9		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$360,000.00	12.06%	0	$0.0
		COLONIAL AMERICAN BANK	1	$178,125.00	5.97%	0	$0.0
		FIRST DIRECT LENDING, LLC	2	$483,750.00	16.2%	0	$0.0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$235,450.00	7.89%	0	$0.0

		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$181,400.00	6.07%	0	$0.0
		MARKETPLACE HOME MORTGAGE, LLC	1	$198,000.00	6.63%	0	$0.0
		MDE HOME LOANS, LLC	1	$407,852.00	13.66%	0	$0.0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$416,450.87	13.95%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$525,000.00	17.57%	0	$0.0
Total			**10**	**$2,986,027.87**	**100%**	**0**	**$0.0**
3138YJJE7		AUSTIN BANK, TEXAS N.A	1	$152,119.42	13.57%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$161,073.86	14.37%	0	$0.0
		U.S. BANK N.A	5	$807,398.38	72.06%	0	$0.0
Total			**7**	**$1,120,591.66**	**100%**	**0**	**$0.0**
3138YJJF4		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$131,643.74	7.01%	0	$0.0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$132,621.12	7.06%	0	$0.0
		U.S. BANK N.A	12	$1,614,863.36	85.93%	0	$0.0
Total			**14**	**$1,879,128.22**	**100%**	**0**	**$0.0**
3138YJJG2		COMMUNITY CHOICE CREDIT UNION	1	$118,020.00	7.85%	0	$0.0
		FIRST SECURITY BANK	1	$121,356.57	8.07%	0	$0.0
		U.S. BANK N.A	10	$1,145,413.89	76.19%	0	$0.0
		US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	$118,636.33	7.89%	0	$0.0
Total			**13**	**$1,503,426.79**	**100%**	**0**	**$0.0**
3138YJJH0		PROSPERITY BANK	1	$89,867.19	8.39%	0	$0.0
		U.S. BANK N.A	11	$981,323.66	91.61%	0	$0.0
Total			**12**	**$1,071,190.85**	**100%**	**0**	**$0.0**
3138YJJJ6		CIBM BANK	1	$150,787.24	11.68%	0	$0.0
		COMMUNITY MORTGAGE CORPORATION	1	$169,541.20	13.13%	0	$0.0
		NATIONAL BANK OF COMMERCE	1	$153,384.90	11.88%	0	$0.0
		U.S. BANK N.A	5	$817,079.31	63.31%	0	$0.0
Total			**8**	**$1,290,792.65**	**100%**	**0**	**$0.0**
3138YJJK3		AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	$73,372.74	2.52%	0	$0.0
		CITY BANK	1	$59,744.49	2.05%	0	$0.0
		FIRST UNITED BANK	1	$83,280.77	2.86%	0	$0.0
		GUARANTY BANK, A CORPORATION	1	$74,679.37	2.56%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$59,486.26	2.04%	0	$0.0

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$84,636.61	2.9%	0	$0.0
		NOTHNAGLE HOME SECURITIES	1	$81,251.15	2.79%	0	$0.0
		OHNWARD BANK & TRUST	1	$83,600.84	2.87%	0	$0.0
		U.S. BANK N.A	36	$2,266,642.58	77.74%	0	$0.0
		WEST BANK	1	$49,036.25	1.67%	0	$0.0
Total			**45**	**$2,915,731.06**	**100%**	**0**	**$0.0**
3138YJJL1		AIMBANK	1	$95,589.59	2.37%	0	$0.0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$203,270.82	5.03%	0	$0.0
		CORNERSTONE BANK, A CORPORATION	1	$96,183.06	2.38%	0	$0.0
		FIRST FINANCIAL BANK, N.A	2	$200,722.90	4.97%	0	$0.0
		HERITAGE BANK	1	$86,644.14	2.14%	0	$0.0
		JEANNE D'ARC CREDIT UNION	1	$90,000.00	2.23%	0	$0.0
		LEGACY BANK	1	$88,619.51	2.19%	0	$0.0
		U.S. BANK N.A	32	$3,178,428.34	78.69%	0	$0.0
Total			**41**	**$4,039,458.36**	**100%**	**0**	**$0.0**
3138YJJM9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$123,929.73	6.53%	0	$0.0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY COMPANY	1	$123,501.79	6.5%	0	$0.0
		RCB BANK A CORPORATION	1	$110,049.60	5.79%	0	$0.0
		U.S. BANK N.A	13	$1,541,615.53	81.18%	0	$0.0
Total			**16**	**$1,899,096.65**	**100%**	**0**	**$0.0**
3138YJJN7		AUSTIN BANK, TEXAS NATIONIAL ASSOCIATION	1	$148,715.67	4.76%	0	$0.0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$128,393.80	4.11%	0	$0.0
		FIRST FINANCIAL BANK N.A	1	$138,901.49	4.45%	0	$0.0
		RCB BANK, A CORPORATION	1	$146,732.80	4.7%	0	$0.0
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$129,942.10	4.16%	0	$0.0
		U.S. BANK N.A	17	$2,279,921.26	73.03%	0	$0.0
		VALLEY MORTGAGE, INC., A CORPORATION	1	$149,259.16	4.79%	0	$0.0
Total			**23**	**$3,121,866.28**	**100%**	**0**	**$0.0**
3138YJJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$163,305.92	4.53%	0	$0.0
		NEVADA STATE BANK, A CORPORATION	1	$165,485.26	4.59%	0	$0.0
		U.S. BANK N.A	20	$3,273,240.16	90.88%	0	$0.0
Total			**22**	**$3,602,031.34**	**100%**	**0**	**$0.0**

3138YJJQ0		1ST COMMUNITY FEDERAL CREDIT UNION	1	$60,428.16	2.15%	0	$0.0
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$88,400.00	3.14%	0	$0.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$851,183.55	30.22%	0	$0.0
		COLONIAL SAVINGS, F.A	2	$139,376.05	4.95%	0	$0.0
		CREDIT UNION OF TEXAS	4	$389,660.47	13.83%	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$175,693.10	6.24%	0	$0.0
		ELI LILLY FEDERAL CREDIT UNION	1	$112,033.43	3.98%	0	$0.0
		FIRST COMMAND BANK	1	$88,427.97	3.14%	0	$0.0
		GREATER TEXAS FEDERAL CREDIT UNION	1	$132,152.53	4.69%	0	$0.0
		HERITAGE VALLEY FCU	1	$268,891.59	9.55%	0	$0.0
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	$168,391.55	5.98%	0	$0.0
		OMAHA FIREFIGHTERS CREDIT UNION	1	$117,804.37	4.18%	0	$0.0
		RIVERLAND CREDIT UNION	1	$102,053.78	3.62%	0	$0.0
		SANDIA AREA FEDERAL CREDIT UNION	1	$122,096.70	4.33%	0	$0.0
Total			**24**	**$2,816,593.25**	**100%**	**0**	**$0.0**
3138YJJR8		BANCORPSOUTH BANK	10	$1,662,240.92	100%	0	$0.0
Total			**10**	**$1,662,240.92**	**100%**	**0**	**$0.0**
3138YJJS6		WELLS FARGO BANK	1	$27,894.59	25.36%	0	$0.0
		WELLS FARGO BANK, NA (MO)	1	$82,108.02	74.64%	0	$0.0
Total			**2**	**$110,002.61**	**100%**	**0**	**$0.0**
3138YJJT4		CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	$100,367.66	18.63%	0	$0.0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$71,321.96	13.24%	0	$0.0
		PULASKI BANK (MO)	2	$174,142.41	32.33%	0	$0.0
		WELLS FARGO BANK, NA (MO)	2	$192,874.40	35.8%	0	$0.0
Total			**6**	**$538,706.43**	**100%**	**0**	**$0.0**
3138YJJU1		PULASKI BANK (MO)	1	$89,773.09	19.39%	0	$0.0
		WELLS FARGO BANK, NA (MO)	4	$373,146.27	80.61%	0	$0.0
Total			**5**	**$462,919.36**	**100%**	**0**	**$0.0**
3138YJJV9		SANTANDER BANK, N.A	8	$1,739,808.51	100%	0	$0.0
Total			**8**	**$1,739,808.51**	**100%**	**0**	**$0.0**
3138YJJW7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,053,000.00	2.28%	0	$0.0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$229,000.00	0.5%	0	$0.0
	ACE LENDING, LLC, A WISCONSIN LLC	1	$239,000.00	0.52%	0	$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$818,000.00	1.77%	0	$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	$619,793.00	1.34%	0	$0.0
	AK BELL INC, A IDAO CORPORATION	1	$195,000.00	0.42%	0	$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$405,000.00	0.88%	0	$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$264,000.00	0.57%	0	$0.0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$192,000.00	0.42%	0	$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$240,000.00	0.52%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.47%	0	$0.0
	BANK OF JACKSON HOLE	1	$488,000.00	1.06%	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$394,750.00	0.86%	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$1,835,428.50	3.98%	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$373,000.00	0.81%	0	$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$316,000.00	0.68%	0	$0.0
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	$300,000.00	0.65%	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$147,600.00	0.32%	0	$0.0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$201,000.00	0.44%	0	$0.0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$280,500.00	0.61%	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$246,150.00	0.53%	0	$0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$384,000.00	0.83%	0	$0.0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$250,000.00	0.54%	0	$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$199,000.00	0.43%	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.63%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$196,000.00	0.42%	0	$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$413,500.00	0.9%	0	$0.0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$573,000.00	1.24%	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$304,400.00	0.66%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	$10,947,751.37	23.73%	0	$0.0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$111,700.00	0.24%	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$386,100.00	0.84%	0	$0.0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$115,000.00	0.25%	0	$0.0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$317,225.00	0.69%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$747,000.00	1.62%	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$388,000.00	0.84%	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$807,000.00	1.75%	0	$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.78%	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$405,000.00	0.88%	0	$0.0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.76%	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$240,000.00	0.52%	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$323,000.00	0.7%	0	$0.0
	GUARANTY FEDERAL MORTGAGE LLC	1	$211,200.00	0.46%	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$210,000.00	0.46%	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$552,800.00	1.2%	0	$0.0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$430,900.00	0.93%	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$57,000.00	0.12%	0	$0.0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.0
	INDEPENDENT BANK	2	$549,000.00	1.19%	0	$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$214,000.00	0.46%	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$341,200.00	0.74%	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$178,000.00	0.39%	0	$0.0

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.63%	0	$0.0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$158,000.00	0.34%	0	$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$279,500.00	0.61%	0	$0.0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$417,000.00	0.9%	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$336,150.00	0.73%	0	$0.0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	$299,200.00	0.65%	0	$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$219,200.00	0.48%	0	$0.0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$260,000.00	0.56%	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$223,000.00	0.48%	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$409,700.00	0.89%	0	$0.0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$200,000.00	0.43%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$550,500.00	1.19%	0	$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$300,000.00	0.65%	0	$0.0
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$140,000.00	0.3%	0	$0.0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$361,000.00	0.78%	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$872,500.00	1.89%	0	$0.0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$259,747.00	0.56%	0	$0.0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$196,000.00	0.42%	0	$0.0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$313,900.00	0.68%	0	$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$251,000.00	0.54%	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	$573,000.00	1.24%	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$414,000.00	0.9%	0	$0.0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.38%	0	$0.0
		1	$186,000.00	0.4%	0	$0.0

		PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION					
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.43%	0	$0.0
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$361,500.00	0.78%	0	$0.0
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$238,800.00	0.52%	0	$0.0
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$238,000.00	0.52%	0	$0.0
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$143,950.00	0.31%	0	$0.0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$510,200.00	1.11%	0	$0.0
		SKY FINANCIAL SERVISES, INC., A PENNSYLVANIA CORPORATION	1	$268,000.00	0.58%	0	$0.0
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$341,200.00	0.74%	0	$0.0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$326,000.00	0.71%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$327,596.00	0.71%	0	$0.0
		TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$332,914.88	0.72%	0	$0.0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$178,730.00	0.39%	0	$0.0
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$386,500.00	0.84%	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$161,500.00	0.35%	0	$0.0
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	$325,000.00	0.7%	0	$0.0
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$709,800.00	1.54%	0	$0.0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$278,000.00	0.6%	0	$0.0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,037,000.00	2.25%	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$278,000.00	0.6%	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,853,000.00	4.03%	0	$0.0
Total			**176**	**$46,138,085.75**	**100%**	**0**	**$0.0**
3138YJJX5		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	$95,250.00	0.74%	0	$0.0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$241,500.00	1.88%	0	$0.0
			1	$436,000.00	3.39%	0	$0.0

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON	1	$110,000.00	0.86%	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$233,200.00	1.82%	0	$0.0
	CAPSTAR LENDING, LLC	1	$101,500.00	0.79%	0	$0.0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$147,000.00	1.14%	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$150,000.00	1.17%	0	$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$104,250.00	0.81%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$78,000.00	0.61%	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	2.34%	0	$0.0
	ENTERPRISE BANK	1	$200,000.00	1.56%	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORAITON	1	$150,000.00	1.17%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$120,800.00	0.94%	0	$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$270,770.10	2.11%	0	$0.0
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$79,400.00	0.62%	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$214,000.00	1.67%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$306,950.00	2.39%	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	2	$211,900.00	1.65%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,461,745.00	26.95%	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$159,700.00	1.24%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$157,000.00	1.22%	0	$0.0
	GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	1.95%	0	$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$306,000.00	2.38%	0	$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$150,800.00	1.17%	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$124,000.00	0.97%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$245,718.20	1.91%	0	$0.0

		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$185,000.00	1.44%	0	$0.0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$210,000.00	1.63%	0	$0.0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$123,950.00	0.96%	0	$0.0
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$273,750.00	2.13%	0	$0.0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$91,500.00	0.71%	0	$0.0
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$270,000.00	2.1%	0	$0.0
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$165,000.00	1.28%	0	$0.0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$332,000.00	2.58%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	1.34%	0	$0.0
		MFG FUNDING, A CALIFORNIA CORPORATION	1	$237,000.00	1.84%	0	$0.0
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$250,325.00	1.95%	0	$0.0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$140,000.00	1.09%	0	$0.0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$238,000.00	1.85%	0	$0.0
		RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	$85,000.00	0.66%	0	$0.0
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$200,000.00	1.56%	0	$0.0
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$188,692.42	1.47%	0	$0.0
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$248,000.00	1.93%	0	$0.0
		STARION FINANCIAL, A CORPORATION	1	$175,000.00	1.36%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$160,000.00	1.25%	0	$0.0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$232,800.00	1.81%	0	$0.0
		TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION	1	$116,200.00	0.9%	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$86,250.00	0.67%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,000.00	2.04%	0	$0.0
Total			**67**	**$12,845,950.72**	**100%**	**0**	**$0.0**

3138YJJY3		1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	$226,000.00	0.43%	0	$0.0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$180,000.00	0.35%	0	$0.0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	$534,700.00	1.03%	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$274,000.00	0.53%	0	$0.0
		AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	$256,500.00	0.49%	0	$0.0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$291,800.00	0.56%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,200.00	0.38%	0	$0.0
		AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	$223,000.00	0.43%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$641,500.00	1.23%	0	$0.0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$100,000.00	0.19%	0	$0.0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$266,000.00	0.51%	0	$0.0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.63%	0	$0.0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$339,000.00	0.65%	0	$0.0
		ATLANTIC COAST BANK	1	$105,000.00	0.2%	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.5%	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.56%	0	$0.0
		BANKERS MORTGAGE CORPORATION, A KANSAD CORPORATION	1	$151,000.00	0.29%	0	$0.0
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$160,000.00	0.31%	0	$0.0
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	$109,947.50	0.21%	0	$0.0
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$364,500.00	0.7%	0	$0.0
		BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	$391,200.00	0.75%	0	$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	$914,888.25	1.76%	0	$0.0
		BREEZE FUNDING, INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.41%	0	$0.0
		CA LENDING INC, A CALIFORNIA CORPORATION	1	$204,200.00	0.39%	0	$0.0
			1	$170,000.00	0.33%	0	$0.0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC					
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$370,400.00	0.71%	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$215,000.00	0.41%	0	$0.0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$193,000.00	0.37%	0	$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$117,000.00	0.22%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$197,100.00	0.38%	0	$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,000.00	0.48%	0	$0.0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$112,700.00	0.22%	0	$0.0
	CONNECTONE BANK	1	$417,000.00	0.8%	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$259,000.00	0.5%	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	$301,900.00	0.58%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$238,500.00	0.46%	0	$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$260,000.00	0.5%	0	$0.0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$96,212.23	0.18%	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,322,275.10	2.54%	0	$0.0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$216,000.00	0.41%	0	$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$146,425.00	0.28%	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.27%	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$355,000.00	0.68%	0	$0.0
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	$131,946.00	0.25%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$123,000.00	0.24%	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$208,750.00	0.4%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,400.00	0.3%	0	$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	$144,000.00	0.28%	0	$0.0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	$10,786,345.59	20.72%	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$150,500.00	0.29%	0	$0.0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$198,500.00	0.38%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$317,000.00	0.61%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$645,000.00	1.24%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$260,000.00	0.5%	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$310,000.00	0.6%	0	$0.0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	$417,000.00	0.8%	0	$0.0
	GOLDWATER BANK, N.A.,A CORPORATION	1	$90,000.00	0.17%	0	$0.0
	GOOGAIN INC., A CORPORATION	2	$974,000.00	1.87%	0	$0.0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$275,500.00	0.53%	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$375,100.00	0.72%	0	$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$163,000.00	0.31%	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$200,000.00	0.38%	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$152,010.00	0.29%	0	$0.0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,049,861.31	2.02%	0	$0.0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	$175,400.00	0.34%	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$445,750.00	0.86%	0	$0.0
	IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$213,800.00	0.41%	0	$0.0
	INDEPENDENT BANK	1	$265,000.00	0.51%	0	$0.0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$371,000.00	0.71%	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$365,000.00	0.7%	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$330,000.00	0.63%	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$623,000.00	1.2%	0	$0.0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$231,971.87	0.45%	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$272,800.00	0.52%	0	$0.0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$417,000.00	0.8%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.61%	0	$0.0
	LOAN ONE, A DIVISION OF BENCHMARKBANK	1	$151,000.00	0.29%	0	$0.0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$212,100.00	0.41%	0	$0.0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	$468,700.00	0.9%	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.44%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$930,250.00	1.79%	0	$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$118,600.00	0.23%	0	$0.0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$379,500.00	0.73%	0	$0.0
	MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.89%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.36%	0	$0.0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	0.8%	0	$0.0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$261,000.00	0.5%	0	$0.0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$196,000.00	0.38%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$387,500.00	0.74%	0	$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$170,800.00	0.33%	0	$0.0
	NP INC, A FLORIDA CORPORATION	1	$290,000.00	0.56%	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.79%	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$800,000.00	1.54%	0	$0.0
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$391,000.00	0.75%	0	$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$641,000.00	1.23%	0	$0.0
		2	$390,500.00	0.75%	0	$0.0

	PEOPLES NATIONAL BANK, A CORPORATION					
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$173,500.00	0.33%	0	$0.0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$208,000.00	0.4%	0	$0.0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$287,500.00	0.55%	0	$0.0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$154,400.00	0.3%	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$269,000.00	0.52%	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	$370,925.00	0.71%	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$282,925.00	0.54%	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.43%	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$289,000.00	0.56%	0	$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$340,000.00	0.65%	0	$0.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$158,983.00	0.31%	0	$0.0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$261,550.00	0.5%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$166,500.00	0.32%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.46%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$169,500.00	0.33%	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$137,000.00	0.26%	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$380,500.00	0.73%	0	$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$231,000.00	0.44%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$294,000.00	0.56%	0	$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$292,000.00	0.56%	0	$0.0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	$708,000.00	1.36%	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	$36,000.00	0.07%	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$75,000.00	0.14%	0	$0.0
		1	$397,000.00	0.76%	0	$0.0

		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION					
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$403,200.00	0.77%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	$205,700.00	0.4%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$357,414.00	0.69%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$350,552.33	0.67%	0	$0.0
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$131,500.00	0.25%	0	$0.0
		THE FIRST NATIONAL BANK OF BASTROP	1	$120,000.00	0.23%	0	$0.0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$203,000.00	0.39%	0	$0.0
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$201,575.00	0.39%	0	$0.0
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$390,400.00	0.75%	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$255,500.00	0.49%	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$334,000.00	0.64%	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$398,000.00	0.76%	0	$0.0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$535,700.00	1.03%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$963,000.00	1.89%	0	$0.0
Total			**202**	**$52,048,357.18**	**100%**	**0**	**$0.0**
3138YJJZ0		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$133,000.00	0.67%	0	$0.0
		ANN ARBOR STATE BANK, A STATE BANK	1	$264,004.00	1.34%	0	$0.0
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	$416,000.00	2.11%	0	$0.0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	1.17%	0	$0.0
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$353,337.00	1.79%	0	$0.0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$300,000.00	1.52%	0	$0.0
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$210,500.00	1.07%	0	$0.0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$239,500.00	1.22%	0	$0.0
			1	$198,937.00	1.01%	0	$0.0

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$111,500.00	0.57%	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$294,000.00	1.49%	0	$0.0
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$300,000.00	1.52%	0	$0.0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	$749,000.00	3.8%	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$303,000.00	1.54%	0	$0.0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$300,000.00	1.52%	0	$0.0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$177,600.00	0.9%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$277,000.00	1.41%	0	$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$272,850.00	1.38%	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$169,000.00	0.86%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,867,220.55	19.62%	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$405,000.00	2.05%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,000.00	1.14%	0	$0.0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$223,200.00	1.13%	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$178,000.00	0.9%	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$250,000.00	1.27%	0	$0.0
	INDEPENDENT BANK	1	$307,999.00	1.56%	0	$0.0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$246,050.00	1.25%	0	$0.0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$70,300.00	0.36%	0	$0.0
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	$417,000.00	2.12%	0	$0.0
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$242,700.00	1.23%	0	$0.0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$188,400.00	0.96%	0	$0.0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$226,000.00	1.15%	0	$0.0

	MAPS CREDIT UNION	1	$161,500.00	0.82%	0	$0.0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$287,923.00	1.46%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$291,000.00	1.48%	0	$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$257,925.00	1.31%	0	$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$270,800.00	1.37%	0	$0.0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$224,000.00	1.14%	0	$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$635,000.00	3.22%	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$372,900.00	1.89%	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	$307,500.00	1.56%	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$275,000.00	1.4%	0	$0.0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$328,000.00	1.66%	0	$0.0
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	$225,000.00	1.14%	0	$0.0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$208,500.00	1.06%	0	$0.0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$263,500.00	1.34%	0	$0.0
	SAMPSON 852, LLC A TEXAS LLC	1	$303,200.00	1.54%	0	$0.0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$130,000.00	0.66%	0	$0.0
	SEACOAST MORTGAGE CORPORATION	1	$76,000.00	0.39%	0	$0.0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$300,000.00	1.52%	0	$0.0
	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	$211,000.00	1.07%	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,000.00	0.91%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$317,135.00	1.61%	0	$0.0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$195,000.00	0.99%	0	$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$250,000.00	1.27%	0	$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$126,000.00	0.64%	0	$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$521,000.00	2.64%	0	$0.0

		VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$370,000.00	1.88%	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$251,965.00	1.28%	0	$0.0
		WELCOME HOME LOANS INC, A OREGON CORPORATION	1	$224,100.00	1.12%	0	$0.0
Total			**77**	**$19,709,045.55**	**100%**	**0**	**$0.0**
3138YJM45		ACCESSONE MORTGAGE COMPANY, LLC	1	$165,000.00	2.96%	0	$0.0
		CORNERSTONE COMMUNITY BANK	1	$227,233.10	4.08%	0	$0.0
		EQUITABLE HOME MORTGAGE, INC	1	$350,790.39	6.29%	0	$0.0
		FIDELITY ONE MORTGAGE, INC	1	$303,531.93	5.44%	0	$0.0
		LIBERTY FINANCIAL SERVICES, LLC	1	$335,000.00	6.01%	0	$0.0
		MIDWEST REGIONAL BANK	1	$135,785.97	2.44%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	12	$3,668,600.07	65.8%	0	$0.0
		PLUM DOG FINANCIAL, LLC	2	$389,381.91	6.98%	0	$0.0
Total			**20**	**$5,575,323.37**	**100%**	**0**	**$0.0**
3138YJM52		1ST RATE HOME MORTGAGE, INC	1	$321,992.46	24.81%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	4	$975,600.00	75.19%	0	$0.0
Total			**5**	**$1,297,592.46**	**100%**	**0**	**$0.0**
3138YJM60		NYCB MORTGAGE COMPANY, LLC	2	$743,399.18	77.49%	0	$0.0
		WINDOM CAPITAL, INC	1	$215,946.52	22.51%	0	$0.0
Total			**3**	**$959,345.70**	**100%**	**0**	**$0.0**
3138YJMZ6		1ST ALLIANCE MORTGAGE, LLC	2	$216,601.17	10.89%	0	$0.0
		ACCESS CAPITAL FUNDING LLC	1	$100,867.00	5.07%	0	$0.0
		ADELO MORTGAGE, INC	1	$94,905.00	4.77%	0	$0.0
		ALLIANCE MORTGAGE GROUP LLC	1	$106,256.68	5.34%	0	$0.0
		BARTON HILLS MORTGAGE LLC	1	$99,865.29	5.02%	0	$0.0
		CIBM BANK	1	$107,854.52	5.42%	0	$0.0
		EXCEL MORTGAGE NETWORK, INC	1	$100,000.00	5.03%	0	$0.0
		LAXMI NARAYAN ENTERPRISES INC	1	$101,463.15	5.1%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$88,375.30	4.45%	0	$0.0
		LINCOLNWAY COMMUNITY BANK	2	$204,800.00	10.3%	0	$0.0
		MORTGAGE PRODUCERS INC	2	$186,472.03	9.38%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	3	$299,128.07	15.05%	0	$0.0
		SYNERGY HOME LOANS LLC	1	$87,500.00	4.4%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$107,058.83	5.38%	0	$0.0
		WINDOM CAPITAL, INC	1	$87,000.00	4.4%	0	$0.0
Total			**20**	**$1,988,147.04**	**100%**	**0**	**$0.0**
3138YJN28		FBC MORTGAGE, LLC	1	$148,391.14	14.47%	0	$0.0
		LOANDEPOT.COM, LLC	3	$877,218.90	85.53%	0	$0.0
Total			**4**	**$1,025,610.04**	**100%**	**0**	**$0.0**

3138YJN36		ALL WESTERN MORTGAGE, INC	1	$118,750.00	7.48%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$147,056.10	9.26%	0	$0.0
		EQUITY LOANS LLC	1	$136,001.67	8.57%	0	$0.0
		FBC MORTGAGE, LLC	1	$145,500.00	9.16%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	2	$276,556.92	17.42%	0	$0.0
		HAMILTON GROUP FUNDING, INC	2	$262,250.22	16.52%	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	1	$136,000.00	8.57%	0	$0.0
		LHM FINANCIAL CORPORATION	1	$116,965.77	7.37%	0	$0.0
		MID AMERICA MORTGAGE, INC	2	$248,500.00	15.65%	0	$0.0
Total			**12**	**$1,587,580.68**	**100%**	**0**	**$0.0**
3138YJN44		ALL WESTERN MORTGAGE, INC	1	$146,250.00	7.53%	0	$0.0
		AMCAP MORTGAGE, LTD	4	$526,583.36	27.11%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$114,000.00	5.87%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$113,859.83	5.86%	0	$0.0
		FBC MORTGAGE, LLC	2	$272,500.00	14.03%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$127,200.00	6.55%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$116,000.00	5.97%	0	$0.0
		MID AMERICA MORTGAGE, INC	1	$142,500.00	7.34%	0	$0.0
		PEOPLES HOME EQUITY, INC	2	$271,307.40	13.97%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$112,358.46	5.77%	0	$0.0
Total			**15**	**$1,942,559.05**	**100%**	**0**	**$0.0**
3138YJN51		ALL WESTERN MORTGAGE, INC	1	$90,250.00	7.53%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	2	$203,750.00	17%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$84,919.13	7.08%	0	$0.0
		GVC MORTGAGE, INC	1	$88,200.00	7.36%	0	$0.0
		HAMILTON GROUP FUNDING, INC	2	$197,850.00	16.51%	0	$0.0
		MID AMERICA MORTGAGE, INC	1	$80,750.00	6.74%	0	$0.0
		OPEN MORTGAGE, LLC	1	$90,133.83	7.52%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$92,549.54	7.72%	0	$0.0
		SAGAMORE HOME MORTGAGE, LLC	1	$103,863.05	8.67%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$92,214.60	7.69%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$74,100.00	6.18%	0	$0.0
Total			**13**	**$1,198,580.15**	**100%**	**0**	**$0.0**
3138YJN69		AMCAP MORTGAGE, LTD	1	$58,425.00	5.76%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$97,477.20	9.62%	0	$0.0
		FBC MORTGAGE, LLC	1	$98,800.00	9.75%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$89,145.22	8.8%	0	$0.0
		MID AMERICA MORTGAGE, INC	2	$207,920.00	20.51%	0	$0.0
		OPEN MORTGAGE, LLC	2	$194,007.42	19.14%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$96,054.32	9.48%	0	$0.0

		RESMAC, INC	1	$66,750.00	6.59%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	10.35%	0	$0.0
Total			**11**	**$1,013,579.16**	**100%**	**0**	**$0.0**
3138YJN85		DELMAR FINANCIAL COMPANY	1	$192,534.37	7.11%	0	$0.0
		FBC MORTGAGE, LLC	1	$335,700.00	12.4%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$245,703.32	9.08%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$335,337.08	12.39%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$175,000.00	6.47%	0	$0.0
		LOANDEPOT.COM, LLC	2	$546,110.17	20.18%	0	$0.0
		MSA MORTGAGE, LLC	1	$327,074.11	12.09%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$201,510.00	7.45%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$347,400.00	12.83%	0	$0.0
Total			**10**	**$2,706,369.05**	**100%**	**0**	**$0.0**
3138YJNM4		WEICHERT FINANCIAL SERVICES	16	$3,143,186.73	100%	0	$0.0
Total			**16**	**$3,143,186.73**	**100%**	**0**	**$0.0**
3138YJNN2		MORTGAGE ACCESS CORP	1	$294,500.00	6.16%	0	$0.0
		WEICHERT FINANCIAL SERVICES	26	$4,484,336.87	93.84%	0	$0.0
Total			**27**	**$4,778,836.87**	**100%**	**0**	**$0.0**
3138YJNP7		WEICHERT FINANCIAL SERVICES	18	$3,558,905.19	100%	0	$0.0
Total			**18**	**$3,558,905.19**	**100%**	**0**	**$0.0**
3138YJPA8		ADVISORS MORTGAGE GROUP, L.L.C	1	$167,838.67	0.51%	0	$0.0
		ALL WESTERN MORTGAGE, INC	11	$3,225,599.83	9.84%	0	$0.0
		AMCAP MORTGAGE, LTD	4	$1,197,464.14	3.65%	0	$0.0
		ASPIRE FINANCIAL, INC	2	$624,752.20	1.91%	0	$0.0
		BANC ONE MORTGAGE CORPORATION	1	$284,000.00	0.87%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	3	$877,568.02	2.68%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$279,000.00	0.85%	0	$0.0
		EAST COAST CAPITAL CORP	1	$410,000.00	1.25%	0	$0.0
		EQUITY LOANS LLC	1	$288,750.00	0.88%	0	$0.0
		FBC MORTGAGE, LLC	4	$1,249,218.45	3.81%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	7	$2,092,032.92	6.38%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	6	$1,656,951.01	5.05%	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP	4	$1,115,092.69	3.4%	0	$0.0
		HAMILTON GROUP FUNDING, INC	5	$1,390,514.38	4.24%	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	4	$1,063,092.68	3.24%	0	$0.0
		JAC FINANCIAL, INC	1	$348,000.00	1.06%	0	$0.0
		LHM FINANCIAL CORPORATION	2	$611,893.17	1.87%	0	$0.0
		LOANDEPOT.COM, LLC	19	$6,420,926.01	19.58%	0	$0.0
		LOANSTAR HOME LOANS, LLC	2	$701,386.52	2.14%	0	$0.0

		MID AMERICA MORTGAGE, INC	2	$389,600.00	1.19%	0	$0.0
		MSA MORTGAGE, LLC	4	$1,588,061.58	4.84%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,160,600.18	3.54%	0	$0.0
		OPEN MORTGAGE, LLC	1	$207,987.99	0.63%	0	$0.0
		PARKSIDE LENDING, LLC	1	$762,935.31	2.33%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$162,674.76	0.5%	0	$0.0
		RADIUS FINANCIAL GROUP, INC	2	$775,114.52	2.36%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$163,577.46	0.5%	0	$0.0
		RESMAC, INC	2	$366,950.00	1.12%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	2	$430,332.58	1.31%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$969,570.92	2.96%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$284,624.70	0.87%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$204,105.87	0.62%	0	$0.0
		WEST ONE CAPITAL GROUP INC	2	$601,647.08	1.83%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$716,922.08	2.19%	0	$0.0
Total			**110**	**$32,788,785.72**	**100%**	**0**	**$0.0**
3138YJPB6		ADVISORS MORTGAGE GROUP, L.L.C	2	$428,263.96	2.92%	0	$0.0
		ALL WESTERN MORTGAGE, INC	3	$506,980.50	3.45%	0	$0.0
		ASPIRE FINANCIAL, INC	4	$714,080.02	4.86%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	2	$323,145.13	2.2%	0	$0.0
		DELMAR FINANCIAL COMPANY	2	$395,483.38	2.69%	0	$0.0
		EAST COAST CAPITAL CORP	1	$570,490.70	3.88%	0	$0.0
		EQUITY LOANS LLC	7	$1,383,264.37	9.42%	0	$0.0
		FBC MORTGAGE, LLC	13	$2,596,251.04	17.67%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	2	$485,461.46	3.3%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$156,000.00	1.06%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	2	$397,100.00	2.7%	0	$0.0
		GREENWAY MORTGAGE FUNDING CORP	2	$458,908.42	3.12%	0	$0.0
		HAMILTON GROUP FUNDING, INC	2	$470,800.00	3.2%	0	$0.0
		INTERLINC MORTGAGE SERVICES, LLC	1	$235,303.58	1.6%	0	$0.0
		LOANDEPOT.COM, LLC	6	$1,318,902.34	8.98%	0	$0.0
		LOANSTAR HOME LOANS, LLC	1	$250,200.00	1.7%	0	$0.0
		MID AMERICA MORTGAGE, INC	5	$946,612.55	6.44%	0	$0.0
		OPEN MORTGAGE, LLC	1	$236,946.32	1.61%	0	$0.0
		PARKSIDE LENDING, LLC	1	$502,141.08	3.42%	0	$0.0
		RADIUS FINANCIAL GROUP, INC	1	$237,707.36	1.62%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	3	$654,498.23	4.45%	0	$0.0
		RESMAC, INC	1	$196,000.00	1.33%	0	$0.0
		SAGAMORE HOME MORTGAGE, LLC	1	$176,000.00	1.2%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$144,817.57	0.99%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$187,264.10	1.27%	0	$0.0

		STOCKTON MORTGAGE CORPORATION	1	$130,625.00	0.89%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	2	$388,177.50	2.64%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,000.00	1.39%	0	$0.0
Total			**70**	**$14,691,424.61**	**100%**	**0**	**$0.0**
3138YJPC4		ASPIRE FINANCIAL, INC	1	$332,271.74	5.23%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$332,581.04	5.24%	0	$0.0
		EAST COAST CAPITAL CORP	1	$310,081.75	4.88%	0	$0.0
		EQUITY LOANS LLC	1	$241,930.99	3.81%	0	$0.0
		FBC MORTGAGE, LLC	3	$651,602.06	10.26%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	3	$832,609.90	13.11%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$321,300.00	5.06%	0	$0.0
		LOANDEPOT.COM, LLC	5	$1,878,537.98	29.57%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$403,253.55	6.35%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$234,379.92	3.69%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$813,940.99	12.8%	0	$0.0
Total			**20**	**$6,352,489.92**	**100%**	**0**	**$0.0**
3138YJR24		QUICKEN LOANS INC	144	$31,394,842.34	100%	0	$0.0
Total			**144**	**$31,394,842.34**	**100%**	**0**	**$0.0**
3138YJR32		GOOGAIN INC DBA MAXREAL	1	$625,500.00	0.69%	0	$0.0
		QUICKEN LOANS INC	358	$90,052,657.83	99.31%	0	$0.0
Total			**359**	**$90,678,157.83**	**100%**	**0**	**$0.0**
3138YJR40		QUICKEN LOANS INC	125	$12,437,694.29	100%	0	$0.0
Total			**125**	**$12,437,694.29**	**100%**	**0**	**$0.0**
3138YJR57		FIRST COMMUNITY NATIONAL BANK	1	$118,150.00	1.05%	0	$0.0
		MEMBERSALLIANCE CREDIT UNION	1	$120,000.00	1.07%	0	$0.0
		QUICKEN LOANS INC	93	$10,964,927.82	97.88%	0	$0.0
Total			**95**	**$11,203,077.82**	**100%**	**0**	**$0.0**
3138YJR65		QUICKEN LOANS INC	91	$12,490,154.57	100%	0	$0.0
Total			**91**	**$12,490,154.57**	**100%**	**0**	**$0.0**
3138YJR73		QUICKEN LOANS INC	12	$1,291,641.10	100%	0	$0.0
Total			**12**	**$1,291,641.10**	**100%**	**0**	**$0.0**
3138YJR81		QUICKEN LOANS INC	10	$1,777,400.00	100%	0	$0.0
Total			**10**	**$1,777,400.00**	**100%**	**0**	**$0.0**
3138YJR99		QUICKEN LOANS INC	30	$5,668,044.78	100%	0	$0.0
Total			**30**	**$5,668,044.78**	**100%**	**0**	**$0.0**

3138YJRT5		QUICKEN LOANS INC	34	$5,376,172.61	100%	0	$0.0
Total			**34**	**$5,376,172.61**	**100%**	**0**	**$0.0**
3138YJRU2		QUICKEN LOANS INC	58	$16,659,138.45	100%	0	$0.0
Total			**58**	**$16,659,138.45**	**100%**	**0**	**$0.0**
3138YJRV0		QUICKEN LOANS INC	471	$91,063,848.87	99.9%	0	$0.0
		ROYAL SAVINGS BANK	1	$94,000.00	0.1%	0	$0.0
Total			**472**	**$91,157,848.87**	**100%**	**0**	**$0.0**
3138YJRW8		QUICKEN LOANS INC	45	$5,985,026.43	100%	0	$0.0
Total			**45**	**$5,985,026.43**	**100%**	**0**	**$0.0**
3138YJRX6		QUICKEN LOANS INC	11	$1,473,589.63	100%	0	$0.0
Total			**11**	**$1,473,589.63**	**100%**	**0**	**$0.0**
3138YJRY4		QUICKEN LOANS INC	122	$33,502,314.16	100%	0	$0.0
Total			**122**	**$33,502,314.16**	**100%**	**0**	**$0.0**
3138YJRZ1		ALLIED FIRST BANK, SB	1	$152,000.00	0.06%	0	$0.0
		BANK OF CHARLES TOWN	1	$170,000.00	0.07%	0	$0.0
		MIDSTATES BANK, NA	1	$356,000.00	0.15%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$232,000.00	0.1%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$215,650.00	0.09%	0	$0.0
		QUICKEN LOANS INC	891	$242,628,243.78	99.46%	0	$0.0
		THE GUNNISON BANK AND TRUST COMPANY	1	$186,300.00	0.07%	0	$0.0
Total			**897**	**$243,940,193.78**	**100%**	**0**	**$0.0**
3138YJSA5		AMERICAN HERITAGE NATIONAL BANK	1	$76,400.00	0.08%	0	$0.0
		FIRST COMMUNITY NATIONAL BANK	1	$397,500.00	0.39%	0	$0.0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.0
		QUICKEN LOANS INC	497	$100,421,924.74	99.47%	0	$0.0
Total			**500**	**$100,958,824.74**	**100%**	**0**	**$0.0**
3138YJSB3		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$460,000.00	0.57%	0	$0.0
		QUICKEN LOANS INC	264	$80,185,518.59	99.43%	0	$0.0
Total			**265**	**$80,645,518.59**	**100%**	**0**	**$0.0**
3138YJSC1		CENTERSTATE BANK OF FLORIDA	1	$209,000.00	0.08%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC	2	$665,329.00	0.25%	0	$0.0
		MONTROSEBANK	1	$220,000.00	0.08%	0	$0.0
			1	$272,000.00	0.1%	0	$0.0

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC	989	$260,095,689.66	99.37%	0	$0.0
		THE BANK OF CLARENDON	1	$108,000.00	0.04%	0	$0.0
		THE GUNNISON BANK AND TRUST COMPANY	1	$170,000.00	0.08%	0	$0.0
Total			**996**	**$261,740,018.66**	**100%**	**0**	**$0.0**
3138YJSD9		QUICKEN LOANS INC	7	$1,446,425.00	100%	0	$0.0
Total			**7**	**$1,446,425.00**	**100%**	**0**	**$0.0**
3138YJSE7		QUICKEN LOANS INC	55	$12,586,055.41	100%	0	$0.0
Total			**55**	**$12,586,055.41**	**100%**	**0**	**$0.0**
3138YJSF4		QUICKEN LOANS INC	7	$1,096,064.38	100%	0	$0.0
Total			**7**	**$1,096,064.38**	**100%**	**0**	**$0.0**
3138YJSG2		QUICKEN LOANS INC	6	$1,160,450.00	100%	0	$0.0
Total			**6**	**$1,160,450.00**	**100%**	**0**	**$0.0**
3138YJSH0		QUICKEN LOANS INC	34	$4,800,200.00	100%	0	$0.0
Total			**34**	**$4,800,200.00**	**100%**	**0**	**$0.0**
3138YJSJ6		QUICKEN LOANS INC	372	$83,939,073.88	100%	0	$0.0
Total			**372**	**$83,939,073.88**	**100%**	**0**	**$0.0**
3138YJSK3		CENTERSTATE BANK OF FLORIDA	1	$66,500.00	0.35%	0	$0.0
		QUICKEN LOANS INC	272	$19,090,085.00	99.26%	0	$0.0
		WELLS BANK OF PLATTE CITY	1	$76,500.00	0.39%	0	$0.0
Total			**274**	**$19,233,085.00**	**100%**	**0**	**$0.0**
3138YJSL1		QUICKEN LOANS INC	79	$7,837,350.00	100%	0	$0.0
Total			**79**	**$7,837,350.00**	**100%**	**0**	**$0.0**
3138YJSM9		QUICKEN LOANS INC	85	$10,055,900.00	100%	0	$0.0
Total			**85**	**$10,055,900.00**	**100%**	**0**	**$0.0**
3138YJSN7		QUICKEN LOANS INC	17	$3,978,225.00	100%	0	$0.0
Total			**17**	**$3,978,225.00**	**100%**	**0**	**$0.0**
3138YJSP2		QUICKEN LOANS INC	34	$4,307,305.00	97.84%	0	$0.0
		SMART FINANCIAL CREDIT UNION	1	$95,000.00	2.16%	0	$0.0
Total			**35**	**$4,402,305.00**	**100%**	**0**	**$0.0**
3138YJSQ0		QUICKEN LOANS INC	10	$1,086,026.21	100%	0	$0.0
Total			**10**	**$1,086,026.21**	**100%**	**0**	**$0.0**

3138YJSR8		QUICKEN LOANS INC	73	$5,050,975.00	100%	0	$0.0
Total			**73**	**$5,050,975.00**	**100%**	**0**	**$0.0**
3138YJSS6		QUICKEN LOANS INC	79	$7,775,570.46	100%	0	$0.0
Total			**79**	**$7,775,570.46**	**100%**	**0**	**$0.0**
3138YJST4		QUICKEN LOANS INC	34	$4,431,715.94	100%	0	$0.0
Total			**34**	**$4,431,715.94**	**100%**	**0**	**$0.0**
3138YJTD8		1ST MARINER BANK, A BANKING CORPORATION	1	$249,980.72	2.03%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,550,307.09	12.57%	0	$0.0
		AVENUE BANK	1	$416,329.27	3.38%	0	$0.0
		BANNER BANK, A CORPORATION	1	$289,533.55	2.35%	0	$0.0
		BENCHMARK BANK	1	$133,802.59	1.09%	0	$0.0
		BLUE STAR RESIDENTIAL LENDING INC	1	$415,713.97	3.37%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$208,629.00	1.69%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$394,877.57	3.2%	0	$0.0
		FIRST COMMUNTIY MORTGAGE, INC	1	$415,759.66	3.37%	0	$0.0
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$112,818.24	0.91%	0	$0.0
		FORTUNE FINANCIAL, INC	1	$416,314.56	3.38%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$574,000.00	4.66%	0	$0.0
		GREAT LAKES CREDIT UNION, A CREDIT UNION	1	$193,478.15	1.57%	0	$0.0
		GUARANTY TRUST COMPANY	2	$593,709.82	4.82%	0	$0.0
		HERITAGE BANK	1	$243,366.39	1.97%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,758.74	1.21%	0	$0.0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$352,918.95	2.86%	0	$0.0
		LEGACY HOME LOANS LLC	1	$347,395.98	2.82%	0	$0.0
		NICOLET BANK, A NATIONAL BANK	1	$189,295.04	1.54%	0	$0.0
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$139,769.88	1.13%	0	$0.0
		PEOPLES NATIONAL BANK, A CORPORATION	1	$203,699.47	1.65%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$174,480.94	1.42%	0	$0.0
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY	1	$384,380.74	3.12%	0	$0.0

		COMPANY					
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	$416,357.96	3.38%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$270,582.75	2.19%	0	$0.0
		SEASIDE NATIONAL BANK & TRUST	1	$416,314.56	3.38%	0	$0.0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$237,641.53	1.93%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$279,559.34	2.27%	0	$0.0
		SUMMIT MORTGAGE BANKERS	1	$284,541.59	2.31%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	4	$1,147,756.26	9.31%	0	$0.0
		THE ARLINGTON BANK	1	$197,175.37	1.6%	0	$0.0
		THE STATE BANK AND TRUST COMPANY	1	$180,509.19	1.46%	0	$0.0
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$237,608.79	1.93%	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$343,422.22	2.79%	0	$0.0
		WESTERN OHIO MORTGAGE CORPORATION	1	$168,246.21	1.34%	0	$0.0
Total			**44**	**$12,330,036.09**	**100%**	**0**	**$0.0**
3138YJTE6		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,238,000.00	100%	0	$0.0
Total			**3**	**$1,238,000.00**	**100%**	**0**	**$0.0**
3138YJTF3		RJS, INC., DBA WEST COAST MORTGAGE	1	$494,254.45	14.37%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,945,820.78	85.63%	0	$0.0
Total			**10**	**$3,440,075.23**	**100%**	**0**	**$0.0**
3138YJTJ5		RBS CITIZENS, NA	6	$1,069,052.79	100%	0	$0.0
Total			**6**	**$1,069,052.79**	**100%**	**0**	**$0.0**
3138YJTK2		RBS CITIZENS, NA	4	$1,102,700.00	100%	0	$0.0
Total			**4**	**$1,102,700.00**	**100%**	**0**	**$0.0**
3138YJTL0		RBS CITIZENS, NA	8	$2,106,807.04	100%	0	$0.0
Total			**8**	**$2,106,807.04**	**100%**	**0**	**$0.0**
3138YJTM8		RBS CITIZENS, NA	7	$1,527,956.95	100%	0	$0.0
Total			**7**	**$1,527,956.95**	**100%**	**0**	**$0.0**
3138YJU20		STATE FARM BANK, F.S.B	13	$1,744,239.78	100%	0	$0.0
Total			**13**	**$1,744,239.78**	**100%**	**0**	**$0.0**

3138YJU38		STATE FARM BANK, F.S.B	17	$2,373,593.00	100%	0	$0.0
Total			**17**	**$2,373,593.00**	**100%**	**0**	**$0.0**
3138YJU46		STATE FARM BANK, F.S.B	14	$3,690,793.83	100%	0	$0.0
Total			**14**	**$3,690,793.83**	**100%**	**0**	**$0.0**
3138YJU53		STATE FARM BANK, F.S.B	35	$7,579,507.87	100%	0	$0.0
Total			**35**	**$7,579,507.87**	**100%**	**0**	**$0.0**
3138YJUA2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$158,309.56	55.11%	0	$0.0
		WESTERN STATE BANK	1	$128,949.88	44.89%	0	$0.0
Total			**2**	**$287,259.44**	**100%**	**0**	**$0.0**
3138YJUW4		STATE FARM BANK, F.S.B	40	$2,520,080.78	100%	0	$0.0
Total			**40**	**$2,520,080.78**	**100%**	**0**	**$0.0**
3138YJUX2		STATE FARM BANK, F.S.B	12	$1,015,096.86	100%	0	$0.0
Total			**12**	**$1,015,096.86**	**100%**	**0**	**$0.0**
3138YJUY0		STATE FARM BANK, F.S.B	30	$2,966,089.00	100%	0	$0.0
Total			**30**	**$2,966,089.00**	**100%**	**0**	**$0.0**
3138YJUZ7		STATE FARM BANK, F.S.B	16	$1,870,751.92	100%	0	$0.0
Total			**16**	**$1,870,751.92**	**100%**	**0**	**$0.0**
3138YJV29		BANK OF THE OZARKS	1	$99,605.96	8.9%	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	5	$373,050.00	33.34%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$52,791.16	4.72%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	8	$593,579.06	53.04%	0	$0.0
Total			**15**	**$1,119,026.18**	**100%**	**0**	**$0.0**
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$634,234.00	100%	0	$0.0
Total			**3**	**$634,234.00**	**100%**	**0**	**$0.0**
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,358,468.00	67.55%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$652,672.00	32.45%	0	$0.0
Total			**7**	**$2,011,140.00**	**100%**	**0**	**$0.0**
3138YJV52			1	$160,263.00	30.86%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$359,000.00	69.14%	0	$0.0
Total			**2**	**$519,263.00**	**100%**	**0**	**$0.0**
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$3,308,316.76	100%	0	$0.0
Total			**11**	**$3,308,316.76**	**100%**	**0**	**$0.0**
3138YJV78		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$848,635.33	65.22%	0	$0.0
		CHIPPEWA VALLEY BANK	1	$59,753.68	4.59%	0	$0.0
		EDGAR COUNTY BANK/PROSPECT BANK	1	$38,341.95	2.95%	0	$0.0
		PEOPLES BANK	2	$155,452.61	11.95%	0	$0.0
		PULASKI BANK	2	$199,000.00	15.29%	0	$0.0
Total			**17**	**$1,301,183.57**	**100%**	**0**	**$0.0**
3138YJVJ2		CHELSEA GROTON BANK	1	$149,653.60	7.95%	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION	1	$217,192.41	11.54%	0	$0.0
		LIBERTY BANK	1	$254,600.00	13.53%	0	$0.0
		NE MOVES MORTGAGE, LLC	3	$651,374.43	34.62%	0	$0.0
		SAVINGS INSTITUTE BANK & TRUST	1	$183,997.06	9.78%	0	$0.0
		UNITED BANK	1	$135,111.21	7.18%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,800.00	15.4%	0	$0.0
Total			**9**	**$1,881,728.71**	**100%**	**0**	**$0.0**
3138YJVK9		OPPORTUNITIES CREDIT UNION	4	$590,239.75	55.43%	0	$0.0
		PEOPLE'S UNITED BANK	1	$178,128.75	16.73%	0	$0.0
		UNION BANK	1	$130,668.04	12.27%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$165,755.45	15.57%	0	$0.0
Total			**7**	**$1,064,791.99**	**100%**	**0**	**$0.0**
3138YJVL7		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$135,850.00	100%	0	$0.0
Total			**1**	**$135,850.00**	**100%**	**0**	**$0.0**
3138YJVN3		CHARTER WEST NATIONAL BANK	1	$112,393.71	53.85%	0	$0.0
		PINNACLE BANK	1	$96,327.06	46.15%	0	$0.0
Total			**2**	**$208,720.77**	**100%**	**0**	**$0.0**
3138YJVP8		CHARTER WEST NATIONAL BANK	3	$401,225.95	34.05%	0	$0.0
		CORNHUSKER BANK	1	$110,675.41	9.39%	0	$0.0

		EQUITABLE BANK	1	$71,305.98	6.05%	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	1	$123,027.77	10.44%	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$208,250.40	17.67%	0	$0.0
		PULASKI BANK	1	$127,132.36	10.79%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$136,768.37	11.61%	0	$0.0
Total			**10**	**$1,178,386.24**	**100%**	**0**	**$0.0**
3138YJVR4		GUILD MORTGAGE COMPANY	1	$215,823.36	100%	0	$0.0
Total			**1**	**$215,823.36**	**100%**	**0**	**$0.0**
3138YJVS2		U.S. BANK N.A	8	$1,708,790.37	100%	0	$0.0
Total			**8**	**$1,708,790.37**	**100%**	**0**	**$0.0**
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	$109,515.36	6.08%	0	$0.0
		CITY BANK	1	$114,971.31	6.38%	0	$0.0
		COMMUNITY CHOICE CREDIT UNION	1	$123,000.00	6.83%	0	$0.0
		FIRST BANK, A NC CORPORATION	1	$123,918.94	6.88%	0	$0.0
		FIRST SECURITY BANK	1	$89,603.48	4.97%	0	$0.0
		FIRST SERCURITY BANK	1	$89,000.00	4.94%	0	$0.0
		JEANNE D'ARC CREDIT UNION	1	$114,498.38	6.36%	0	$0.0
		MARQUETTE BANK	1	$112,500.00	6.24%	0	$0.0
		NATIONAL BANK OF COMMERECE	1	$116,489.66	6.47%	0	$0.0
		RIVER TOWN BANK,A CORPORATION	1	$43,805.37	2.43%	0	$0.0
		U.S. BANK N.A	4	$461,619.61	25.62%	0	$0.0
		UNION BANK AND TRUST CO. A CORPORATION	1	$73,672.67	4.09%	0	$0.0
		UNITED BANK	1	$109,633.90	6.09%	0	$0.0
		WEST BANK	1	$119,476.57	6.62%	0	$0.0
Total			**17**	**$1,801,705.25**	**100%**	**0**	**$0.0**
3138YJVU7		EXCHANGE BANK	1	$149,314.13	13.85%	0	$0.0
		FIRSTBANK SOUTHWEST	2	$291,646.48	27.05%	0	$0.0
		PARAGON BANK, A STATE CHARTERED BANK	1	$165,900.00	15.39%	0	$0.0
		ROCHESTER HOME EQUITY, INC	1	$158,588.38	14.71%	0	$0.0
		SECURITY BANK & TRUST CO	1	$164,052.50	15.21%	0	$0.0
		U.S. BANK N.A	1	$148,794.86	13.79%	0	$0.0
Total			**7**	**$1,078,296.35**	**100%**	**0**	**$0.0**
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,867.53	8.53%	0	$0.0
		BANKIOWA	1	$240,000.00	10.45%	0	$0.0
		FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION	1	$185,791.31	8.09%	0	$0.0

		FIRST SECURITY BANK	1	$272,394.57	11.86%	0	$0.0
		FIRSTBANK SOUTHWEST	2	$544,132.86	23.69%	0	$0.0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	$203,542.19	8.86%	0	$0.0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$230,810.29	10.05%	0	$0.0
		U.S. BANK N.A	2	$424,626.82	18.47%	0	$0.0
Total			**10**	**$2,297,165.57**	**100%**	**0**	**$0.0**
3138YJVW3		BELL STATE BANK & TRUST, A CORPORATION	2	$261,232.30	16.76%	0	$0.0
		FIRSTBANK SOUTHWEST	1	$255,265.83	16.38%	0	$0.0
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	$209,065.50	13.42%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$196,457.13	12.61%	0	$0.0
		NATIONAL BANK OF COMMERCE	1	$158,574.28	10.18%	0	$0.0
		ROCHESTER HOME EQUINTY. INC	1	$199,110.00	12.78%	0	$0.0
		U.S. BANK N.A	2	$179,469.18	11.52%	0	$0.0
		VERITAS FUNDING LLC	1	$99,091.13	6.35%	0	$0.0
Total			**10**	**$1,558,265.35**	**100%**	**0**	**$0.0**
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,162,768.44	96.79%	0	$0.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$38,574.95	3.21%	0	$0.0
Total			**6**	**$1,201,343.39**	**100%**	**0**	**$0.0**
3138YJVZ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,153,210.35	100%	0	$0.0
Total			**4**	**$1,153,210.35**	**100%**	**0**	**$0.0**
3138YJZE9		PULTE MORTGAGE LLC	9	$2,154,083.21	100%	0	$0.0
Total			**9**	**$2,154,083.21**	**100%**	**0**	**$0.0**
3138YJZF6		PULTE MORTGAGE LLC	9	$2,322,273.34	100%	0	$0.0
Total			**9**	**$2,322,273.34**	**100%**	**0**	**$0.0**
3138YJZG4		PULTE MORTGAGE LLC	13	$3,261,322.00	100%	0	$0.0
Total			**13**	**$3,261,322.00**	**100%**	**0**	**$0.0**
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$154,970.00	26.53%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	2	$429,158.21	73.47%	0	$0.0

Total			**3**	**$584,128.21**	**100%**	**0**	**$0.0**
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$831,357.96	100%	0	$0.0
Total			**2**	**$831,357.96**	**100%**	**0**	**$0.0**
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,136,923.20	100%	0	$0.0
Total			**4**	**$1,136,923.20**	**100%**	**0**	**$0.0**
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,827,399.58	100%	0	$0.0
Total			**6**	**$1,827,399.58**	**100%**	**0**	**$0.0**
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,961,647.29	100%	0	$0.0
Total			**10**	**$1,961,647.29**	**100%**	**0**	**$0.0**
3138YKAS2		STATE FARM BANK, F.S.B	44	$2,643,974.97	100%	0	$0.0
Total			**44**	**$2,643,974.97**	**100%**	**0**	**$0.0**
3138YKAT0		STATE FARM BANK, F.S.B	23	$2,172,702.43	100%	0	$0.0
Total			**23**	**$2,172,702.43**	**100%**	**0**	**$0.0**
3138YKAU7		STATE FARM BANK, F.S.B	18	$2,342,304.29	100%	0	$0.0
Total			**18**	**$2,342,304.29**	**100%**	**0**	**$0.0**
3138YKAW3		MIDWEST LOAN SERVICES, INC	1	$209,380.26	22.2%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	3	$733,686.00	77.8%	0	$0.0
Total			**4**	**$943,066.26**	**100%**	**0**	**$0.0**
3138YKB28		JPMORGAN CHASE BANK, N.A	110	$8,241,474.10	100%	0	$0.0
Total			**110**	**$8,241,474.10**	**100%**	**0**	**$0.0**
3138YKB36		FIRST OPTION MORTGAGE, LLC	2	$194,992.36	2.87%	0	$0.0
		JPMORGAN CHASE BANK, N.A	69	$6,514,055.37	95.84%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$87,539.20	1.29%	0	$0.0
Total			**72**	**$6,796,586.93**	**100%**	**0**	**$0.0**
3138YKB44		JPMORGAN CHASE BANK, N.A	9	$1,135,431.03	100%	0	$0.0
Total			**9**	**$1,135,431.03**	**100%**	**0**	**$0.0**
3138YKB51		JPMORGAN CHASE BANK, N.A	14	$1,321,923.94	100%	0	$0.0
Total			**14**	**$1,321,923.94**	**100%**	**0**	**$0.0**
3138YKB69		JPMORGAN CHASE BANK, N.A	9	$1,200,456.87	100%	0	$0.0

Total			**9**	**$1,200,456.87**	**100%**	**0**	**$0.0**
3138YKB77		JPMORGAN CHASE BANK, N.A	10	$1,593,018.48	100%	0	$0.0
Total			**10**	**$1,593,018.48**	**100%**	**0**	**$0.0**
3138YKB85		JPMORGAN CHASE BANK, N.A	6	$1,225,574.06	100%	0	$0.0
Total			**6**	**$1,225,574.06**	**100%**	**0**	**$0.0**
3138YKB93		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$140,363.23	2.16%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,318.78	1.7%	0	$0.0
		JPMORGAN CHASE BANK, N.A	47	$6,104,804.84	93.91%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,235.49	2.23%	0	$0.0
Total			**50**	**$6,500,722.34**	**100%**	**0**	**$0.0**
3138YKBC6		BANK OF AMERICAN FORK	1	$407,000.00	7.48%	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION	1	$415,452.83	7.64%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	8	$2,288,352.57	42.08%	0	$0.0
		CAPGROW HOME MORTGAGE, LLC	1	$328,459.21	6.04%	0	$0.0
		FIRST MERCHANTS BANK	1	$135,200.00	2.49%	0	$0.0
		K HOVNANIAN AMERICAN MORTGAGE	1	$249,177.01	4.58%	0	$0.0
		NORTH SHORE BANK OF COMMERCE	1	$260,000.00	4.78%	0	$0.0
		NORTH STATE BANK MORTGAGE	1	$168,356.77	3.1%	0	$0.0
		PULASKI BANK	1	$155,486.47	2.86%	0	$0.0
		THE BANK OF HOLLAND	1	$272,000.00	5%	0	$0.0
		TIDEWATER MORTGAGE SERV. INC	1	$375,000.00	6.9%	0	$0.0
		TRIUMPH BANK	1	$384,000.00	7.05%	0	$0.0
Total			**19**	**$5,438,484.86**	**100%**	**0**	**$0.0**
3138YKBE2		AMERICAN SECURITY MORTGAGE CORP	1	$82,800.00	5.54%	0	$0.0
		BELL STATE BANK & TRUST, A CORPORATION	1	$80,250.00	5.37%	0	$0.0
		CORNERSTONE MORTGAGE, INC	2	$150,957.50	10.1%	0	$0.0
		HOME FUNDING CORP	1	$74,685.78	5%	0	$0.0
		JPMORGAN CHASE BANK, N.A	14	$1,023,579.10	68.51%	0	$0.0
		STIFEL BANK AND TRUST	1	$81,711.00	5.48%	0	$0.0
Total			**20**	**$1,493,983.38**	**100%**	**0**	**$0.0**
3138YKBF9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$145,500.00	6.2%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$149,352.25	6.36%	0	$0.0
		BELL STATE BANK & TRUST	1	$121,440.57	5.17%	0	$0.0
			1	$136,800.00	5.83%	0	$0.0

		BELL STATE BANK & TRUST, A CORPORATION					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$148,000.00	6.31%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	$129,438.61	5.52%	0	$0.0
		JPMORGAN CHASE BANK, N.A	4	$517,880.00	22.07%	0	$0.0
		MORTGAGE MASTER, INC	1	$139,000.00	5.92%	0	$0.0
		PATRIOT BANK MORTGAGE, INC	1	$146,500.00	6.24%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$121,000.00	5.16%	0	$0.0
		RPM MORTGAGE INC	1	$120,000.00	5.11%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$113,507.71	4.84%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$123,429.72	5.26%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$111,200.00	4.74%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,868.18	5.27%	0	$0.0
Total			**18**	**$2,346,917.04**	**100%**	**0**	**$0.0**
3138YKBG7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$157,317.70	5.73%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$173,256.14	6.32%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$155,333.08	5.66%	0	$0.0
		BELL STATE BANK & TRUST	1	$152,086.55	5.54%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	5.83%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$172,252.92	6.28%	0	$0.0
		JPMORGAN CHASE BANK, N.A	7	$1,128,536.00	41.14%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$168,000.00	6.12%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$153,500.00	5.6%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$168,544.42	6.14%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$154,500.00	5.64%	0	$0.0
Total			**17**	**$2,743,326.81**	**100%**	**0**	**$0.0**
3138YKBH5		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$105,000.00	2.66%	0	$0.0
		JPMORGAN CHASE BANK, N.A	39	$3,838,531.73	97.34%	0	$0.0
Total			**40**	**$3,943,531.73**	**100%**	**0**	**$0.0**
3138YKBJ1		JPMORGAN CHASE BANK, N.A	8	$1,382,369.63	100%	0	$0.0
Total			**8**	**$1,382,369.63**	**100%**	**0**	**$0.0**

3138YKBK8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$205,478.71	1.34%	0	$0.0
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$198,355.25	1.29%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$241,300.00	1.57%	0	$0.0
		JPMORGAN CHASE BANK, N.A	64	$14,311,848.73	93.1%	0	$0.0
		MORTGAGE NETWORK INC	1	$192,747.81	1.25%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,333.51	1.45%	0	$0.0
Total			**69**	**$15,372,064.01**	**100%**	**0**	**$0.0**
3138YKBL6		JPMORGAN CHASE BANK, N.A	10	$2,416,608.45	91.9%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$213,075.87	8.1%	0	$0.0
Total			**11**	**$2,629,684.32**	**100%**	**0**	**$0.0**
3138YKBM4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$199,144.98	0.16%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$446,381.13	0.36%	0	$0.0
		ACOPIA LLC A CORPORATION	1	$412,946.97	0.33%	0	$0.0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$271,920.00	0.22%	0	$0.0
		ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	$186,004.35	0.15%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$316,521.36	0.25%	0	$0.0
		AMERICAN FINANCING CORPORATION	3	$590,615.67	0.47%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$899,855.41	0.72%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,093.09	0.14%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$190,083.89	0.15%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,999.51	0.19%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$293,738.85	0.23%	0	$0.0
		AMERIPRO FUNDING, INC	2	$630,709.20	0.5%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$251,750.00	0.2%	0	$0.0
		ANCHOR FUNDING INC	1	$229,026.60	0.18%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$249,863.89	0.2%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$622,818.60	0.5%	0	$0.0
			1	$184,217.05	0.15%	0	$0.0

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$476,500.00	0.38%	0	$0.0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$573,100.49	0.46%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$198,304.65	0.16%	0	$0.0
	BELL STATE BANK & TRUST	1	$267,188.85	0.21%	0	$0.0
	BELL STATE BANK & TRUST, A CORPORATION	1	$374,350.00	0.3%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$350,007.73	0.28%	0	$0.0
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	$503,500.00	0.4%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$251,600.00	0.2%	0	$0.0
	CAPITAL CENTER L.L.C	2	$543,252.51	0.43%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$468,940.31	0.37%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$413,500.66	0.33%	0	$0.0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$208,384.21	0.17%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$208,219.91	0.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$770,564.29	0.61%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$285,479.40	0.23%	0	$0.0
	CLIFFCO, INC	1	$607,020.08	0.48%	0	$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$224,000.00	0.18%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$203,036.17	0.16%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$179,282.79	0.14%	0	$0.0
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	$178,519.73	0.14%	0	$0.0
	CROSS RIVER BANK	1	$550,000.00	0.44%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$517,922.48	0.41%	0	$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$295,431.58	0.24%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$188,380.95	0.15%	0	$0.0
	EAGLEBANK, A CORPORATION	1	$347,033.16	0.28%	0	$0.0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$499,727.76	0.4%	0	$0.0
	EASTLAND FINANCIAL CORPORATION, A	1	$411,690.11	0.33%	0	$0.0

	CALIFORNIA CORPORATION					
	EMC HOLDINGS LLC	1	$210,238.83	0.17%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$938,601.50	0.75%	0	$0.0
	FEARON FINANCIAL, LLC	2	$414,957.79	0.33%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$228,050.36	0.18%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$332,500.00	0.27%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$609,634.78	0.49%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$738,337.20	0.59%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$264,660.24	0.21%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$514,051.06	0.41%	0	$0.0
	FIRST NATIONAL BANK	2	$752,705.56	0.6%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$245,357.20	0.2%	0	$0.0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$337,146.82	0.27%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$552,299.45	0.44%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$504,685.38	0.4%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$991,602.12	0.79%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$347,528.94	0.28%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$495,761.67	0.4%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	5	$1,493,139.14	1.19%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$198,338.53	0.16%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	$276,635.02	0.22%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$289,028.80	0.23%	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$260,492.87	0.21%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$405,900.00	0.32%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$335,134.89	0.27%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORTION	1	$210,358.94	0.17%	0	$0.0
	GUARANTEED RATE, INC	4	$1,506,103.53	1.2%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE	1	$202,140.87	0.16%	0	$0.0

	CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,189,564.20	0.95%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	2	$379,986.40	0.3%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$392,143.25	0.31%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	$533,722.80	0.43%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$413,500.66	0.33%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$340,216.45	0.27%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$197,053.95	0.16%	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$413,500.66	0.33%	0	$0.0
	INLANTA MORTGAGE INC	1	$197,808.91	0.16%	0	$0.0
	JPMORGAN CHASE BANK, N.A	245	$65,025,202.52	51.85%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$253,829.08	0.2%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$223,130.84	0.18%	0	$0.0
	LEGACY MORTGAGE LLC	1	$297,357.86	0.24%	0	$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,826.63	0.18%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	$515,592.14	0.41%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,364.96	0.21%	0	$0.0
	MEETINGHOUSE BANK	1	$192,801.30	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$1,053,582.55	0.84%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,020,137.12	0.81%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$276,312.38	0.22%	0	$0.0
	MONARCH BANK	3	$777,245.40	0.62%	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$198,552.83	0.16%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$297,457.00	0.24%	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$510,398.60	0.41%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$240,167.77	0.19%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$262,633.77	0.21%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$207,119.71	0.17%	0	$0.0
	MORTGAGE MASTER, INC	3	$848,392.48	0.68%	0	$0.0

	MORTGAGE NETWORK INC	1	$233,890.70	0.19%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$275,529.04	0.22%	0	$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$185,818.82	0.15%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$384,565.54	0.31%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$241,910.83	0.19%	0	$0.0
	NJ LENDERS CORP	2	$523,157.28	0.42%	0	$0.0
	NORTHERN STATES FUNDING GROUP INC	1	$206,800.00	0.16%	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$259,884.20	0.21%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$230,033.41	0.18%	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$212,835.19	0.17%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$396,543.30	0.32%	0	$0.0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$517,547.00	0.41%	0	$0.0
	PERL MORTGAGE, INC	3	$858,849.76	0.68%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$604,913.78	0.48%	0	$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$594,913.99	0.47%	0	$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$413,465.23	0.33%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$240,000.00	0.19%	0	$0.0
	POLI MORTGAGE GROUP, INC	1	$178,289.91	0.14%	0	$0.0
	PRESIDENTIAL BANK, FSB	4	$1,081,537.10	0.86%	0	$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$234,648.55	0.19%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	2	$622,611.91	0.5%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$198,933.20	0.16%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$293,489.24	0.23%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$299,440.04	0.24%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$194,239.42	0.15%	0	$0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$398,289.96	0.32%	0	$0.0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$191,792.51	0.15%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA	1	$406,455.38	0.32%	0	$0.0

		CORPORATION					
		SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	$198,013.74	0.16%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$253,829.08	0.2%	0	$0.0
		THE ANDERSON FINANCIAL GROUP, INC	1	$209,211.43	0.17%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	3	$636,293.84	0.51%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$180,900.00	0.14%	0	$0.0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$309,932.74	0.25%	0	$0.0
		TOWNEBANK	1	$266,865.78	0.21%	0	$0.0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$214,090.08	0.17%	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$381,586.05	0.3%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	2	$365,476.56	0.29%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$270,052.24	0.22%	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$202,945.04	0.16%	0	$0.0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$187,230.73	0.15%	0	$0.0
		VIP MORTGAGE INC	7	$1,810,426.57	1.44%	0	$0.0
		VIP MORTGAGE, INC	1	$265,728.25	0.21%	0	$0.0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$223,110.49	0.18%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$345,543.25	0.28%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,419.85	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$266,100.07	0.21%	0	$0.0
		WEST TOWN BANK & TRUST	1	$307,768.00	0.25%	0	$0.0
		WHITNEY BANK	1	$180,000.00	0.14%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$222,022.50	0.18%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$548,312.39	0.41%	0	$0.0
Total			**456**	**$125,413,866.05**	**100%**	**0**	**$0.0**
3138YKBN2		JPMORGAN CHASE BANK, N.A	7	$1,171,064.81	100%	0	$0.0
Total			**7**	**$1,171,064.81**	**100%**	**0**	**$0.0**
3138YKBP7			1	$185,446.51	2.12%	0	$0.0

		AMERICAN FINANCING CORPORATION, A CORPORATION					
		AMERICAN SECURITY MORTGAGE CORP	1	$304,560.00	3.47%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$390,000.00	4.45%	0	$0.0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$398,307.14	4.54%	0	$0.0
		GUARANTEED RATE, INC	2	$552,064.56	6.3%	0	$0.0
		JPMORGAN CHASE BANK, N.A	19	$4,928,265.95	56.21%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$237,921.36	2.71%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$413,605.35	4.72%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$617,494.49	7.04%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$238,026.32	2.71%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$501,690.04	5.73%	0	$0.0
Total			**32**	**$8,767,381.72**	**100%**	**0**	**$0.0**
3138YKBQ5		JPMORGAN CHASE BANK, N.A	5	$1,103,382.51	100%	0	$0.0
Total			**5**	**$1,103,382.51**	**100%**	**0**	**$0.0**
3138YKBR3		ACOPIA LLC, A CORPORATION	1	$151,300.00	1.09%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$172,618.87	1.24%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$169,257.84	1.21%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$164,551.51	1.18%	0	$0.0
		BERKSHIRE BANK	1	$163,298.88	1.17%	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$167,000.00	1.2%	0	$0.0
		COMPASS MORTGAGE, INC	1	$158,234.28	1.13%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$173,761.49	1.25%	0	$0.0
		FIRST NATIONAL BANK	1	$167,281.78	1.2%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$170,000.00	1.22%	0	$0.0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$168,005.08	1.2%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,341.63	1.1%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$158,320.26	1.14%	0	$0.0
		JPMORGAN CHASE BANK, N.A	56	$9,047,784.23	64.89%	0	$0.0
		KITSAP BANK	1	$158,320.26	1.14%	0	$0.0
		MAIN BANK	1	$162,595.79	1.17%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$164,294.61	1.18%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,178.13	1.21%	0	$0.0

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$158,500.00	1.14%	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$174,251.86	1.25%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$166,500.00	1.19%	0	$0.0
		MORTGAGE MASTER, INC	1	$151,350.19	1.09%	0	$0.0
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,000.00	1.2%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$156,000.00	1.12%	0	$0.0
		PEOPLES BANK	1	$163,554.87	1.17%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$170,283.59	1.22%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$159,143.12	1.14%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$167,289.00	1.2%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$163,312.92	1.17%	0	$0.0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$151,940.13	1.09%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$154,151.46	1.1%	0	$0.0
Total			**86**	**$13,942,421.78**	**100%**	**0**	**$0.0**
3138YKBS1		JPMORGAN CHASE BANK, N.A	6	$1,455,754.97	100%	0	$0.0
Total			**6**	**$1,455,754.97**	**100%**	**0**	**$0.0**
3138YKBT9		JPMORGAN CHASE BANK, N.A	26	$1,851,965.66	96.11%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	3.89%	0	$0.0
Total			**27**	**$1,926,965.66**	**100%**	**0**	**$0.0**
3138YKBU6		AMERICAN MIDWEST BANK, A STATE BANK	1	$94,593.87	3.93%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$96,400.00	4.01%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$85,646.95	3.56%	0	$0.0
		BELL STATE BANK & TRUST	1	$91,500.00	3.81%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	$87,500.00	3.64%	0	$0.0
		HOWARD BANK	1	$93,000.00	3.87%	0	$0.0
		JPMORGAN CHASE BANK, N.A	10	$973,981.53	40.51%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$105,546.84	4.39%	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$85,145.41	3.54%	0	$0.0

		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$99,568.16	4.14%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$93,106.19	3.87%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$110,000.00	4.57%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	4.57%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$96,365.31	4.01%	0	$0.0
		WHITNEY BANK	1	$92,800.00	3.86%	0	$0.0
		WOLFE FINANCIAL, INC	1	$89,251.83	3.72%	0	$0.0
Total			**25**	**$2,404,406.09**	**100%**	**0**	**$0.0**
3138YKBV4		1ST PRIORITY MORTGAGE, INC	1	$111,544.88	0.68%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$134,445.80	0.82%	0	$0.0
		EQUITY NOW INC	1	$128,470.42	0.78%	0	$0.0
		FIRST OPTION MORTGAGE, LLC	1	$119,497.42	0.73%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$119,711.57	0.73%	0	$0.0
		HOWARD BANK	1	$118,018.47	0.72%	0	$0.0
		JPMORGAN CHASE BANK, N.A	122	$15,612,045.82	94.84%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$118,516.05	0.7%	0	$0.0
Total			**129**	**$16,462,250.43**	**100%**	**0**	**$0.0**
3138YKBW2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,881.09	2.17%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$141,000.00	2.33%	0	$0.0
		E MORTGAGE MANAGEMENT, LLC	1	$110,374.70	1.83%	0	$0.0
		EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	2.4%	0	$0.0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,371.56	2.47%	0	$0.0
		GUARANTEED RATE, INC	1	$148,941.88	2.46%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$125,386.34	2.07%	0	$0.0
		JPMORGAN CHASE BANK, N.A	35	$4,586,160.74	75.88%	0	$0.0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	$126,960.40	2.1%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$127,500.00	2.11%	0	$0.0
		STIFEL BANK AND TRUST	1	$128,000.00	2.12%	0	$0.0
		VIP MORTGAGE INC	1	$124,080.00	2.06%	0	$0.0
Total			**46**	**$6,043,656.71**	**100%**	**0**	**$0.0**
3138YKBX0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$342,191.49	5.94%	0	$0.0
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$170,365.20	2.95%	0	$0.0
		JPMORGAN CHASE BANK, N.A	18	$4,871,364.51	84.49%	0	$0.0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$381,561.78	6.62%	0	$0.0
Total			**21**	**$5,765,482.98**	**100%**	**0**	**$0.0**
3138YKBY8		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$165,810.99	2.14%	0	$0.0
		JPMORGAN CHASE BANK, N.A	46	$7,421,160.61	95.91%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$150,895.82	1.95%	0	$0.0
Total			**48**	**$7,737,867.42**	**100%**	**0**	**$0.0**
3138YKBZ5		JPMORGAN CHASE BANK, N.A	31	$8,385,411.25	100%	0	$0.0
Total			**31**	**$8,385,411.25**	**100%**	**0**	**$0.0**
3138YKCA9		JPMORGAN CHASE BANK, N.A	8	$1,984,864.00	100%	0	$0.0
Total			**8**	**$1,984,864.00**	**100%**	**0**	**$0.0**
3138YKCB7		JPMORGAN CHASE BANK, N.A	41	$5,562,269.51	100%	0	$0.0
Total			**41**	**$5,562,269.51**	**100%**	**0**	**$0.0**
3138YKCD3		JPMORGAN CHASE BANK, N.A	45	$9,431,320.71	94.47%	0	$0.0
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$270,047.29	2.71%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$281,834.80	2.82%	0	$0.0
Total			**47**	**$9,983,202.80**	**100%**	**0**	**$0.0**
3138YKCE1		1ST PORTFOLIO LENDING CORPORATION	1	$526,556.84	3.22%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$476,680.56	2.91%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$602,332.75	3.68%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$464,713.68	2.84%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$424,204.91	2.59%	0	$0.0
		COASTAL FUNDING SLC, INC	1	$555,263.04	3.39%	0	$0.0
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$453,643.86	2.77%	0	$0.0
		COMMERCE MORTGAGE	1	$454,627.57	2.78%	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$623,773.41	3.81%	0	$0.0
		CRESTLINE FUNDING CORP., A CORPORATION	1	$591,039.48	3.61%	0	$0.0
		EAGLEBANK A CORPORATION	1	$471,038.05	2.88%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$427,220.52	2.61%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$460,703.38	2.81%	0	$0.0

		GUARANTEED RATE, INC	1	$579,645.55	3.54%	0	$0.0
		JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	$456,237.13	2.79%	0	$0.0
		MORTGAGE MASTER, INC	1	$467,455.13	2.85%	0	$0.0
		ON Q FINANCIAL, INC	2	$975,130.66	5.95%	0	$0.0
		OPES ADVISORS, INC	2	$980,505.98	5.99%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$559,451.46	3.42%	0	$0.0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$569,226.70	3.48%	0	$0.0
		RPM MORTGAGE INC	4	$2,348,507.92	14.34%	0	$0.0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$561,028.49	3.43%	0	$0.0
		SIMONICH CORPORATION	2	$876,247.98	5.35%	0	$0.0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$440,530.63	2.69%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$547,078.69	3.34%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$482,609.29	2.93%	0	$0.0
Total			**32**	**$16,375,453.66**	**100%**	**0**	**$0.0**
3138YKCF8		JPMORGAN CHASE BANK, N.A	19	$3,552,351.43	100%	0	$0.0
Total			**19**	**$3,552,351.43**	**100%**	**0**	**$0.0**
3138YKCG6		JPMORGAN CHASE BANK, N.A	17	$2,936,890.60	100%	0	$0.0
Total			**17**	**$2,936,890.60**	**100%**	**0**	**$0.0**
3138YKCH4		AMERICAN INTERBANC MORTGAGE, LLC	1	$453,627.25	1.73%	0	$0.0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$523,450.65	2%	0	$0.0
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$498,296.91	1.9%	0	$0.0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$471,195.73	1.8%	0	$0.0
		FAIRFIELD COUNTY BANK	1	$569,196.88	2.17%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$553,433.31	2.11%	0	$0.0
		JPMORGAN CHASE BANK, N.A	41	$21,486,146.06	81.95%	0	$0.0
		NJ LENDERS CORP	1	$555,298.76	2.12%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$483,730.63	1.84%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$624,638.23	2.38%	0	$0.0
Total			**50**	**$26,219,014.41**	**100%**	**0**	**$0.0**
3138YKCJ0		1ST PRIORITY MORTGAGE, INC	1	$145,154.21	0.55%	0	$0.0
		ACCESS NATIONAL BANK	1	$142,106.66	0.54%	0	$0.0

	ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	$116,060.91	0.44%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,785.30	0.51%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,813.97	0.53%	0	$0.0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$114,845.09	0.44%	0	$0.0
	BANK OF ENGLAND,A CORPORATION	1	$124,163.98	0.47%	0	$0.0
	BELL STATE BANK & TRUST	1	$138,811.99	0.53%	0	$0.0
	CAPGROW HOME MORTGAGE LLC	1	$143,100.00	0.54%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	$142,500.00	0.54%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$139,123.50	0.53%	0	$0.0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$145,406.49	0.55%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC	1	$137,822.37	0.52%	0	$0.0
	F & B ACQUISITION GROUP, LLC	1	$111,350.00	0.42%	0	$0.0
	F&M BANK	1	$142,132.59	0.54%	0	$0.0
	FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	$137,560.21	0.52%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$149,840.00	0.57%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$146,861.47	0.56%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$247,915.60	0.94%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$111,601.27	0.42%	0	$0.0
	GUARANTEED RATE, INC	1	$149,802.47	0.57%	0	$0.0
	HOWARD BANK	1	$143,628.57	0.54%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$130,328.16	0.49%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$110,850.00	0.42%	0	$0.0
	INLANTA MORTGAGE INC	1	$116,250.00	0.44%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$249,786.98	0.95%	0	$0.0
	JPMORGAN CHASE BANK, N.A	139	$18,235,918.87	69.15%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$127,801.24	0.48%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$112,423.36	0.43%	0	$0.0
	MILEND, INC	1	$148,799.29	0.56%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$133,420.03	0.51%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$134,830.15	0.51%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$126,204.77	0.48%	0	$0.0
	MORTGAGE NETWORK INC	1	$119,683.37	0.45%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,341.97	0.49%	0	$0.0

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$140,400.00	0.53%	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	$136,497.19	0.52%	0	$0.0
		ON Q FINANCIAL, INC	1	$121,761.43	0.46%	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$139,613.54	0.53%	0	$0.0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$142,115.40	0.54%	0	$0.0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$122,956.27	0.47%	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,583.30	0.47%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$127,977.75	0.49%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$147,466.39	0.56%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$115,188.28	0.44%	0	$0.0
		SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	$138,367.00	0.52%	0	$0.0
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$119,356.08	0.45%	0	$0.0
		SUBURBAN MORTGAGE INC	1	$115,714.16	0.44%	0	$0.0
		TAYLOR MORRISON HOME FUNDING, LLC	1	$132,820.85	0.5%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$131,572.53	0.5%	0	$0.0
		THE BANK OF SOUTH CAROLINA	1	$125,069.12	0.47%	0	$0.0
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$127,148.06	0.48%	0	$0.0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$116,850.00	0.44%	0	$0.0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$112,189.47	0.43%	0	$0.0
		TIDEWATER HOME FUNDING, LLC	2	$283,871.76	1.08%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	2	$289,600.45	1.1%	0	$0.0
		VIP MORTGAGE INC	1	$119,841.98	0.45%	0	$0.0
		WATSON MORTGAGE CORP	1	$128,700.00	0.49%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$135,227.75	0.51%	0	$0.0
Total			**201**	**$26,372,913.60**	**100%**	**0**	**$0.0**
3138YKCK7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,658.83	1.24%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$99,859.69	1.18%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$92,800.00	1.1%	0	$0.0
		BELL STATE BANK & TRUST	1	$86,280.96	1.02%	0	$0.0

		CAPITAL CITY BANK	1	$108,989.00	1.29%	0	$0.0
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$105,228.74	1.24%	0	$0.0
		ENVOY MORTGAGE LTD	1	$107,701.87	1.27%	0	$0.0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$88,155.99	1.04%	0	$0.0
		FIRST COUNTY BANK	1	$104,500.00	1.24%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$109,250.00	1.29%	0	$0.0
		GULF COAST BANK AND TRUST COMPANY	1	$91,563.21	1.08%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	$109,851.83	1.3%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$85,463.44	1.01%	0	$0.0
		JPMORGAN CHASE BANK, N.A	64	$6,400,457.97	75.72%	0	$0.0
		LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$88,000.00	1.04%	0	$0.0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$87,676.95	1.04%	0	$0.0
		MORTGAGE NETWORK INC	1	$85,381.65	1.01%	0	$0.0
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$90,680.43	1.07%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$86,900.00	1.03%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$107,701.68	1.27%	0	$0.0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	$109,696.37	1.3%	0	$0.0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$101,484.99	1.22%	0	$0.0
Total			**85**	**$8,452,283.60**	**100%**	**0**	**$0.0**
3138YKE58		CAROLINA BANK	1	$95,400.00	6.02%	0	$0.0
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$122,320.00	7.72%	0	$0.0
		LIBERTY BANK	1	$85,500.00	5.4%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$104,000.00	6.57%	0	$0.0
		PLATINUM FINANCIAL FUNDING, LLC	1	$107,550.00	6.79%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$120,000.00	7.58%	0	$0.0
		RAPID MORTGAGE COMPANY	2	$235,505.00	14.87%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	5	$508,986.00	32.14%	0	$0.0
		THE CITIZENS BANK	1	$85,500.00	5.4%	0	$0.0
		THE MORTGAGE OUTLET	1	$119,000.00	7.51%	0	$0.0
Total			**15**	**$1,583,761.00**	**100%**	**0**	**$0.0**
3138YKE66		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$147,000.00	9.54%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,636.02	9.58%	0	$0.0

		GREAT PLAINS NATIONAL BANK	1	$138,983.31	9.02%	0	$0.0
		LIBERTY BANK	1	$134,706.00	8.74%	0	$0.0
		MONUMENT BANK	1	$133,717.63	8.67%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$143,000.00	9.28%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES	1	$141,075.54	9.15%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$257,325.00	16.69%	0	$0.0
		THE BANK OF SOUTH CAROLINA	1	$149,659.00	9.71%	0	$0.0
		WESTWOOD MORTGAGE, INC	1	$148,500.00	9.62%	0	$0.0
Total			**11**	**$1,541,602.50**	**100%**	**0**	**$0.0**
3138YKE74		CAPITAL CITY BANK	1	$156,543.58	12.01%	0	$0.0
		ENDEAVOR CAPITAL, LLC	1	$158,500.00	12.16%	0	$0.0
		FRONTIER FINANCIAL INC	1	$164,350.00	12.6%	0	$0.0
		JNC MORTGAGE COMPANY INC	1	$170,002.00	13.04%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$503,655.00	38.63%	0	$0.0
		THOMPSON KANE & COMPANY, LLC	1	$150,810.02	11.56%	0	$0.0
Total			**8**	**$1,303,860.60**	**100%**	**0**	**$0.0**
3138YKE82		ALCOVA MORTGAGE LLC	1	$189,744.07	6.92%	0	$0.0
		BANK OF NEBRASKA	2	$266,000.00	9.7%	0	$0.0
		CATALYST MORTGAGE	1	$417,000.00	15.2%	0	$0.0
		CENTENNIAL BANK	1	$415,499.06	15.15%	0	$0.0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$133,500.00	4.87%	0	$0.0
		FRANKLIN SYNERGY BANK	1	$111,920.00	4.08%	0	$0.0
		SEACOAST NATIONAL BANK	1	$137,750.00	5.02%	0	$0.0
		SOUTHERN FIRST BANK	1	$360,649.96	13.15%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$592,652.21	21.61%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$118,400.00	4.3%	0	$0.0
Total			**14**	**$2,743,115.30**	**100%**	**0**	**$0.0**
3138YKE90		AMERICA'S CHOICE HOME LOANS LP	1	$175,000.00	9.03%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$327,000.00	16.88%	0	$0.0
		BANK OF NORTH CAROLINA	1	$166,250.00	8.58%	0	$0.0
		C & E FINANCIAL GROUP, INC	3	$300,750.00	15.52%	0	$0.0
		CF BANK	1	$176,250.00	9.1%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$185,000.00	9.55%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$362,200.00	18.69%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$190,000.00	9.81%	0	$0.0
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$55,000.00	2.84%	0	$0.0
Total			**12**	**$1,937,450.00**	**100%**	**0**	**$0.0**

3138YKEH2		AXIA FINANCIAL LLC	1	$163,684.20	35.96%	0	$0.0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$291,452.10	64.04%	0	$0.0
Total			**3**	**$455,136.30**	**100%**	**0**	**$0.0**
3138YKEW9		ADAMS BANK AND TRUST	1	$61,990.55	1.38%	0	$0.0
		AMERICAN NATIONAL BANK	1	$119,525.53	2.65%	0	$0.0
		CHARTER WEST NATIONAL BANK	6	$627,760.04	13.93%	0	$0.0
		CITY BANK AND TRUST CO	1	$140,197.71	3.11%	0	$0.0
		FARMERS AND MERCHANTS BANK	1	$135,507.47	3.01%	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	4	$360,153.34	7.99%	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	8	$786,297.13	17.45%	0	$0.0
		FIRST STATE BANK AND TRUST COMPANY	1	$79,210.71	1.76%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$79,884.74	1.77%	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$159,370.05	3.54%	0	$0.0
		GREAT WESTERN BANK	1	$63,483.30	1.41%	0	$0.0
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$141,943.89	3.15%	0	$0.0
		LIBERTY FIRST CREDIT UNION	3	$325,024.59	7.21%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$155,750.28	3.46%	0	$0.0
		MIDWEST BANK N.A	1	$74,692.22	1.66%	0	$0.0
		PINNACLE BANK	1	$82,650.00	1.83%	0	$0.0
		PINNACLE BANK (OMAHA)	2	$245,795.34	5.45%	0	$0.0
		PULASKI BANK	3	$345,237.84	7.66%	0	$0.0
		US BANK, NATIONAL ASSOCIATION	2	$238,088.52	5.28%	0	$0.0
		WELLS FARGO BANK, N.A	2	$199,692.60	4.43%	0	$0.0
		WEST GATE BANK	1	$84,262.13	1.87%	0	$0.0
Total			**44**	**$4,506,517.98**	**100%**	**0**	**$0.0**
3138YKJ20		INTERBANK MORTGAGE COMPANY	19	$6,935,200.00	100%	0	$0.0
Total			**19**	**$6,935,200.00**	**100%**	**0**	**$0.0**
3138YKJ38		INTERBANK MORTGAGE COMPANY	8	$3,939,500.00	100%	0	$0.0
Total			**8**	**$3,939,500.00**	**100%**	**0**	**$0.0**
3138YKJP9		INTERBANK MORTGAGE COMPANY	3	$1,081,224.00	100%	0	$0.0
Total			**3**	**$1,081,224.00**	**100%**	**0**	**$0.0**
3138YKJR5		INTERBANK MORTGAGE COMPANY	4	$1,223,950.00	100%	0	$0.0
Total			**4**	**$1,223,950.00**	**100%**	**0**	**$0.0**
3138YKJS3		INTERBANK MORTGAGE COMPANY	3	$1,175,000.00	100%	0	$0.0
Total			**3**	**$1,175,000.00**	**100%**	**0**	**$0.0**

3138YKJT1		ANCHOR FUNDING, INC (ND-CORR)	2	$630,400.00	51.76%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$262,500.00	21.55%	0	$0.0
		METRO LENDING SERVICES	1	$325,000.00	26.69%	0	$0.0
Total			**4**	**$1,217,900.00**	**100%**	**0**	**$0.0**
3138YKJU8		INTERBANK MORTGAGE COMPANY	11	$3,205,900.00	81.48%	0	$0.0
		LIGHTHOUSE MORTGAGE	1	$293,500.00	7.46%	0	$0.0
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$197,000.00	5.01%	0	$0.0
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	$238,000.00	6.05%	0	$0.0
Total			**14**	**$3,934,400.00**	**100%**	**0**	**$0.0**
3138YKJV6		INTERBANK MORTGAGE COMPANY	4	$1,424,000.00	100%	0	$0.0
Total			**4**	**$1,424,000.00**	**100%**	**0**	**$0.0**
3138YKJZ7		E&S FINANCIAL GROUP, INC. (ND-CORR)	1	$574,075.13	43.16%	0	$0.0
		INTERBANK MORTGAGE COMPANY	2	$756,000.00	56.84%	0	$0.0
Total			**3**	**$1,330,075.13**	**100%**	**0**	**$0.0**
3138YKNA7		EVERBANK	16	$3,318,925.52	100%	0	$0.0
Total			**16**	**$3,318,925.52**	**100%**	**0**	**$0.0**
3138YKNB5		EVERBANK	35	$9,817,815.28	97.33%	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$269,600.00	2.67%	0	$0.0
Total			**36**	**$10,087,415.28**	**100%**	**0**	**$0.0**
3138YKNC3		EVERBANK	13	$3,458,690.44	100%	0	$0.0
Total			**13**	**$3,458,690.44**	**100%**	**0**	**$0.0**
3138YKND1		EVERBANK	9	$1,294,416.71	100%	0	$0.0
Total			**9**	**$1,294,416.71**	**100%**	**0**	**$0.0**
3138YKNE9		EVERBANK	87	$24,603,030.16	97.99%	0	$0.0
		GUARDHILL FINANCIAL CORPORATION	1	$250,000.00	1%	0	$0.0
		PEOPLES BANK OF COMMERCE	1	$255,920.00	1.01%	0	$0.0
Total			**89**	**$25,108,950.16**	**100%**	**0**	**$0.0**
3138YKNF6		EVERBANK	325	$77,615,963.41	98.83%	0	$0.0
		GUARDHILL FINANCIAL CORPORATION	1	$150,000.00	0.19%	0	$0.0
		INTEGRITY BANK	1	$78,000.00	0.1%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	5	$691,585.67	0.88%	0	$0.0
Total			**332**	**$78,535,549.08**	**100%**	**0**	**$0.0**
3138YKNG4		EVERBANK	128	$23,819,234.09	95.51%	0	$0.0

		INTEGRITY BANK	3	$274,322.77	1.1%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$846,250.00	3.39%	0	$0.0
Total			**133**	**$24,939,806.86**	**100%**	**0**	**$0.0**
3138YKNH2		ROCKVILLE BANK	17	$2,339,497.96	93.79%	0	$0.0
		THE SAVINGS BANK OF ROCKVILLE	4	$154,923.93	6.21%	0	$0.0
Total			**21**	**$2,494,421.89**	**100%**	**0**	**$0.0**
3138YKNJ8		ROCKVILLE BANK	20	$3,305,786.17	100%	0	$0.0
Total			**20**	**$3,305,786.17**	**100%**	**0**	**$0.0**
3138YKNK5		ROCKVILLE BANK	5	$650,193.30	100%	0	$0.0
Total			**5**	**$650,193.30**	**100%**	**0**	**$0.0**
3138YKNL3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,003,550.00	100%	0	$0.0
Total			**4**	**$1,003,550.00**	**100%**	**0**	**$0.0**
3138YKNM1		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$542,500.00	100%	0	$0.0
Total			**2**	**$542,500.00**	**100%**	**0**	**$0.0**
3138YKPT4		THE HUNTINGTON NATIONAL BANK	7	$2,029,076.43	100%	0	$0.0
Total			**7**	**$2,029,076.43**	**100%**	**0**	**$0.0**
3138YKPU1		THE HUNTINGTON NATIONAL BANK	3	$520,700.00	100%	0	$0.0
Total			**3**	**$520,700.00**	**100%**	**0**	**$0.0**
3138YKPV9		THE HUNTINGTON NATIONAL BANK	4	$1,145,762.00	77.14%	0	$0.0
		VICTORY COMMUNITY BANK	1	$339,535.00	22.86%	0	$0.0
Total			**5**	**$1,485,297.00**	**100%**	**0**	**$0.0**
3138YKPW7		MAIN STREET BANK	1	$184,800.00	16.65%	0	$0.0
		THE HUNTINGTON NATIONAL BANK	3	$924,818.86	83.35%	0	$0.0
Total			**4**	**$1,109,618.86**	**100%**	**0**	**$0.0**
3138YKY56		BOULEVARD BANK	1	$198,000.00	12.56%	0	$0.0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$200,000.00	12.69%	0	$0.0
		NEW WEST LENDING, INC	1	$416,371.94	26.42%	0	$0.0
		PROVIDENCE BANK	1	$103,500.00	6.57%	0	$0.0
		RIVER VALLEY BANK	1	$266,820.70	16.93%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$391,200.00	24.83%	0	$0.0
Total			**6**	**$1,575,892.64**	**100%**	**0**	**$0.0**
3138YKY64		ACRE MORTGAGE & FINANCIAL, INC	1	$124,000.00	6.73%	0	$0.0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$261,781.54	14.21%	0	$0.0
		GRAND CASTLE, INC	1	$323,025.83	17.54%	0	$0.0

		STONEGATE MORTGAGE CORPORATION	5	$1,133,257.96	61.52%	0	$0.0
Total			**8**	**$1,842,065.33**	**100%**	**0**	**$0.0**
3138YKY72		SILVER STATE SCHOOLS MORTGAGE COMPANY	13	$1,813,024.92	100%	0	$0.0
Total			**13**	**$1,813,024.92**	**100%**	**0**	**$0.0**
3138YKY80		SILVER STATE SCHOOLS CREDIT UNION	5	$497,512.34	49%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$517,782.94	51%	0	$0.0
Total			**7**	**$1,015,295.28**	**100%**	**0**	**$0.0**
3138YKY98		SILVER STATE SCHOOLS CREDIT UNION	40	$4,046,381.15	96.75%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,779.83	3.25%	0	$0.0
Total			**41**	**$4,182,160.98**	**100%**	**0**	**$0.0**
3138YKZA4		SILVER STATE SCHOOLS CREDIT UNION	24	$1,394,361.01	100%	0	$0.0
Total			**24**	**$1,394,361.01**	**100%**	**0**	**$0.0**
3138YKZB2		SILVER STATE SCHOOLS CREDIT UNION	2	$208,993.04	20.16%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	9	$827,843.28	79.84%	0	$0.0
Total			**11**	**$1,036,836.32**	**100%**	**0**	**$0.0**
3138YKZC0		SILVER STATE SCHOOLS CREDIT UNION	5	$878,727.30	85.54%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$148,496.19	14.46%	0	$0.0
Total			**6**	**$1,027,223.49**	**100%**	**0**	**$0.0**
3138YKZD8		SILVER STATE SCHOOLS CREDIT UNION	45	$4,614,107.23	91.61%	0	$0.0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$422,695.56	8.39%	0	$0.0
Total			**48**	**$5,036,802.79**	**100%**	**0**	**$0.0**
3138YKZE6		SILVER STATE SCHOOLS CREDIT UNION	26	$2,694,590.27	100%	0	$0.0
Total			**26**	**$2,694,590.27**	**100%**	**0**	**$0.0**
3138YKZF3		SILVER STATE SCHOOLS CREDIT UNION	10	$1,058,808.67	100%	0	$0.0
Total			**10**	**$1,058,808.67**	**100%**	**0**	**$0.0**
3138YKZG1		SILVER STATE SCHOOLS CREDIT UNION	15	$1,572,157.61	100%	0	$0.0
Total			**15**	**$1,572,157.61**	**100%**	**0**	**$0.0**
3138YKZK2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,204,000.00	100%	0	$0.0

Total			**3**	**$1,204,000.00**	**100%**	**0**	**$0.0**
3138YKZL0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,159,000.00	100%	0	$0.0
Total			**3**	**$1,159,000.00**	**100%**	**0**	**$0.0**
3138YKZM8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,395,900.00	100%	0	$0.0
Total			**7**	**$1,395,900.00**	**100%**	**0**	**$0.0**
3138YKZT3		1ST CAPITAL MORTGAGE LLC	1	$92,800.00	4.11%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,000.00	4.07%	0	$0.0
		CASON HOME LOANS, CORPORATION	1	$106,650.00	4.72%	0	$0.0
		CASON HOMES LOANS, CORPORATION	1	$109,600.00	4.85%	0	$0.0
		CENTENNIAL BANK, A CORPORATION	1	$96,000.00	4.25%	0	$0.0
		COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	4.43%	0	$0.0
		FIRST BANK OF DALTON	1	$91,500.00	4.05%	0	$0.0
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$86,250.00	3.82%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$285,936.00	12.66%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$91,077.15	4.03%	0	$0.0
		JP MORTGAGE GROUP	1	$104,800.00	4.64%	0	$0.0
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	4.87%	0	$0.0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$95,020.00	4.21%	0	$0.0
		PARAGON HOME LOANS, INC	1	$97,375.00	4.31%	0	$0.0
		PINNACLE BANK	1	$109,200.00	4.84%	0	$0.0
		PLAINS COMMERCE BANK, A CORPORATION	1	$97,015.00	4.3%	0	$0.0
		PREMIER HOME LOANS, INC	1	$104,861.73	4.64%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$109,600.00	4.85%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$96,000.00	4.25%	0	$0.0
		UTAH COMMUNITY CREDIT UNION	1	$92,150.00	4.08%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$90,000.00	4.02%	0	$0.0
Total			**23**	**$2,257,834.88**	**100%**	**0**	**$0.0**
3138YKZU0		ADAMS BANK & TRUST	1	$114,325.00	3.2%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$125,000.00	3.5%	0	$0.0
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$112,500.00	3.15%	0	$0.0
			1	$120,000.00	3.36%	0	$0.0

		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
		CITIZENS NATIONAL BANK	1	$135,600.00	3.8%	0	$0.0
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$123,475.22	3.46%	0	$0.0
		FIRST COMMUNITY BANK AND TRUST	1	$125,000.00	3.5%	0	$0.0
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$134,383.04	3.76%	0	$0.0
		FIRST WESTERN MORTGAGE, INC	1	$112,000.00	3.14%	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,274,647.41	35.7%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,000.00	3.3%	0	$0.0
		NORTH STATE BANK, A CORPORATION	1	$149,365.18	4.18%	0	$0.0
		PRECIOUS REALTY AND MORTGAGE LLC	1	$139,999.00	3.92%	0	$0.0
		SOUTHERN FIRST BANK, CORPORATION	1	$122,744.04	3.44%	0	$0.0
		SRP FEDERAL CREDIT UNION	1	$123,000.00	3.44%	0	$0.0
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	$139,000.00	3.89%	0	$0.0
		UNION BANK AND TRUST COMPANY	1	$142,200.00	3.98%	0	$0.0
		V.I.P. MORTGHAGE, INC	1	$119,407.34	3.34%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$140,000.00	3.94%	0	$0.0
Total			**28**	**$3,570,646.23**	**100%**	**0**	**$0.0**
31418BN28		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$300,000.00	0.12%	0	$0.0
		A1 MORTGAGE GROUP LLC	1	$142,500.00	0.06%	0	$0.0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$142,009.60	0.06%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC. - C	2	$192,136.57	0.08%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,291.22	0.04%	0	$0.0
		ALPINE BANK, A COLORADO CORPORATION	1	$214,434.12	0.09%	0	$0.0
		AMERICAN BANK & TRUST	1	$54,000.00	0.02%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$176,000.00	0.07%	0	$0.0
		AMERICAN FEDERAL MORTGAGE	1	$40,000.00	0.02%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,336,406.08	0.53%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$183,000.00	0.07%	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$124,105.49	0.05%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$131,500.00	0.05%	0	$0.0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,487.44	0.08%	0	$0.0
			1	$253,500.00	0.1%	0	$0.0

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERICAN INTERNET MORTGAGE, INC	2	$198,359.00	0.08%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$206,300.00	0.08%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	2	$326,779.33	0.13%	0	$0.0
	AMERICAN SOUTHWEST CREDIT UNION	1	$347,511.60	0.14%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$497,000.00	0.2%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$917,660.14	0.37%	0	$0.0
	AMERISERV FINANCIAL BANK	1	$137,998.83	0.05%	0	$0.0
	AMPLIFY FCU	1	$153,890.81	0.06%	0	$0.0
	APEX HOME LOANS, INC	1	$151,919.27	0.06%	0	$0.0
	APL FEDERAL CREDIT UNION	1	$221,890.20	0.09%	0	$0.0
	AQUESTA BANK	1	$181,300.00	0.07%	0	$0.0
	ARK MORTGAGE, INC. - COR	1	$148,933.54	0.06%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	$120,000.00	0.05%	0	$0.0
	ASSURED MORTGAGE, INC	1	$103,270.17	0.04%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	$711,802.16	0.28%	0	$0.0
	AVEX FUNDING CORPORATION	1	$354,000.00	0.14%	0	$0.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$261,171.84	0.1%	0	$0.0
	AXIOM FINANCIAL, LLC	2	$175,399.34	0.07%	0	$0.0
	BANK INDEPENDENT	1	$56,991.19	0.02%	0	$0.0
	BANK OF AMERICA, N.A	18	$1,975,432.78	0.79%	0	$0.0
	BANK OF ANN ARBOR	2	$438,602.72	0.17%	0	$0.0
	BANK OF ANN ARBOR, A CORPORATION	1	$415,000.00	0.17%	0	$0.0
	BANK OF BRENHAM	1	$279,500.00	0.11%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,000.00	0.04%	0	$0.0
	BANK OF NORTH CAROLINA	1	$129,075.74	0.05%	0	$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$122,727.37	0.05%	0	$0.0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$220,100.00	0.09%	0	$0.0
	BANK OF THE OZARKS	1	$164,000.00	0.07%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$108,219.99	0.04%	0	$0.0
	BBMC MORTGAGE, LLC	1	$248,500.00	0.1%	0	$0.0
	BEACH MUNICIPAL FCU	1	$129,069.71	0.05%	0	$0.0
	BNB FINANCIAL INC	1	$143,962.37	0.06%	0	$0.0
	BNC NATIONAL BANK	2	$518,240.22	0.21%	0	$0.0
	BNC NATIONAL BANK - COR	1	$367,335.02	0.15%	0	$0.0
	BRANCH BANKING AND TRUST COMPANY	4	$777,118.00	0.31%	0	$0.0

	BRAZOS NATIONAL BANK	1	$372,000.00	0.15%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE	1	$230,361.25	0.09%	0	$0.0
	BRIMFIELD BANK, AN IIIINOIS CORPORATION	1	$26,113.01	0.01%	0	$0.0
	BROOK MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$173,466.00	0.07%	0	$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,979.33	0.08%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.0
	CALIBER HOME LOANS, INC	24	$4,953,675.51	1.97%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS INC	1	$417,000.00	0.17%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.11%	0	$0.0
	CAPITAL BANK, NA	1	$105,999.00	0.04%	0	$0.0
	CAPITAL CENTER L.L.C	1	$135,033.08	0.05%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$389,700.00	0.16%	0	$0.0
	CAPITAL CENTER, LLC	2	$249,000.00	0.1%	0	$0.0
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	$85,000.00	0.03%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$177,403.93	0.07%	0	$0.0
	CASHCALL, INC	1	$248,210.98	0.1%	0	$0.0
	CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	$144,603.75	0.06%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$333,000.00	0.13%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$388,105.24	0.15%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$152,415.74	0.06%	0	$0.0
	CITIBANK,N.A	80	$9,182,464.14	3.65%	0	$0.0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	$51,632.69	0.02%	0	$0.0
	CLASS ACT FEDERAL CREDIT UNION	1	$40,447.00	0.02%	0	$0.0
	CLM MORTGAGE, LLC	1	$87,769.71	0.03%	0	$0.0
	COLE TAYLOR BANK	6	$940,764.20	0.37%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	4	$755,539.64	0.3%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$300,000.00	0.12%	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	$74,000.00	0.03%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$70,867.54	0.03%	0	$0.0
	COMPASS BANK	3	$520,757.89	0.21%	0	$0.0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$157,057.81	0.06%	0	$0.0
	CORE BANK	1	$120,000.00	0.05%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$94,315.74	0.04%	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$651,074.06	0.26%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$205,750.00	0.08%	0	$0.0

	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.0
	COUNTYBANK	1	$278,518.67	0.11%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$108,300.00	0.04%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$230,240.51	0.09%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	2	$350,488.43	0.14%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,093.08	0.05%	0	$0.0
	DIRECTORS MORTGAGE, INC	2	$366,390.08	0.15%	0	$0.0
	DITECH MORTGAGE CORP	1	$134,040.19	0.05%	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,700.00	0.06%	0	$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	$233,000.00	0.09%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$78,000.00	0.03%	0	$0.0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$300,000.00	0.12%	0	$0.0
	EVERBANK	20	$3,588,030.09	1.43%	0	$0.0
	F & M BANK, A BANKING CORPORATION	1	$363,380.88	0.14%	0	$0.0
	F & M BANKING A BANKING CORPORATION	1	$98,557.75	0.04%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$331,615.54	0.13%	0	$0.0
	FAIRFIELD COUNTY BANK	3	$725,706.62	0.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$269,073.27	0.11%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$253,198.78	0.1%	0	$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$81,412.90	0.03%	0	$0.0
	FARMERS BANK & TRUST	1	$240,846.07	0.1%	0	$0.0
	FEARON FINANCIAL, LLC	1	$229,361.81	0.09%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$744,731.52	0.3%	0	$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$266,863.93	0.11%	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	9	$1,205,500.00	0.48%	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$178,000.00	0.07%	0	$0.0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$117,949.86	0.05%	0	$0.0
	FIRST AMERICAN BANK	1	$100,000.00	0.04%	0	$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$417,000.00	0.17%	0	$0.0
	FIRST BANK AND TRUST	1	$66,000.00	0.03%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,638.70	0.07%	0	$0.0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$52,623.18	0.02%	0	$0.0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$133,974.62	0.05%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$224,231.52	0.09%	0	$0.0
	FIRST HARRISON BANK	1	$121,000.00	0.05%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.08%	0	$0.0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$324,000.00	0.13%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	$114,177.05	0.05%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$611,029.04	0.24%	0	$0.0
	FIRST LANDMARK BANK - COR	1	$261,200.00	0.1%	0	$0.0
	FIRST MIDWEST BANK	1	$83,421.35	0.03%	0	$0.0
	FIRST NATIONAL BANK (VA)	1	$74,466.76	0.03%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$94,324.58	0.04%	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	5	$669,700.00	0.27%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$248,222.57	0.1%	0	$0.0
	FIRST STATE BANK	1	$219,800.00	0.09%	0	$0.0
	FIRST STATE BANK - TENNESSEE	1	$104,258.32	0.04%	0	$0.0
	FIRST WESTERN MORTGAGE, INC	1	$45,672.95	0.02%	0	$0.0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$108,413.53	0.04%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,033,256.08	0.81%	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$165,000.00	0.07%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$735,800.00	0.29%	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,000.00	0.08%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.0
	FREMONT BANK	23	$3,701,650.00	1.47%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$280,000.00	0.11%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$472,700.00	0.19%	0	$0.0
	GENESEE REGIONAL BANK - COR	1	$65,000.00	0.03%	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$72,477.61	0.03%	0	$0.0
	GENEVA FINANCIAL, LLC	1	$70,000.00	0.03%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,890.23	0.06%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,054.49	0.16%	0	$0.0
	GOODMORTGAGE.COM	1	$250,000.00	0.1%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$73,619.10	0.03%	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$355,404.71	0.14%	0	$0.0

	GREAT SOUTHERN BANK	1	$300,000.00	0.12%	0	$0.0
	GREAT WESTERN BANK	1	$143,894.32	0.06%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,180.22	0.06%	0	$0.0
	GREATWALL, INC	1	$326,462.33	0.13%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,748,754.62	1.49%	0	$0.0
	HANOVER MORTGAGE COMPANY	1	$39,182.34	0.02%	0	$0.0
	HAPPY STATE BANK	1	$45,000.00	0.02%	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$110,000.00	0.04%	0	$0.0
	HIGHTECHLENDING INC	1	$182,065.48	0.07%	0	$0.0
	HOME BANK	1	$298,000.00	0.12%	0	$0.0
	HOME SOLUTION LENDERS INC	1	$99,284.02	0.04%	0	$0.0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.12%	0	$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,316.71	0.07%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$132,432.13	0.05%	0	$0.0
	HOMESTREET BANK	4	$924,900.00	0.37%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$160,000.00	0.06%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$240,279.45	0.1%	0	$0.0
	HSBC BANK USA, N.A	2	$285,851.25	0.11%	0	$0.0
	I3 LENDING INC	1	$100,000.00	0.04%	0	$0.0
	INLANTA MORTGAGE INC	1	$40,000.00	0.02%	0	$0.0
	INTERBANK MORTGAGE COMPANY	23	$4,598,200.00	1.83%	0	$0.0
	INTERSTATE BANK, SSB	1	$242,253.01	0.1%	0	$0.0
	J PHILIPS MORTGAGE, INC	1	$194,530.83	0.08%	0	$0.0
	JMAC LENDING, INC	1	$198,578.06	0.08%	0	$0.0
	JPMORGAN CHASE BANK, N.A	9	$2,498,184.33	0.99%	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$147,451.06	0.06%	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	1	$115,160.21	0.05%	0	$0.0
	KEYSTONE FUNDING INC	1	$401,090.13	0.16%	0	$0.0
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$163,811.56	0.07%	0	$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	$150,000.00	0.06%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$93,430.00	0.04%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	8	$1,173,239.15	0.47%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	2	$446,772.75	0.18%	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$318,191.55	0.13%	0	$0.0
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$197,585.17	0.08%	0	$0.0
		1	$87,000.00	0.03%	0	$0.0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION					
	LOANDEPOT.COM, LLC	36	$7,497,200.00	2.98%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$98,585.37	0.04%	0	$0.0
	LRS FINANCIAL NETWORK, INC	1	$410,985.79	0.16%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,478.52	0.08%	0	$0.0
	MAGNOLIA BANK, INCORPORATED	1	$188,000.00	0.07%	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$251,000.00	0.1%	0	$0.0
	MAJESTY MORTGAGE INC	1	$145,081.51	0.06%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC	2	$443,630.66	0.18%	0	$0.0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$218,405.13	0.09%	0	$0.0
	MCGLONE MORTGAGE COMPANY, INC	3	$729,371.03	0.29%	0	$0.0
	MERIDIAN BANK	2	$234,540.19	0.09%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	$214,000.00	0.09%	0	$0.0
	MIDTOWN BANK AND TRUST C	1	$344,841.81	0.14%	0	$0.0
	MJ MORTGAGE INC	1	$338,084.80	0.13%	0	$0.0
	MORIA DEVELOPMENT, INC	1	$287,000.52	0.11%	0	$0.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$310,000.00	0.12%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	$282,960.52	0.11%	0	$0.0
	MORTGAGE FINANCIAL, INC	3	$647,528.32	0.26%	0	$0.0
	MORTGAGE MASTER	1	$244,239.61	0.1%	0	$0.0
	MORTGAGE MASTER, INC	1	$278,889.86	0.11%	0	$0.0
	MORTGAGE NETWORK INC	2	$397,422.78	0.16%	0	$0.0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	$128,000.00	0.05%	0	$0.0
	MORTGAGE SERVICES III, L.L.C	1	$81,413.20	0.03%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$394,587.29	0.16%	0	$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$238,293.67	0.09%	0	$0.0
	MUSA FINANCIAL LLC	1	$119,385.13	0.05%	0	$0.0
	MYCUMORTGAGE, LLC	1	$27,100.00	0.01%	0	$0.0
	NATIONAL PENN BANK	1	$109,000.00	0.04%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$196,583.10	0.08%	0	$0.0
	NATIONSTARMORTGAGE	11	$1,964,616.20	0.78%	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$170,149.59	0.07%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$204,280.45	0.08%	0	$0.0
	NEW PENN FINANCIAL, LLC	16	$2,784,849.37	1.11%	0	$0.0
	NICOLET NATIONAL BANK	2	$732,496.50	0.29%	0	$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	$290,292.97	0.12%	0	$0.0

	NORTH SHORE TRUST AND SAVINGS	1	$100,000.00	0.04%	0	$0.0
	NORTH STATE BANK MORTGAGE	1	$189,266.31	0.08%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$152,515.04	0.06%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$82,500.00	0.03%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	6	$933,699.86	0.37%	0	$0.0
	OAK CREEK MORTGAGE, INC	1	$74,480.52	0.03%	0	$0.0
	OPTIMA MORTGAGE CORPORATION	1	$194,400.00	0.08%	0	$0.0
	OVM FINANCIAL INC	1	$92,500.00	0.04%	0	$0.0
	PACOR MORTGAGE CORP	1	$223,379.40	0.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$2,335,926.49	0.93%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$515,047.88	0.2%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITIED LIABILITY CORPORATION	1	$215,933.42	0.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	$212,169.95	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$427,937.53	0.17%	0	$0.0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,177.05	0.05%	0	$0.0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$168,783.47	0.07%	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$143,750.00	0.06%	0	$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$61,500.00	0.02%	0	$0.0
	PERENNIAL FUNDING LLC	1	$159,677.33	0.06%	0	$0.0
	PERFORMANCE FINANCIAL INC	1	$57,000.00	0.02%	0	$0.0
	PHH MORTGAGE CORPORATION	5	$760,376.93	0.3%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$160,000.00	0.06%	0	$0.0
	PINNACLE BANK	2	$517,529.59	0.21%	0	$0.0
	PINNACLE BANK,ASTATE -CHARTERED TENNESSEE BANK	1	$385,000.00	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$423,997.50	0.17%	0	$0.0
	PLAINS COMMERCE BANK	1	$91,341.64	0.04%	0	$0.0
	PLAZA HOME MORTGAGE	6	$963,290.45	0.38%	0	$0.0
	PLAZA HOME MORTGAGE, INC	4	$831,569.66	0.33%	0	$0.0
	PLUM CREEK FUNDING INC	1	$256,000.00	0.1%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$4,286,371.28	1.71%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$204,268.05	0.08%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$52,000.00	0.02%	0	$0.0

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$360,385.44	0.14%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,781,639.21	0.71%	0	$0.0
	PULASKI BANK	4	$880,304.11	0.35%	0	$0.0
	QUICKEN LOANS INC	93	$21,928,311.84	8.73%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$339,584.26	0.14%	0	$0.0
	RELIANT BANK	1	$159,373.67	0.06%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$252,600.00	0.1%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$184,181.15	0.07%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	$119,146.83	0.05%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$207,126.54	0.08%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$394,230.98	0.16%	0	$0.0
	RESOURCE MORTGAGE CORPORATION	1	$114,600.00	0.05%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$168,000.00	0.07%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	5	$520,865.82	0.21%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.0
	SAIL MORTGAGE CORP	1	$323,313.85	0.13%	0	$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$123,118.40	0.05%	0	$0.0
	SCOTT CREDIT UNION	1	$118,000.00	0.05%	0	$0.0
	SECURITY BANK OF KANSAS CITY	1	$402,063.98	0.16%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$198,550.11	0.08%	0	$0.0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$187,664.99	0.07%	0	$0.0
	SHORE MORTGAGE	2	$408,462.18	0.16%	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$74,459.80	0.03%	0	$0.0
	SIMPLY HOME LENDING INCORPORATED	1	$260,000.00	0.1%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$118,891.27	0.05%	0	$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	$137,000.00	0.05%	0	$0.0
	SIRVA MORTGAGE	1	$30,000.00	0.01%	0	$0.0
	SIRVA MORTGAGE INC	1	$251,837.68	0.1%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$155,181.51	0.06%	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$118,548.98	0.05%	0	$0.0
	SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	$80,250.00	0.03%	0	$0.0
	SOUTHERN HERITAGE BANK	1	$49,642.20	0.02%	0	$0.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$349,513.62	0.14%	0	$0.0
	SOUTHWEST BANK	1	$417,000.00	0.17%	0	$0.0
	SOUTHWEST FUNDING, LP	1	$337,000.00	0.13%	0	$0.0
	SRP FEDERAL CREDIT UNION	1	$109,615.09	0.04%	0	$0.0
	STARION FINANCIAL	1	$155,000.00	0.06%	0	$0.0

	STATE BANK AND TRUST COMPANY	2	$153,000.00	0.06%	0	$0.0
	STATE FARM BANK, F.S.B	1	$53,386.46	0.02%	0	$0.0
	STEARNS LENDING INC	24	$4,642,714.08	1.85%	0	$0.0
	STONEGATE MORTGAGE CORPORATION	3	$479,692.24	0.19%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$111,198.52	0.04%	0	$0.0
	SUNTRUST MORTGAGE, INC	59	$8,093,102.67	3.22%	0	$0.0
	T.J. FINANCIAL, INC	1	$330,000.00	0.13%	0	$0.0
	TCF NATIONAL BANK	2	$157,533.80	0.06%	0	$0.0
	THE BANK OF CANTON, A CORPORATION	1	$365,383.62	0.15%	0	$0.0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	2	$524,257.16	0.21%	0	$0.0
	THE HUNTINGTON NATIONAL BANK	10	$1,439,534.01	0.57%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$244,984.65	0.1%	0	$0.0
	THE MORTGAGE LINK, INC	2	$375,869.18	0.15%	0	$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	$100,420.87	0.04%	0	$0.0
	TJC MORTGAGE, INC	1	$73,000.00	0.03%	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$123,597.44	0.05%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$275,997.66	0.11%	0	$0.0
	TRINITY MORTGAGE COMPANY	1	$118,000.00	0.05%	0	$0.0
	TRUSTLINE MORTGAGE INC	1	$207,000.00	0.08%	0	$0.0
	U.S. BANK N.A	3	$335,995.62	0.13%	0	$0.0
	UBS AG, TAMPA BRANCH	1	$152,692.86	0.06%	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$144,000.00	0.06%	0	$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$187,000.00	0.07%	0	$0.0
	UNITED BANK	1	$84,395.67	0.03%	0	$0.0
	UNITED COMMUNITY BANK	1	$65,527.70	0.03%	0	$0.0
	UNITED WHOLESALE MORTGAGE	38	$8,422,426.48	3.35%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$197,241.04	0.08%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$171,976.07	0.07%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$124,400.00	0.05%	0	$0.0
	US WIDE FINANCIAL, LLC	1	$317,644.77	0.13%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,968.72	0.06%	0	$0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	$34,700.00	0.01%	0	$0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	$91,789.65	0.04%	0	$0.0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$257,434.23	0.1%	0	$0.0
	VERITAS FUNDING, LLC	1	$177,735.62	0.07%	0	$0.0

		VISION MORTGAGE, A WASHINGTON CORPORATION	2	$272,699.53	0.11%	0	$0.0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$216,747.95	0.09%	0	$0.0
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$313,443.05	0.12%	0	$0.0
		WELLS FARGO BANK, N.A	352	$69,345,944.96	27.6%	0	$0.0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$216,000.00	0.09%	0	$0.0
		WESTERN SECURITY BANK	1	$73,000.00	0.03%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$105,000.00	0.04%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$221,340.00	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$620,882.55	0.25%	0	$0.0
		WPS COMMUNITY BANK	1	$159,351.45	0.06%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$243,000.00	0.08%	0	$0.0
Total			**1,348**	**$251,257,183.18**	**100%**	**0**	**$0.0**
31418BN44		ACOPIA, LLC ,A CORPORATION	1	$122,300.00	0.25%	0	$0.0
		ADVISORS CAPITAL, INC	1	$163,788.89	0.33%	0	$0.0
		AMERICAN LENDING SOLUTIONS, LLC	1	$127,735.00	0.26%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$243,200.00	0.49%	0	$0.0
		ASSURED MORTGAGE, INC	1	$138,000.00	0.28%	0	$0.0
		BANK OF AMERICA, N.A	7	$1,399,662.61	2.82%	0	$0.0
		BANK OF SULLIVAN	1	$178,800.00	0.36%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$187,400.00	0.38%	0	$0.0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,500.00	0.42%	0	$0.0
		CAPITAL ONE, N.A	2	$413,110.25	0.83%	0	$0.0
		CARTUS HOME LOANS	1	$213,100.00	0.43%	0	$0.0
		CBC NATIONAL BANK	1	$227,406.89	0.46%	0	$0.0
		CF FUNDING CORPORATION	1	$138,721.20	0.28%	0	$0.0
		CIBM BANK	1	$277,000.00	0.56%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$197,745.13	0.4%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$379,827.22	0.77%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC, A COR	1	$151,720.45	0.31%	0	$0.0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,547.65	0.23%	0	$0.0
		EMBRACE HOME LOANS, INC	3	$465,200.00	0.94%	0	$0.0
		EVERBANK	6	$1,047,103.36	2.11%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	2	$150,100.68	0.3%	0	$0.0

		GREEN TREE SERVICING LLC	83	$15,286,226.20	30.79%	0	$0.0
		HOMEWARD RESIDENTIAL INC	21	$3,828,943.22	7.71%	0	$0.0
		INLAND BANK AND TRUST	1	$191,741.37	0.39%	0	$0.0
		JPMORGAN CHASE BANK, N.A	1	$165,305.03	0.33%	0	$0.0
		KENTWOOD MORTGAGE INC	1	$189,000.00	0.38%	0	$0.0
		LOANDEPOT.COM LLC	7	$1,204,548.09	2.43%	0	$0.0
		LOANDEPOT.COM, LLC	2	$315,600.00	0.64%	0	$0.0
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	$277,350.62	0.56%	0	$0.0
		NATIONSTARMORTGAGE	30	$5,603,174.53	11.29%	0	$0.0
		NEW PENN FINANCIAL, LLC	5	$628,130.00	1.27%	0	$0.0
		NEWCASTLE HOME LOANS LLC	1	$100,875.81	0.2%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$233,304.01	0.47%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$965,669.39	1.95%	0	$0.0
		PRIMARY RESIDENTIAL	1	$211,028.01	0.43%	0	$0.0
		PRIME MORTGAGE LENDING, INC	1	$129,436.95	0.26%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$154,500.00	0.31%	0	$0.0
		QUICKEN LOANS INC	71	$11,535,396.92	23.24%	0	$0.0
		SEMPER HOME LOANS INC	1	$353,564.73	0.71%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$106,200.00	0.21%	0	$0.0
		SUNTRUST MORTGAGE, INC	3	$567,980.18	1.14%	0	$0.0
		TRADITION MORTGAGE. LLC	1	$175,000.00	0.35%	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$218,731.31	0.44%	0	$0.0
		U.S. BANK N.A	5	$586,376.51	1.18%	0	$0.0
		UNION SAVINGS BANK	1	$73,119.38	0.11%	0	$0.0
Total			**287**	**$49,646,171.59**	**100%**	**0**	**$0.0**
31418BN51		1ST SOURCE BANK	1	$124,327.91	0.15%	0	$0.0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$124,000.00	0.15%	0	$0.0
		ACOPIA, LLC	1	$106,728.22	0.13%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$247,379.03	0.29%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$308,037.82	0.36%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$114,472.65	0.13%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	2	$367,671.07	0.43%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$270,098.34	0.32%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$401,995.86	0.47%	0	$0.0
		AMP LENDING	1	$127,180.75	0.15%	0	$0.0
		BAY TO BAY LENDING, LLC	1	$206,773.45	0.24%	0	$0.0
		CALIBER HOME LOANS, INC	2	$408,766.00	0.48%	0	$0.0

	CHRISTOPHER PAUL FINANCIAL LLC	1	$184,500.00	0.22%	0	$0.0
	CITIBANK,N.A	3	$778,350.00	0.92%	0	$0.0
	COLE TAYLOR BANK	2	$192,200.00	0.23%	0	$0.0
	COMPASS BANK	1	$169,568.20	0.2%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$40,000.00	0.05%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$166,581.85	0.2%	0	$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$100,254.53	0.12%	0	$0.0
	EVERBANK	33	$4,203,094.28	4.95%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON, THE	1	$117,708.75	0.14%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$376,000.00	0.44%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$358,451.35	0.42%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	3	$367,202.56	0.43%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$75,250.00	0.09%	0	$0.0
	GREEN TREE SERVICING LLC	102	$22,462,883.56	26.45%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$184,989.83	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$414,847.17	0.49%	0	$0.0
	HOMEWARD RESIDENTIAL INC	11	$1,384,444.98	1.63%	0	$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	2	$132,842.29	0.16%	0	$0.0
	JACKSBORO NATIONAL BANK	1	$96,506.30	0.11%	0	$0.0
	JPMORGAN CHASE BANK, N.A	20	$3,959,872.35	4.66%	0	$0.0
	LOANDEPOT.COM LLC	4	$1,005,574.81	1.18%	0	$0.0
	LOANDEPOT.COM, LLC	9	$1,438,825.00	1.69%	0	$0.0
	M&T BANK	1	$104,737.09	0.12%	0	$0.0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,509.23	0.23%	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$120,000.00	0.14%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$87,330.78	0.1%	0	$0.0
	NATIONSTARMORTGAGE	37	$8,785,331.27	10.34%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$87,782.80	0.1%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$340,000.00	0.4%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,574,303.60	4.21%	0	$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$324,473.74	0.38%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,200.00	0.29%	0	$0.0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$585,980.73	0.69%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,500.00	0.44%	0	$0.0
		QUICKEN LOANS INC	109	$18,955,235.89	22.32%	0	$0.0
		RBS CITIZENS, NA	8	$1,022,106.76	1.2%	0	$0.0
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$325,000.00	0.38%	0	$0.0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$66,000.00	0.08%	0	$0.0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$83,059.75	0.1%	0	$0.0
		RESOURCE LENDING GROUP	1	$252,000.00	0.3%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	7	$484,541.29	0.57%	0	$0.0
		SEMPER HOME LOANS, INC	1	$172,460.83	0.2%	0	$0.0
		STATE FARM BANK, F.S.B	1	$163,200.00	0.19%	0	$0.0
		SUNTRUST MORTGAGE, INC	2	$185,539.12	0.22%	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$226,423.42	0.27%	0	$0.0
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$361,592.34	0.43%	0	$0.0
		US MORTGAGE OF FLORIDA	1	$203,000.00	0.24%	0	$0.0
		V.I.P. MORTGAGE INC	1	$380,000.00	0.45%	0	$0.0
		VICTORIAN FINANCE, LLC	2	$198,252.34	0.23%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$359,111.45	0.42%	0	$0.0
		VOLUNTEER MORTGAGE INC	1	$80,808.57	0.1%	0	$0.0
		WELLS FARGO BANK, N.A	38	$5,246,147.99	6.18%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$319,175.52	0.38%	0	$0.0
Total			**475**	**$84,925,183.42**	**100%**	**0**	**$0.0**
31418BN69		ABSOLUTE HOME MORTGAGE CORP	1	$538,240.55	0.14%	0	$0.0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$604,000.00	0.16%	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	2	$1,109,434.60	0.29%	0	$0.0
		ALL HOME LENDING INC	1	$625,500.00	0.16%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	2	$1,150,050.00	0.3%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$2,802,514.29	0.72%	0	$0.0
		ANCHOR FUNDING INC	1	$545,461.55	0.14%	0	$0.0
		APPROVED FUNDING CORP	2	$978,603.43	0.25%	0	$0.0
		ARCSTONE FINANCIAL INC	1	$520,249.34	0.13%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	18	$9,882,127.31	2.55%	0	$0.0
		AVEX FUNDING CORPORATION	16	$8,613,217.22	2.22%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$7,474,375.00	1.93%	0	$0.0
		BANK OF AMERICA, N.A	1	$624,578.50	0.16%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$481,000.00	0.12%	0	$0.0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$432,300.00	0.11%	0	$0.0
	CABRILLO CREDIT UNION	1	$438,757.95	0.11%	0	$0.0
	CALIFORNIA MTG ADVISORS, INC	1	$499,295.50	0.13%	0	$0.0
	CAPITAL BANK N.A	2	$1,182,890.17	0.31%	0	$0.0
	CAPITAL ONE, N.A	1	$446,000.00	0.12%	0	$0.0
	CAPSTONE DIRECT, INC	1	$533,230.60	0.14%	0	$0.0
	CASHCALL INC	20	$10,020,460.13	2.58%	0	$0.0
	CASHCALL MORTGAGE	1	$539,700.00	0.14%	0	$0.0
	CASHCALL, INC	69	$36,114,387.96	9.31%	0	$0.0
	CASHCALL,INC	3	$1,534,000.00	0.4%	0	$0.0
	CITIBANK,N.A	12	$6,803,014.50	1.75%	0	$0.0
	COAST 2 COAST FUNDING GROUP	2	$946,664.27	0.24%	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC	3	$1,489,349.54	0.38%	0	$0.0
	CS FINANCIAL, INC	2	$1,085,500.00	0.28%	0	$0.0
	DIGNIFIED HOME LOANS, LLC	1	$438,785.44	0.11%	0	$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$620,000.00	0.16%	0	$0.0
	EAGLEBANK - MD	2	$1,245,223.19	0.32%	0	$0.0
	EMBRACE HOME LOANS, INC	6	$3,075,500.00	0.79%	0	$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$619,207.52	0.16%	0	$0.0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$489,000.00	0.13%	0	$0.0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$503,000.00	0.13%	0	$0.0
	FIRST CENTURY BANK TPO	1	$513,026.13	0.13%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$559,909.53	0.14%	0	$0.0
	FIRST HOME MORTGAGE CORP	5	$2,710,916.99	0.7%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$520,950.00	0.13%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$8,227,635.00	2.12%	0	$0.0
	FLAHERTY FUNDING CORP	1	$439,380.04	0.11%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED	1	$479,292.86	0.12%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORP	4	$2,127,430.77	0.55%	0	$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$506,400.00	0.13%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$507,000.00	0.13%	0	$0.0
	GOOGAIN INC DBA MAXREAL	1	$545,000.00	0.14%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	2	$944,441.99	0.24%	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$613,000.00	0.16%	0	$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$1,121,500.00	0.29%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$3,801,800.00	0.98%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	$465,000.00	0.12%	0	$0.0

	DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESTREET BANK	8	$4,144,879.85	1.07%	0	$0.0
	HOWARD BANK	1	$426,897.65	0.11%	0	$0.0
	HSBC BANK USA, N.A	1	$535,215.25	0.14%	0	$0.0
	IMPAC MORTGAGE CORP	5	$2,790,800.00	0.72%	0	$0.0
	INSPIRA GROUP, INC	1	$588,800.00	0.15%	0	$0.0
	IVY MORTGAGE, INC	1	$589,111.36	0.15%	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$536,000.00	0.14%	0	$0.0
	JPMORGAN CHASE BANK, N.A	2	$977,995.47	0.25%	0	$0.0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$462,000.00	0.12%	0	$0.0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$567,000.00	0.15%	0	$0.0
	LOANDEPOT.COM, LLC	34	$17,773,865.00	4.58%	0	$0.0
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$458,000.00	0.12%	0	$0.0
	LOANSTAR HOME LOANS LLC	2	$1,158,346.47	0.3%	0	$0.0
	MCJAB, INC. DBA FIRST CALIF	3	$1,431,651.64	0.37%	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$548,000.00	0.14%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$1,096,714.97	0.28%	0	$0.0
	MONARCH BANKDBA MONARCH MTG	2	$1,053,014.04	0.27%	0	$0.0
	MORTGAGE MASTER INC	1	$450,897.03	0.12%	0	$0.0
	NATIONAL MORTGAGE SERVICE INC	1	$545,462.95	0.14%	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC	4	$2,411,588.09	0.62%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,443,497.00	0.37%	0	$0.0
	NMSI INC	1	$516,000.00	0.13%	0	$0.0
	NORTCO INC., A CALIFORNIA CORPORATION	1	$554,000.00	0.14%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	19	$10,094,080.58	2.6%	0	$0.0
	OPES ADVISORS INC	1	$423,000.00	0.11%	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$2,898,300.00	0.75%	0	$0.0
	PATRIOT COMMUNITY BANK	1	$459,851.16	0.12%	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$479,295.49	0.12%	0	$0.0
	PHH MORTGAGE CORPORATION	1	$548,692.63	0.14%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,624,885.22	0.68%	0	$0.0
	PREFERRED MORTGAGE GROUP, INC	1	$624,598.77	0.16%	0	$0.0
	PREMIER LENDING INC	1	$540,924.76	0.14%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	$489,069.65	0.13%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$7,681,262.50	1.98%	0	$0.0
		35	$19,825,303.31	5.11%	0	$0.0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		QUICKEN LOANS INC	194	$105,070,483.24	27.1%	0	$0.0
		SKYLINE FINANCIAL CORP	4	$2,272,236.34	0.59%	0	$0.0
		STEARNS LENDING INC	40	$21,493,200.00	5.54%	0	$0.0
		STERLING NATIONAL BANK	1	$438,757.95	0.11%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	38	$20,446,751.95	5.27%	0	$0.0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	0.13%	0	$0.0
		SUNTRUST MORTGAGE, INC	20	$10,543,820.75	2.72%	0	$0.0
		T.J. FINANCIAL, INC	5	$2,903,539.69	0.75%	0	$0.0
		TBI MORTGAGE COMPANY	1	$493,803.25	0.13%	0	$0.0
		TRISTAR FINANCE INC	1	$489,278.12	0.13%	0	$0.0
		UNION MORTGAGE GROUP, INC	2	$1,013,711.30	0.26%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	2	$1,078,620.14	0.28%	0	$0.0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,068,000.00	0.28%	0	$0.0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$522,000.00	0.13%	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$506,000.00	0.13%	0	$0.0
		WATERMARK CAPITAL INC	3	$1,647,474.19	0.42%	0	$0.0
		WEST COAST MORTGAGE GROUP AND REALTY	1	$455,000.00	0.15%	0	$0.0
Total			**724**	**$387,769,979.63**	**100%**	**0**	**$0.0**
31418BN77		BANK OF AMERICA, N.A	5	$2,603,633.47	10.74%	0	$0.0
		NEW YORK COMMUNITY BANK	2	$898,086.63	3.7%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	4	$2,032,926.46	8.38%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$418,157.24	1.72%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$440,041.70	1.81%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,711,040.65	7.06%	0	$0.0
		QUICKEN LOANS INC	28	$15,727,851.17	64.86%	0	$0.0
		USE CREDIT UNION	1	$418,772.79	1.73%	0	$0.0
Total			**45**	**$24,250,510.11**	**100%**	**0**	**$0.0**
31418BN85		4TRUST MORTGAGE, INC	1	$103,552.72	0.05%	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$262,147.34	0.14%	0	$0.0
		AAXY LLC	1	$89,737.49	0.05%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$70,796.00	0.04%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$273,800.00	0.14%	0	$0.0
		ACOPIA, LLC	2	$491,867.67	0.25%	0	$0.0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$151,448.31	0.08%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,015.61	0.07%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$155,561.68	0.08%	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$299,700.76	0.15%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$85,660.40	0.04%	0	$0.0
	AMERICAN HERITAGE NATIONAL BANK	1	$122,116.20	0.06%	0	$0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$138,030.91	0.07%	0	$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$237,322.79	0.12%	0	$0.0
	AMERICAN NATIONAL BANK	2	$163,500.00	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$293,715.68	0.15%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$57,446.68	0.03%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$199,521.48	0.1%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$158,250.00	0.08%	0	$0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0	$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$329,685.32	0.17%	0	$0.0
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	$108,955.21	0.06%	0	$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$67,541.24	0.03%	0	$0.0
	ASPIRE FINANCIAL, INC	4	$423,592.40	0.22%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$92,500.00	0.05%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$80,000.00	0.04%	0	$0.0
	AXIA FINANCIAL LLC	1	$159,899.40	0.08%	0	$0.0
	BANCORPSOUTH BANK	8	$422,613.15	0.22%	0	$0.0
	BANK OF ANN ARBOR	1	$52,000.00	0.03%	0	$0.0
	BANK OF ENGLAND	2	$243,465.67	0.13%	0	$0.0
	BANK OF ENGLAND A CORP	1	$293,426.28	0.15%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$125,000.00	0.06%	0	$0.0
	BARRINGTON BANK & TRUST COMPANY N.A	1	$119,277.31	0.06%	0	$0.0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$175,833.69	0.09%	0	$0.0
	BBMC MORTGAGE, LLC	1	$52,500.00	0.03%	0	$0.0
		4	$934,460.36	0.48%	0	$0.0

	BRANCH BANKING AND TRUST COMPANY					
	BRAND MORTGAGE GROUP LLC	1	$82,259.54	0.04%	0	$0.0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$125,000.00	0.06%	0	$0.0
	CALIBER HOME LOANS, INC	11	$1,192,862.52	0.62%	0	$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$93,792.81	0.05%	0	$0.0
	CAPITAL CENTER L.L.C	1	$107,733.60	0.06%	0	$0.0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$377,200.00	0.19%	0	$0.0
	CAPITAL CENTER, LLC	2	$150,000.00	0.08%	0	$0.0
	CAPITAL CONCEPTS INC	1	$163,879.45	0.08%	0	$0.0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	$493,660.61	0.26%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$400,847.73	0.21%	0	$0.0
	CASHCALL, INC	1	$74,487.30	0.04%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$307,000.00	0.16%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$129,170.70	0.07%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$146,000.00	0.08%	0	$0.0
	CITIBANK,N.A	76	$7,798,777.22	4.03%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$56,996.49	0.03%	0	$0.0
	CITY BANK MORTGAGE	1	$129,429.27	0.07%	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$80,000.00	0.04%	0	$0.0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$200,000.00	0.1%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$163,022.23	0.08%	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$120,000.00	0.06%	0	$0.0
	D. L. EVANS BANK	1	$124,122.79	0.06%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$192,275.04	0.1%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$186,343.90	0.1%	0	$0.0
	DATCU CREDIT UNION	1	$150,940.27	0.08%	0	$0.0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$135,051.82	0.07%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$29,789.47	0.02%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$177,029.78	0.09%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	$72,487.71	0.04%	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$181,000.00	0.09%	0	$0.0
	EMBRACE HOME LOANS, INC	6	$836,000.00	0.43%	0	$0.0
		1	$284,000.00	0.15%	0	$0.0

	EQUITABLE MORTGAGE & INVESTORS, INC					
	EVERBANK	26	$2,928,785.42	1.51%	0	$0.0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$50,000.00	0.03%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,858.36	0.06%	0	$0.0
	FARMERS STATE BANK	1	$80,000.00	0.04%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	$1,276,537.60	0.66%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$208,344.20	0.11%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	2	$433,898.98	0.22%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$91,061.70	0.05%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$249,200.00	0.13%	0	$0.0
	FIRST COLONY MORTGAGE CORP	1	$396,211.24	0.2%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$248,819.97	0.13%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$407,042.21	0.21%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST	1	$156,139.26	0.08%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$157,678.30	0.08%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$218,024.34	0.11%	0	$0.0
	FIRST LENDING	1	$160,000.00	0.08%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$100,300.00	0.05%	0	$0.0
	FIRST MIDWEST BANK	1	$118,000.00	0.06%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON, THE	1	$372,385.53	0.19%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,686.75	0.11%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$126,622.66	0.07%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.1%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$749,301.72	0.39%	0	$0.0
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	$118,000.00	0.06%	0	$0.0
	FOXHILL MORTGAGE, INC	1	$44,692.38	0.02%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	5	$443,175.00	0.23%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$110,320.34	0.06%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$123,000.00	0.06%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$124,035.73	0.06%	0	$0.0

	GOLDWATER BANK, NA	1	$65,500.00	0.03%	0	$0.0
	GRAND BANK	1	$119,136.88	0.06%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	2	$327,200.42	0.17%	0	$0.0
	GREEN TREE SERVICING LLC	64	$5,219,407.91	2.7%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$113,147.60	0.06%	0	$0.0
	GTL INVESTMENTS INC	1	$48,161.67	0.02%	0	$0.0
	GTL INVESTMENTS, INC	1	$128,661.76	0.07%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,076,151.82	0.56%	0	$0.0
	HOME BANK AND TRUST CO	1	$71,000.00	0.04%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$155,926.74	0.08%	0	$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$76,000.00	0.04%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,000.00	0.04%	0	$0.0
	HOMEWARD RESIDENTIAL INC	7	$983,391.97	0.51%	0	$0.0
	HOUSTON HOME LOAN, INC	1	$206,795.56	0.11%	0	$0.0
	HOWARD BANK	2	$234,365.37	0.12%	0	$0.0
	HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	0.06%	0	$0.0
	HUNTINGDON VALLEY BANK	3	$477,754.92	0.25%	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$112,000.00	0.06%	0	$0.0
	IDEAL HOME LOANS LLC	1	$158,891.77	0.08%	0	$0.0
	INLANTA MORTGAGE, INC	1	$103,706.25	0.05%	0	$0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$384,284.18	0.2%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$204,000.00	0.11%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$108,700.00	0.06%	0	$0.0
	JMJ FINANCIAL GROUP	1	$390,756.55	0.2%	0	$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$402,176.37	0.21%	0	$0.0
	JPMORGAN CHASE BANK, N.A	586	$58,221,686.32	30.08%	0	$0.0
	LEVEL ONE BANK	1	$168,750.00	0.09%	0	$0.0
	LOAN SIMPLE, INC	1	$104,995.00	0.05%	0	$0.0
	LOANDEPOT.COM LLC	3	$454,846.33	0.23%	0	$0.0
	LOANDEPOT.COM, LLC	13	$1,989,070.00	1.03%	0	$0.0
	M&T BANK	3	$220,564.30	0.11%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$124,472.97	0.06%	0	$0.0
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	$132,000.00	0.07%	0	$0.0

	MCLEAN MORTGAGE CORPORATION	1	$78,790.10	0.04%	0	$0.0
	MEGA CAPITAL FUNDING, INC	3	$430,298.78	0.22%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$215,834.66	0.11%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$254,000.00	0.13%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.05%	0	$0.0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	$53,250.83	0.03%	0	$0.0
	MIDLAND MORTGAGE CORPORATION	1	$119,163.37	0.06%	0	$0.0
	MILEND, INC. A GEORGIA CORPORATION	1	$98,320.94	0.05%	0	$0.0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$58,588.65	0.03%	0	$0.0
	MONARCH BANK	1	$156,414.86	0.08%	0	$0.0
	MONARCH BANKDBA MONARCH MTG	1	$213,501.03	0.11%	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$98,119.56	0.05%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$130,556.78	0.07%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$404,301.88	0.21%	0	$0.0
	MORTGAGE MASTER, INC	2	$200,504.56	0.1%	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$187,251.18	0.1%	0	$0.0
	MORTGAGE NETWORK INC	1	$166,859.08	0.09%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$120,000.00	0.06%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$265,000.00	0.14%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$78,904.47	0.04%	0	$0.0
	NATIONSTARMORTGAGE	34	$4,778,783.83	2.47%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$217,365.09	0.11%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$141,026.62	0.07%	0	$0.0
	NETWORK FUNDING, L.P	1	$135,906.54	0.07%	0	$0.0
	NFM INC	1	$159,580.78	0.08%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$139,650.00	0.07%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.08%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	1	$58,797.96	0.03%	0	$0.0
	OLD POINT MORTGAGE LLC AN LLC	1	$100,000.00	0.05%	0	$0.0
	ON Q FINANCIAL, INC	3	$501,074.70	0.26%	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$175,653.13	0.09%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$128,500.00	0.07%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$355,880.95	0.18%	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$437,407.19	0.23%	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	2	$313,091.00	0.16%	0	$0.0
	PHH HOME LOANS, LLC	1	$98,630.59	0.05%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$272,000.00	0.14%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$287,831.41	0.15%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$2,734,427.65	1.41%	0	$0.0
	POLARIS HOME FUNDING CORP	1	$157,548.76	0.08%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$154,919.48	0.08%	0	$0.0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$74,800.58	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$172,152.43	0.09%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$245,000.00	0.13%	0	$0.0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$180,000.00	0.09%	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$343,000.00	0.18%	0	$0.0
	PULASKI BANK	2	$124,029.51	0.06%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$142,000.00	0.07%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$97,915.80	0.05%	0	$0.0
	QUICKEN LOANS INC	305	$42,019,723.24	21.71%	0	$0.0
	RBS CITIZENS, NA	31	$3,567,841.38	1.84%	0	$0.0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$75,750.00	0.04%	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	3	$210,686.60	0.11%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	3	$378,890.20	0.2%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$329,081.27	0.17%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$188,628.65	0.1%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	3	$452,519.35	0.23%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$389,291.65	0.2%	0	$0.0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$121,550.00	0.06%	0	$0.0
	RITE LEND INC	1	$182,932.50	0.09%	0	$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$144,925.83	0.07%	0	$0.0

	ROYAL UNITED MORTGAGE LLC	14	$1,192,430.06	0.62%	0	$0.0
	RPM MORTGAGE INC	1	$250,000.00	0.13%	0	$0.0
	RPM MORTGAGE, INC	1	$456,490.00	0.24%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,459.58	0.05%	0	$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$78,769.66	0.04%	0	$0.0
	SCENIC OAKS FUNDING	1	$156,327.45	0.08%	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$220,000.00	0.11%	0	$0.0
	SECURE FINANCIAL SERVICES, INC	1	$146,632.76	0.08%	0	$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$160,000.00	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,845.24	0.06%	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$58,100.00	0.03%	0	$0.0
	SOUTHWEST FUNDING, LP	1	$103,821.09	0.05%	0	$0.0
	SPIRITBANK	1	$55,209.82	0.03%	0	$0.0
	STATE FARM BANK, F.S.B	5	$448,400.00	0.23%	0	$0.0
	STIFEL BANK AND TRUST	1	$109,449.98	0.06%	0	$0.0
	STONEGATE MORTGAGE CORPORATION	4	$450,500.00	0.23%	0	$0.0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$47,346.95	0.02%	0	$0.0
	SUNTRUST MORTGAGE, INC	20	$1,498,119.14	0.77%	0	$0.0
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$291,232.11	0.15%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$158,877.18	0.08%	0	$0.0
	TCF NATIONAL BANK	8	$838,002.59	0.43%	0	$0.0
	TEXAS LOAN STAR, INC	1	$104,480.85	0.05%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$345,460.42	0.18%	0	$0.0
	THE HUNTINGTON NATIONAL BANK	1	$184,000.00	0.1%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$240,501.13	0.12%	0	$0.0
	THE MORTGAGE OUTLET, INC	1	$58,000.00	0.03%	0	$0.0
	TOPONE MORTGAGE, INC	1	$141,532.25	0.07%	0	$0.0
	TRADITION MORTGAGE LLC	1	$142,000.00	0.07%	0	$0.0
	U.S. BANK N.A	2	$137,838.00	0.07%	0	$0.0
	UNITED WHOLESALE MORTGAGE	6	$630,000.00	0.33%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,028.04	0.14%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$89,000.00	0.05%	0	$0.0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$209,001.00	0.11%	0	$0.0
		1	$129,093.65	0.07%	0	$0.0

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		V.I.P. MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.0
		VALLEY MORTGAGE, INC	1	$153,750.00	0.08%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$107,247.03	0.06%	0	$0.0
		VIP MORTGAGE INC	1	$116,800.00	0.06%	0	$0.0
		WELLS FARGO BANK, N.A	107	$12,496,994.25	6.46%	0	$0.0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$341,951.51	0.18%	0	$0.0
		WESTAR MORTAGGE INC	1	$215,477.17	0.11%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$364,000.00	0.19%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$118,633.00	0.06%	0	$0.0
		WHITNEY BANK	1	$88,019.80	0.05%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,000.00	0.05%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,000.00	0.05%	0	$0.0
		WOLFE FINANCIAL, INC	1	$63,350.00	0.03%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$84,337.87	0.04%	0	$0.0
		ZEUS MORTGAGE, LTD	1	$83,228.41	0.1%	0	$0.0
Total			**1,648**	**$193,578,919.74**	**100%**	**0**	**$0.0**
31418BN93		COMPASS BANK	1	$90,390.11	2.03%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$108,750.00	2.44%	0	$0.0
		FIRST SERVICE CREDIT UNION	1	$72,006.83	1.62%	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	1	$64,558.58	1.45%	0	$0.0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$55,512.34	1.25%	0	$0.0
		GREEN TREE SERVICING LLC	16	$1,331,470.33	29.89%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$49,762.00	1.12%	0	$0.0
		HOUSTON HOME LOAN, INC	1	$141,213.33	3.17%	0	$0.0
		INTERBANK	2	$122,855.50	2.76%	0	$0.0
		J PHILIPS MORTGAGE, INC	1	$132,353.02	2.97%	0	$0.0
		JPMORGAN CHASE BANK, N.A	2	$90,431.15	2.03%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$121,000.00	2.72%	0	$0.0
		NATIONSTARMORTGAGE	15	$1,359,164.35	30.51%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$45,693.74	1.03%	0	$0.0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$167,200.00	3.75%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$64,127.18	1.44%	0	$0.0
		R P FUNDING, INC	1	$65,810.22	1.48%	0	$0.0

		ROYAL UNITED MORTGAGE LLC	4	$223,999.75	5.03%	0	$0.0
		STATE FARM BANK, F.S.B	1	$97,900.00	2.2%	0	$0.0
		TCF NATIONAL BANK	1	$51,000.00	1.11%	0	$0.0
Total			**54**	**$4,455,198.43**	**100%**	**0**	**$0.0**
31418BNN2		1ST PORTFOLIO LENDING CORPORATION	1	$357,763.23	0.11%	0	$0.0
		1ST SOURCE BANK	27	$3,670,908.84	1.1%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$214,097.91	0.06%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	9	$1,616,614.78	0.49%	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$226,095.04	0.07%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$227,604.88	0.07%	0	$0.0
		ALL WESTERN MORTGAGE, INC	3	$920,797.50	0.28%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$241,625.14	0.07%	0	$0.0
		AMBER SKY HOME MORTGAGE LLC	1	$237,500.00	0.07%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$242,580.71	0.07%	0	$0.0
		AMERICAN MILLENIUM COMPANY LLC	2	$526,200.00	0.16%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$947,437.37	0.28%	0	$0.0
		AMERIS BANK	2	$314,208.71	0.09%	0	$0.0
		ANGEL OAK FUNDING LLC	2	$794,032.42	0.24%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$230,386.15	0.07%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$261,276.80	0.08%	0	$0.0
		AUBURNBANK	3	$476,242.96	0.14%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$318,253.20	0.1%	0	$0.0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$153,260.00	0.05%	0	$0.0
		BANC ONE MORTGAGE CORPORATION	1	$272,000.00	0.08%	0	$0.0
		BANCORP SOUTH BANK	1	$243,134.56	0.07%	0	$0.0
		BANCORPSOUTH	6	$1,083,462.86	0.33%	0	$0.0
		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,379.53	0.03%	0	$0.0
		BANK OF AMERICA, N.A	86	$22,467,814.19	6.74%	0	$0.0
		BANK OF UTAH A UTAH CORPORATION	1	$150,068.25	0.05%	0	$0.0
		BANKCORP SOUTH	1	$111,392.82	0.03%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$192,000.00	0.06%	0	$0.0
		BANKPLUS	1	$199,711.84	0.06%	0	$0.0
		BAY MORTGAGE CORPORATION	1	$186,723.52	0.06%	0	$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$193,483.07	0.06%	0	$0.0
		BLCC MORTGAGE LLC	1	$110,000.00	0.03%	0	$0.0
		BOFI FEDERAL BANK	1	$412,279.69	0.12%	0	$0.0

	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$444,400.58	0.13%	0	$0.0
	BRANCH BANKING AND TRUST COMPANY (1001599)	11	$1,401,559.97	0.42%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$170,900.00	0.05%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,310,040.39	0.39%	0	$0.0
	CADENCE BANK	3	$484,407.82	0.15%	0	$0.0
	CALIBER HOME LOANS INC	1	$142,020.65	0.04%	0	$0.0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$175,274.09	0.05%	0	$0.0
	CAPGROW HOME MORTGAGE LLC	1	$191,535.75	0.06%	0	$0.0
	CAPITAL CITY BANK FL	8	$1,007,576.07	0.3%	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	3	$658,077.78	0.2%	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$251,288.64	0.08%	0	$0.0
	CASTLE & COOKE MORTGAGE	1	$193,373.94	0.06%	0	$0.0
	CBC NATIONAL BANK	8	$2,637,402.92	0.79%	0	$0.0
	CENTERSTATE BANK OF FLORIDA, N.A	1	$216,000.00	0.06%	0	$0.0
	CENTURY BANK	3	$488,050.88	0.15%	0	$0.0
	CHACO CREDIT UNION INC	1	$192,240.70	0.06%	0	$0.0
	CHEAHA BANK DU	4	$519,203.70	0.16%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$382,401.50	0.11%	0	$0.0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$148,500.00	0.04%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$1,297,500.57	0.39%	0	$0.0
	CITIBANK NA FKA CITIMORTGAGE	5	$504,769.03	0.15%	0	$0.0
	CITYWIDE HOME LOANS	3	$641,350.44	0.19%	0	$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$559,228.47	0.17%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CH	1	$158,775.97	0.05%	0	$0.0
	COLE TAYLOR BANK	38	$11,657,771.54	3.5%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$284,596.93	0.09%	0	$0.0
	COMPASS MORTGAGE INC	1	$347,909.11	0.1%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$110,494.10	0.03%	0	$0.0
	CRESCENT MORTGAGE COMPANY	1	$360,000.00	0.11%	0	$0.0
	CRESCOM BANK	1	$296,550.00	0.09%	0	$0.0
	CROSS RIVER BANK	1	$373,941.43	0.11%	0	$0.0
	CULLMAN SAVINGS BANK DU	1	$140,940.55	0.04%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.12%	0	$0.0
	DESIGN MORTGAGE GROUP INC	1	$206,400.00	0.06%	0	$0.0
	DHI MORTGAGE COMPANY	2	$358,986.73	0.11%	0	$0.0
	DHI MORTGAGE COMPANY LTD	5	$885,901.22	0.27%	0	$0.0
	DISCOVER HOME LOANS INC	1	$189,738.23	0.06%	0	$0.0
		1	$247,000.00	0.07%	0	$0.0

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE					
	EAGLEBANK A CORPORATION	1	$340,000.00	0.1%	0	$0.0
	EAST COAST CAPITAL CORP	1	$200,000.00	0.06%	0	$0.0
	EMBRACE HOME LOANS, INC	5	$762,118.73	0.23%	0	$0.0
	EQUITY LOANS LLC	3	$835,871.32	0.25%	0	$0.0
	EVERETT	1	$140,359.35	0.04%	0	$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	$553,579.57	0.17%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$410,433.76	0.12%	0	$0.0
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	$364,598.82	0.11%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,297,542.16	0.69%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$84,000.00	0.03%	0	$0.0
	FAY SERVICING, LLC	1	$160,800.00	0.05%	0	$0.0
	FBC MORTGAGE, LLC	4	$635,517.85	0.19%	0	$0.0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$216,028.47	0.06%	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	25	$5,288,056.87	1.59%	0	$0.0
	FIRST AMERICAN BANK	1	$152,532.00	0.05%	0	$0.0
	FIRST BANK	4	$492,340.19	0.15%	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$204,822.42	0.06%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$373,889.16	0.11%	0	$0.0
	FIRST COMMUNITY MORTGAGE	1	$70,712.45	0.02%	0	$0.0
	FIRST FEDERAL	1	$235,385.26	0.07%	0	$0.0
	FIRST FEDERAL BANK	1	$131,738.25	0.04%	0	$0.0
	FIRST FEDERAL BANK DU	15	$2,079,789.29	0.62%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$890,610.18	0.27%	0	$0.0
	FIRST INDEPENDENCE BANK	3	$766,617.69	0.23%	0	$0.0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$377,329.42	0.11%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	$238,291.24	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	$138,335.62	0.04%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$261,019.84	0.08%	0	$0.0
	FIRST OPTION MORTGAGE LLC	1	$224,500.00	0.07%	0	$0.0
	FIRST OPTION MORTGAGE, LLC	1	$209,723.46	0.06%	0	$0.0
	FIRST PARTNERS BANK DU	2	$308,906.83	0.09%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$991,936.17	0.3%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	3	$825,542.73	0.25%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	0.13%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$331,582.18	0.1%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$444,401.96	0.13%	0	$0.0
	FIRST SOUTHERN BANK	1	$417,000.00	0.13%	0	$0.0
	FLORIDA CAPITAL BANK NA	1	$416,412.45	0.12%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	4	$847,350.00	0.25%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$257,500.00	0.08%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	7	$1,636,832.70	0.49%	0	$0.0
	GEO MORTGAGE SERVICES, INC	1	$79,583.33	0.02%	0	$0.0
	GEORGE MASON MORTGAGE LLC	1	$270,866.96	0.08%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$177,109.75	0.05%	0	$0.0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$199,218.90	0.06%	0	$0.0
	GOLDENWEST FEDERAL CREDIT UNION	2	$310,987.15	0.09%	0	$0.0
	GOODMORTGAGE .COM CORPORA	1	$255,925.52	0.08%	0	$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$99,504.76	0.03%	0	$0.0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	$278,805.87	0.08%	0	$0.0
	GREEN TREE SERVICING LLC	2	$593,499.04	0.18%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$152,000.00	0.05%	0	$0.0
	GTL INVESTMENTS INC	1	$213,448.83	0.06%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,600.00	0.05%	0	$0.0
	GUARANTY MORTGAGE SERVICES LLC	2	$523,122.67	0.16%	0	$0.0
	GUARANTY MORTGAGE SERVICES, LLC	2	$515,380.00	0.15%	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$371,970.38	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$236,859.00	0.07%	0	$0.0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$147,750.00	0.04%	0	$0.0
	HAMILTON GROUP FUNDING, INC	2	$431,614.24	0.13%	0	$0.0
	HAMILTON MORTGAGE CORPORATION DU	1	$232,382.40	0.07%	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	4	$959,835.00	0.29%	0	$0.0
	HANSCOM FEDERAL CU	4	$955,500.00	0.29%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPOR	1	$150,846.53	0.05%	0	$0.0
	HOME MORTGAGE OF AMERIC	1	$135,612.91	0.04%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	6	$794,242.62	0.24%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	3	$741,851.21	0.22%	0	$0.0
	HOMELAND FEDERAL SAVINGS BANK	1	$268,850.00	0.08%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$1,243,613.11	0.37%	0	$0.0

	HOMETOWN LENDERS, LLC DU	3	$426,341.29	0.13%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$219,392.72	0.07%	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$155,000.00	0.05%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$254,640.70	0.08%	0	$0.0
	IAPPROVE LENDING	1	$226,680.16	0.07%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	16	$1,905,018.31	0.57%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$270,235.01	0.08%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	10	$1,657,172.37	0.5%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$241,600.00	0.07%	0	$0.0
	JPMORGAN CHASE BANK, N.A	108	$29,694,426.70	8.91%	0	$0.0
	KAITER ENTERPRISES INC	1	$417,000.00	0.13%	0	$0.0
	KELLY STEPHENS MORTGAGE, INC	1	$84,500.00	0.03%	0	$0.0
	KEY MORTGAGE SERVICES INC	1	$317,371.52	0.1%	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$266,032.97	0.08%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,597.01	0.03%	0	$0.0
	LEGACY MORTGAGE LLC	1	$199,218.90	0.06%	0	$0.0
	LIBERTY MORTGAGE CORPORATION	2	$382,414.25	0.11%	0	$0.0
	LIFEWAY LENDING GROUP, INC	1	$71,401.49	0.02%	0	$0.0
	LOAN SIMPLE INC	1	$365,162.46	0.11%	0	$0.0
	LOANDEPOT.COM, LLC	1	$478,675.04	0.14%	0	$0.0
	LOANSTAR HOME LOANS LLC	1	$251,000.00	0.08%	0	$0.0
	LOANSTAR HOME LOANS, LLC	5	$1,193,206.27	0.36%	0	$0.0
	M&T BANK	14	$1,488,475.04	0.45%	0	$0.0
	MAGNA BANK	1	$157,278.09	0.05%	0	$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$125,922.33	0.04%	0	$0.0
	MANN MORTGAGE LLC	3	$648,800.30	0.19%	0	$0.0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$314,718.36	0.09%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$253,600.00	0.08%	0	$0.0
	MECHANICS BANK	2	$516,277.31	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$329,535.04	0.1%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	$655,000.00	0.2%	0	$0.0
	METROPOLITAN BANK	7	$1,259,979.47	0.38%	0	$0.0
	MIDCOUNTRY BANK	1	$49,797.45	0.01%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	$892,660.51	0.27%	0	$0.0
	MONARCH BANK	1	$319,549.12	0.1%	0	$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$316,152.12	0.09%	0	$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA	1	$97,248.50	0.03%	0	$0.0

	CORPORATION					
	MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	$351,504.03	0.11%	0	$0.0
	MORTGAGE FINANCIAL INC	1	$416,188.92	0.12%	0	$0.0
	MORTGAGE NETWORK INC	1	$287,052.65	0.09%	0	$0.0
	MORTGAGE WORLD BANKERS	2	$578,837.13	0.17%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$205,728.73	0.06%	0	$0.0
	MOVEMENT MORTGAGE LLC	4	$527,284.02	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$308,000.00	0.09%	0	$0.0
	MSA MORTGAGE, LLC	1	$259,282.31	0.08%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$466,708.16	0.14%	0	$0.0
	MYCUMORTGAGE, LLC	1	$155,799.19	0.05%	0	$0.0
	NATIONAL BANK OF COMMERCE	2	$418,889.61	0.13%	0	$0.0
	NATIONAL BANK OF COMMERCE DU	5	$793,722.97	0.24%	0	$0.0
	NATIONSTARMORTGAGE	121	$33,497,923.50	10.05%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$332,969.56	0.1%	0	$0.0
	NEW PENN FINANCIAL, LLC	85	$20,196,279.06	6.06%	0	$0.0
	NEW YORK COMMUNITY BANK	1	$104,500.00	0.03%	0	$0.0
	NFM INC	1	$233,121.56	0.07%	0	$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$335,371.70	0.1%	0	$0.0
	NORTHWEST BANK A STATE BANK	1	$131,500.00	0.04%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$302,600.99	0.09%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$467,012.07	0.14%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	2	$190,000.00	0.06%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC	1	$162,769.37	0.05%	0	$0.0
	ON Q FINANCIAL INC	1	$292,823.83	0.09%	0	$0.0
	OPEN MORTGAGE LLC	1	$156,068.00	0.05%	0	$0.0
	OPEN MORTGAGE, LLC	1	$166,915.00	0.05%	0	$0.0
	OPTION FUNDING, INC	1	$213,000.00	0.06%	0	$0.0
	OVM FINANCIAL INC	1	$233,178.30	0.07%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$143,801.61	0.04%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$325,000.00	0.1%	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$278,200.00	0.08%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$181,549.53	0.05%	0	$0.0
	PHH HOME LOANS, LLC	1	$121,935.53	0.04%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$118,586.39	0.04%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$190,742.72	0.06%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$391,483.79	0.12%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$259,102.54	0.08%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$3,915,523.16	1.18%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	3	$801,416.94	0.24%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$522,623.12	0.16%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$616,972.74	0.19%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	$254,177.34	0.08%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$209,717.13	0.06%	0	$0.0
	PRIMELENDING	2	$245,054.23	0.07%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,601,161.99	0.48%	0	$0.0
	PRIORITY HOME MORTGAGE LP	1	$270,019.01	0.08%	0	$0.0
	PRIORITY ONE BANK	1	$169,510.83	0.05%	0	$0.0
	PROGRESS BANK & TRUST DU	4	$451,092.87	0.14%	0	$0.0
	PROSPERITY BANK, A TEXAS CORPORATION	1	$195,723.84	0.06%	0	$0.0
	PROSPERITY HOME MORTGAGE LLC	1	$231,994.93	0.07%	0	$0.0
	PROVIDENT SAVINGS BANK FSB	8	$4,263,538.20	1.28%	0	$0.0
	PULTE MORTGAGE LLC	51	$13,606,165.46	4.08%	0	$0.0
	R M K FINANCIAL CORP	1	$336,375.17	0.1%	0	$0.0
	RADIUS FINANCIAL GROUP, INC	1	$271,875.00	0.08%	0	$0.0
	REGENCY MORTGAGE CORPORATION	2	$388,635.00	0.12%	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$179,202.76	0.05%	0	$0.0
	REGIONS FINANCIAL CORPORATION	3	$425,340.18	0.13%	0	$0.0
	RENASANT BANK	6	$912,473.86	0.27%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	2	$406,643.66	0.12%	0	$0.0
	RESIDENTIAL MORTGAGE CORPORATION	4	$828,004.97	0.25%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$190,800.00	0.06%	0	$0.0
	RMC MORTGAGE CORPORATION	15	$4,489,642.10	1.35%	0	$0.0
	RMR FINANCIAL, LLC	1	$413,816.11	0.12%	0	$0.0
	ROGUE CREDIT UNION	1	$175,773.45	0.05%	0	$0.0
	RPM MORTGAGE INC	1	$477,143.35	0.14%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$385,456.13	0.12%	0	$0.0
	RUHL MORTGAGE LLC	1	$138,318.43	0.04%	0	$0.0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$87,476.57	0.03%	0	$0.0
	SAGAMORE HOME MORTGAGE, LLC	4	$769,016.22	0.23%	0	$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	$310,000.00	0.09%	0	$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$322,650.00	0.1%	0	$0.0
	SECURITYNATIONAL MORTGAGE CO	1	$87,059.03	0.03%	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$209,504.08	0.06%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	2	$461,498.58	0.14%	0	$0.0
	SHELTER LENDING SERVICES LLC	2	$179,065.40	0.05%	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	2	$563,954.26	0.17%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	5	$479,395.96	0.14%	0	$0.0
	SHELTER MORTGAGE COMPANY, LLC	2	$473,648.00	0.14%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$296,180.19	0.09%	0	$0.0
	SIRVA MORTGAGE INC	6	$2,146,928.75	0.64%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$570,654.88	0.17%	0	$0.0
	SOUTHPOINT BANK	4	$476,346.83	0.14%	0	$0.0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$215,175.00	0.06%	0	$0.0
	STEARNS LENDING INC	176	$44,802,661.21	13.45%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$377,040.96	0.11%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$789,050.60	0.24%	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$148,443.27	0.04%	0	$0.0
	SYNOVUS MORTGAGE CORPORATION	1	$132,040.51	0.04%	0	$0.0
	TAYLOR MORRISON HOME FUNDING LLC	1	$316,484.50	0.09%	0	$0.0
	TEXAS LOAN STAR, INC	1	$66,884.78	0.02%	0	$0.0
	THE MORTGAGE COMPANY	1	$356,519.11	0.11%	0	$0.0
	THE MORTGAGE CONNECTION, LLC	7	$1,211,958.95	0.36%	0	$0.0
	THE MORTGAGE FIRM INC	1	$387,453.31	0.12%	0	$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	$201,760.00	0.06%	0	$0.0
	TOWNSTONE FINANCIAL INC	1	$215,695.66	0.06%	0	$0.0
	TRADITION MORTGAGE LLC	1	$187,235.81	0.06%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$283,283.36	0.09%	0	$0.0
	TRUST MORTGAGE CORPORATION	1	$144,000.00	0.04%	0	$0.0
	TRUSTMARK MORTGAGE	2	$380,125.56	0.11%	0	$0.0
	TRUSTMARK NATIONAL	1	$180,068.93	0.05%	0	$0.0
	TRUSTMARK NATIONAL BANK	3	$279,881.56	0.08%	0	$0.0
	TRUSTMARK NATIONAL BANK	75	$14,316,692.93	4.3%	0	$0.0
	U.S. MORTGAGE CORPORATION	1	$90,874.62	0.03%	0	$0.0
	UNION BANK	1	$188,034.27	0.06%	0	$0.0
	UNITED MISSISSIPPI BANK	1	$289,593.75	0.09%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$203,021.75	0.06%	0	$0.0
	US BANK, NATIONAL ASSOCIATION	1	$175,762.93	0.05%	0	$0.0
	UTAH MORTGAGE LOAN CORPORATION	2	$339,166.84	0.1%	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$293,061.37	0.09%	0	$0.0
	VERITAS FUNDING, LLC	4	$745,537.18	0.22%	0	$0.0
	VIP MORTGAGE INC	1	$335,526.58	0.1%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION	3	$319,000.31	0.1%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$385,056.69	0.12%	0	$0.0
		WATSON MORTGAGE CORP	6	$601,530.52	0.18%	0	$0.0
		WELLS FARGO BANK, N.A	5	$683,275.33	0.21%	0	$0.0
		WHITAKER BANK, INC	1	$233,600.00	0.07%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK	1	$119,535.09	0.04%	0	$0.0
		WR STARKEY MORTGAGE	4	$559,220.44	0.17%	0	$0.0
		WR STARKEY MORTGAGE LLP	5	$1,141,373.54	0.34%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$170,389.00	0.05%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,650,012.07	0.5%	0	$0.0
		XYZ NTGE	1	$192,876.42	0.04%	0	$0.0
Total			**1,445**	**$333,177,808.91**	**100%**	**0**	**$0.0**
31418BNP7		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$216,416.62	0.04%	0	$0.0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.07%	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$306,000.00	0.06%	0	$0.0
		ACCESS CAPITAL FUNDING LLC	2	$379,747.09	0.07%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	0.04%	0	$0.0
		ACCUNET MORTGAGE LLC	3	$536,502.30	0.1%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$130,600.00	0.02%	0	$0.0
		ACOPIA, LLC	2	$461,700.00	0.08%	0	$0.0
		ADELO MORTGAGE, INC	1	$317,000.00	0.06%	0	$0.0
		ALERUS FINANCIAL N.A	1	$179,495.30	0.03%	0	$0.0
		ALLIANCE WEST MORTGAGE INC	1	$297,000.00	0.05%	0	$0.0
		AMERICA'S CHOICE HOME LOANS	1	$128,648.29	0.02%	0	$0.0
		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$163,073.13	0.03%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$111,694.63	0.02%	0	$0.0
		AMERICAN FINANCIAL FUNDING CORP	1	$324,088.74	0.06%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	3	$705,274.05	0.13%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$155,000.00	0.03%	0	$0.0
		AMERICAN MOMENTUM BANK	1	$281,345.87	0.05%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$246,834.63	0.04%	0	$0.0
		AMERICAN MTG & EQUITY CONS INC	1	$290,317.42	0.05%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	$166,690.00	0.03%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCEPTANCE CO LLC A LLC	1	$180,950.00	0.03%	0	$0.0
			1	$119,074.46	0.02%	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN UNITED MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$217,500.00	0.04%	0	$0.0
	AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	$106,617.77	0.02%	0	$0.0
	AMERIS BANK	1	$292,549.00	0.05%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$159,065.12	0.03%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$126,653.73	0.02%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,387,827.32	0.25%	0	$0.0
	ANCHOR BANK, N.A	1	$219,374.49	0.04%	0	$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$598,961.49	0.11%	0	$0.0
	APEX HOME LOANS INC	1	$170,000.00	0.03%	0	$0.0
	ARIZONA CENTRAL CREDIT UNION	2	$291,096.78	0.05%	0	$0.0
	ASHVILLE SAVING BANK, SSB	1	$95,994.46	0.02%	0	$0.0
	ASIS LENDING INCORPORATED	1	$347,000.00	0.06%	0	$0.0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	$246,834.63	0.04%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	$279,214.91	0.05%	0	$0.0
	AT & T FAMILY FEDERAL CREDIT UNION	2	$480,031.92	0.09%	0	$0.0
	ATLANTIC HOME LOANS INC	1	$378,904.48	0.07%	0	$0.0
	ATLANTIS MORTGAGE	1	$345,501.06	0.06%	0	$0.0
	AUSTIN FIRST MORTGAGE	1	$223,800.00	0.04%	0	$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,375.54	0.03%	0	$0.0
	BANCORPSOUTH BANK	2	$400,084.74	0.07%	0	$0.0
	BANK OF AMERICA, N.A	83	$15,818,661.50	2.84%	0	$0.0
	BANK OF CLEVELAND	1	$150,000.00	0.03%	0	$0.0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$167,488.52	0.03%	0	$0.0
	BANK OF NEBRASKA	1	$84,000.00	0.02%	0	$0.0
	BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.0
	BARRINGTON BANK AND TRUST COMPANY N.A	2	$638,230.42	0.11%	0	$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,085,896.88	0.2%	0	$0.0
	BENCHMARK BANK	1	$280,000.00	0.05%	0	$0.0
	BERKSHIRE BANK	3	$1,071,046.33	0.19%	0	$0.0
	BM REAL ESTATE SERVICES, INC	1	$141,000.00	0.03%	0	$0.0
	BNC NATIONAL BANK	2	$690,791.77	0.12%	0	$0.0
	BOFI FEDERAL BANK	1	$157,058.39	0.03%	0	$0.0

	BRAND MORTGAGE GROUP LLC	2	$349,018.64	0.06%	0	$0.0
	BRAZOS NATIONAL BANK	1	$167,030.35	0.03%	0	$0.0
	BRIGHTEN LENDING	1	$166,052.39	0.03%	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$427,428.09	0.08%	0	$0.0
	CALIBER HOME LOANS, INC	35	$7,285,814.29	1.31%	0	$0.0
	CALLISTO GROUP INC	1	$229,000.00	0.04%	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$139,000.00	0.02%	0	$0.0
	CAPITAL ASSISTANCE CORP	1	$255,000.00	0.05%	0	$0.0
	CAPITAL CENTER, LLC	3	$716,000.00	0.13%	0	$0.0
	CAPSTONE LENDING CORP	1	$287,203.69	0.05%	0	$0.0
	CARTUS HOME LOANS	1	$229,348.60	0.04%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$396,017.31	0.07%	0	$0.0
	CENTENNIAL BANK	1	$262,262.57	0.05%	0	$0.0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$109,686.59	0.02%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$254,890.79	0.05%	0	$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$47,350.00	0.01%	0	$0.0
	CHERRY CREEK MORTGAGE CO. INC	1	$310,000.00	0.06%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$415,847.00	0.07%	0	$0.0
	CHICAGO FINANCIAL SERVICES INC	1	$207,416.79	0.04%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$363,613.56	0.07%	0	$0.0
	CITIBANK,N.A	80	$15,185,673.72	2.73%	0	$0.0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$150,576.62	0.03%	0	$0.0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$263,000.00	0.05%	0	$0.0
	CLARKSVILLE MORTGAGE CORPORATION	1	$204,425.21	0.04%	0	$0.0
	COLDWELL BANKER HOME LOANS	1	$169,529.95	0.03%	0	$0.0
	COLDWELL BANKER MORTGAGE	1	$132,236.84	0.02%	0	$0.0
	COLE TAYLOR BANK	28	$7,060,385.37	1.27%	0	$0.0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$353,500.00	0.06%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	6	$1,530,068.44	0.28%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$176,000.00	0.03%	0	$0.0
	COMMUNITY & SOUTHERN BANK	2	$135,000.00	0.02%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$273,630.61	0.05%	0	$0.0
	COMPASS BANK	3	$429,159.49	0.08%	0	$0.0
	CONNECTICUT COMMUNITY BANK, NA	1	$305,000.00	0.05%	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$349,500.00	0.06%	0	$0.0
	CORNERSTONE HOME LENDING, INC	8	$1,678,858.37	0.3%	0	$0.0

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$332,082.27	0.06%	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$124,000.00	0.02%	0	$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$414,500.00	0.07%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$140,222.01	0.03%	0	$0.0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	$135,257.17	0.02%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION	1	$199,413.41	0.04%	0	$0.0
	CROMWELL MORTGAGE, INC	1	$222,500.00	0.04%	0	$0.0
	CU AMERICA FINANCIAL SERVICES INC	1	$395,000.00	0.07%	0	$0.0
	CYPRESS BANK, SSB	1	$133,000.00	0.02%	0	$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	$293,800.00	0.05%	0	$0.0
	DAY AIR CREDIT UNION INC	1	$72,400.00	0.01%	0	$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$233,942.21	0.04%	0	$0.0
	DESCO FEDERAL CREDIT UNION	2	$138,320.00	0.02%	0	$0.0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	$350,000.00	0.06%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$493,151.76	0.09%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$111,000.78	0.02%	0	$0.0
	DITECH MORTGAGE CORP	10	$2,272,753.97	0.41%	0	$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.05%	0	$0.0
	DSW MORTGAGE, INC	1	$220,388.95	0.04%	0	$0.0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.05%	0	$0.0
	EMBRACE HOME LOANS, INC	9	$2,465,550.00	0.44%	0	$0.0
	EQUILANE LENDING LLC	2	$356,500.00	0.06%	0	$0.0
	EQUITY RESOURCES, INC	1	$267,000.00	0.05%	0	$0.0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	$114,890.30	0.02%	0	$0.0
	EVERBANK	70	$13,847,240.95	2.49%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$298,338.34	0.05%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$153,087.33	0.03%	0	$0.0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$337,500.00	0.06%	0	$0.0
	FARMERS BANK & TRUST	1	$124,504.79	0.02%	0	$0.0
	FEARON FINANCIAL, LLC	1	$264,396.30	0.05%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$233,000.00	0.04%	0	$0.0
		1	$180,998.15	0.03%	0	$0.0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION					
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$245,000.00	0.04%	0	$0.0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$496,000.00	0.09%	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	28	$4,564,925.92	0.82%	0	$0.0
	FIRST BANK AND TRUST	3	$789,600.00	0.14%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$354,035.62	0.06%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$353,500.00	0.06%	0	$0.0
	FIRST COUNTY BANK A CORPORATION	1	$139,607.46	0.03%	0	$0.0
	FIRST FARMERS & MERCHANTS BANK	1	$183,484.09	0.03%	0	$0.0
	FIRST FEDERAL BANK	1	$324,088.74	0.06%	0	$0.0
	FIRST FEDERAL BANK OF WI	1	$415,830.79	0.07%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	2	$648,701.39	0.12%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$392,081.90	0.07%	0	$0.0
	FIRST HOME MORTGAGE CORP	1	$331,044.18	0.06%	0	$0.0
	FIRST HOPE BANK	1	$183,000.00	0.03%	0	$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	$131,556.58	0.02%	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	7	$1,314,100.00	0.24%	0	$0.0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$342,250.00	0.06%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$408,000.00	0.07%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$271,757.03	0.05%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$195,458.06	0.04%	0	$0.0
	FIRST SECURITY BANK	1	$112,000.00	0.02%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$7,522,301.99	1.35%	0	$0.0
	FLORIDA PARISHES BANK	1	$135,439.17	0.02%	0	$0.0
	FOCUS BANK	1	$168,800.00	0.03%	0	$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$212,000.00	0.04%	0	$0.0
	FORTUNE FINANCIAL INC	3	$754,815.66	0.14%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,072,704.88	0.37%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	4	$688,573.99	0.12%	0	$0.0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$521,628.97	0.09%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	2	$565,136.40	0.1%	0	$0.0

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	GEO MORTGAGE SERVICES, INC	1	$287,717.40	0.05%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$208,675.00	0.04%	0	$0.0
	GOLD COAST BANK	1	$392,000.00	0.07%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$145,500.00	0.03%	0	$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	$68,115.39	0.01%	0	$0.0
	GOODMORTGAGE.COM,A CORPORATION	1	$319,115.21	0.06%	0	$0.0
	GRAND VALLEY NATIONAL BANK	1	$283,611.34	0.05%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$255,042.86	0.05%	0	$0.0
	GREATWALL, INC	1	$358,990.60	0.06%	0	$0.0
	GREEN TREE SERVICING LLC	21	$3,907,964.17	0.7%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$251,322.53	0.05%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	$17,642,886.06	3.17%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	3	$367,190.32	0.07%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY	1	$401,617.39	0.07%	0	$0.0
	HANOVER MORTGAGE COMPANY	1	$141,000.00	0.03%	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.0
	HANSCOM FEDERAL CU	2	$427,600.00	0.08%	0	$0.0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$121,000.00	0.02%	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$164,000.00	0.03%	0	$0.0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$81,200.00	0.01%	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$256,000.00	0.05%	0	$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$407,669.69	0.07%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$324,088.74	0.06%	0	$0.0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$423,808.35	0.08%	0	$0.0
	HOMESTREET BANK	21	$5,680,003.00	1.02%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$163,546.54	0.03%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$340,057.15	0.06%	0	$0.0
	HOMEWARD RESIDENTIAL INC	21	$4,709,071.31	0.85%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$341,041.07	0.06%	0	$0.0
	HOPEWELL FEDERAL CREDIT UNION	1	$89,700.00	0.02%	0	$0.0
	HSBC BANK USA, N.A	3	$843,396.66	0.15%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$101,717.98	0.02%	0	$0.0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.07%	0	$0.0
	INLANTA MORTGAGE INC	1	$118,840.85	0.02%	0	$0.0
	INLANTA MORTGAGE, INC	1	$146,205.00	0.03%	0	$0.0
	INTERBANK	1	$183,100.00	0.03%	0	$0.0

	INTERBANK MORTGAGE COMPANY	49	$13,646,450.00	2.45%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$265,000.00	0.05%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$300,900.08	0.05%	0	$0.0
	INWOOD NATIONAL BANK	2	$515,949.34	0.09%	0	$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.06%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$331,500.00	0.06%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$237,900.00	0.04%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$187,000.00	0.03%	0	$0.0
	JMAC LENDING, INC	2	$613,275.61	0.11%	0	$0.0
	JPMORGAN CHASE BANK, N.A	22	$4,231,560.06	0.76%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$373,933.80	0.07%	0	$0.0
	KEYBANK NATIONAL ASSOCIATION	4	$733,178.55	0.13%	0	$0.0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$348,650.00	0.06%	0	$0.0
	KEYSTONE FUNDING	1	$386,500.00	0.07%	0	$0.0
	KIRKPATRICK BANK	1	$401,762.30	0.07%	0	$0.0
	LARABY FINANCIAL GROUP, INC	1	$212,000.00	0.04%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	2	$445,000.00	0.08%	0	$0.0
	LEND SMART MORTGAGE LLC	1	$147,200.00	0.03%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$164,200.00	0.03%	0	$0.0
	LIGHTHOUSE MORTGAGE	1	$197,000.00	0.04%	0	$0.0
	LINCOLN SAVINGS BANK	3	$503,027.23	0.09%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	$369,974.19	0.07%	0	$0.0
	LOANDEPOT.COM LLC	1	$93,740.09	0.02%	0	$0.0
	LOANDEPOT.COM, LLC	62	$15,290,823.68	2.75%	0	$0.0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$620,009.08	0.11%	0	$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	$398,862.72	0.07%	0	$0.0
	M&T BANK	4	$791,383.19	0.14%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$410,000.00	0.07%	0	$0.0
	MAJESTY MORTGAGE INC	2	$653,500.00	0.12%	0	$0.0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$312,000.00	0.06%	0	$0.0
	MEGA CAPITAL FUNDING, INC	3	$885,541.95	0.16%	0	$0.0
	MERIDIAN BANK	2	$521,074.72	0.09%	0	$0.0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$289,700.00	0.05%	0	$0.0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.06%	0	$0.0
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$120,500.00	0.02%	0	$0.0

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$240,000.00	0.04%	0	$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$232,685.73	0.04%	0	$0.0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$116,000.00	0.02%	0	$0.0
	MONARCH BANK	1	$283,233.47	0.05%	0	$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	$183,106.42	0.03%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$141,618.26	0.03%	0	$0.0
	MORTGAGE ASSURANCE INC	1	$393,409.22	0.07%	0	$0.0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.04%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.06%	0	$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	$299,158.83	0.05%	0	$0.0
	MORTGAGE INVESTMENT SCVS CORP	1	$135,634.38	0.02%	0	$0.0
	MORTGAGE MASTER, INC	3	$1,021,754.09	0.18%	0	$0.0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$78,500.00	0.01%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$123,167.98	0.02%	0	$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$168,000.00	0.03%	0	$0.0
	MORTGAGE TRUST, INC	1	$194,100.00	0.03%	0	$0.0
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$105,000.00	0.02%	0	$0.0
	MYCUMORTGAGE, LLC	1	$114,291.91	0.02%	0	$0.0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$320,000.00	0.06%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$338,062.67	0.06%	0	$0.0
	NATIONSTARMORTGAGE	32	$7,795,974.88	1.4%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$183,982.68	0.03%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$415,847.00	0.07%	0	$0.0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$114,183.41	0.02%	0	$0.0
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$265,233.14	0.05%	0	$0.0
	NETWORK FUNDING, L.P	1	$279,225.81	0.05%	0	$0.0
	NETWORK FUNDING, LP	1	$79,280.19	0.01%	0	$0.0
	NEW FED MORTGAGE, CORP	1	$211,000.00	0.04%	0	$0.0
	NEW PENN FINANCIAL, LLC	11	$2,357,858.00	0.42%	0	$0.0
	NEW YORK COMMUNITY BANK	6	$1,530,928.46	0.28%	0	$0.0
	NICOLET NATIONAL BANK, NATIONAL BANK	1	$170,000.00	0.03%	0	$0.0
		1	$168,500.00	0.03%	0	$0.0

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHSTAR MORTGAGE CORP	1	$224,360.28	0.04%	0	$0.0
	NORTHWESTERN BANK, N.A	1	$247,000.00	0.04%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$323,000.00	0.06%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	30	$7,667,431.24	1.38%	0	$0.0
	OAK MORTGAGE COMPANY LLC	1	$160,000.00	0.03%	0	$0.0
	OCWEN LOAN SERVICING LLC	3	$1,045,000.00	0.19%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$138,825.78	0.02%	0	$0.0
	ONE VISION FEDERAL CREDIT UNION	1	$133,300.00	0.02%	0	$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,609,500.00	0.29%	0	$0.0
	OPTION FUNDING, INC	1	$415,830.79	0.07%	0	$0.0
	PACOR MORTGAGE CORP	2	$435,000.00	0.08%	0	$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	$286,000.00	0.05%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$268,800.00	0.05%	0	$0.0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	2	$476,000.00	0.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$350,000.00	0.06%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,247,224.42	0.22%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.02%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$250,814.29	0.05%	0	$0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$193,064.70	0.03%	0	$0.0
	PHH MORTGAGE CORPORATION	4	$1,003,946.73	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$149,591.03	0.03%	0	$0.0
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$282,000.00	0.05%	0	$0.0
	PINNACLE MORTGAGE INC	1	$289,700.00	0.05%	0	$0.0
	PLAINS COMMERCE BANK	2	$539,243.14	0.1%	0	$0.0
	PLANTERS BANK INC	1	$140,000.00	0.03%	0	$0.0
	PLAZA HOME MORTGAGE	8	$1,845,826.00	0.33%	0	$0.0
	PLAZA HOME MORTGAGE, INC	3	$709,000.00	0.13%	0	$0.0
	PLUM CREEK FUNDING, INC	1	$184,000.00	0.03%	0	$0.0
	PMG CAPITAL, INC	1	$254,400.00	0.05%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	$14,161,423.93	2.55%	0	$0.0
	PONY EXPRESS BANK	1	$109,425.84	0.02%	0	$0.0

	PREFERRED MORTGAGE BANKERS, LLC	1	$205,679.72	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,741,086.46	1.39%	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	$72,800.96	0.01%	0	$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$34,804.84	0.01%	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$113,186.18	0.02%	0	$0.0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$132,632.26	0.02%	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$6,276,569.00	1.13%	0	$0.0
	PROSPERITY BANK	1	$358,990.60	0.06%	0	$0.0
	PROVIDENCE BANK	1	$70,288.12	0.01%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$195,458.07	0.04%	0	$0.0
	PULASKI BANK	1	$104,400.00	0.02%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,353.83	0.04%	0	$0.0
	QUICKEN LOANS INC	345	$92,005,355.87	16.54%	0	$0.0
	R M K FINANCIAL CORP	2	$575,600.00	0.1%	0	$0.0
	RBS CITIZENS, NA	36	$5,792,588.54	1.04%	0	$0.0
	REGENCY MORTGAGE CORP	1	$201,441.47	0.04%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$259,290.32	0.05%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$407,785.15	0.07%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$124,950.00	0.02%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$570,462.15	0.1%	0	$0.0
	RESIDENTIAL LENDING, LLC	1	$400,000.00	0.07%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$336,094.01	0.06%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$427,547.50	0.08%	0	$0.0
	RESOURCE LENDING GROUP	1	$300,000.00	0.05%	0	$0.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$388,472.90	0.07%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$113,000.00	0.02%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$157,556.99	0.03%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$860,864.16	0.15%	0	$0.0
	RUBICON MORTGAGE ADVISORS, LLC	1	$158,206.40	0.03%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$398,924.65	0.07%	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	3	$908,332.68	0.16%	0	$0.0
	SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION	1	$227,050.00	0.04%	0	$0.0
	SEMPER HOME LOANS INC	1	$127,152.38	0.02%	0	$0.0
	SEMPER HOME LOANS, INC	2	$393,238.15	0.07%	0	$0.0
	SIGNATURE MORTGAGE CORPORATION	1	$242,010.00	0.04%	0	$0.0

	SIRVA MORTGAGE INC	5	$1,324,069.42	0.24%	0	$0.0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$217,000.00	0.04%	0	$0.0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$327,215.48	0.06%	0	$0.0
	STANDARD HOME LENDING, INC	1	$343,000.00	0.06%	0	$0.0
	STARION FINANCIAL	6	$1,202,542.45	0.22%	0	$0.0
	STARION FINANCIAL, A CORPORATION	1	$152,564.99	0.03%	0	$0.0
	STATE FARM BANK, F.S.B	19	$2,882,191.81	0.52%	0	$0.0
	STC CAPITAL BANK	1	$269,000.00	0.05%	0	$0.0
	STEARNS LENDING INC	33	$6,928,498.54	1.25%	0	$0.0
	STERLING NATIONAL BANK	1	$410,754.30	0.07%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$320,000.00	0.06%	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$175,520.14	0.03%	0	$0.0
	STONEGATE MORTGAGE CORPORATION	11	$2,904,784.45	0.52%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	$212,227.91	0.04%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$252,000.00	0.05%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$472,144.07	0.08%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$169,000.00	0.03%	0	$0.0
	SUNMARK FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,069.06	0.04%	0	$0.0
	SUNTRUST MORTGAGE, INC	68	$13,006,112.86	2.34%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$220,139.62	0.04%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	$342,863.94	0.06%	0	$0.0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$258,000.00	0.05%	0	$0.0
	TELHIO CREDIT UNION, INC	1	$178,498.11	0.03%	0	$0.0
	THE GALKOWSKI COMPANY, INC	1	$409,863.60	0.07%	0	$0.0
	THE HOME LENDING GROUP, LLC	1	$124,658.81	0.02%	0	$0.0
	THE HUNTINGTON NATIONAL BANK	4	$605,068.48	0.11%	0	$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$189,481.97	0.03%	0	$0.0
	THE MORTGAGE LINK, INC	1	$415,830.77	0.07%	0	$0.0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$167,000.00	0.03%	0	$0.0
	THE NATIONAL BANK OF GEORGIA	1	$118,670.97	0.02%	0	$0.0
	TIAA-CREF TRUST COMPANY, FSB	1	$178,221.64	0.03%	0	$0.0
	TJC MORTGAGE, INC	1	$122,900.00	0.02%	0	$0.0
	TOTAL MEDIA MANAGEMENT LLC	1	$93,740.09	0.02%	0	$0.0
	TRADITION MORTGAGE, LLC	1	$67,000.00	0.01%	0	$0.0

	TRANSWEST CREDIT UNION	1	$208,000.00	0.04%	0	$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	$102,400.00	0.02%	0	$0.0
	TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	$198,948.39	0.04%	0	$0.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$254,000.00	0.05%	0	$0.0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$220,200.00	0.04%	0	$0.0
	TRUSTMARK NATIONAL BANK	3	$518,922.00	0.09%	0	$0.0
	U.S. BANK N.A	8	$1,132,043.34	0.2%	0	$0.0
	UBS AG, TAMPA BRANCH	1	$222,503.07	0.04%	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$393,892.47	0.07%	0	$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$207,000.00	0.04%	0	$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$705,000.00	0.13%	0	$0.0
	UNITED HOME LOANS, INC	1	$80,968.28	0.01%	0	$0.0
	UNITED MUTUAL FUNDING CORP	3	$647,111.09	0.12%	0	$0.0
	UNITED WHOLESALE MORTGAGE	22	$5,671,711.37	1.02%	0	$0.0
	US MORTGAGE CORPORATION	1	$326,500.00	0.06%	0	$0.0
	US MORTGAGE OF FLORIDA	1	$276,000.00	0.05%	0	$0.0
	USAMERIBANK	1	$400,000.00	0.07%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.0
	VANGUARD FUNDING LLC A LLC	1	$140,620.94	0.03%	0	$0.0
	VBS MORTGAGE,LLC	1	$199,447.00	0.04%	0	$0.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$223,000.00	0.04%	0	$0.0
	VICTORIAN FINANCE, LLC	1	$134,500.00	0.02%	0	$0.0
	VISTERRA CREDIT UNION	1	$63,326.87	0.01%	0	$0.0
	WALL FINANCIAL INC	1	$188,000.00	0.03%	0	$0.0
	WEICHERT FINANCIAL SERVICES	2	$555,472.34	0.1%	0	$0.0
	WELLS FARGO BANK, N.A	565	$116,886,804.07	21.01%	0	$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$363,900.00	0.07%	0	$0.0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$78,488.42	0.01%	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$223,426.85	0.04%	0	$0.0
	WESTBURY BANK	1	$205,023.52	0.04%	0	$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$264,000.00	0.05%	0	$0.0
	WESTERN SECURITY BANK	2	$258,928.31	0.05%	0	$0.0
	WHITE CROWN FEDERAL CREDIT UNION	1	$121,500.00	0.02%	0	$0.0
	WHITNEY BANK	1	$417,000.00	0.07%	0	$0.0

		WHOLESALE CAPITAL CORPORATION	1	$336,000.00	0.06%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$396,500.00	0.07%	0	$0.0
		WMS SERIES LLC	3	$831,203.45	0.15%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$214,695.85	0.04%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,012,738.25	0.27%	0	$0.0
Total			**2,476**	**$556,332,619.19**	**100%**	**0**	**$0.0**
31418BNQ5		1ST SOURCE BANK	3	$230,633.68	0.07%	0	$0.0
		A PLUS MORTGAGE LLC	1	$57,846.26	0.02%	0	$0.0
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$163,250.00	0.05%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$303,000.00	0.1%	0	$0.0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$164,063.97	0.05%	0	$0.0
		ACOPIA, LLC	1	$186,991.00	0.06%	0	$0.0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$51,862.17	0.02%	0	$0.0
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$83,250.00	0.03%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$329,386.93	0.1%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$287,026.28	0.09%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$61,773.81	0.02%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$169,562.00	0.05%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$195,124.02	0.06%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$198,465.01	0.06%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$159,125.00	0.05%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$430,600.00	0.14%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$319,187.20	0.1%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$237,369.13	0.07%	0	$0.0
		AMERICAN WEST BANK	1	$403,911.21	0.13%	0	$0.0
		ASIS LENDING INCORPORATED	1	$224,000.00	0.07%	0	$0.0
		BANCORPSOUTH BANK	3	$520,350.76	0.16%	0	$0.0
		BANK OF AMERICA, N.A	53	$12,336,841.87	3.89%	0	$0.0
		BANK OF COLORADO	1	$64,331.44	0.02%	0	$0.0
		BANK OF NORTH CAROLINA	1	$209,000.00	0.07%	0	$0.0
			1	$126,500.00	0.04%	0	$0.0

	BANK OF PUTNAM COUNTY, A STATE BANK					
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	$361,850.00	0.11%	0	$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$121,672.02	0.04%	0	$0.0
	BBMC MORTGAGE, LLC	1	$221,419.82	0.07%	0	$0.0
	BELL STATE BANK AND TRUST, A CORPORATION	1	$143,500.00	0.05%	0	$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$408,429.82	0.13%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$206,630.44	0.07%	0	$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,560.51	0.08%	0	$0.0
	CALIBER HOME LOANS, INC	11	$2,815,592.00	0.89%	0	$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$156,400.00	0.05%	0	$0.0
	CAPSTAR LENDING, LLC	2	$265,617.84	0.08%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$100,914.32	0.03%	0	$0.0
	CENTENNIAL BANK	1	$118,086.16	0.04%	0	$0.0
	CENTURY 21 MORTGAGE	1	$305,668.87	0.1%	0	$0.0
	CHOICE LENDING CORP	1	$149,000.00	0.05%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$726,910.00	0.23%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$248,349.26	0.08%	0	$0.0
	CITIBANK,N.A	26	$4,880,331.21	1.54%	0	$0.0
	CITYWIDE HOME LOANS	1	$133,000.00	0.04%	0	$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$566,473.00	0.18%	0	$0.0
	COLE TAYLOR BANK	5	$1,242,321.90	0.39%	0	$0.0
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	$83,875.00	0.03%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$69,620.00	0.02%	0	$0.0
	COMPASS BANK	2	$380,012.08	0.12%	0	$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$277,043.48	0.09%	0	$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$126,700.00	0.04%	0	$0.0
	CONTINENTAL HOME LOANS INC	1	$184,327.85	0.06%	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$509,048.40	0.16%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$104,000.00	0.03%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$200,000.00	0.06%	0	$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$573,666.61	0.18%	0	$0.0

	DHA FINANCIAL, INC	1	$320,800.00	0.1%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$92,800.00	0.03%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$282,000.00	0.09%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$112,450.00	0.04%	0	$0.0
	DITECH MORTGAGE CORP	1	$163,901.27	0.05%	0	$0.0
	EMBRACE HOME LOANS, INC	3	$361,200.00	0.11%	0	$0.0
	ENCOMPASS LENDING GROUP LP	1	$139,250.00	0.04%	0	$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$121,572.29	0.04%	0	$0.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$169,395.14	0.05%	0	$0.0
	ENDEAVOR CAPITAL, LLC	1	$199,750.00	0.06%	0	$0.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$113,000.00	0.04%	0	$0.0
	EQUITY BANK, A STATE CHARTERED BANK	1	$63,827.94	0.02%	0	$0.0
	EQUITY LOANS LLC-SPG	1	$121,676.61	0.04%	0	$0.0
	EVERBANK	30	$4,159,498.94	1.31%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$138,800.00	0.04%	0	$0.0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$357,000.00	0.11%	0	$0.0
	FAMILY FIRST FUNDING LLC	1	$286,000.00	0.09%	0	$0.0
	FARMERS BANK & TRUST	1	$124,668.67	0.04%	0	$0.0
	FBT MORTGAGE, L.L.C	1	$115,202.42	0.04%	0	$0.0
	FIDELITY BANK A SAVINGS BANK	1	$255,530.45	0.08%	0	$0.0
	FIDELITY DIRECT MORTGAGE, LLC	1	$269,000.00	0.08%	0	$0.0
	FIRST BANK, A NC CORPORATION	1	$255,330.97	0.08%	0	$0.0
	FIRST CHOICE MORTGAGE SERVICES INC	1	$46,748.98	0.01%	0	$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$254,314.46	0.08%	0	$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$114,300.00	0.04%	0	$0.0
	FIRST FINANCIAL BANK	1	$269,284.32	0.08%	0	$0.0
	FIRST INDEPENDENCE BANK	1	$144,621.06	0.05%	0	$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$51,723.85	0.02%	0	$0.0
	FIRST MONTANA BANK INC A CORP	1	$210,863.04	0.07%	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	2	$254,000.00	0.08%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,300.00	0.03%	0	$0.0
	FIRST PREMIER BANK	1	$87,000.00	0.03%	0	$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,955,895.48	0.62%	0	$0.0
		1	$306,197.69	0.1%	0	$0.0

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP					
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	$605,500.00	0.19%	0	$0.0
	FORTUNE FINANCIAL INC	1	$408,897.77	0.13%	0	$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$110,998.00	0.03%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,680,000.00	0.53%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$255,321.42	0.08%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	9	$1,094,469.09	0.34%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED	1	$139,634.13	0.04%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$259,000.00	0.08%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$460,200.00	0.15%	0	$0.0
	GENESEE REGIONAL BANK - COR	1	$118,000.00	0.04%	0	$0.0
	GENEVA FINANCIAL,LLC	1	$79,361.57	0.03%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$236,063.39	0.07%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$364,032.50	0.11%	0	$0.0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$96,500.00	0.03%	0	$0.0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$235,374.44	0.07%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$243,209.87	0.08%	0	$0.0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$191,483.83	0.06%	0	$0.0
	GREEN TREE SERVICING LLC	269	$57,464,904.01	18.11%	0	$0.0
	GREENWAY FUNDING GROUP INC	1	$331,727.62	0.1%	0	$0.0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$361,908.43	0.11%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,646,187.44	1.15%	0	$0.0
	GUIDANCE MORTGAGE LLC	2	$375,943.81	0.12%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$164,562.64	0.05%	0	$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$50,000.00	0.02%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$93,252.16	0.03%	0	$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$127,500.00	0.04%	0	$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$149,297.55	0.05%	0	$0.0
		1	$147,268.02	0.05%	0	$0.0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
	HLP MORTGAGE, LLC - COR	1	$250,000.00	0.08%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$166,000.00	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$43,920.15	0.01%	0	$0.0
	HOMESTREET BANK	8	$1,783,121.43	0.56%	0	$0.0
	HOMETOWN LENDERS LLC	1	$211,685.72	0.07%	0	$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$102,627.25	0.03%	0	$0.0
	HOMEWARD RESIDENTIAL INC	27	$4,051,808.43	1.28%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$173,738.25	0.05%	0	$0.0
	HSBC BANK USA, N.A	4	$1,172,444.78	0.37%	0	$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$221,953.00	0.07%	0	$0.0
	INDIANA MEMBERS CREDIT UNION	1	$53,856.86	0.02%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$103,728.20	0.03%	0	$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$125,000.00	0.04%	0	$0.0
	JFK FINANCIAL INC	1	$115,692.52	0.04%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$78,000.00	0.02%	0	$0.0
	JPMORGAN CHASE BANK, N.A	40	$7,027,154.98	2.21%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	10	$1,352,315.26	0.43%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$149,596.75	0.05%	0	$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	$174,016.52	0.05%	0	$0.0
	LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$132,000.00	0.04%	0	$0.0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	$121,227.81	0.04%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$43,900.00	0.01%	0	$0.0
	LOANDEPOT.COM LLC	8	$1,530,290.83	0.48%	0	$0.0
	LOANDEPOT.COM, LLC	21	$3,426,986.00	1.08%	0	$0.0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$95,699.25	0.03%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$190,000.00	0.06%	0	$0.0
	MARKET PLACE MORTGAGE CORP	1	$262,300.00	0.08%	0	$0.0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$151,098.42	0.05%	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	$224,000.00	0.07%	0	$0.0
		4	$1,090,999.00	0.34%	0	$0.0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$111,707.30	0.04%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$287,247.34	0.09%	0	$0.0
	MHQ FINANCIAL SERVICES	2	$408,983.98	0.13%	0	$0.0
	MIDWEST CAPITAL MORTGAGE, INC	1	$72,100.00	0.02%	0	$0.0
	MILEND, INC	1	$379,020.93	0.12%	0	$0.0
	MILEND, INC. A GEORGIA CORP	1	$155,387.02	0.05%	0	$0.0
	MONARCH BANK	1	$224,345.26	0.07%	0	$0.0
	MORTGAGE 1 INC A MICHIGAN CORP	1	$159,083.16	0.05%	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$167,654.16	0.05%	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$240,361.18	0.08%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$178,015.51	0.06%	0	$0.0
	MORTGAGE ASSURANCE INC	2	$357,010.00	0.11%	0	$0.0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$146,650.00	0.05%	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$428,500.00	0.14%	0	$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,000.00	0.03%	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	$197,475.17	0.06%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$269,500.00	0.08%	0	$0.0
	NATIONSTARMORTGAGE	93	$19,773,877.80	6.23%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,500.00	0.03%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$106,600.00	0.03%	0	$0.0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$429,500.00	0.14%	0	$0.0
	NEW PENN FINANCIAL, LLC	3	$645,130.05	0.2%	0	$0.0
	NEW YORK COMMUNITY BANK	1	$185,000.00	0.06%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$139,900.00	0.04%	0	$0.0
	NJ LENDERS CORP	1	$204,000.00	0.06%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$372,980.30	0.12%	0	$0.0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$146,594.84	0.05%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$251,322.53	0.08%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	2	$584,443.50	0.18%	0	$0.0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$181,510.14	0.06%	0	$0.0
	OMNI-FUND,INC	1	$330,172.49	0.1%	0	$0.0
	ONY GLO, INC	1	$263,290.27	0.08%	0	$0.0

	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$187,995.35	0.06%	0	$0.0
	PALM LENDING LLC, A TEXAS CORPORATION	1	$227,800.00	0.07%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$386,256.85	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$545,250.00	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,626,088.17	0.51%	0	$0.0
	PHH HOME LOANS, LLC	1	$201,058.02	0.06%	0	$0.0
	PHH MORTGAGE CORPORATION	3	$637,009.87	0.2%	0	$0.0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$267,178.90	0.08%	0	$0.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$258,892.66	0.08%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$69,814.45	0.02%	0	$0.0
	PILGRIM MORTGAGE LLC	1	$128,500.00	0.04%	0	$0.0
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$208,000.00	0.07%	0	$0.0
	PLAINS COMMERCE BANK	1	$59,344.51	0.02%	0	$0.0
	PLAINS COMMERCE BANK, A CORPORATION	1	$173,929.38	0.05%	0	$0.0
	PLATINUM FINANCIAL FUNDING LLC	1	$69,814.46	0.02%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,352,500.00	0.43%	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$221,446.85	0.07%	0	$0.0
	PLUM CREEK FUNDING, INC	1	$178,000.00	0.06%	0	$0.0
	PMG CAPITAL, INC	1	$375,000.00	0.12%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	$15,532,386.37	4.89%	0	$0.0
	POLARIS HOME FUNDING CORP	2	$537,571.28	0.17%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$218,157.03	0.07%	0	$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.2%	0	$0.0
	PREMIER LENDING, LLC	1	$199,469.86	0.06%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$235,776.45	0.07%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,444,444.37	0.77%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$182,913.87	0.06%	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$619,250.00	0.2%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$94,648.45	0.03%	0	$0.0
	QUICKEN LOANS INC	273	$52,883,582.84	16.67%	0	$0.0
	RBS CITIZENS, NA	11	$2,004,093.95	0.63%	0	$0.0
	REGENCY MORTGAGE CORP	1	$383,979.49	0.12%	0	$0.0

	REGIONS BANK DBA REGIONS MORTGAGE	9	$1,309,068.27	0.41%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$160,928.33	0.05%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$802,091.00	0.25%	0	$0.0
	ROYAL UNITED MORTGAGE, LLC	2	$213,091.37	0.07%	0	$0.0
	RP FUNDING, INC	1	$139,200.00	0.04%	0	$0.0
	RP FUNDUNG, INC	1	$104,500.00	0.03%	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$127,920.00	0.04%	0	$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$243,344.04	0.08%	0	$0.0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$335,096.71	0.11%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$228,400.00	0.07%	0	$0.0
	SEMPER HOME LOANS INC	1	$99,734.94	0.03%	0	$0.0
	SEMPER HOME LOANS, INC	2	$372,100.00	0.12%	0	$0.0
	SOUTHERN STAR CAPITAL LLC	1	$180,028.28	0.06%	0	$0.0
	SOUTHWEST FUNDING, LP	1	$100,000.00	0.03%	0	$0.0
	SRP FEDERAL CREDIT UNION	1	$104,717.72	0.03%	0	$0.0
	STATE FARM BANK, F.S.B	17	$1,707,469.95	0.54%	0	$0.0
	STOCKMAN BANK	1	$110,207.10	0.03%	0	$0.0
	STONEGATE MORTGAGE CORPORATION	4	$1,013,500.00	0.32%	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$333,195.69	0.11%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$405,352.91	0.13%	0	$0.0
	SUNTRUST MORTGAGE, INC	21	$2,516,909.30	0.79%	0	$0.0
	TCF NATIONAL BANK	5	$613,367.21	0.19%	0	$0.0
	TELHIO CREDIT UNION, INC	1	$166,113.11	0.05%	0	$0.0
	THE BANK OF CANTON, A CORPORATION	1	$208,446.01	0.07%	0	$0.0
	THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	$103,728.21	0.03%	0	$0.0
	THE HUNTINGTON NATIONAL BANK	17	$2,733,393.52	0.86%	0	$0.0
	THE MORTGAGE FIRM INC., A CORP	1	$99,734.93	0.03%	0	$0.0
	THE MORTGAGE OUTLET, INC	1	$203,000.00	0.06%	0	$0.0
	THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	$305,690.88	0.1%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC, LLC	1	$234,400.00	0.07%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$184,000.00	0.06%	0	$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$114,445.84	0.04%	0	$0.0
	TRUSTLINE MORTGAGE INC	1	$61,073.92	0.02%	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$124,000.00	0.04%	0	$0.0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	$160,000.00	0.05%	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$168,714.18	0.05%	0	$0.0

		UNITY BANK	1	$200,000.00	0.06%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$126,414.03	0.04%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$84,774.69	0.03%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$331,808.15	0.1%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$250,584.02	0.08%	0	$0.0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$96,000.00	0.03%	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$167,494.85	0.05%	0	$0.0
		WEICHERT FINANCIAL SERVICES	3	$709,982.19	0.22%	0	$0.0
		WELLS FARGO BANK, N.A	300	$47,364,888.50	14.93%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$72,000.00	0.02%	0	$0.0
		WESTBURY BANK, A CORPORATION	1	$110,012.64	0.03%	0	$0.0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,500.00	0.11%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC	1	$417,000.00	0.13%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$262,472.42	0.08%	0	$0.0
		WOOD & HUSTON BANK, A CORPORATION	1	$68,814.50	0.02%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$347,064.45	0.15%	0	$0.0
Total			**1,711**	**$317,325,425.23**	**100%**	**0**	**$0.0**
31418BNR3		AAA CAPITAL INVESTMENT INC	1	$616,000.00	0.39%	0	$0.0
		ACG FUNDING INC	1	$490,641.92	0.31%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$473,659.14	0.3%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	4	$1,998,687.20	1.27%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,725,889.78	1.09%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,003,847.96	0.64%	0	$0.0
		BANK OF AMERICA, N.A	2	$1,081,066.04	0.69%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$599,173.36	0.38%	0	$0.0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$426,380.19	0.27%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$463,374.99	0.29%	0	$0.0
		CASHCALL ,INC	1	$430,000.00	0.27%	0	$0.0
		CASHCALL INC	3	$1,707,236.13	1.08%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	5	$2,483,648.75	1.58%	0	$0.0
		CITYWIDE HOME LOANS	3	$1,403,689.95	0.89%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$624,158.11	0.4%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$778,966.49	0.49%	0	$0.0
		COLE TAYLOR BANK	19	$10,153,960.80	6.44%	0	$0.0

	CONTINENTAL HOME LOANS INC	4	$2,115,728.49	1.34%	0	$0.0
	EQUITY LOANS LLC-SPG	2	$1,201,123.85	0.76%	0	$0.0
	FINLEY PROPERTIES CORP	1	$530,000.00	0.34%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$624,138.92	0.4%	0	$0.0
	FIRST HALLMARK MORTGAGE	1	$464,500.00	0.29%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$1,516,270.41	0.96%	0	$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$611,156.83	0.39%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$577,820.62	0.37%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	3	$1,420,000.00	0.9%	0	$0.0
	FUNDING RESOURCES MORTGAGE COPORATION	1	$460,000.00	0.29%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,002,856.24	0.64%	0	$0.0
	GOOGAIN INC. DBA MAXREAL	1	$507,284.23	0.32%	0	$0.0
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$625,500.00	0.4%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,865,316.00	1.18%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$3,379,700.00	2.14%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$585,000.00	0.37%	0	$0.0
	HOMESTREET BANK	28	$13,744,690.44	8.72%	0	$0.0
	JMAC LENDING, INCORPORATED	6	$2,947,581.07	1.87%	0	$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	$1,222,275.39	0.78%	0	$0.0
	LOANDEPOT.COM, LLC	5	$2,615,607.34	1.66%	0	$0.0
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	$1,078,995.72	0.68%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,556,206.34	0.99%	0	$0.0
	MDE HOME LOANS, LLC	1	$451,420.00	0.29%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$515,688.54	0.33%	0	$0.0
	MONARCH BANK	1	$455,709.92	0.29%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$505,287.05	0.32%	0	$0.0
	MOVEMENT MORTGAGE LLC	3	$1,392,470.67	0.88%	0	$0.0
	MOVEMENT MORTGAGE, LLC	5	$2,760,808.88	1.75%	0	$0.0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$467,355.22	0.3%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$507,900.00	0.32%	0	$0.0
	NEW PENN FINANCIAL, LLC	9	$5,450,008.98	3.46%	0	$0.0

		NEW YORK COMMUNITY BANK	1	$549,000.00	0.35%	0	$0.0
		NORTHSTAR FUNDING INC	1	$490,323.54	0.31%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	4	$2,212,067.23	1.4%	0	$0.0
		ON Q FINANCIAL, INC	3	$1,618,872.39	1.03%	0	$0.0
		OPTION FUNDING, INC	2	$952,625.23	0.6%	0	$0.0
		PACOR MORTGAGE CORP	1	$572,000.00	0.36%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$473,638.97	0.3%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$468,673.28	0.3%	0	$0.0
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,163,218.87	0.74%	0	$0.0
		PERFORMANCE FINANCIAL, INC	1	$583,976.02	0.37%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,212,721.88	1.4%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,087,208.32	1.32%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$4,961,639.98	3.15%	0	$0.0
		QUICKEN LOANS INC	62	$35,122,765.72	22.28%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$2,306,732.34	1.46%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$450,724.07	0.29%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	32	$16,485,916.21	10.46%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$719,030.15	0.46%	0	$0.0
		THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	$551,250.00	0.35%	0	$0.0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,003,763.60	0.64%	0	$0.0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$625,500.00	0.4%	0	$0.0
		WEICHERT FINANCIAL SERVICES	3	$1,325,459.37	0.84%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$556,000.00	0.35%	0	$0.0
		WORLD WIDE CREDIT CORPORATION	1	$555,830.00	0.33%	0	$0.0
Total			**296**	**$157,667,719.13**	**100%**	**0**	**$0.0**
31418BPA8		BANK OF AMERICA, N.A	12	$1,266,706.41	5%	0	$0.0
		BOND STREET MORTGAGE, LLC	1	$417,000.00	1.65%	0	$0.0
		CAPITAL ONE, N.A	1	$176,911.37	0.7%	0	$0.0
		CENTURY 21 MORTGAGE	2	$387,856.22	1.53%	0	$0.0
		CITIBANK,N.A	6	$854,579.49	3.37%	0	$0.0
		EVERBANK	2	$509,000.00	2.01%	0	$0.0
		FEDERAL SAVINGS BANK (THE) (PA)	1	$301,111.90	1.19%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	2	$222,762.69	0.88%	0	$0.0
		GREEN TREE SERVICING LLC	54	$8,596,353.30	33.93%	0	$0.0
		HOMEWARD RESIDENTIAL INC	9	$1,813,750.75	7.16%	0	$0.0

		HSBC BANK USA, N.A	1	$124,732.07	0.49%	0	$0.0
		NATIONSTARMORTGAGE	18	$2,965,378.47	11.7%	0	$0.0
		NEW PENN FINANCIAL, LLC	4	$765,264.75	3.02%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$597,617.44	2.36%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$204,750.00	0.81%	0	$0.0
		QUICKEN LOANS INC	29	$4,273,848.40	16.87%	0	$0.0
		RESOURCE BANK, N.A	1	$107,857.78	0.43%	0	$0.0
		SUNTRUST MORTGAGE, INC	6	$1,018,809.19	4.02%	0	$0.0
		U.S. BANK N.A	5	$731,928.05	2.88%	0	$0.0
Total			**157**	**$25,336,218.28**	**100%**	**0**	**$0.0**
31418BPB6		1ST SOURCE BANK	6	$366,229.80	0.41%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	11	$1,986,157.10	2.2%	0	$0.0
		ACCESS CAPITAL FUNDING LLC	1	$76,800.00	0.09%	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$592,007.97	0.66%	0	$0.0
		AMBER SKY HOME MORTGAGE LLC	1	$337,000.00	0.37%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$192,997.15	0.21%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$160,050.00	0.18%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY	1	$359,975.34	0.4%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$477,000.00	0.53%	0	$0.0
		AMERIFIRST FINANCIAL INC	7	$1,213,651.36	1.34%	0	$0.0
		AMERIS BANK	1	$66,632.28	0.07%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$222,400.00	0.25%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$387,389.20	0.43%	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$109,858.41	0.12%	0	$0.0
		AXIA FINANCIAL LLC	1	$211,500.00	0.23%	0	$0.0
		BANCORPSOUTH BANK	7	$652,121.80	0.72%	0	$0.0
		BANK OF AMERICAN FORK	1	$180,808.49	0.2%	0	$0.0
		BANK OF UTAH	1	$201,285.23	0.22%	0	$0.0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$87,734.32	0.1%	0	$0.0
		BENCHMARK COMMUNITY BANK	1	$351,500.00	0.39%	0	$0.0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$317,230.84	0.35%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$170,794.00	0.19%	0	$0.0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	$1,114,844.60	1.24%	0	$0.0
		C&R MORTGAGE CORPORATION	1	$202,750.40	0.22%	0	$0.0
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$167,386.90	0.19%	0	$0.0

	CALIBER HOME LOANS, INC	1	$204,000.00	0.23%	0	$0.0
	CAPITAL CITY BANK FL	1	$82,545.72	0.09%	0	$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	4	$805,994.41	0.89%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$298,873.50	0.33%	0	$0.0
	CENTURY BANK	1	$183,757.70	0.2%	0	$0.0
	CITIZENS BANK & TRUST COMPANY	1	$154,000.00	0.17%	0	$0.0
	CITY SAVINGS BANK & TRUST COMPANY	1	$124,835.39	0.14%	0	$0.0
	CITYWIDE HOME LOANS	1	$288,720.64	0.32%	0	$0.0
	COLE TAYLOR BANK	11	$3,296,263.88	3.65%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	3	$399,307.47	0.44%	0	$0.0
	COMPASS BANK	3	$616,691.34	0.68%	0	$0.0
	CONTINENTAL HOME LOANS INC	1	$199,736.63	0.22%	0	$0.0
	CORNERSTONE HOME LENDING INC	6	$1,010,733.02	1.12%	0	$0.0
	CRESCENT MORTGAGE COMPANY	3	$825,250.00	0.91%	0	$0.0
	CROWN MORTGAGE COMPANY	1	$160,200.00	0.18%	0	$0.0
	EMBRACE HOME LOANS, INC	7	$1,354,982.06	1.5%	0	$0.0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$472,607.41	0.52%	0	$0.0
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$229,890.00	0.25%	0	$0.0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	$215,650.00	0.24%	0	$0.0
	FAIRWAY ASSET CORPORATION	1	$176,500.00	0.2%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$406,464.08	0.45%	0	$0.0
	FBC MORTGAGE, LLC	2	$360,536.61	0.4%	0	$0.0
	FIDELITY DIRECT MORTGAGE, LLC	1	$211,739.33	0.23%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	8	$1,828,167.97	2.03%	0	$0.0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	$138,608.77	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$151,609.59	0.17%	0	$0.0
	FIRST PARTNERS BANK DU	1	$117,740.89	0.13%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$378,911.62	0.42%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$383,139.08	0.42%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,408.40	0.14%	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$299,208.40	0.33%	0	$0.0
	FNB BANK, INC	1	$154,000.00	0.17%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$278,900.00	0.31%	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$166,660.19	0.18%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	8	$1,307,754.95	1.45%	0	$0.0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$191,200.00	0.21%	0	$0.0
	GEORGE MASON MORTGAGE LLC	2	$626,743.73	0.69%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$362,532.73	0.4%	0	$0.0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$229,613.78	0.25%	0	$0.0
	GUARANTEED RATE, INC	1	$416,450.87	0.46%	0	$0.0
	GUIDANCE MORTGAGE LLC	2	$294,860.41	0.33%	0	$0.0
	GUILD MORTGAGE COMPANY	11	$2,174,793.47	2.41%	0	$0.0
	GUILD MORTGAGE COMPANY - WH	1	$173,631.28	0.19%	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$151,113.97	0.17%	0	$0.0
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	$278,057.68	0.31%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,045.36	0.17%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$330,400.00	0.37%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$260,000.00	0.29%	0	$0.0
	HOMEFIRST MORTGAGE, LLC	1	$71,905.19	0.08%	0	$0.0
	HOMETOWN LENDERS	1	$144,450.54	0.16%	0	$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	$253,820.26	0.28%	0	$0.0
	J PHILIPS MORTGAGE, INC	2	$215,728.24	0.24%	0	$0.0
	JPMORGAN CHASE BANK, N.A	73	$15,024,002.71	16.64%	0	$0.0
	LAND HOME FINANCIAL SERVICES	1	$208,737.05	0.23%	0	$0.0
	LAXMI NARAYAN ENTERPRISES INC	1	$83,124.86	0.09%	0	$0.0
	LEADER BANK, NA	1	$380,498.28	0.42%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$94,400.00	0.1%	0	$0.0
	LOANDEPOT.COM DBA IMORTGAGE	3	$709,367.68	0.79%	0	$0.0
	M&T BANK	1	$158,721.44	0.18%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORP	1	$174,380.33	0.19%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,779.83	0.19%	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$354,518.69	0.39%	0	$0.0
	MECHANICS BANK	1	$84,688.33	0.09%	0	$0.0
	METROPOLITAN BANK	2	$392,730.00	0.44%	0	$0.0
	MIDSOUTH BANK, NA	1	$200,000.00	0.22%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$199,234.77	0.22%	0	$0.0
	MIE FINANCIAL, INC	1	$414,500.00	0.46%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$302,417.92	0.34%	0	$0.0
	MORTGAGE TRUST INC	2	$388,282.90	0.43%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$214,112.43	0.24%	0	$0.0
	MOVEMENT MORTGAGE LLC	3	$570,898.65	0.63%	0	$0.0

	NEW PENN FINANCIAL, LLC	1	$145,600.00	0.16%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$471,105.04	0.52%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.18%	0	$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$95,000.00	0.11%	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$597,050.00	0.66%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	1	$144,563.67	0.16%	0	$0.0
	OA MORTGAGE SERVICES	1	$482,349.39	0.53%	0	$0.0
	ONE NEVADA CREDIT UNION	2	$347,262.55	0.38%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$153,552.09	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$535,561.49	0.59%	0	$0.0
	PENNYMAC LOAN SERVICES, LLC	1	$199,700.00	0.22%	0	$0.0
	PHH HOME LOANS LLC	2	$555,981.16	0.62%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$221,036.09	0.24%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,627,740.26	1.8%	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$194,743.21	0.22%	0	$0.0
	PREMIER BANK AN IOWA BANKING CORPORATION	1	$131,730.21	0.15%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$436,289.32	0.48%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$786,582.78	0.87%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,034,071.90	1.15%	0	$0.0
	PROSPECT MORTGAGE LLC	1	$162,138.75	0.18%	0	$0.0
	PROSPERITY HOME MORTGAGE LLC	1	$353,197.41	0.39%	0	$0.0
	PULTE MORTGAGE LLC	2	$481,339.35	0.53%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$400,208.27	0.44%	0	$0.0
	RESIDENTIAL MORTGAGE CORPORATION	1	$160,200.00	0.18%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$145,429.06	0.16%	0	$0.0
	RP FUNDUNG, INC	1	$132,000.00	0.15%	0	$0.0
	SAVIBANK	1	$417,000.00	0.46%	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$363,240.22	0.4%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$249,474.88	0.28%	0	$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	$91,659.23	0.1%	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$268,769.12	0.3%	0	$0.0
	STATE BANK OF BELLE PLAINE	1	$267,000.00	0.3%	0	$0.0
	STATE FARM BANK, F.S.B	1	$160,000.00	0.18%	0	$0.0

		STEARNS LENDING INC	67	$15,503,027.96	17.18%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	3	$495,178.44	0.55%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$217,987.77	0.24%	0	$0.0
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$255,563.02	0.28%	0	$0.0
		THE MORTGAGE CONNECTION	1	$166,040.83	0.18%	0	$0.0
		THE MORTGAGE CONNECTION, LLC	1	$119,043.03	0.13%	0	$0.0
		TOP ONE MORTGAGE, LLC	1	$119,671.93	0.13%	0	$0.0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$203,461.71	0.23%	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$998,012.12	1.11%	0	$0.0
		UNITED MISSISSIPPI BANK	2	$517,379.24	0.57%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$212,088.92	0.23%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$630,573.64	0.7%	0	$0.0
		US BANK NA	1	$111,752.52	0.12%	0	$0.0
		US BANK, NATIONAL ASSOCIATION	1	$227,041.38	0.25%	0	$0.0
		VERITAS FUNDING, LLC	5	$989,944.07	1.1%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$329,235.25	0.36%	0	$0.0
		WALLICK AND VOLK, INC	6	$1,234,429.03	1.37%	0	$0.0
		WELLS FARGO BANK NA	1	$149,571.34	0.17%	0	$0.0
		WELLS FARGO BANK, N.A	3	$513,366.73	0.57%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$240,000.00	0.27%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$205,000.00	0.23%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$127,390.80	0.14%	0	$0.0
		ZEUS MORTGAGE, LTD	2	$149,613.88	0.17%	0	$0.0
		ZIONS FIRST NATIONAL BANK	1	$266,436.82	0.3%	0	$0.0
		Unavailable	1	$136,500.00	0.18%	0	$0.0
Total			**452**	**$90,262,123.50**	**100%**	**0**	**$0.0**
31418BPC4		1ST SOURCE BANK	2	$158,000.00	0.08%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$218,500.00	0.11%	0	$0.0
		ALLIED FIRST BANK, SB	1	$178,000.00	0.09%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A	1	$405,401.88	0.2%	0	$0.0
		AMERICAN MILLENIUM COMPANY LLC	1	$364,450.26	0.18%	0	$0.0
		AMERICAN SECURITY MORTGAGE (NC)	1	$119,827.10	0.06%	0	$0.0
		AMERIS BANK	2	$443,152.51	0.22%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$659,172.50	0.33%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$450,000.00	0.23%	0	$0.0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$330,000.00	0.17%	0	$0.0

	BANCORP SOUTH BANK	1	$56,178.94	0.03%	0	$0.0
	BANK OF AMERICA, N.A	22	$5,094,366.68	2.55%	0	$0.0
	BAY MORTGAGE CORPORATION	2	$383,990.71	0.19%	0	$0.0
	BB&T (NC)	1	$92,541.48	0.05%	0	$0.0
	BLUE SKY FUNDING, LLC	1	$375,250.00	0.19%	0	$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$591,127.87	0.3%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$300,000.00	0.15%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$383,470.95	0.19%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$645,000.00	0.32%	0	$0.0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,880.30	0.08%	0	$0.0
	C&R MORTGAGE CORPORATION	2	$716,000.00	0.36%	0	$0.0
	CALIBER HOME LOANS, INC	4	$1,340,700.00	0.67%	0	$0.0
	CAPITAL CONCEPTS, INC	1	$417,000.00	0.21%	0	$0.0
	CAPSTAR LENDING, LLC	2	$602,300.00	0.3%	0	$0.0
	CAPSTONE MORTGAGE COMPANY	1	$169,000.00	0.08%	0	$0.0
	CBC NATIONAL BANK	24	$6,909,305.65	3.46%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$905,993.32	0.45%	0	$0.0
	COLE TAYLOR BANK	94	$29,693,905.18	14.87%	0	$0.0
	COMMUNITY BANK OF MS	1	$104,760.00	0.05%	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$235,535.00	0.12%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$238,768.00	0.12%	0	$0.0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$228,950.00	0.11%	0	$0.0
	EMBRACE HOME LOANS, INC	8	$951,097.41	0.48%	0	$0.0
	EQUITY LOANS LLC	1	$343,482.42	0.17%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$604,929.53	0.3%	0	$0.0
	FBC MORTGAGE, LLC	1	$224,364.87	0.11%	0	$0.0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,573.80	0.11%	0	$0.0
	FIFTH THIRD MORTGAGE COMPANY	46	$9,129,908.35	4.57%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$251,636.91	0.13%	0	$0.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$383,379.86	0.19%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$605,020.46	0.3%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$568,000.00	0.28%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	5	$1,373,201.68	0.69%	0	$0.0
	FIRST STATE BANK OF ST CHARLES, MO	1	$188,100.00	0.09%	0	$0.0
	FLORIDA CAPITAL BANK NA	4	$930,425.59	0.47%	0	$0.0

	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$181,200.00	0.09%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$258,000.00	0.13%	0	$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$118,000.00	0.06%	0	$0.0
	GEORGE MASON MORTGAGE	1	$368,146.78	0.18%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	$306,759.50	0.15%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.12%	0	$0.0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	$199,705.35	0.1%	0	$0.0
	GOOGAIN INC. DBA MAXREAL	1	$417,000.00	0.21%	0	$0.0
	GRANITE FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	$286,700.00	0.14%	0	$0.0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$300,000.00	0.15%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$265,530.34	0.13%	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	1	$397,000.00	0.2%	0	$0.0
	HANSCOM FEDERAL CU	1	$50,000.00	0.03%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$275,000.00	0.14%	0	$0.0
	HOME SOLUTIONS GROUP, INC	3	$1,437,000.00	0.72%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$636,816.75	0.32%	0	$0.0
	HOMETOWN AMERICA INCORPORATED	1	$79,545.73	0.04%	0	$0.0
	IAPPROVE LENDING	1	$260,124.66	0.13%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$295,920.00	0.15%	0	$0.0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$125,000.00	0.06%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$338,996.60	0.17%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	$717,000.00	0.36%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$457,615.19	0.23%	0	$0.0
	LEND SMART MORTGAGE LLC	1	$243,648.44	0.12%	0	$0.0
	LENDERS WORKSHOP, LLC	1	$103,100.00	0.05%	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$417,000.00	0.21%	0	$0.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$390,817.33	0.2%	0	$0.0
	LOAN SIMPLE INC	1	$197,714.72	0.1%	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,585,466.91	0.79%	0	$0.0
	M&T BANK	1	$192,728.07	0.1%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,268.75	0.08%	0	$0.0
	MANN MORTGAGE LLC	1	$171,215.00	0.09%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$157,250.00	0.08%	0	$0.0

	MCLEAN MORTGAGE CORPORATION	1	$286,949.16	0.14%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$270,930.74	0.14%	0	$0.0
	MEGA CAPITAL FUNDING INC	2	$517,543.64	0.26%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$206,400.00	0.1%	0	$0.0
	MIDWEST MORTGAGE CAPITAL LLC	2	$577,000.00	0.29%	0	$0.0
	MIE FINANCIAL, INC	1	$297,061.72	0.15%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$179,740.65	0.09%	0	$0.0
	MK LENDING CORP A CORPORATION	1	$320,000.00	0.16%	0	$0.0
	MONARCH BANK	2	$398,378.93	0.2%	0	$0.0
	MONARCH MORTGAGE	2	$319,517.27	0.16%	0	$0.0
	MORTGAGE ASSURANCE INC	1	$367,200.00	0.18%	0	$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	$1,731,125.00	0.87%	0	$0.0
	MOVEMENT MORTGAGE	1	$270,254.83	0.14%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$172,457.29	0.09%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$266,145.77	0.13%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$109,828.47	0.05%	0	$0.0
	NATIONSTARMORTGAGE	74	$24,322,097.55	12.18%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$416,000.00	0.21%	0	$0.0
	NEW PENN FINANCIAL, LLC	16	$3,628,470.00	1.82%	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$146,360.00	0.07%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$224,444.71	0.11%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	5	$512,730.00	0.26%	0	$0.0
	OPES ADVISORS INC	1	$207,750.00	0.1%	0	$0.0
	OVM FINANCIAL INC	1	$246,927.40	0.12%	0	$0.0
	PACIFIC UNION FINANCIAL	6	$1,960,515.00	0.98%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$416,500.00	0.21%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	$2,415,405.00	1.21%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	$331,520.79	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$320,000.00	0.16%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$152,558.37	0.08%	0	$0.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$196,000.00	0.1%	0	$0.0
	PLUM DOG FINANCIAL, LLC	1	$95,500.00	0.05%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	140	$37,429,180.25	18.74%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$102,500.00	0.05%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,695.86	0.06%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$296,100.00	0.15%	0	$0.0
	PRIME LENDING	4	$923,262.15	0.46%	0	$0.0
	PRIMELENDING	2	$226,392.02	0.11%	0	$0.0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$245,751.23	0.12%	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$252,000.00	0.13%	0	$0.0
		PROVIDENT SAVINGS BANK FSB	6	$3,177,615.43	1.59%	0	$0.0
		PULTE MORTGAGE LLC	40	$8,760,133.65	4.39%	0	$0.0
		R M K FINANCIAL CORP	6	$1,964,456.46	0.98%	0	$0.0
		RENASANT BANK	1	$79,909.70	0.04%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS	1	$116,910.00	0.06%	0	$0.0
		RESMAC, INC	1	$264,000.00	0.13%	0	$0.0
		RMC MORTGAGE CORPORATION	24	$6,959,567.51	3.48%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION	1	$224,682.98	0.11%	0	$0.0
		SHELTER LENDING SERVICES, LLC	2	$520,000.00	0.26%	0	$0.0
		SHELTER MORTGAGE COMPANY, L.L.C	2	$464,749.41	0.23%	0	$0.0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$199,711.84	0.1%	0	$0.0
		SIMPLY HOME LENDING, INC	1	$77,000.00	0.04%	0	$0.0
		SIRVA MORTGAGE INC	20	$6,073,590.53	3.04%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$379,905.00	0.19%	0	$0.0
		STERLING STATE BANK	1	$54,918.97	0.03%	0	$0.0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$404,000.00	0.2%	0	$0.0
		TOP ONE MORTGAGE L.L.C	1	$193,200.00	0.1%	0	$0.0
		TOWNEBANK MORTGAGE	3	$468,329.15	0.23%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$208,299.42	0.1%	0	$0.0
		TRIUMPH BANK	1	$225,000.00	0.11%	0	$0.0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$200,000.00	0.1%	0	$0.0
		TRUSTMARK NATIONAL BANK	14	$3,181,784.29	1.59%	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$144,875.00	0.07%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$140,338.64	0.07%	0	$0.0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$162,662.75	0.08%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	2	$631,298.30	0.32%	0	$0.0
		VILLAGE BANK MORTGAGE CORP	3	$453,088.96	0.23%	0	$0.0
		WEST ONE CAPITAL GROUP INC	1	$306,000.00	0.15%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$345,485.95	0.17%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$269,211.56	0.13%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$408,100.00	0.2%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$533,250.00	0.29%	0	$0.0
Total			**751**	**$199,752,188.63**	**100%**	**0**	**$0.0**
31418BPD2		1ST SOURCE BANK	3	$392,043.82	0.67%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$162,641.70	0.28%	0	$0.0

	BANK OF AMERICA, N.A	30	$5,356,879.45	9.11%	0	$0.0
	BANKFIRST FINANCIAL SERVICES	1	$116,292.02	0.2%	0	$0.0
	BANKPLUS	2	$532,671.51	0.91%	0	$0.0
	BAY MORTGAGE CORPORATION	3	$896,300.77	1.52%	0	$0.0
	CBC NATIONAL BANK	4	$952,115.11	1.62%	0	$0.0
	CENTURY BANK	1	$134,226.56	0.23%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	10	$1,907,785.93	3.24%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	$397,947.44	0.68%	0	$0.0
	COMMUNITY NEIGHBOR BANK	1	$58,645.65	0.1%	0	$0.0
	CROWN MORTGAGE COMPANY	1	$288,735.04	0.49%	0	$0.0
	EMBRACE HOME LOANS, INC	8	$1,515,099.00	2.58%	0	$0.0
	EVERBANK	22	$6,291,225.33	10.7%	0	$0.0
	F&B ACQUISITION GROUP LLC	1	$159,309.06	0.27%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$140,000.00	0.24%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	$657,698.43	1.12%	0	$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$131,435.69	0.22%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$371,147.25	0.63%	0	$0.0
	GTL INVESTMENTS INC	1	$174,236.66	0.3%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$416,286.35	0.71%	0	$0.0
	HANSCOM FEDERAL CREDIT UNION	4	$531,197.00	0.9%	0	$0.0
	HANSCOM FEDERAL CU	3	$646,000.00	1.1%	0	$0.0
	HOMEFIRST MORTGAGE LLC	1	$270,825.41	0.46%	0	$0.0
	JPMORGAN CHASE BANK, N.A	1	$230,291.21	0.39%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	3	$716,560.71	1.22%	0	$0.0
	LOAN ONE MORTGAGE CO., INC	3	$520,707.83	0.89%	0	$0.0
	M&T BANK	4	$500,480.12	0.85%	0	$0.0
	MCGOWIN-KING MORTGAGE LLC	1	$380,848.23	0.65%	0	$0.0
	MECHANICS BANK	1	$404,211.24	0.69%	0	$0.0
	METROPOLITAN BANK	6	$1,137,559.91	1.93%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$177,230.43	0.3%	0	$0.0
	NATIONSTARMORTGAGE	35	$9,329,014.55	15.86%	0	$0.0
	NEW PENN FINANCIAL, LLC	3	$644,700.00	1.1%	0	$0.0
	OVM FINANCIAL INC	1	$396,000.00	0.67%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,345,531.89	2.29%	0	$0.0
	POLARIS HOME FUNDING CORP	1	$195,759.52	0.33%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$276,847.09	0.47%	0	$0.0
	PRIORITY ONE BANK	1	$283,756.85	0.48%	0	$0.0
	PULTE MORTGAGE LLC	12	$2,782,083.33	4.73%	0	$0.0
	R M K FINANCIAL CORP	1	$300,000.00	0.51%	0	$0.0
	RESIDENTIAL MORTGAGE	1	$114,102.39	0.19%	0	$0.0

		ROCKLAND TRUST COMPANY	3	$670,000.00	1.14%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$318,618.13	0.54%	0	$0.0
		SIRVA MORTGAGE INC	13	$3,200,809.28	5.44%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$230,000.00	0.39%	0	$0.0
		T. GRAHAM MORTGAGE, INC	1	$149,339.13	0.25%	0	$0.0
		THE MORTGAGE CONNECTION	1	$173,982.21	0.3%	0	$0.0
		TRIUMPH BANK	1	$80,148.87	0.14%	0	$0.0
		TRUSTMARK NATIONAL BANK	62	$10,071,365.80	17.13%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$270,000.00	0.46%	0	$0.0
		WEICHERT FINANCIAL SERVICES	5	$972,000.00	1.65%	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$430,619.68	0.73%	0	$0.0
Total			**284**	**$58,803,313.58**	**100%**	**0**	**$0.0**
31418BPE0		1ST SOURCE BANK	8	$1,334,113.13	1.34%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$120,400.00	0.12%	0	$0.0
		ASSOCIATED MORTGAGE CORPORATION	1	$104,500.00	0.11%	0	$0.0
		AUSTIN FIRST MORTGAGE	1	$84,046.40	0.08%	0	$0.0
		BANCORPSOUTH BANK	2	$176,388.00	0.18%	0	$0.0
		BANK OF AMERICA, N.A	52	$10,440,634.71	10.51%	0	$0.0
		CALIBER HOME LOANS, INC	1	$219,500.00	0.22%	0	$0.0
		CAMBRIA MORTGAGE, LLC	1	$90,747.09	0.09%	0	$0.0
		CENTURY 21 MORTGAGE	1	$77,012.54	0.08%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	10	$2,484,294.14	2.5%	0	$0.0
		COMERICA BANK	1	$53,721.44	0.05%	0	$0.0
		COMPASS MORTGAGE INC	1	$417,000.00	0.42%	0	$0.0
		CONSUMER FIRST MORTGAGE, INC., A CO	1	$232,511.79	0.23%	0	$0.0
		CROSSCOUNTRY MORTGAGE INC	1	$215,113.27	0.22%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$189,220.00	0.19%	0	$0.0
		CROWN MORTGAGE COMPANY	4	$536,592.81	0.54%	0	$0.0
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$98,957.58	0.1%	0	$0.0
		DMD FINANCIAL CORPORATION	1	$93,704.83	0.09%	0	$0.0
		DSW MORTGAGE, INC. A COLORADO CORPO	1	$156,853.42	0.16%	0	$0.0
		EMBRACE HOME LOANS, INC	38	$4,643,927.94	4.68%	0	$0.0
		ENVOY MORTGAGE, LTD	2	$212,800.00	0.21%	0	$0.0
		EVERBANK	133	$17,946,868.88	18.07%	0	$0.0
		FAIRFAX MORTGAGE INVESTMENT, INC	1	$170,005.00	0.17%	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION	1	$113,513.00	0.11%	0	$0.0
		FIRST INDEPENDENCE BANK	1	$232,007.64	0.23%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$204,800.00	0.21%	0	$0.0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$82,000.00	0.08%	0	$0.0

	FREEDOM MORTGAGE CORPORATION	4	$849,840.00	0.86%	0	$0.0
	GLADEWATER NATIONAL BANK, A FEDERAL	2	$478,845.42	0.48%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$176,000.00	0.18%	0	$0.0
	GREEN TREE SERVICING LLC	5	$706,000.00	0.71%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,276,677.72	1.29%	0	$0.0
	GUIDANCE MORTGAGE LLC	1	$98,788.60	0.1%	0	$0.0
	HOUSTON HOME LOAN, INC	1	$100,821.49	0.1%	0	$0.0
	LANDMARK MORTGAGE LENDING, LLC	1	$60,000.00	0.06%	0	$0.0
	LOANSTAR HOME LOANS LLC	1	$223,557.36	0.23%	0	$0.0
	MANN MORTGAGE LLC	1	$209,129.08	0.21%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$265,000.00	0.27%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$590,000.00	0.59%	0	$0.0
	MEYER MORTGAGE CORPORATION	1	$77,000.00	0.08%	0	$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,300.29	0.16%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$214,400.00	0.22%	0	$0.0
	MORTGAGE WORLD BANKERS	1	$279,099.51	0.28%	0	$0.0
	NATIONSTARMORTGAGE	158	$38,592,628.92	38.86%	0	$0.0
	NEW PENN FINANCIAL, LLC	15	$2,254,648.94	2.27%	0	$0.0
	NEW YORK COMMUNITY BANK	4	$776,930.47	0.78%	0	$0.0
	NYCB MORTGAGE COMPANY, LLC	5	$425,428.41	0.43%	0	$0.0
	PEOPLES BANK, A TEXAS CORPORATION	1	$94,921.00	0.1%	0	$0.0
	PHH MORTGAGE CORPORATION	2	$105,559.78	0.11%	0	$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$885,458.49	0.89%	0	$0.0
	POLARIS HOME FUNDING CORP	1	$178,500.00	0.18%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$194,131.54	0.2%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,267,881.95	1.28%	0	$0.0
	PULTE MORTGAGE LLC	16	$1,939,016.89	1.95%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	4	$1,061,448.28	1.07%	0	$0.0
	RESOURCE LENDERS INC	1	$276,682.24	0.28%	0	$0.0
	ROCKLAND TRUST COMPANY	2	$239,000.00	0.24%	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	2	$198,166.29	0.2%	0	$0.0
	SHELTER LENDING SERVICES, L.L.C	1	$44,813.37	0.05%	0	$0.0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$312,595.92	0.31%	0	$0.0
	SIMPLY HOME LENDING, INC	1	$98,600.86	0.1%	0	$0.0
	SIRVA MORTGAGE INC	1	$298,768.43	0.3%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	2	$965,500.00	0.97%	0	$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$107,556.64	0.11%	0	$0.0
	TEXAS LOAN STAR, INC	1	$60,000.00	0.06%	0	$0.0
	THE HOME LENDING GROUP, LLC	1	$101,400.58	0.1%	0	$0.0
	THE MORTGAGE SPECIALIST, LP	1	$85,000.00	0.09%	0	$0.0

		VAN DYK MORTGAGE CORPORATION	3	$747,554.53	0.75%	0	$0.0
		WEICHERT FINANCIAL SERVICES	2	$338,789.00	0.34%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$563,121.61	0.57%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,000.00	0.12%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$415,252.97	0.42%	0	$0.0
		ZEUS MORTGAGE, LTD	1	$70,455.55	0.06%	0	$0.0
Total			**553**	**$99,314,505.74**	**100%**	**0**	**$0.0**
31418BPF7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$273,058.68	2.49%	0	$0.0
		BANK OF AMERICA, N.A	7	$1,171,237.12	10.68%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$293,590.37	2.68%	0	$0.0
		COMPASS BANK	2	$195,227.08	1.78%	0	$0.0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,331.26	1.33%	0	$0.0
		EMBRACE HOME LOANS, INC	10	$703,700.00	6.42%	0	$0.0
		EVERBANK	29	$2,438,217.29	22.24%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	5	$408,722.17	3.73%	0	$0.0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$121,500.00	1.11%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$199,000.00	1.81%	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	1	$248,000.00	2.26%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,125.00	1.76%	0	$0.0
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$280,800.00	2.56%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$374,320.00	3.41%	0	$0.0
		JPMORGAN CHASE BANK, N.A	9	$1,481,011.82	13.51%	0	$0.0
		M&T BANK	1	$27,639.52	0.25%	0	$0.0
		NEW YORK COMMUNITY BANK	1	$37,349.17	0.34%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	1	$149,600.00	1.36%	0	$0.0
		ONY GLO, INC	1	$157,364.50	1.44%	0	$0.0
		PENNYMAC LOAN SERVICES, LLC	1	$272,000.00	2.48%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$270,747.91	2.47%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$448,751.11	4.09%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$450,563.84	4.11%	0	$0.0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$254,461.76	2.32%	0	$0.0

		SKYLINE FINANCIAL GROUP, INC	1	$97,103.80	0.89%	0	$0.0
		TCF NATIONAL BANK	2	$203,500.00	1.86%	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$67,389.76	0.62%	0	$0.0
Total			**98**	**$10,964,312.16**	**100%**	**0**	**$0.0**
31418BPG5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$551,772.44	2.74%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,404.78	2.24%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$491,352.11	2.44%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$878,187.57	4.36%	0	$0.0
		CITIBANK,N.A	2	$957,500.00	4.75%	0	$0.0
		CITYWIDE HOME LOANS	1	$601,225.09	2.98%	0	$0.0
		COLE TAYLOR BANK	1	$443,441.39	2.2%	0	$0.0
		CONTINENTAL HOME LOANS INC	3	$1,898,078.54	9.42%	0	$0.0
		FAIRWAY ASSET CORPORATION	1	$467,383.71	2.32%	0	$0.0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$501,154.07	2.49%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$462,404.01	2.29%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$976,961.79	4.85%	0	$0.0
		JMAC LENDING, INCORPORATED	3	$1,497,525.21	7.43%	0	$0.0
		LAND HOME FINANCIAL SERVICES, INC	1	$472,252.29	2.34%	0	$0.0
		LOANDEPOT.COM, LLC	1	$623,999.34	3.1%	0	$0.0
		MK LENDING CORP	1	$579,200.00	2.87%	0	$0.0
		MONARCH BANK	1	$582,732.19	2.89%	0	$0.0
		MOVEMENT MORTGAGE LLC	1	$453,600.00	2.25%	0	$0.0
		NEW PENN FINANCIAL, LLC	1	$515,933.52	2.56%	0	$0.0
		ON Q FINANCIAL, INC	1	$504,694.81	2.5%	0	$0.0
		PERL MORTGAGE, INC	1	$523,110.23	2.6%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,417,652.25	7.04%	0	$0.0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,692,279.98	13.36%	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	2	$1,164,648.04	5.78%	0	$0.0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$439,836.36	2.2%	0	$0.0
Total			**38**	**$20,148,329.72**	**100%**	**0**	**$0.0**
31418BPH3		BANK OF AMERICA, N.A	4	$732,816.13	5.22%	0	$0.0
		BANK OF NORTH CAROLINA	1	$141,655.43	1.01%	0	$0.0
		CALIBER HOME LOANS, INC	5	$1,199,050.00	8.55%	0	$0.0
		CAPITAL ONE, N.A	4	$719,676.05	5.13%	0	$0.0
		CF FUNDING, CORPORATION, A ILLINOIS	1	$216,200.00	1.54%	0	$0.0

		CORPORATION					
		CITIBANK,N.A	2	$544,017.41	3.88%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$189,050.00	1.35%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$171,962.75	1.23%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$120,000.00	0.86%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	2	$118,531.28	0.84%	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$124,916.72	0.89%	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$81,019.24	0.58%	0	$0.0
		LOANDEPOT.COM, LLC	7	$1,237,832.10	8.82%	0	$0.0
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	$144,804.69	1.03%	0	$0.0
		NATIONSTARMORTGAGE	1	$184,040.32	1.31%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$280,850.00	2%	0	$0.0
		NEW PENN FINANCIAL, LLC	4	$915,850.00	6.53%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$214,517.14	1.53%	0	$0.0
		PACOR MORTGAGE CORP	1	$150,500.00	1.07%	0	$0.0
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	$186,500.00	1.33%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$298,311.54	2.13%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$190,895.08	1.36%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,774,713.94	12.65%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,051.89	1.37%	0	$0.0
		RBS CITIZENS, NA	10	$1,777,379.62	12.67%	0	$0.0
		SUNTRUST MORTGAGE, INC	7	$971,348.30	6.92%	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$47,362.65	0.34%	0	$0.0
		U.S. BANK N.A	6	$736,651.71	5.25%	0	$0.0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$366,993.68	2.61%	0	$0.0
Total			**79**	**$14,029,497.67**	**100%**	**0**	**$0.0**
31418BPJ9		AMERICAN FINANCIAL NETWORK, INC	2	$584,000.00	2.49%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	1.78%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$664,900.00	2.83%	0	$0.0
		BNC NATIONAL BANK	1	$84,298.94	0.36%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	3	$166,690.42	0.71%	0	$0.0
		CALIBER HOME LOANS, INC	2	$564,000.00	2.4%	0	$0.0
		CENTENNIAL BANK	1	$76,403.75	0.33%	0	$0.0
		CITY SAVINGS BANK & TRUST COMPANY	1	$206,000.00	0.88%	0	$0.0
		COMPASS BANK	1	$379,973.75	1.62%	0	$0.0

	CORNERSTONE HOME LENDING INC	1	$132,946.65	0.57%	0	$0.0
	COUNTYBANK	1	$75,105.39	0.32%	0	$0.0
	DATA MORTGAGE, INC	1	$324,618.44	1.38%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$212,567.07	0.91%	0	$0.0
	EQUITY RESOURCES, INC	1	$50,736.08	0.22%	0	$0.0
	EVERBANK	30	$5,140,082.86	21.9%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$254,693.04	1.09%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$304,935.86	1.3%	0	$0.0
	FIDELITY BANK	1	$164,165.84	0.7%	0	$0.0
	FIRST BANK AND TRUST	1	$164,601.61	0.7%	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$603,145.55	2.57%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	4	$484,279.71	2.06%	0	$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$208,250.00	0.89%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$198,566.60	0.85%	0	$0.0
	GEO-CORP, INC	1	$278,942.06	1.19%	0	$0.0
	GEORGETOWN MORTGAGE LLC	2	$346,059.59	1.47%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$265,195.46	1.13%	0	$0.0
	HAMILTON MORTGAGE CORPORATION, A CO	1	$231,647.72	0.99%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$144,150.00	0.61%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$777,008.70	3.31%	0	$0.0
	HOMESTRUST MORTGAGE COMPANY	1	$194,934.87	0.83%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$146,305.87	0.62%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP	1	$67,914.45	0.29%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	$132,828.99	0.57%	0	$0.0
	HOWARD BANK	1	$57,529.18	0.25%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$177,450.93	0.76%	0	$0.0
	JPMORGAN CHASE BANK, N.A	14	$2,572,216.47	10.96%	0	$0.0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	1.78%	0	$0.0
	LAKEVIEW MORTGAGE BANKERS CORP	1	$359,596.60	1.53%	0	$0.0
	M&T BANK	2	$278,377.87	1.19%	0	$0.0
	MIDFIRST BANK	1	$84,586.19	0.36%	0	$0.0
	MORTGAGE FACTORY INC	1	$112,429.00	0.48%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$368,000.00	1.57%	0	$0.0
	NEW PENN FINANCIAL, LLC	6	$1,099,558.84	4.68%	0	$0.0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$106,454.69	0.45%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$165,600.00	0.71%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$184,000.00	0.78%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$96,000.00	0.41%	0	$0.0
		1	$352,095.67	1.5%	0	$0.0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
		PRIMARY RESIDENTIAL MORTGAGE	1	$148,442.25	0.63%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,025.47	0.81%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$512,328.17	2.18%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	$174,715.37	0.74%	0	$0.0
		SOUTHWEST BANK	1	$289,200.00	1.23%	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$303,861.63	1.29%	0	$0.0
		SUNTRUST MORTGAGE, INC	2	$519,167.80	2.21%	0	$0.0
		SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$115,667.18	0.49%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$78,666.75	0.34%	0	$0.0
		WELLS FARGO BANK, N.A	2	$661,129.47	2.8%	0	$0.0
Total			**128**	**$23,472,048.80**	**100%**	**0**	**$0.0**
31418BPK6		BANK OF AMERICA, N.A	17	$2,415,189.82	10.54%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	1	$107,951.07	0.47%	0	$0.0
		GREEN TREE SERVICING LLC	67	$11,214,759.73	48.93%	0	$0.0
		NATIONSTARMORTGAGE	47	$8,213,810.05	35.84%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$242,650.00	1.06%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$632,100.00	2.76%	0	$0.0
		SUNTRUST MORTGAGE, INC	1	$94,500.00	0.4%	0	$0.0
Total			**140**	**$22,920,960.67**	**100%**	**0**	**$0.0**
31418BPL4		BANK OF AMERICA, N.A	7	$894,296.40	6.75%	0	$0.0
		GREEN TREE SERVICING LLC	27	$4,128,230.29	31.15%	0	$0.0
		HOMEWARD RESIDENTIAL INC	4	$748,006.26	5.64%	0	$0.0
		LOANDEPOT.COM LLC	2	$409,896.33	3.09%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$83,404.22	0.63%	0	$0.0
		NATIONSTARMORTGAGE	42	$6,612,084.20	49.89%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$203,500.00	1.54%	0	$0.0
		SUNTRUST MORTGAGE, INC	1	$84,600.00	0.64%	0	$0.0
		U.S. BANK N.A	1	$89,722.06	0.67%	0	$0.0
Total			**86**	**$13,253,739.76**	**100%**	**0**	**$0.0**
31418BPM2		AMERICAN FINANCING CORPORATION	1	$237,257.66	3.97%	0	$0.0
		BANK OF AMERICA, N.A	3	$265,345.49	4.44%	0	$0.0
		CAPITAL ONE, N.A	1	$107,250.00	1.79%	0	$0.0
		CITIBANK,N.A	3	$464,770.27	7.77%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$92,075.50	1.54%	0	$0.0

		FIRST NATIONAL BANK OF OMAHA	1	$97,347.65	1.63%	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$513,026.38	8.58%	0	$0.0
		LOANDEPOT.COM, LLC	3	$364,131.46	6.09%	0	$0.0
		MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	$108,353.85	1.81%	0	$0.0
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$176,524.16	2.95%	0	$0.0
		NATIONSTARMORTGAGE	7	$1,239,853.17	20.73%	0	$0.0
		NEW PENN FINANCIAL, LLC	4	$597,135.53	9.98%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$102,426.54	1.71%	0	$0.0
		QUICKEN LOANS INC	8	$1,268,342.97	21.21%	0	$0.0
		SUNTRUST MORTGAGE, INC	2	$268,795.63	4.49%	0	$0.0
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$78,188.72	1.31%	0	$0.0
Total			**40**	**$5,980,824.98**	**100%**	**0**	**$0.0**
31418BPR1		AFI FINANCIAL INC	1	$155,000.00	2.04%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$410,947.05	5.41%	0	$0.0
		BLCC MORTGAGE LLC	1	$173,000.00	2.28%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	7	$662,019.60	8.71%	0	$0.0
		COMPASS BANK	2	$555,000.00	7.3%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$750,000.00	9.87%	0	$0.0
		NASA FEDERAL CREDIT UNION	1	$228,552.67	3.01%	0	$0.0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$163,819.25	2.16%	0	$0.0
		NEW YORK COMMUNITY BANK	1	$143,000.00	1.88%	0	$0.0
		NYCB MORTGAGE COMPANY, LLC	8	$1,937,320.83	25.5%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$660,920.00	8.7%	0	$0.0
		PULASKI BANK	1	$148,978.84	1.96%	0	$0.0
		RHMC FINANCIAL CORP	1	$160,000.00	2.11%	0	$0.0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$371,820.05	4.89%	0	$0.0
		TRANSWEST CREDIT UNION	1	$160,000.00	2.11%	0	$0.0
		UNITED MUTUAL FUNDING CORP	1	$224,000.00	2.95%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$200,000.00	2.63%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$417,000.00	5.49%	0	$0.0
		Unavailable	1	$77,441.83	1%	0	$0.0
Total			**39**	**$7,598,820.12**	**100%**	**0**	**$0.0**
31418BPU4		FORTUNE FINANCIAL INC	1	$337,000.00	10.22%	0	$0.0
		LENDIA, INC	2	$585,500.00	17.76%	0	$0.0

		NYCB MORTGAGE COMPANY, LLC	5	$1,420,651.59	43.09%	0	$0.0
		PLUM DOG FINANCIAL, LLC	2	$220,500.00	6.69%	0	$0.0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$291,000.00	8.83%	0	$0.0
		UNITED MUTUAL FUNDING CORP	1	$297,440.02	9.02%	0	$0.0
		Unavailable	1	$145,000.00	4.39%	0	$0.0
Total			**13**	**$3,297,091.61**	**100%**	**0**	**$0.0**
31418BPV2		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$423,226.64	20.74%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$527,400.00	25.84%	0	$0.0
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$550,400.00	26.97%	0	$0.0
		WELLS FARGO BANK, N.A	1	$539,940.00	26.45%	0	$0.0
Total			**4**	**$2,040,966.64**	**100%**	**0**	**$0.0**
31418BPW0		BANK OF AMERICA, N.A	17	$2,026,830.56	38.6%	0	$0.0
		EVERBANK	3	$274,297.02	5.22%	0	$0.0
		GREEN TREE SERVICING LLC	12	$1,479,466.36	28.18%	0	$0.0
		JPMORGAN CHASE BANK, N.A	1	$82,025.26	1.56%	0	$0.0
		LOANDEPOT.COM, LLC	1	$52,591.95	1%	0	$0.0
		NATIONSTARMORTGAGE	9	$1,335,242.91	25.44%	0	$0.0
Total			**43**	**$5,250,454.06**	**100%**	**0**	**$0.0**
31418BPX8		BANK OF AMERICA, N.A	8	$1,036,775.43	25.2%	0	$0.0
		DITECH MORTGAGE CORP	1	$227,035.07	5.52%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$49,000.00	1.19%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	1	$61,563.43	1.5%	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$128,425.00	3.12%	0	$0.0
		GREEN TREE SERVICING LLC	1	$173,000.00	4.2%	0	$0.0
		LOANDEPOT.COM, LLC	2	$287,209.20	6.98%	0	$0.0
		NATIONSTARMORTGAGE	6	$831,800.05	20.22%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$112,974.81	2.75%	0	$0.0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$440,519.74	10.71%	0	$0.0
		SUNTRUST MORTGAGE, INC	7	$766,047.22	18.61%	0	$0.0
Total			**32**	**$4,114,349.95**	**100%**	**0**	**$0.0**
31418BPY6		BANK OF AMERICA, N.A	1	$59,000.00	1.94%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	3	$356,964.50	11.73%	0	$0.0
		JPMORGAN CHASE BANK, N.A	3	$411,763.46	13.54%	0	$0.0
		LOANDEPOT.COM, LLC	1	$203,200.00	6.68%	0	$0.0
		NATIONSTARMORTGAGE	2	$465,388.22	15.3%	0	$0.0
			6	$679,568.61	22.34%	0	$0.0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$62,528.80	2.06%	0	$0.0
		SUNTRUST MORTGAGE, INC	4	$803,590.25	26.41%	0	$0.0
Total			**21**	**$3,042,003.84**	**100%**	**0**	**$0.0**
31419S3E6		M & T REALTY CAPITAL CORPORATION	1	$7,806,588.30	100%	0	$0.0
Total			**1**	**$7,806,588.30**	**100%**	**0**	**$0.0**
31419S3F3		M & T REALTY CAPITAL CORPORATION	1	$4,227,184.31	100%	0	$0.0
Total			**1**	**$4,227,184.31**	**100%**	**0**	**$0.0**
31419S3G1		M & T REALTY CAPITAL CORPORATION	1	$10,221,779.81	100%	0	$0.0
Total			**1**	**$10,221,779.81**	**100%**	**0**	**$0.0**
31419S3N6		HOMESTREET CAPITAL CORPORATION	1	$3,263,691.68	100%	0	$0.0
Total			**1**	**$3,263,691.68**	**100%**	**0**	**$0.0**
31419S4A3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,868,630.69	100%	0	$0.0
Total			**1**	**$2,868,630.69**	**100%**	**0**	**$0.0**
31419S4B1		CAPMARK FINANCE INC	1	$487,908.74	100%	0	$0.0
Total			**1**	**$487,908.74**	**100%**	**0**	**$0.0**
31419S4E5		CWCAPITAL	1	$2,268,747.90	100%	0	$0.0
Total			**1**	**$2,268,747.90**	**100%**	**0**	**$0.0**
31419S5F1		Unavailable	1	$5,760,538.30	100%	0	$0.0
Total			**1**	**$5,760,538.30**	**100%**	**0**	**$0.0**
31419S5Y0		CITIBANK, N.A	1	$8,049,667.53	100%	0	$0.0
Total			**1**	**$8,049,667.53**	**100%**	**0**	**$0.0**
31419S6C7		ARBOR COMMERCIAL FUNDING LLC	1	$374,831.66	100%	0	$0.0
Total			**1**	**$374,831.66**	**100%**	**0**	**$0.0**
31419S6D5		ARBOR COMMERCIAL FUNDING LLC	1	$455,461.87	100%	0	$0.0
Total			**1**	**$455,461.87**	**100%**	**0**	**$0.0**
31419S6E3		ARBOR COMMERCIAL FUNDING LLC	1	$183,658.52	100%	0	$0.0
Total			**1**	**$183,658.52**	**100%**	**0**	**$0.0**
31419S6J2		NATIONAL COOPERATIVE BANK, N.A	1	$4,337,181.25	100%	0	$0.0
Total			**1**	**$4,337,181.25**	**100%**	**0**	**$0.0**

31419S6K9		NATIONAL COOPERATIVE BANK, N.A	1	$1,059,163.66	100%	0	$0.0
Total			**1**	**$1,059,163.66**	**100%**	**0**	**$0.0**
31419S6L7		NATIONAL COOPERATIVE BANK, N.A	1	$5,000,000.00	100%	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.0**
31419S6M5		Unavailable	1	$7,968,421.79	100%	0	$0.0
Total			**1**	**$7,968,421.79**	**100%**	**0**	**$0.0**
31419S6N3		Unavailable	1	$8,436,243.61	100%	0	$0.0
Total			**1**	**$8,436,243.61**	**100%**	**0**	**$0.0**
31419S6P8		NATIONAL COOPERATIVE BANK, N.A	1	$5,373,339.53	100%	0	$0.0
Total			**1**	**$5,373,339.53**	**100%**	**0**	**$0.0**
31419S6Q6		NATIONAL COOPERATIVE BANK, N.A	1	$4,544,082.24	100%	0	$0.0
Total			**1**	**$4,544,082.24**	**100%**	**0**	**$0.0**
31419S6Y9		NATIONAL COOPERATIVE BANK, N.A	1	$12,700,000.00	100%	0	$0.0
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.0**
31419S6Z6		NATIONAL COOPERATIVE BANK, N.A	1	$4,500,000.00	100%	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.0**
31419S7A0		NATIONAL COOPERATIVE BANK, N.A	1	$5,000,000.00	100%	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.0**
31419S7D4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$7,205,266.62	100%	0	$0.0
Total			**1**	**$7,205,266.62**	**100%**	**0**	**$0.0**
31419S7E2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$11,909,850.50	100%	0	$0.0
Total			**1**	**$11,909,850.50**	**100%**	**0**	**$0.0**
31419S7H5		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$6,657,695.32	100%	0	$0.0
Total			**1**	**$6,657,695.32**	**100%**	**0**	**$0.0**
31419S7J1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$156,154.60	100%	0	$0.0
Total			**1**	**$156,154.60**	**100%**	**0**	**$0.0**
31419S7K8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	$269,661.58	100%	0	$0.0
Total			**1**	**$269,661.58**	**100%**	**0**	**$0.0**
3138L73S3		PNC BANK, NATIONAL ASSOCIATION	1	$10,920,000.00	100%	0	$0.0
Total			**1**	**$10,920,000.00**	**100%**	**0**	**$0.0**

3138L7VK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,446,000.00	100%	0	$0.0
Total			**1**	**$5,446,000.00**	**100%**	**0**	**$0.0**
3138L7ZU3		PNC BANK, NATIONAL ASSOCIATION	1	$4,841,000.00	100%	0	$0.0
Total			**1**	**$4,841,000.00**	**100%**	**0**	**$0.0**
3138L82L7		RED MORTGAGE CAPITAL, LLC	2	$24,756,700.00	100%	0	$0.0
Total			**2**	**$24,756,700.00**	**100%**	**0**	**$0.0**
3138L82Q6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$27,878,000.00	100%	0	$0.0
Total			**1**	**$27,878,000.00**	**100%**	**0**	**$0.0**
3138L82T0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,000,000.00	100%	0	$0.0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.0**
3138L83G7		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.0**
3138L83L6		M & T REALTY CAPITAL CORPORATION	1	$8,765,000.00	100%	0	$0.0
Total			**1**	**$8,765,000.00**	**100%**	**0**	**$0.0**
3138L83Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,000,000.00	100%	0	$0.0
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.0**
3138L84D3		KEYBANK NATIONAL ASSOCIATION	1	$30,500,000.00	100%	0	$0.0
Total			**1**	**$30,500,000.00**	**100%**	**0**	**$0.0**
3138L84K7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,760,000.00	100%	0	$0.0
Total			**1**	**$24,760,000.00**	**100%**	**0**	**$0.0**
3138L84V3		WELLS FARGO BANK, N.A	1	$21,800,000.00	100%	0	$0.0
Total			**1**	**$21,800,000.00**	**100%**	**0**	**$0.0**
3138L84W1		WELLS FARGO BANK, N.A	1	$10,700,000.00	100%	0	$0.0
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.0**
3138L85B6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$78,990,000.00	100%	0	$0.0
Total			**1**	**$78,990,000.00**	**100%**	**0**	**$0.0**

3138L85D2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,450,000.00	100%	0	$0.0
Total			**1**	**$24,450,000.00**	**100%**	**0**	**$0.0**
3138L86L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,600,000.00	100%	0	$0.0
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.0**
3138L86R0		KEYBANK NATIONAL ASSOCIATION	1	$6,000,000.00	100%	0	$0.0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.0**
3138L86S8		WELLS FARGO BANK, N.A	1	$4,719,000.00	100%	0	$0.0
Total			**1**	**$4,719,000.00**	**100%**	**0**	**$0.0**
3138L86Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,240,000.00	100%	0	$0.0
Total			**1**	**$23,240,000.00**	**100%**	**0**	**$0.0**
3138L87A6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$18,960,000.00	100%	0	$0.0
Total			**1**	**$18,960,000.00**	**100%**	**0**	**$0.0**
3138L87E8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,250,000.00	100%	0	$0.0
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.0**
3138L87H1		WELLS FARGO BANK, N.A	1	$3,822,000.00	100%	0	$0.0
Total			**1**	**$3,822,000.00**	**100%**	**0**	**$0.0**
3138L8P24		PNC BANK, NATIONAL ASSOCIATION	1	$32,461,000.00	100%	0	$0.0
Total			**1**	**$32,461,000.00**	**100%**	**0**	**$0.0**
3138L8Q31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,000,000.00	100%	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.0**
3138L8Q80		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,637,000.00	100%	0	$0.0
Total			**1**	**$2,637,000.00**	**100%**	**0**	**$0.0**
3138L8V68		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,312,000.00	100%	0	$0.0
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.0**
3138L8VC5		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.0
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.0**

3138L8XN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,683,760.00	100%	0	$0.0
Total			**1**	**$24,683,760.00**	**100%**	**0**	**$0.0**
3138L8XS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,121,000.00	100%	0	$0.0
Total			**1**	**$7,121,000.00**	**100%**	**0**	**$0.0**
3138L8XT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,350,000.00	100%	0	$0.0
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.0**
3138L8YU2		PNC BANK, NATIONAL ASSOCIATION	1	$15,246,000.00	100%	0	$0.0
Total			**1**	**$15,246,000.00**	**100%**	**0**	**$0.0**
3138L8ZE7		WELLS FARGO BANK, N.A	15	$502,049,000.00	100%	0	$0.0
Total			**15**	**$502,049,000.00**	**100%**	**0**	**$0.0**
3138L8ZF4		WELLS FARGO BANK, N.A	7	$274,354,000.00	100%	0	$0.0
Total			**7**	**$274,354,000.00**	**100%**	**0**	**$0.0**
3138L8ZG2		WELLS FARGO BANK, N.A	2	$115,329,000.00	100%	0	$0.0
Total			**2**	**$115,329,000.00**	**100%**	**0**	**$0.0**
3138L8ZH0		WELLS FARGO BANK, N.A	2	$87,748,000.00	100%	0	$0.0
Total			**2**	**$87,748,000.00**	**100%**	**0**	**$0.0**
3138L9A69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$82,000,000.00	100%	0	$0.0
Total			**1**	**$82,000,000.00**	**100%**	**0**	**$0.0**
3138L9A77		GREYSTONE SERVICING CORPORATION INC	1	$8,120,000.00	100%	0	$0.0
Total			**1**	**$8,120,000.00**	**100%**	**0**	**$0.0**
3138L9A85		WALKER & DUNLOP, LLC	1	$4,541,000.00	100%	0	$0.0
Total			**1**	**$4,541,000.00**	**100%**	**0**	**$0.0**
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,000,000.00	100%	0	$0.0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.0**
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	$39,322,000.00	100%	0	$0.0
Total			**1**	**$39,322,000.00**	**100%**	**0**	**$0.0**

3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	$31,575,000.00	100%	0	$0.0
Total			**1**	**$31,575,000.00**	**100%**	**0**	**$0.0**
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC	1	$21,865,000.00	100%	0	$0.0
Total			**1**	**$21,865,000.00**	**100%**	**0**	**$0.0**
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC	1	$41,363,000.00	100%	0	$0.0
Total			**1**	**$41,363,000.00**	**100%**	**0**	**$0.0**
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC	1	$8,775,000.00	100%	0	$0.0
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.0**
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC	1	$16,159,000.00	100%	0	$0.0
Total			**1**	**$16,159,000.00**	**100%**	**0**	**$0.0**
3138L9B84		BERKELEY POINT CAPITAL LLC	1	$11,715,000.00	100%	0	$0.0
Total			**1**	**$11,715,000.00**	**100%**	**0**	**$0.0**
3138L9BD3		CENTERLINE MORTGAGE CAPITAL INC	1	$5,900,000.00	100%	0	$0.0
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.0**
3138L9BG6		WELLS FARGO BANK, N.A	1	$1,621,000.00	100%	0	$0.0
Total			**1**	**$1,621,000.00**	**100%**	**0**	**$0.0**
3138L9BJ0		Unavailable	1	$65,625,000.00	100%	0	$0.0
Total			**1**	**$65,625,000.00**	**100%**	**0**	**$0.0**
3138L9BK7		GREYSTONE SERVICING CORPORATION INC	1	$23,250,000.00	100%	0	$0.0
Total			**1**	**$23,250,000.00**	**100%**	**0**	**$0.0**
3138L9BM3		HOMESTREET CAPITAL CORPORATION	1	$937,500.00	100%	0	$0.0
Total			**1**	**$937,500.00**	**100%**	**0**	**$0.0**
3138L9BN1		SUNTRUST BANK	1	$3,225,000.00	100%	0	$0.0
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.0**
3138L9BS0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,440,000.00	100%	0	$0.0
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.0**
3138L9BT8		BERKELEY POINT CAPITAL LLC	1	$9,456,000.00	100%	0	$0.0
Total			**1**	**$9,456,000.00**	**100%**	**0**	**$0.0**
3138L9BX9		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.0**

3138L9C26		WALKER & DUNLOP, LLC	1	$7,325,000.00	100%	0	$0.0
Total			**1**	**$7,325,000.00**	**100%**	**0**	**$0.0**
3138L9C42		ARBOR COMMERCIAL FUNDING LLC	1	$2,287,500.00	100%	0	$0.0
Total			**1**	**$2,287,500.00**	**100%**	**0**	**$0.0**
3138L9C59		ARBOR COMMERCIAL FUNDING LLC	1	$1,450,000.00	100%	0	$0.0
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.0**
3138L9C67		PNC BANK, NATIONAL ASSOCIATION	1	$10,100,000.00	100%	0	$0.0
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.0**
3138L9C75		CBRE MULTIFAMILY CAPITAL, INC	1	$38,475,000.00	100%	0	$0.0
Total			**1**	**$38,475,000.00**	**100%**	**0**	**$0.0**
3138L9C91		CENTERLINE MORTGAGE CAPITAL INC	1	$3,932,000.00	100%	0	$0.0
Total			**1**	**$3,932,000.00**	**100%**	**0**	**$0.0**
3138L9CB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,500,000.00	100%	0	$0.0
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.0**
3138L9CD2		CBRE MULTIFAMILY CAPITAL, INC	1	$52,000,000.00	100%	0	$0.0
Total			**1**	**$52,000,000.00**	**100%**	**0**	**$0.0**
3138L9CE0		WELLS FARGO BANK, N.A	1	$18,325,000.00	100%	0	$0.0
Total			**1**	**$18,325,000.00**	**100%**	**0**	**$0.0**
3138L9CF7		Unavailable	1	$28,395,000.00	100%	0	$0.0
Total			**1**	**$28,395,000.00**	**100%**	**0**	**$0.0**
3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.0**
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC	1	$2,564,000.00	100%	0	$0.0
Total			**1**	**$2,564,000.00**	**100%**	**0**	**$0.0**
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC	1	$3,750,000.00	100%	0	$0.0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.0**
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$44,000,000.00	100%	0	$0.0
Total			**1**	**$44,000,000.00**	**100%**	**0**	**$0.0**

3138L9CM2		Unavailable	1	$56,215,134.00	100%	0	$0.0
Total			**1**	**$56,215,134.00**	**100%**	**0**	**$0.0**
3138L9CN0		NATIONAL COOPERATIVE BANK, N.A	1	$3,500,000.00	100%	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.0**
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	$4,377,000.00	100%	0	$0.0
Total			**1**	**$4,377,000.00**	**100%**	**0**	**$0.0**
3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A	1	$6,250,000.00	100%	0	$0.0
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.0**
3138L9CR1		WALKER & DUNLOP, LLC	1	$37,000,000.00	100%	0	$0.0
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.0**
3138L9CS9		WALKER & DUNLOP, LLC	1	$6,712,000.00	100%	0	$0.0
Total			**1**	**$6,712,000.00**	**100%**	**0**	**$0.0**
3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	$59,000,000.00	100%	0	$0.0
Total			**1**	**$59,000,000.00**	**100%**	**0**	**$0.0**
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,259,000.00	100%	0	$0.0
Total			**1**	**$2,259,000.00**	**100%**	**0**	**$0.0**
3138L9CV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,200,000.00	100%	0	$0.0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.0**
3138L9CW0		WELLS FARGO BANK, N.A	1	$5,700,000.00	100%	0	$0.0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.0**
3138L9CY6		KEYBANK NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.0**
3138L9D41		JP MORGAN CHASE BANK, NA	1	$4,200,000.00	100%	0	$0.0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.0**
3138L9D58		M & T REALTY CAPITAL CORPORATION	1	$6,335,000.00	100%	0	$0.0
Total			**1**	**$6,335,000.00**	**100%**	**0**	**$0.0**
3138L9D66		ARBOR COMMERCIAL FUNDING LLC	1	$3,300,000.00	100%	0	$0.0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.0**
3138L9D82		ARBOR COMMERCIAL FUNDING LLC	1	$8,652,000.00	100%	0	$0.0
Total			**1**	**$8,652,000.00**	**100%**	**0**	**$0.0**

3138L9D90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,995,000.00	100%	0	$0.0
Total			**1**	**$2,995,000.00**	**100%**	**0**	**$0.0**
3138L9DA7		KEYBANK NATIONAL ASSOCIATION	1	$8,850,000.00	100%	0	$0.0
Total			**1**	**$8,850,000.00**	**100%**	**0**	**$0.0**
3138L9DD1		CBRE MULTIFAMILY CAPITAL, INC	1	$44,600,000.00	100%	0	$0.0
Total			**1**	**$44,600,000.00**	**100%**	**0**	**$0.0**
3138L9DE9		BERKELEY POINT CAPITAL LLC	1	$24,997,000.00	100%	0	$0.0
Total			**1**	**$24,997,000.00**	**100%**	**0**	**$0.0**
3138L9DF6		CBRE MULTIFAMILY CAPITAL, INC	1	$55,200,000.00	100%	0	$0.0
Total			**1**	**$55,200,000.00**	**100%**	**0**	**$0.0**
3138L9DG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,535,000.00	100%	0	$0.0
Total			**1**	**$2,535,000.00**	**100%**	**0**	**$0.0**
3138L9DH2		WELLS FARGO BANK, N.A	1	$2,548,000.00	100%	0	$0.0
Total			**1**	**$2,548,000.00**	**100%**	**0**	**$0.0**
3138L9DJ8		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.0**
3138L9DK5		DOUGHERTY MORTGAGE, LLC	1	$9,750,000.00	100%	0	$0.0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.0**
3138L9DM1		GREYSTONE SERVICING CORPORATION INC	1	$1,600,000.00	100%	0	$0.0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.0**
3138L9DQ2		ARBOR COMMERCIAL FUNDING LLC	1	$10,510,500.00	100%	0	$0.0
Total			**1**	**$10,510,500.00**	**100%**	**0**	**$0.0**
3138L9DR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,587,500.00	100%	0	$0.0
Total			**1**	**$20,587,500.00**	**100%**	**0**	**$0.0**
3138L9DS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,047,500.00	100%	0	$0.0
Total			**1**	**$29,047,500.00**	**100%**	**0**	**$0.0**

3138L9DT6		CBRE MULTIFAMILY CAPITAL, INC	1	$24,684,000.00	100%	0	$0.0
Total			**1**	**$24,684,000.00**	**100%**	**0**	**$0.0**
3138L9DU3		GREYSTONE SERVICING CORPORATION INC	1	$920,000.00	100%	0	$0.0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.0**
3138L9DV1		WELLS FARGO BANK, N.A	1	$22,000,000.00	100%	0	$0.0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.0**
3138L9DX7		WALKER & DUNLOP, LLC	1	$4,550,000.00	100%	0	$0.0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.0**
3138L9DY5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,042,000.00	100%	0	$0.0
Total			**1**	**$6,042,000.00**	**100%**	**0**	**$0.0**
3138L9E24		ARBOR COMMERCIAL FUNDING LLC	1	$1,850,000.00	100%	0	$0.0
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.0**
3138L9E32		WELLS FARGO BANK, N.A	1	$2,856,000.00	100%	0	$0.0
Total			**1**	**$2,856,000.00**	**100%**	**0**	**$0.0**
3138L9E40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$9,750,000.00	100%	0	$0.0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.0**
3138L9E57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	$5,000,000.00	100%	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.0**
3138L9E65		BERKELEY POINT CAPITAL LLC	1	$8,800,000.00	100%	0	$0.0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.0**
3138L9E73		M & T REALTY CAPITAL CORPORATION	1	$6,350,000.00	100%	0	$0.0
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.0**
3138L9E81		M & T REALTY CAPITAL CORPORATION	1	$8,985,000.00	100%	0	$0.0
Total			**1**	**$8,985,000.00**	**100%**	**0**	**$0.0**
3138L9ED0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,395,000.00	100%	0	$0.0
Total			**1**	**$13,395,000.00**	**100%**	**0**	**$0.0**
3138L9EL2		CBRE MULTIFAMILY CAPITAL, INC	1	$17,677,000.00	100%	0	$0.0
Total			**1**	**$17,677,000.00**	**100%**	**0**	**$0.0**

3138L9EU2		WALKER & DUNLOP, LLC	1	$9,700,000.00	100%	0	$0.0
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.0**
3138L9EV0		KEYBANK NATIONAL ASSOCIATION	1	$24,050,000.00	100%	0	$0.0
Total			**1**	**$24,050,000.00**	**100%**	**0**	**$0.0**
3138L9EW8		BERKELEY POINT CAPITAL LLC	1	$30,992,000.00	100%	0	$0.0
Total			**1**	**$30,992,000.00**	**100%**	**0**	**$0.0**
3138L9EX6		BERKELEY POINT CAPITAL LLC	1	$16,544,000.00	100%	0	$0.0
Total			**1**	**$16,544,000.00**	**100%**	**0**	**$0.0**
3138L9EY4		ARBOR COMMERCIAL FUNDING LLC	1	$2,124,944.00	100%	0	$0.0
Total			**1**	**$2,124,944.00**	**100%**	**0**	**$0.0**
3138L9F31		GREYSTONE SERVICING CORPORATION INC	1	$3,314,000.00	100%	0	$0.0
Total			**1**	**$3,314,000.00**	**100%**	**0**	**$0.0**
3138L9F56		SUNTRUST BANK	1	$2,075,000.00	100%	0	$0.0
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.0**
3138L9F80		WELLS FARGO BANK, N.A	1	$1,936,000.00	100%	0	$0.0
Total			**1**	**$1,936,000.00**	**100%**	**0**	**$0.0**
3138L9F98		WELLS FARGO BANK, N.A	1	$1,030,000.00	100%	0	$0.0
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.0**
3138L9FC1		WALKER & DUNLOP, LLC	1	$26,615,000.00	100%	0	$0.0
Total			**1**	**$26,615,000.00**	**100%**	**0**	**$0.0**
3138L9FE7		GREYSTONE SERVICING CORPORATION INC	1	$1,525,000.00	100%	0	$0.0
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.0**
3138L9FF4		KEYBANK NATIONAL ASSOCIATION	1	$23,100,000.00	100%	0	$0.0
Total			**1**	**$23,100,000.00**	**100%**	**0**	**$0.0**
3138L9FG2		GREYSTONE SERVICING CORPORATION INC	1	$5,356,000.00	100%	0	$0.0
Total			**1**	**$5,356,000.00**	**100%**	**0**	**$0.0**
3138L9FH0		ARBOR COMMERCIAL FUNDING LLC	1	$2,665,000.00	100%	0	$0.0
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.0**
3138L9FJ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,025,000.00	100%	0	$0.0

Total			**1**	**$1,025,000.00**	**100%**	**0**	**$0.0**
3138L9FK3		WALKER & DUNLOP, LLC	1	$28,500,000.00	100%	0	$0.0
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.0**
3138L9FL1		GREYSTONE SERVICING CORPORATION INC	1	$4,550,000.00	100%	0	$0.0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.0**
3138L9FM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,050,000.00	100%	0	$0.0
Total			**1**	**$3,050,000.00**	**100%**	**0**	**$0.0**
3138L9FN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,500,000.00	100%	0	$0.0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.0**
3138L9FT4		CBRE MULTIFAMILY CAPITAL, INC	1	$9,000,000.00	100%	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.0**
3138L9FW7		WALKER & DUNLOP, LLC	1	$19,521,000.00	100%	0	$0.0
Total			**1**	**$19,521,000.00**	**100%**	**0**	**$0.0**
3138L9FZ0		GREYSTONE SERVICING CORPORATION INC	1	$372,700.00	100%	0	$0.0
Total			**1**	**$372,700.00**	**100%**	**0**	**$0.0**
3138L9G22		GREYSTONE SERVICING CORPORATION INC	1	$7,000,000.00	100%	0	$0.0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.0**
3138L9G30		GREYSTONE SERVICING CORPORATION INC	1	$2,400,000.00	100%	0	$0.0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.0**
3138L9G48		BERKELEY POINT CAPITAL LLC	1	$7,480,000.00	100%	0	$0.0
Total			**1**	**$7,480,000.00**	**100%**	**0**	**$0.0**
3138L9G55		BERKELEY POINT CAPITAL LLC	1	$25,500,000.00	100%	0	$0.0
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.0**
3138L9G89		WALKER & DUNLOP, LLC	1	$9,700,000.00	100%	0	$0.0
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.0**
3138L9GA4		ARBOR COMMERCIAL FUNDING LLC	1	$8,720,000.00	100%	0	$0.0
Total			**1**	**$8,720,000.00**	**100%**	**0**	**$0.0**

3138L9GE6		KEYBANK NATIONAL ASSOCIATION	1	$33,110,000.00	100%	0	$0.0
Total			**1**	**$33,110,000.00**	**100%**	**0**	**$0.0**
3138L9GG1		PNC BANK, NATIONAL ASSOCIATION	1	$7,320,000.00	100%	0	$0.0
Total			**1**	**$7,320,000.00**	**100%**	**0**	**$0.0**
3138L9GV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$6,748,500.00	100%	0	$0.0
Total			**2**	**$6,748,500.00**	**100%**	**0**	**$0.0**
3138L9GW6		ACRE CAPITAL LLC	1	$2,300,000.00	100%	0	$0.0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.0**
3138L9GZ9		GREYSTONE SERVICING CORPORATION INC	1	$5,250,000.00	100%	0	$0.0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.0**
3138L9H21		KEYBANK NATIONAL ASSOCIATION	1	$12,250,000.00	100%	0	$0.0
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.0**
3138L9H47		WELLS FARGO BANK, N.A	1	$6,225,000.00	100%	0	$0.0
Total			**1**	**$6,225,000.00**	**100%**	**0**	**$0.0**
3138L9H88		KEYBANK NATIONAL ASSOCIATION	1	$14,300,000.00	100%	0	$0.0
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.0**
3138L9HA3		ARBOR COMMERCIAL FUNDING LLC	1	$10,736,000.00	100%	0	$0.0
Total			**1**	**$10,736,000.00**	**100%**	**0**	**$0.0**
3138L9HB1		WELLS FARGO BANK, N.A	1	$16,055,000.00	100%	0	$0.0
Total			**1**	**$16,055,000.00**	**100%**	**0**	**$0.0**
3138L9HC9		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.0**
3138L9HD7		GREYSTONE SERVICING CORPORATION INC	1	$1,480,000.00	100%	0	$0.0
Total			**1**	**$1,480,000.00**	**100%**	**0**	**$0.0**
3138L9HE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,200,000.00	100%	0	$0.0
Total			**1**	**$30,200,000.00**	**100%**	**0**	**$0.0**
3138L9HF2		ARBOR COMMERCIAL FUNDING LLC	1	$9,247,900.00	100%	0	$0.0
Total			**1**	**$9,247,900.00**	**100%**	**0**	**$0.0**

3138L9HG0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,654,000.00	100%	0	$0.0
Total			**1**	**$5,654,000.00**	**100%**	**0**	**$0.0**
3138L9HH8		DOUGHERTY MORTGAGE, LLC	1	$17,347,500.00	100%	0	$0.0
Total			**1**	**$17,347,500.00**	**100%**	**0**	**$0.0**
3138L9HJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,500,000.00	100%	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.0**
3138L9HK1		BERKELEY POINT CAPITAL LLC	1	$3,825,000.00	100%	0	$0.0
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.0**
3138L9HL9		CENTERLINE MORTGAGE CAPITAL INC	1	$17,000,000.00	100%	0	$0.0
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.0**
3138L9HN5		SUNTRUST BANK	1	$3,000,000.00	100%	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.0**
3138L9HP0		NATIONAL COOPERATIVE BANK, N.A	1	$8,000,000.00	100%	0	$0.0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.0**
3138L9HW5		ARBOR COMMERCIAL FUNDING LLC	1	$16,500,000.00	100%	0	$0.0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.0**
3138L9J37		BERKELEY POINT CAPITAL LLC	1	$3,750,000.00	100%	0	$0.0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.0**
3138L9J45		ARBOR COMMERCIAL FUNDING LLC	1	$1,401,115.00	100%	0	$0.0
Total			**1**	**$1,401,115.00**	**100%**	**0**	**$0.0**
3138L9JA1		ARBOR COMMERCIAL FUNDING LLC	1	$31,300,000.00	100%	0	$0.0
Total			**1**	**$31,300,000.00**	**100%**	**0**	**$0.0**
3138L9JB9		DOUGHERTY MORTGAGE, LLC	1	$600,000.00	100%	0	$0.0
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.0**
3138L9JG8		ARBOR COMMERCIAL FUNDING LLC	1	$10,750,000.00	100%	0	$0.0
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.0**
3138L9JH6		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.0**
3138L9JN3		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.0

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.0**
3138L9JR4		KEYBANK NATIONAL ASSOCIATION	1	$4,025,000.00	100%	0	$0.0
Total			**1**	**$4,025,000.00**	**100%**	**0**	**$0.0**
3138L9JS2		NATIONAL COOPERATIVE BANK, N.A	1	$2,500,000.00	100%	0	$0.0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.0**
3138L9JT0		CBRE MULTIFAMILY CAPITAL, INC	1	$47,200,000.00	100%	0	$0.0
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.0**
3138L9JV5		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.0**
3138L9JX1		ARBOR COMMERCIAL FUNDING LLC	1	$3,830,000.00	100%	0	$0.0
Total			**1**	**$3,830,000.00**	**100%**	**0**	**$0.0**
3138L9JZ6		ARBOR COMMERCIAL FUNDING LLC	1	$12,510,500.00	100%	0	$0.0
Total			**1**	**$12,510,500.00**	**100%**	**0**	**$0.0**
3138L9KZ4		DOUGHERTY MORTGAGE, LLC	1	$3,040,000.00	100%	0	$0.0
Total			**1**	**$3,040,000.00**	**100%**	**0**	**$0.0**
3138L9NA6		KEYBANK NATIONAL ASSOCIATION	1	$19,990,000.00	100%	0	$0.0
Total			**1**	**$19,990,000.00**	**100%**	**0**	**$0.0**
3138L9UH3		CBRE MULTIFAMILY CAPITAL, INC	2	$67,331,000.00	100%	0	$0.0
Total			**2**	**$67,331,000.00**	**100%**	**0**	**$0.0**
3138NWW54		DUBUQUE BANK AND TRUST	2	$314,600.00	27%	0	$0.0
		ILLINOIS BANK AND TRUST	1	$200,000.00	17.16%	0	$0.0
		ROCKY MOUNTAIN BANK	1	$102,500.00	8.8%	0	$0.0
		SUMMIT BANK AND TRUST	2	$548,127.00	47.04%	0	$0.0
Total			**6**	**$1,165,227.00**	**100%**	**0**	**$0.0**
3138NWW62		ILLINOIS BANK AND TRUST	1	$94,500.00	9.25%	0	$0.0
		NEW MEXICO BANK AND TRUST	1	$164,000.00	16.05%	0	$0.0
		ROCKY MOUNTAIN BANK	2	$368,750.00	36.09%	0	$0.0
		SUMMIT BANK AND TRUST	1	$154,000.00	15.07%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$240,550.00	23.54%	0	$0.0
Total			**7**	**$1,021,800.00**	**100%**	**0**	**$0.0**
3138NWW96		DUBUQUE BANK AND TRUST	2	$273,445.42	27.34%	0	$0.0
		NAT RES - NEVADA	1	$185,000.00	18.49%	0	$0.0
		NEW MEXICO BANK AND TRUST	2	$333,262.92	33.32%	0	$0.0

		ROCKY MOUNTAIN BANK	1	$208,623.60	20.85%	0	$0.0
Total			**6**	**$1,000,331.94**	**100%**	**0**	**$0.0**
3138WEE21		ACADEMY MORTGAGE CORPORATION	1	$139,401.49	0.69%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$133,836.93	0.67%	0	$0.0
		AFFIRM HOME LOANS, LLC	1	$135,513.93	0.67%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,114.00	0.63%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$148,600.00	0.74%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$133,600.00	0.66%	0	$0.0
		AMERICAN FINANCIAL RESOURCES INC	1	$147,373.64	0.73%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,694.14	0.69%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,163.87	0.74%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$278,201.68	1.38%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,447.25	0.63%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$142,382.47	0.71%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$144,641.47	0.72%	0	$0.0
		BANCFIRST	1	$141,785.07	0.71%	0	$0.0
		BELL STATE BANK & TRUST	2	$259,433.55	1.29%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,155.32	0.64%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$129,162.10	0.64%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$135,400.00	0.67%	0	$0.0
		CALIFORNIA CREDIT UNION	1	$131,237.81	0.65%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.7%	0	$0.0
		CASHCALL, INC	4	$542,780.80	2.7%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$140,800.00	0.7%	0	$0.0
		CENTREBANK	1	$147,150.00	0.73%	0	$0.0
		CHEMICAL BANK	1	$134,360.91	0.67%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	3	$415,629.74	2.07%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$144,718.00	0.72%	0	$0.0
		COMMUNITY CREDIT UNION	1	$140,000.00	0.7%	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$138,605.00	0.69%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$428,285.16	2.13%	0	$0.0
		DFCU FINANCIAL	1	$139,000.00	0.69%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$282,089.01	1.4%	0	$0.0
		E MORTGAGE MANAGEMENT LLC	1	$144,479.92	0.72%	0	$0.0
		EVOLVE BANK & TRUST	1	$125,100.00	0.62%	0	$0.0

	FIRST COMMUNITY MORTGAGE, INC	1	$141,500.00	0.7%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$134,426.35	0.67%	0	$0.0
	FIRST HAWAIIAN BANK	1	$140,000.00	0.7%	0	$0.0
	FIRST INTERSTATE BANK	1	$137,836.12	0.69%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,000.00	0.63%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,500.00	0.68%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,941.00	0.67%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$140,000.00	0.7%	0	$0.0
	FIRSTRUST BANK	1	$125,466.75	0.62%	0	$0.0
	GMFS, LLC	1	$128,642.07	0.64%	0	$0.0
	GREATER NEVADA MORTGAGE	2	$295,075.83	1.47%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.68%	0	$0.0
	GUARDIAN CREDIT UNION	1	$143,283.00	0.71%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$147,367.29	0.73%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$141,902.99	0.71%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$662,650.63	3.29%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,455.36	0.64%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$127,500.00	0.63%	0	$0.0
	HOUSE LOANS MORTGAGE SERVICES CORP	1	$125,870.44	0.63%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$127,490.00	0.63%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$254,958.28	1.27%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$128,359.39	0.64%	0	$0.0
	INTGEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,953.98	0.74%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$148,500.00	0.74%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$129,409.39	0.64%	0	$0.0
	LANDMARK CREDIT UNION	1	$137,424.33	0.68%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$139,407.49	0.69%	0	$0.0
	LENDER	1	$130,439.96	0.65%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,413.47	0.69%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	4	$544,351.44	2.71%	0	$0.0
	MAGNA BANK	1	$144,380.11	0.72%	0	$0.0
	MCT CREDIT UNION	1	$146,720.03	0.73%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,420.19	0.68%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$145,500.00	0.72%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$417,100.56	2.07%	0	$0.0
	MLD MORTGAGE, INC	1	$140,000.00	0.7%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$138,755.27	0.69%	0	$0.0

	MOUNTAIN WEST FINANCIAL, INC	1	$131,939.24	0.66%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$132,000.00	0.66%	0	$0.0
	MUFG UNION BANK, N.A	2	$290,000.00	1.44%	0	$0.0
	NATIONS LENDING CORPORATION	1	$128,000.00	0.64%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$130,257.54	0.65%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$138,420.00	0.69%	0	$0.0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$130,000.00	0.65%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,900.00	1.38%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,250.00	0.68%	0	$0.0
	POLICE FEDERAL CREDIT UNION	1	$137,981.21	0.69%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.64%	0	$0.0
	PROGROWTH BANK	1	$134,428.66	0.67%	0	$0.0
	QUALSTAR CREDIT UNION	1	$149,000.00	0.74%	0	$0.0
	RENASANT BANK	1	$144,572.97	0.72%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$128,500.00	0.64%	0	$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$129,449.82	0.64%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$146,102.72	0.73%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$285,224.52	1.42%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$551,266.08	2.74%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,000.00	0.65%	0	$0.0
	SOUTH STATE BANK	3	$410,504.61	2.04%	0	$0.0
	STATE FARM BANK, F.S.B	3	$392,051.75	1.95%	0	$0.0
	STEARNS LENDING INC	4	$545,060.42	2.71%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$127,500.00	0.63%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$123,929.72	0.62%	0	$0.0
	SUSQUEHANNA BANK	2	$269,382.04	1.34%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,962.61	0.73%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,500.00	0.65%	0	$0.0
	UMB BANK, N.A	1	$145,350.00	0.72%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$259,336.55	1.29%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$148,363.01	0.74%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$129,051.51	0.64%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$126,199.05	0.63%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$287,319.39	1.43%	0	$0.0
		2	$267,052.21	1.33%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		WALLICK AND VOLK, INC	1	$127,900.00	0.64%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$140,800.00	0.7%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$145,900.00	0.73%	0	$0.0
		Unavailable	1	$141,386.79	0.67%	0	$0.0
Total			**147**	**$20,110,987.40**	**100%**	**0**	**$0.0**
3138WEE39		360 MORTGAGE GROUP, LLC	1	$150,230.73	0.75%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$298,421.88	1.48%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,874.86	0.74%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,352.48	0.76%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.81%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$151,394.79	0.75%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.74%	0	$0.0
		AUSTIN CAPITAL MORTGAGE, INC	1	$153,725.33	0.76%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$453,389.67	2.25%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$168,367.00	0.84%	0	$0.0
		BORDER STATE BANK	1	$160,304.74	0.8%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$150,000.00	0.74%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$154,928.30	0.77%	0	$0.0
		CARROLLTON BANK	1	$155,900.00	0.77%	0	$0.0
		CASHCALL, INC	2	$328,329.67	1.63%	0	$0.0
		CENTURY LENDING COMPANY	1	$152,000.00	0.75%	0	$0.0
		CHEMICAL BANK	1	$171,755.09	0.85%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$161,413.97	0.8%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.74%	0	$0.0
		COLUMBIA CREDIT UNION	1	$156,900.00	0.78%	0	$0.0
		DEERWOOD BANK	1	$156,000.00	0.77%	0	$0.0
		DFCU FINANCIAL	1	$149,352.24	0.74%	0	$0.0
		DIRECT MORTGAGE LOANS LLC	1	$159,336.44	0.79%	0	$0.0
		DIRECT MORTGAGE, CORP	1	$167,274.52	0.83%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$644,027.45	3.2%	0	$0.0
		E MORTGAGE MANAGEMENT LLC	1	$149,663.91	0.74%	0	$0.0
		ELEVATIONS CREDIT UNION	3	$483,934.02	2.4%	0	$0.0
		FARMERS BANK	1	$155,346.43	0.77%	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$154,579.58	0.77%	0	$0.0
		FIREFIGHTERS CREDIT UNION	1	$150,000.00	0.74%	0	$0.0
			1	$159,680.00	0.79%	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC	1	$171,200.00	0.85%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$153,447.83	0.76%	0	$0.0
	FIRST FEDERAL BANK	1	$150,000.00	0.74%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$151,350.19	0.75%	0	$0.0
	FIRST INTERSTATE BANK	1	$169,265.88	0.84%	0	$0.0
	FIRST MIDWEST BANK	1	$155,500.00	0.77%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$150,000.00	0.74%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.74%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.77%	0	$0.0
	FIRSTRUST BANK	1	$149,384.22	0.74%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$168,601.96	0.84%	0	$0.0
	FULTON BANK, N.A	1	$156,000.00	0.77%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$309,818.88	1.54%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.79%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$329,967.70	1.64%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$163,305.92	0.81%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$786,688.60	3.91%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$339,029.59	1.68%	0	$0.0
	I3 LENDING, INC	1	$163,803.81	0.81%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$149,471.15	0.74%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$156,164.92	0.78%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$167,978.79	0.83%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$149,352.25	0.74%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.74%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$160,902.15	0.8%	0	$0.0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	$151,356.71	0.75%	0	$0.0
	METRO BANK	1	$152,681.41	0.76%	0	$0.0
	MILLENNIUM FINANCIAL GROUP, INC	1	$150,000.00	0.74%	0	$0.0
	MLD MORTGAGE, INC	2	$318,618.13	1.58%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$149,757.03	0.74%	0	$0.0
	MORTGAGES UNLIMITED INC	1	$164,322.63	0.82%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$309,940.28	1.54%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$320,635.16	1.59%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,800.00	0.8%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$153,354.81	0.76%	0	$0.0
	NATIONS LENDING CORPORATION	1	$157,600.00	0.78%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,050.00	0.77%	0	$0.0
	NETWORK FUNDING, LP	1	$149,358.73	0.74%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$156,819.86	0.78%	0	$0.0
		1	$169,287.78	0.84%	0	$0.0

		PEOPLES BANK, A KANSAS CORPORATION					
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,099.95	0.83%	0	$0.0
		PLAZA HOME MORTGAGE	2	$313,000.00	1.55%	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$163,000.00	0.81%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$150,000.00	0.74%	0	$0.0
		POINT WEST CREDIT UNION	1	$153,992.97	0.76%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$150,000.00	0.74%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.75%	0	$0.0
		SACRAMENTO CREDIT UNION	1	$157,317.70	0.78%	0	$0.0
		SANTANDER BANK, N.A	1	$173,753.99	0.86%	0	$0.0
		SCBT	1	$149,365.18	0.74%	0	$0.0
		SCOTIABANK DE PUERTO RICO	1	$154,664.28	0.77%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$304,731.15	1.51%	0	$0.0
		SOUTH STATE BANK	1	$170,000.00	0.84%	0	$0.0
		SOUTHWEST BANK	1	$152,339.30	0.76%	0	$0.0
		STATE FARM BANK, F.S.B	2	$318,784.46	1.58%	0	$0.0
		STEARNS LENDING INC	3	$475,312.73	2.36%	0	$0.0
		SUSQUEHANNA BANK	1	$147,406.25	0.73%	0	$0.0
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$152,584.48	0.76%	0	$0.0
		THE MORTGAGE SOURCE, INC	1	$150,000.00	0.74%	0	$0.0
		THE PEOPLES STATE BANK-SUMNER BRANC	1	$153,334.97	0.76%	0	$0.0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$159,000.00	0.79%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,856.60	0.74%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$167,518.68	0.83%	0	$0.0
		UNITED WHOLESALE MORTGAGE	4	$630,678.57	3.13%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$164,301.69	0.82%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$312,651.12	1.55%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$172,200.00	0.86%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.86%	0	$0.0
		Unavailable	1	$149,205.06	0.89%	0	$0.0
Total			**128**	**$20,137,398.60**	**100%**	**0**	**$0.0**

3138WEE47		1ST PORTFOLIO LENDING CORPORATION	1	$328,645.64	0.33%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$295,000.00	0.29%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$783,522.87	0.78%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$234,970.58	0.23%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,700.00	0.21%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.23%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$453,017.50	0.45%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,057.16	0.21%	0	$0.0
		AMERICAN BANK	1	$225,000.00	0.22%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$472,023.88	0.47%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$484,161.15	0.48%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$223,212.21	0.22%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$625,000.00	0.62%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$459,135.00	0.46%	0	$0.0
		ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	$230,000.00	0.23%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$397,259.59	0.4%	0	$0.0
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$331,000.00	0.33%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$378,308.99	0.38%	0	$0.0
		BANK OF ENGLAND	1	$220,000.00	0.22%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$246,000.00	0.25%	0	$0.0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$350,000.00	0.35%	0	$0.0
		BANK OF SPRINGFIELD	2	$611,206.33	0.61%	0	$0.0
		BANK OF SULLIVAN	1	$240,000.00	0.24%	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,118.84	0.2%	0	$0.0
		BANKNEWPORT	1	$267,000.00	0.27%	0	$0.0
		BELL STATE BANK & TRUST	1	$292,700.00	0.29%	0	$0.0
		BLUCURRENT CREDIT UNION	1	$238,494.58	0.24%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$298,691.42	0.3%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$390,000.00	0.39%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$530,000.00	0.53%	0	$0.0
		CASHCALL, INC	32	$10,223,775.48	10.22%	0	$0.0
		CENTRAL BANK	1	$263,844.09	0.26%	0	$0.0
		CENTURY LENDING COMPANY	1	$272,143.00	0.27%	0	$0.0
		CHARTERBANK	1	$239,351.39	0.24%	0	$0.0
		CITIZENS BANK	1	$278,500.00	0.28%	0	$0.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$229,973.44	0.23%	0	$0.0
	COMMUNITY TRUST BANK	2	$507,000.00	0.51%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$229,195.89	0.23%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,207,913.08	1.21%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00	0.26%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$220,000.00	0.22%	0	$0.0
	EQUITY LOANS LLC	1	$410,000.00	0.41%	0	$0.0
	FAA CREDIT UNION	1	$271,000.00	0.27%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$417,000.00	0.42%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$714,389.15	0.71%	0	$0.0
	FIDELITY BANK	1	$220,000.00	0.22%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$529,679.45	0.53%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$302,000.00	0.3%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$216,053.46	0.22%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$602,316.75	0.6%	0	$0.0
	FIRST HAWAIIAN BANK	1	$615,000.00	0.61%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,492,871.62	1.49%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	3	$1,188,422.47	1.19%	0	$0.0
	FIRST INTERSTATE BANK	1	$230,000.00	0.23%	0	$0.0
	FIRST LENDING	1	$254,860.79	0.25%	0	$0.0
	FIRST MINNESOTA BANK	1	$200,000.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$356,000.00	0.36%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$241,540.51	0.24%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$334,504.79	0.33%	0	$0.0
	FIRST REPUBLIC BANK	1	$417,000.00	0.42%	0	$0.0
	FIRST STATE BANK	1	$294,708.86	0.29%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$304,651.82	0.3%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$923,300.00	0.92%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$200,000.00	0.2%	0	$0.0
	FIRSTRUST BANK	1	$264,341.91	0.26%	0	$0.0
	FREMONT BANK	3	$1,586,782.72	1.59%	0	$0.0
	GECU	1	$200,000.00	0.2%	0	$0.0
	GOODFIELD STATE BANK	1	$253,622.73	0.25%	0	$0.0
	GREATER NEVADA MORTGAGE	2	$464,100.00	0.46%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$282,723.54	0.28%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$496,979.31	0.5%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$530,533.28	0.53%	0	$0.0
	HOME MORTGAGE EXPERTS INC	1	$474,500.00	0.47%	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$243,919.71	0.24%	0	$0.0
	HONOR BANK	1	$335,000.00	0.33%	0	$0.0
	HORIZON BANK, N.A	1	$268,800.00	0.27%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$201,400.00	0.2%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$305,149.62	0.3%	0	$0.0
	IMPAC MORTGAGE CORP	1	$263,000.00	0.26%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,415,740.96	1.41%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$232,630.83	0.23%	0	$0.0
	JMAC LENDING, INC	1	$283,000.00	0.28%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$278,778.66	0.28%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$719,072.71	0.72%	0	$0.0
	LANDMARK CREDIT UNION	2	$557,000.00	0.56%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$266,472.89	0.27%	0	$0.0
	LEADER BANK N.A	1	$350,000.00	0.35%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$286,731.12	0.29%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$401,250.00	0.4%	0	$0.0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	$726,783.76	0.73%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$216,148.46	0.22%	0	$0.0
	M/I FINANCIAL, LLC	1	$273,577.13	0.27%	0	$0.0
	MAGNA BANK	1	$293,700.28	0.29%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$228,000.00	0.23%	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.42%	0	$0.0
	MEGA CAPTIAL FUNDING INC	1	$240,000.00	0.24%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$291,000.00	0.29%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,816.20	0.25%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$212,400.00	0.21%	0	$0.0
	MISSOURI CREDIT UNION	1	$212,000.00	0.21%	0	$0.0
	MK LENDING CORP	1	$625,000.00	0.62%	0	$0.0
	MLD MORTGAGE, INC	2	$667,580.44	0.67%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$390,000.00	0.39%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$293,050.00	0.29%	0	$0.0
	MUFG UNION BANK, N.A	1	$403,233.42	0.4%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$497,517.64	0.5%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$587,426.46	0.59%	0	$0.0
	NEXBANK SSB	3	$825,618.44	0.82%	0	$0.0
	NICOLET NATIONAL BANK	2	$494,000.00	0.49%	0	$0.0
	NJ LENDERS CORP	1	$278,400.00	0.28%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$325,559.30	0.33%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$477,650.08	0.48%	0	$0.0
	NUMERICA CREDIT UNION	1	$248,000.00	0.25%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$716,026.08	0.72%	0	$0.0

	OAK BANK	2	$569,175.00	0.57%	0	$0.0
	OPES ADVISORS, INC	1	$329,000.00	0.33%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$208,500.00	0.21%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.0
	PACIFIC UNION FINANCAIL LLC	1	$209,581.82	0.21%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,750.00	0.25%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.28%	0	$0.0
	PARKSIDE LENDING LLC	2	$832,000.00	0.83%	0	$0.0
	PENTAGON FEDERAL C. U	9	$2,285,825.82	2.28%	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$282,400.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,683.73	0.57%	0	$0.0
	PLATINUM MORTGAGE, INC	4	$1,047,650.00	1.05%	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,612,422.19	1.61%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$683,000.00	0.68%	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$971,700.34	0.97%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$582,278.66	0.58%	0	$0.0
	PROVIDENT CREDIT UNION	1	$625,500.00	0.62%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$237,600.00	0.24%	0	$0.0
	REDWOOD CREDIT UNION	1	$303,000.00	0.3%	0	$0.0
	RENASANT BANK	2	$623,352.47	0.62%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$304,000.00	0.3%	0	$0.0
	RPM MORTGAGE, INC	1	$398,255.23	0.4%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,320.10	0.27%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$273,800.47	0.27%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$745,615.90	0.75%	0	$0.0
	SCITUATE FEDERAL SAVINGS BANK	1	$214,052.75	0.21%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$205,953.59	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$623,578.62	0.62%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$412,250.00	0.41%	0	$0.0
	SOMERSET TRUST COMPANY	1	$250,000.00	0.25%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$218,920.44	0.22%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$222,600.00	0.22%	0	$0.0
	ST.MARY'S BANK	1	$225,750.00	0.23%	0	$0.0
	STATE BANK OF SPEER	1	$245,000.00	0.24%	0	$0.0

		STATE FARM BANK, F.S.B	2	$603,751.95	0.6%	0	$0.0
		STEARNS LENDING INC	5	$1,361,219.34	1.36%	0	$0.0
		STIFEL BANK AND TRUST	1	$285,000.00	0.28%	0	$0.0
		SUMMIT CREDIT UNION	1	$395,830.67	0.4%	0	$0.0
		SUMMIT FUNDING, INC	1	$414,167.18	0.41%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	5	$1,615,488.69	1.61%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$302,673.98	0.3%	0	$0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$358,397.99	0.36%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$389,000.00	0.39%	0	$0.0
		THE PARK BANK	3	$834,500.00	0.83%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$320,000.00	0.32%	0	$0.0
		TOWN AND COUNTRY BANK MIDWEST	1	$219,000.00	0.22%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.0
		TRUSTONE FINANCIAL	1	$242,000.00	0.24%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,261,345.74	1.26%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$392,779.22	0.39%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,040.38	0.22%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$415,181.08	0.41%	0	$0.0
		UNITED WHOLESALE MORTGAGE	30	$10,073,250.29	10.07%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$278,500.00	0.28%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$840,183.34	0.84%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$256,851.89	0.26%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$257,000.00	0.26%	0	$0.0
		US WIDE FINANCIAL	1	$304,638.28	0.3%	0	$0.0
		VALLEY NATIONAL BANK	3	$681,982.00	0.68%	0	$0.0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$297,000.00	0.3%	0	$0.0
		VERITAS FUNDING, LLC	2	$471,840.41	0.47%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$393,646.50	0.39%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	0.28%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$415,181.07	0.41%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$229,500.00	0.23%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$428,200.00	0.43%	0	$0.0
		XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	$314,500.00	0.31%	0	$0.0
		Unavailable	2	$467,900.00	0.55%	0	$0.0
Total			**336**	**$100,080,306.59**	**100%**	**0**	**$0.0**

3138WEE54		AFFILIATED MORTGAGE COMPANY	1	$132,800.00	1.48%	0	$0.0
		AMERICAN BANK, N.A	1	$42,500.00	0.47%	0	$0.0
		ANCHORBANK, FSB	1	$71,100.00	0.79%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$413,957.39	4.6%	0	$0.0
		BANK OF SPRINGFIELD	5	$877,704.28	9.76%	0	$0.0
		BANK OF WASHINGTON	1	$68,470.00	0.76%	0	$0.0
		COMMUNITY SAVINGS BANK	1	$135,600.00	1.51%	0	$0.0
		COMMUNITY STATE BANK	1	$64,000.00	0.71%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,605.25	2.33%	0	$0.0
		DORAL MORTGAGE LLC	1	$49,104.54	0.55%	0	$0.0
		ENT FEDERAL CREDIT UNION	1	$148,891.33	1.66%	0	$0.0
		F&A FEDERAL CREDIT UNION	1	$215,060.98	2.39%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$360,000.00	4%	0	$0.0
		FINANCIAL PLUS CREDIT UNION	2	$135,302.17	1.5%	0	$0.0
		FIRST COUNTY BANK	1	$180,000.00	2%	0	$0.0
		FIRST FEDERAL BANK OF OHIO	1	$146,000.00	1.62%	0	$0.0
		FIRST FEDERAL SAVINGS BANK	1	$114,000.00	1.27%	0	$0.0
		GOLDEN BELT BANK FSA	1	$115,000.00	1.28%	0	$0.0
		HICKORY POINT BANK AND TRUST FSB	1	$221,500.00	2.46%	0	$0.0
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$458,300.00	5.1%	0	$0.0
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	1.25%	0	$0.0
		MARINE BANK	4	$536,960.36	5.97%	0	$0.0
		METRO CREDIT UNION	1	$220,000.00	2.45%	0	$0.0
		MIDFLORIDA CREDIT UNION	1	$252,000.00	2.8%	0	$0.0
		MORTGAGE AMERICA, INC	1	$153,869.05	1.71%	0	$0.0
		MUFG UNION BANK, N.A	1	$204,000.00	2.27%	0	$0.0
		OAK BANK	1	$116,000.00	1.29%	0	$0.0
		PARK BANK	1	$50,100.00	0.56%	0	$0.0
		PENTAGON FEDERAL C. U	1	$120,000.00	1.33%	0	$0.0
		PROGRESSIVE SAVINGS BANK	1	$115,153.61	1.28%	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	2	$238,545.82	2.65%	0	$0.0
		SOUND COMMUNITY BANK	1	$122,600.00	1.36%	0	$0.0
		STANDARD BANK & TRUST COMPANY	1	$117,000.00	1.3%	0	$0.0
		STANDARD PACIFIC MORTGAGE	1	$197,360.00	2.19%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC	1	$244,256.82	2.72%	0	$0.0
		TAYLOR COUNTY BANK	1	$69,585.66	0.77%	0	$0.0
		THE PARK BANK	10	$954,266.58	10.61%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$117,000.00	1.3%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,300.00	1%	0	$0.0
		UNITED COMMUNITY BANK	3	$306,961.60	3.41%	0	$0.0
		WELLS FEDERAL BANK	1	$108,000.00	1.2%	0	$0.0

		WESTCONSIN CREDIT UNION	1	$118,100.00	1.31%	0	$0.0
		Unavailable	2	$268,984.81	3.03%	0	$0.0
Total			**65**	**$8,991,940.25**	**100%**	**0**	**$0.0**
3138WEE62		ACADEMY MORTGAGE CORPORATION	3	$496,660.00	0.99%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$171,092.86	0.34%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$558,265.92	1.11%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	2	$301,270.08	0.6%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$580,389.96	1.15%	0	$0.0
		AMERICAN BANK	2	$144,004.87	0.29%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$172,700.00	0.34%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$139,804.60	0.28%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$482,000.00	0.96%	0	$0.0
		ANCHORBANK, FSB	1	$81,233.41	0.16%	0	$0.0
		AUBURNBANK	2	$449,000.00	0.89%	0	$0.0
		BANK FIRST NATIONAL	1	$95,000.00	0.19%	0	$0.0
		BANK OF DEERFIELD	1	$109,000.00	0.22%	0	$0.0
		BANK OF ENGLAND	1	$338,500.00	0.67%	0	$0.0
		BAXTER CREDIT UNION	4	$565,312.22	1.12%	0	$0.0
		BAY EQUITY LLC	2	$557,000.00	1.11%	0	$0.0
		BERKSHIRE BANK	1	$90,000.00	0.18%	0	$0.0
		BOONE COUNTY NATIONAL BANK	1	$96,880.00	0.19%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.14%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$252,000.00	0.5%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$235,811.44	0.47%	0	$0.0
		BUSEY BANK	4	$511,999.32	1.02%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$268,900.00	0.53%	0	$0.0
		CALIFORNIA CREDIT UNION	6	$873,897.49	1.73%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$471,426.59	0.94%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$151,905.12	0.3%	0	$0.0
		CASHCALL, INC	9	$2,117,401.82	4.2%	0	$0.0
		CBC NATIONAL BANK	1	$408,000.00	0.81%	0	$0.0
		CENTRAL BANK ILLINOIS	1	$185,650.00	0.37%	0	$0.0
		CENTRAL SAVINGS BANK	1	$54,396.04	0.11%	0	$0.0
		CENTURY LENDING COMPANY	3	$533,027.06	1.06%	0	$0.0
		CHARTERBANK	1	$66,000.00	0.13%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$397,137.57	0.79%	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$41,335.61	0.08%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	2	$273,190.50	0.54%	0	$0.0
		COMMUNITY BANK OF TRENTON, ISAOA	1	$120,000.00	0.24%	0	$0.0
		COMMUNITY FIRST BANK	1	$228,000.00	0.45%	0	$0.0

	COMMUNITY SAVINGS BANK	1	$46,500.00	0.09%	0	$0.0
	COMMUNITY STATE BANK	1	$23,946.97	0.05%	0	$0.0
	CONSUMERS CREDIT UNION	1	$130,500.00	0.26%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$83,000.00	0.16%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$130,000.00	0.26%	0	$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$2,478,441.74	4.92%	0	$0.0
	DORAL MORTGAGE LLC	2	$99,286.02	0.2%	0	$0.0
	DUPAGE CREDIT UNION	2	$390,942.92	0.78%	0	$0.0
	EVOLVE BANK & TRUST	2	$556,951.95	1.11%	0	$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$45,500.00	0.09%	0	$0.0
	FARMERS SAVINGS BANK	1	$196,000.00	0.39%	0	$0.0
	FBC MORTGAGE, LLC	3	$514,002.31	1.02%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.52%	0	$0.0
	FIRST BANK & TRUST	1	$14,000.00	0.03%	0	$0.0
	FIRST BANK PUERTO RICO	1	$88,975.43	0.18%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$107,222.11	0.21%	0	$0.0
	FIRST FEDERAL BANK	1	$205,518.69	0.41%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$212,435.08	0.42%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$623,850.50	1.24%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$140,000.00	0.28%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$577,000.00	1.14%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$173,747.69	0.34%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	5	$1,006,499.53	2%	0	$0.0
	FIRST LENDING	1	$131,000.00	0.26%	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,576.21	0.2%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$61,500.00	0.12%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$229,246.10	0.45%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$156,861.98	0.31%	0	$0.0
	FIRST NIAGARA BANK, N.A	3	$340,051.23	0.67%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	2	$59,662.25	0.12%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$49,639.87	0.1%	0	$0.0

	FIRSTRUST BANK	1	$198,550.11	0.39%	0	$0.0
	FNB BANK	1	$85,881.00	0.17%	0	$0.0
	FOREST AREA FCU	1	$104,500.00	0.21%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$39,715.61	0.08%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$25,200.00	0.05%	0	$0.0
	FULTON BANK, N.A	1	$142,500.00	0.28%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$132,742.25	0.26%	0	$0.0
	GECU	1	$42,843.21	0.09%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$408,800.00	0.81%	0	$0.0
	GUARDIAN CREDIT UNION	3	$404,959.69	0.8%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$174,163.64	0.35%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$148,000.00	0.29%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$67,500.00	0.13%	0	$0.0
	HAWTHORN BANK	1	$64,022.24	0.13%	0	$0.0
	HEARTLAND CREDIT UNION	1	$86,000.00	0.17%	0	$0.0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.2%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$51,411.58	0.1%	0	$0.0
	HNB NATIONAL BANK	1	$104,347.90	0.21%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$50,000.00	0.1%	0	$0.0
	HOMEWISE, INC	1	$47,600.00	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$274,024.92	0.54%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$137,800.00	0.27%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$83,850.00	0.17%	0	$0.0
	INSIGHT CREDIT UNION	1	$112,000.00	0.22%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.0
	JAMES B. NUTTER & COMPANY	5	$489,619.46	0.97%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$337,000.00	0.67%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$154,883.65	0.31%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$161,250.00	0.32%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$134,021.33	0.27%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	2	$323,019.27	0.64%	0	$0.0
	LEADER BANK N.A	1	$122,119.80	0.24%	0	$0.0
	LENDER	1	$117,103.24	0.23%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$636,000.00	1.26%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$79,000.00	0.16%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$152,000.00	0.3%	0	$0.0
	MAGNA BANK	1	$218,971.73	0.43%	0	$0.0
	MAQUOKETA STATE BANK	1	$74,466.77	0.15%	0	$0.0
	MARINE BANK	1	$160,000.00	0.32%	0	$0.0
	MARQUETTE BANK	1	$62,000.00	0.12%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$277,620.00	0.55%	0	$0.0
	METRO HEALTH SERVICES FCU	2	$220,000.00	0.44%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$87,950.00	0.17%	0	$0.0
	MORTGAGE AMERICA, INC	1	$202,350.00	0.4%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$173,747.69	0.34%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$101,000.00	0.2%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$347,073.73	0.69%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$10,921.28	0.02%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$80,000.00	0.16%	0	$0.0
	NETWORK FUNDING, LP	1	$233,318.32	0.46%	0	$0.0
	NEWTOWN SAVINGS BANK	2	$192,000.00	0.38%	0	$0.0
	NJ LENDERS CORP	1	$65,729.34	0.13%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$387,985.20	0.77%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$87,100.00	0.17%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$315,384.79	0.63%	0	$0.0
	NUMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.0
	NUVISION FCU	1	$80,420.36	0.16%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,500.00	0.38%	0	$0.0
	ORIENTAL BANK	1	$79,427.51	0.16%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$213,537.69	0.42%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$638,664.46	1.27%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$60,914.39	0.12%	0	$0.0
	PENTAGON FEDERAL C. U	8	$1,579,269.51	3.13%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,200.00	0.18%	0	$0.0
	PEOPLES NATIONAL BANK	1	$316,454.15	0.63%	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.0
	PEOPLES STATE BANK	1	$343,500.00	0.68%	0	$0.0
	PINNACLE BANK	1	$102,000.00	0.2%	0	$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$130,068.63	0.26%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$247,308.62	0.49%	0	$0.0
	PORT WASHINGTON STATE BANK	5	$487,400.00	0.97%	0	$0.0
	PRAIRIE STATE BANK & TRUST	8	$672,853.75	1.34%	0	$0.0

	PURDUE FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	RABOBANK, N.A	1	$94,000.00	0.19%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.12%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$270,000.00	0.54%	0	$0.0
	ROCKVILLE BANK	12	$1,093,700.86	2.17%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$158,400.00	0.31%	0	$0.0
	ROYAL CREDIT UNION	5	$429,855.95	0.85%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.0
	S&T BANK	1	$66,000.00	0.13%	0	$0.0
	SALAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.0
	SANTANDER BANK, N.A	2	$132,047.73	0.26%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$263,988.25	0.52%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$458,145.40	0.91%	0	$0.0
	SIRVA MORTGAGE, INC	1	$66,921.71	0.13%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$230,300.00	0.46%	0	$0.0
	ST.MARY'S BANK	2	$317,089.95	0.63%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$137,800.27	0.27%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$148,423.21	0.29%	0	$0.0
	STATE BANK OF LINCOLN	1	$52,000.00	0.1%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$89,007.28	0.18%	0	$0.0
	SUMMIT CREDIT UNION	1	$158,400.00	0.31%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$564,035.25	1.12%	0	$0.0
	SUNCOAST CREDIT UNION	1	$100,419.00	0.2%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$170,272.73	0.34%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$168,783.47	0.33%	0	$0.0
	TALMER BANK AND TRUST	1	$184,668.97	0.37%	0	$0.0
	TELCO COMMUNITY CREDIT UNION	1	$51,500.00	0.1%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$295,846.36	0.59%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$138,000.00	0.27%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.2%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$51,630.30	0.1%	0	$0.0
	THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	$148,926.59	0.3%	0	$0.0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$146,927.09	0.29%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$160,000.00	0.32%	0	$0.0
	THREE RIVERS FCU	1	$59,905.12	0.12%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$357,000.00	0.71%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$89,753.09	0.18%	0	$0.0
	TRAVERSE CITY STATE BANK	2	$179,275.00	0.36%	0	$0.0

		TRUWEST CREDIT UNION	1	$53,500.00	0.11%	0	$0.0
		ULSTER SAVINGS BANK	2	$307,692.61	0.61%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$399,086.74	0.79%	0	$0.0
		UNITED COMMUNITY BANK	1	$76,218.90	0.15%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$160,186.33	0.32%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$290,000.00	0.58%	0	$0.0
		UWHARRIE BANK	1	$179,000.00	0.36%	0	$0.0
		VALLEY NATIONAL BANK	6	$1,064,836.75	2.11%	0	$0.0
		VALLEY VIEW STATE BANK (15740)	1	$238,260.14	0.47%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,284.39	0.2%	0	$0.0
		WAUKESHA STATE BANK	3	$410,615.30	0.81%	0	$0.0
		WEBSTER BANK, N.A	5	$814,163.52	1.62%	0	$0.0
		WESTFIELD BANK, FSB	1	$69,000.00	0.14%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$225,700.00	0.45%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$414,000.00	0.82%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$410,531.53	0.81%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$75,000.00	0.15%	0	$0.0
		Unavailable	2	$191,500.00	0.36%	0	$0.0
Total			**345**	**$50,397,717.67**	**100%**	**0**	**$0.0**
3138WEE70		1ST SECURITY BANK OF WASHINGTON	1	$226,399.98	0.69%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$456,550.00	1.39%	0	$0.0
		AFFILIATED BANK	1	$417,000.00	1.27%	0	$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$192,411.11	0.58%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$165,820.38	0.5%	0	$0.0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$169,598.16	0.52%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$175,500.94	0.53%	0	$0.0
		ASPIRE FINANCIAL INC	1	$238,337.66	0.72%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$122,257.17	0.37%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,032.29	0.41%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$137,627.35	0.42%	0	$0.0
		BAY EQUITY LLC	1	$94,328.96	0.29%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$524,344.52	1.59%	0	$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$254,200.00	0.77%	0	$0.0
	CAROLINA PREMIER BANK	1	$291,102.55	0.88%	0	$0.0
	CASHCALL, INC	4	$915,874.28	2.78%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$102,272.45	0.31%	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$116,362.64	0.35%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$244,297.00	0.74%	0	$0.0
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$102,472.81	0.31%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$110,623.03	0.34%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$128,000.00	0.39%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,290.49	0.26%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,180.22	0.31%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,139,651.50	3.46%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$129,814.14	0.39%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$193,973.16	0.59%	0	$0.0
	ENVOY MORTGAGE, LTD	4	$1,027,547.70	3.12%	0	$0.0
	EVERETT FINANCIAL INC	3	$739,208.17	2.25%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$200,610.01	0.61%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,064.58	0.83%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$131,067.61	0.4%	0	$0.0
	FIRST BANK MORTGAGE	1	$247,922.80	0.75%	0	$0.0
	FIRST BANK PUERTO RICO	1	$89,364.28	0.27%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,750.00	0.65%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$561,904.94	1.71%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$746,143.14	2.27%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$721,774.30	2.19%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$278,022.20	0.84%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$398,178.58	1.21%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$290,334.60	0.88%	0	$0.0
	FIRST STATE BANK CENTRAL TEXAS	1	$248,257.02	0.75%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,716.11	0.85%	0	$0.0
	FIRSTRUST BANK	1	$148,953.71	0.45%	0	$0.0
	FORUM CREDIT UNION	1	$139,507.56	0.42%	0	$0.0
	FREMONT BANK	5	$1,057,302.90	3.21%	0	$0.0

	GTE FEDERAL CREDIT UNION	1	$242,500.00	0.74%	0	$0.0
	GUARANTY TRUST COMPANY	1	$178,753.25	0.54%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$317,109.41	0.96%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$148,947.36	0.45%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$124,122.79	0.38%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$191,654.42	0.58%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$198,400.00	0.6%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$162,800.00	0.49%	0	$0.0
	INDEPENDENT BANK	1	$168,402.02	0.51%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$137,571.34	0.42%	0	$0.0
	JC FINANCIAL SOLUTIONS, INC	1	$161,848.64	0.49%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$305,149.99	0.93%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	2	$540,232.05	1.64%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$183,672.22	0.56%	0	$0.0
	MARQUETTE BANK	1	$188,161.45	0.57%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$271,156.11	0.82%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$85,000.00	0.26%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$174,756.82	0.53%	0	$0.0
	MUFG UNION BANK, N.A	2	$365,919.35	1.11%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$202,759.58	0.62%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$197,594.35	0.6%	0	$0.0
	NETWORK FUNDING, L.P	1	$230,153.91	0.7%	0	$0.0
	NETWORK FUNDING, LP	1	$182,433.35	0.55%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$157,500.00	0.48%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,720.68	0.46%	0	$0.0
	NOVA HOME LOANS	1	$178,728.56	0.54%	0	$0.0
	OPES ADVISORS, INC	1	$87,211.91	0.26%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$510,185.94	1.55%	0	$0.0
	PEOPLES BANK	1	$233,000.00	0.71%	0	$0.0
	PEOPLES BANK - DOWNTOWN	1	$242,298.85	0.74%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$154,925.00	0.47%	0	$0.0
	PEOPLES HOME EQUITY	1	$300,192.39	0.91%	0	$0.0
	PEOPLES. NATIONAL BANK	1	$152,806.05	0.46%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,976.63	0.66%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$209,211.71	0.64%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$133,000.00	0.4%	0	$0.0
	PRIMEWEST MORTGAGE	1	$120,000.00	0.36%	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,364.28	0.27%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$238,311.17	0.72%	0	$0.0

		RABOBANK, N.A	1	$223,431.32	0.68%	0	$0.0
		RMC MORTGAGE CORPORATION	2	$534,382.17	1.62%	0	$0.0
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$120,641.77	0.37%	0	$0.0
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,000,116.10	3.04%	0	$0.0
		SERVICE CREDIT UNION	1	$394,450.49	1.2%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$925,653.15	2.81%	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$99,600.00	0.3%	0	$0.0
		STEARNS LENDING INC	3	$631,863.21	1.92%	0	$0.0
		STELLAR CAPITAL, INC	1	$320,000.00	0.97%	0	$0.0
		SUMMIT FUNDING INC	2	$768,927.33	2.34%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$117,800.00	0.36%	0	$0.0
		SUSQUEHANNA BANK	1	$85,707.65	0.26%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$93,257.29	0.28%	0	$0.0
		TALMER BANK AND TRUST	1	$248,234.10	0.75%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,353.67	0.54%	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,998.19	0.36%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$362,421.80	1.1%	0	$0.0
		UNITED SA FEDERAL CREDIT UNION	1	$197,170.75	0.6%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$1,453,785.15	4.42%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$91,300.00	0.28%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$250,231.56	0.76%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,940.46	0.45%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$178,745.05	0.54%	0	$0.0
		UNIVERSITY OF KENTUCKY FCU	1	$190,661.39	0.58%	0	$0.0
		VALLEY NATIONAL BANK	1	$99,293.63	0.3%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$197,188.99	0.6%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$213,491.21	0.65%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$119,157.88	0.36%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$198,587.29	0.6%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$126,102.93	0.38%	0	$0.0
		WINNPOINTE CORPORATION	1	$154,110.86	0.47%	0	$0.0
		Unavailable	1	$176,000.00	0.61%	0	$0.0
Total			**167**	**$32,914,089.97**	**100%**	**0**	**$0.0**

3138WEE88		1ST UNITED BANK	1	$140,000.00	0.23%	0	$0.0
		AAXY LLC	1	$139,383.18	0.23%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$142,000.00	0.23%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$708,379.25	1.15%	0	$0.0
		ACHIEVA CREDIT UNION	1	$140,000.00	0.23%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	5	$674,984.09	1.09%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,300.00	0.21%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	8	$1,094,561.88	1.77%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$134,000.00	0.22%	0	$0.0
		ALPINE BANK & TRUST CO	2	$265,007.37	0.43%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$409,500.00	0.66%	0	$0.0
		AMARILLO NATIONAL BANK	2	$268,766.32	0.43%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	$262,411.14	0.42%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,729,151.64	2.8%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$270,240.68	0.44%	0	$0.0
		AMERICAN FEDERAL BANK	1	$126,000.00	0.2%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$126,645.16	0.2%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,347.40	0.23%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$406,627.24	0.66%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$133,000.00	0.22%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$129,432.95	0.21%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$141,000.00	0.23%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$144,067.16	0.23%	0	$0.0
		ANCHORBANK, FSB	3	$393,988.11	0.64%	0	$0.0
		ARCOLA FIRST BANK	1	$142,357.28	0.23%	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$547,500.00	0.89%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,400.00	0.23%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$279,278.77	0.45%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$124,813.08	0.2%	0	$0.0
		BANK FIRST NATIONAL	2	$276,000.00	0.45%	0	$0.0
		BANK OF ENGLAND	1	$147,300.00	0.24%	0	$0.0
		BANK OF QUINCY	2	$259,800.00	0.42%	0	$0.0
		BANK OF WASHINGTON	1	$125,700.00	0.2%	0	$0.0
		BANK SNB	1	$147,000.00	0.24%	0	$0.0
		BANKERS' BANK	1	$140,000.00	0.23%	0	$0.0
		BANNER BANK	1	$146,000.00	0.24%	0	$0.0
		BAXTER CREDIT UNION	1	$126,100.00	0.2%	0	$0.0
		BEACON CREDIT UNION	1	$144,000.00	0.23%	0	$0.0
		BELL STATE BANK & TRUST	1	$125,000.00	0.2%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	3	$423,000.00	0.68%	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$266,753.68	0.43%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	3	$415,875.00	0.67%	0	$0.0
	CAPITAL CREDIT UNION	2	$286,500.00	0.46%	0	$0.0
	CARROLLTON BANK	1	$127,000.00	0.21%	0	$0.0
	CASHCALL, INC	1	$139,389.33	0.23%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.23%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$141,380.60	0.23%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$270,400.00	0.44%	0	$0.0
	CENTRAL SAVINGS BANK	1	$144,000.00	0.23%	0	$0.0
	CENTRUE BANK	1	$144,360.00	0.23%	0	$0.0
	CENTURY LENDING COMPANY	1	$140,000.00	0.23%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$146,259.23	0.24%	0	$0.0
	CHARTERBANK	1	$139,000.00	0.22%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$138,250.00	0.22%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$126,000.00	0.2%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,000.00	0.22%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$280,265.00	0.45%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,386.00	0.22%	0	$0.0
	COMMUNITY BANK	1	$142,369.97	0.23%	0	$0.0
	COMMUNITY CREDIT UNION	1	$135,000.00	0.22%	0	$0.0
	COMMUNITY TRUST BANK	2	$267,389.33	0.43%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$134,812.01	0.22%	0	$0.0
	CORNERSTONE BANK	1	$132,414.03	0.21%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$149,300.00	0.24%	0	$0.0
	COULEE BANK	1	$137,600.00	0.22%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$135,500.00	0.22%	0	$0.0
	DEERWOOD BANK	1	$143,359.20	0.23%	0	$0.0
	DENMARK STATE BANK	1	$132,000.00	0.21%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,300.00	0.21%	0	$0.0
	DFCU FINANCIAL	2	$277,500.00	0.45%	0	$0.0
	DIME BANK	1	$125,000.00	0.2%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$567,000.00	0.92%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$408,500.00	0.66%	0	$0.0
	DUPAGE CREDIT UNION	6	$825,028.25	1.33%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$263,583.57	0.43%	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$143,000.00	0.23%	0	$0.0
	EQUITY RESOURCES, INC	2	$255,436.06	0.41%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$136,000.00	0.22%	0	$0.0

	FARMERS & MERCHANTS SAVINGS BANK	1	$136,800.00	0.22%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$125,000.00	0.2%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$421,750.00	0.68%	0	$0.0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$126,303.95	0.2%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$128,000.00	0.21%	0	$0.0
	FIDELITY BANK	1	$143,550.00	0.23%	0	$0.0
	FIDELITY BANK	1	$135,002.57	0.22%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$146,500.00	0.24%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$146,400.00	0.24%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$567,896.40	0.92%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$288,850.00	0.47%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$281,034.28	0.45%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$125,000.00	0.2%	0	$0.0
	FIRST INTERSTATE BANK	5	$679,738.26	1.1%	0	$0.0
	FIRST METRO BANK	1	$146,400.00	0.24%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$292,250.00	0.47%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$144,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$142,369.97	0.23%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$128,800.00	0.21%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$131,950.00	0.21%	0	$0.0
	FIRST SOUTHERN BANK	3	$419,467.19	0.68%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$142,742.12	0.23%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$128,450.00	0.21%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$126,000.00	0.2%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$396,000.00	0.64%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,557.92	0.24%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$268,811.13	0.43%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$269,772.25	0.44%	0	$0.0
	FORWARD FINANCIAL BANK	1	$125,000.00	0.2%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$393,351.29	0.64%	0	$0.0
	GECU	2	$253,826.73	0.41%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.0
	GMFS, LLC	2	$271,500.00	0.44%	0	$0.0
	GOODFIELD STATE BANK	1	$126,400.00	0.2%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$132,000.00	0.21%	0	$0.0
	GREAT WESTERN BANK	1	$136,396.40	0.22%	0	$0.0

	GREATER NEVADA MORTGAGE	1	$134,235.96	0.22%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,333.11	0.43%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$272,200.00	0.44%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$260,749.27	0.42%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$272,900.00	0.44%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,957.85	0.23%	0	$0.0
	HAWTHORN BANK	1	$125,191.88	0.2%	0	$0.0
	HEARTLAND BANK	2	$269,226.58	0.44%	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$128,000.00	0.21%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$130,000.00	0.21%	0	$0.0
	HNB FIRST BANK	1	$144,361.16	0.23%	0	$0.0
	HOME FEDERAL BANK	1	$143,000.00	0.23%	0	$0.0
	HOMEBANK	1	$135,496.63	0.22%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,832.16	0.44%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$125,942.66	0.2%	0	$0.0
	HOMEWISE, INC	1	$146,100.00	0.24%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$125,728.83	0.2%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$408,682.34	0.66%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$267,000.00	0.43%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$273,600.00	0.44%	0	$0.0
	IMPAC MORTGAGE CORP	1	$147,000.00	0.24%	0	$0.0
	INDEPENDENT BANK	1	$126,000.00	0.2%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,000.00	0.22%	0	$0.0
	ISU CREDIT UNION	1	$130,000.00	0.21%	0	$0.0
	JACKSON COUNTY BANK	1	$140,000.00	0.23%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$256,150.00	0.41%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$280,324.23	0.45%	0	$0.0
	LANDMARK CREDIT UNION	6	$819,175.14	1.32%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.0
	LEADER BANK N.A	1	$134,800.00	0.22%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$127,500.00	0.21%	0	$0.0
	LIBERTY BANK	1	$146,956.18	0.24%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$146,000.00	0.24%	0	$0.0
	MAGNA BANK	1	$127,198.03	0.21%	0	$0.0
	MARINE BANK	3	$421,309.00	0.68%	0	$0.0
	MARQUETTE BANK	2	$271,437.51	0.44%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$134,300.00	0.22%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$144,068.83	0.23%	0	$0.0
	MERCANTILE BANK	1	$146,733.24	0.24%	0	$0.0
		2	$255,268.64	0.41%	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	METRO HEALTH SERVICES FCU	2	$264,300.00	0.43%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$268,136.44	0.43%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$144,600.00	0.23%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$145,363.16	0.24%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$131,424.23	0.21%	0	$0.0
	MISSOURI CREDIT UNION	1	$135,000.00	0.22%	0	$0.0
	MORRIS BANK	1	$126,446.03	0.2%	0	$0.0
	MORTGAGE CENTER LLC	1	$143,893.00	0.23%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$127,583.05	0.21%	0	$0.0
	MOUND CITY BANK	1	$148,000.00	0.24%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$410,700.00	0.66%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$141,600.00	0.23%	0	$0.0
	NEEDHAM BANK	1	$140,500.00	0.23%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,030.33	0.21%	0	$0.0
	NICOLET NATIONAL BANK	1	$128,431.65	0.21%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$962,259.35	1.56%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$125,900.00	0.2%	0	$0.0
	NUMERICA CREDIT UNION	1	$125,500.00	0.2%	0	$0.0
	OLD NATIONAL BANK	1	$148,000.00	0.24%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$289,300.00	0.47%	0	$0.0
	OOSTBURG STATE BANK	1	$127,500.00	0.21%	0	$0.0
	ORIENTAL BANK	1	$136,195.89	0.22%	0	$0.0
	PARKER COMMUNITY CREDIT UNION	1	$134,000.00	0.22%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$141,500.00	0.23%	0	$0.0
	PENTAGON FEDERAL C. U	11	$1,510,633.32	2.44%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$271,365.56	0.44%	0	$0.0
	PEOPLES STATE BANK	2	$258,000.00	0.42%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$143,200.00	0.23%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$130,428.59	0.21%	0	$0.0
	PLAZA HOME MORTGAGE	7	$917,049.27	1.48%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$127,000.00	0.21%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.23%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$143,000.00	0.23%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$267,879.00	0.43%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$278,100.00	0.45%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$145,363.16	0.24%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$124,454.76	0.2%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$143,365.56	0.23%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$264,000.00	0.43%	0	$0.0

	RIVER CITIES BANK	1	$126,147.35	0.2%	0	$0.0
	ROYAL CREDIT UNION	2	$268,829.43	0.43%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$395,330.00	0.64%	0	$0.0
	S&T BANK	1	$135,406.77	0.22%	0	$0.0
	SAFE CREDIT UNION	1	$135,000.00	0.22%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	$271,190.46	0.44%	0	$0.0
	SCOTIABANK DE PUERTO RICO	2	$277,876.79	0.45%	0	$0.0
	SECURITY SAVINGS BANK	1	$126,645.16	0.2%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$128,431.65	0.21%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,500.00	0.21%	0	$0.0
	SHELL LAKE STATE BANK	1	$145,437.37	0.24%	0	$0.0
	SHORE MORTGAGE	1	$148,980.00	0.24%	0	$0.0
	SOUTH STATE BANK	1	$134,411.14	0.22%	0	$0.0
	SOUTHERN HERITAGE BANK (11940)	1	$135,000.00	0.22%	0	$0.0
	SPIRE CREDIT UNION	1	$137,690.68	0.22%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,000.00	0.22%	0	$0.0
	STANDARD MORTGAGE CORP	1	$133,819.00	0.22%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$137,093.32	0.22%	0	$0.0
	STATE BANK OF GRAYMONT	1	$125,000.00	0.2%	0	$0.0
	STATE BANK OF LINCOLN	1	$133,800.00	0.22%	0	$0.0
	STATE FARM BANK, F.S.B	3	$408,939.69	0.66%	0	$0.0
	STATEWIDE MORTGAGE	1	$149,850.00	0.24%	0	$0.0
	STEARNS LENDING INC	4	$538,320.72	0.87%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$131,844.00	0.21%	0	$0.0
	SUMMIT CREDIT UNION	1	$145,900.00	0.24%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$133,015.07	0.22%	0	$0.0
	TALMER BANK AND TRUST	1	$139,700.00	0.23%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$800,056.20	1.29%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$274,198.17	0.44%	0	$0.0
	THE BANK OF CARBONDALE	1	$146,400.00	0.24%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$406,616.20	0.66%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$143,700.00	0.23%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$130,627.72	0.21%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,000.00	0.22%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,100.00	0.24%	0	$0.0
	THE PARK BANK	1	$140,000.00	0.23%	0	$0.0
	THREE RIVERS FCU	1	$125,000.00	0.2%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$397,389.33	0.64%	0	$0.0

		TOWER FEDERAL CREDIT UNION	3	$416,714.24	0.67%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,800.00	0.2%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$133,409.62	0.22%	0	$0.0
		TRUWEST CREDIT UNION	2	$282,500.00	0.46%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,900.00	0.24%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,356,349.62	2.19%	0	$0.0
		UNITED COMMUNITY BANK	2	$274,893.74	0.44%	0	$0.0
		UNITED VALLEY BANK	1	$139,633.93	0.23%	0	$0.0
		UNITED WHOLESALE MORTGAGE	11	$1,540,993.68	2.49%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	4	$541,602.37	0.88%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$674,251.95	1.09%	0	$0.0
		UWHARRIE BANK	1	$125,643.99	0.2%	0	$0.0
		VANGUARD FUNDING LLC	1	$146,339.31	0.24%	0	$0.0
		VERITAS FUNDING, LLC	4	$539,920.00	0.87%	0	$0.0
		VUE COMMUNITY CREDIT UNION	1	$144,367.52	0.23%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,900.00	0.24%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,500.00	0.43%	0	$0.0
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$137,900.00	0.22%	0	$0.0
		WEST CENTRAL BANK	1	$132,550.00	0.21%	0	$0.0
		WEST GATE BANK	1	$130,000.00	0.21%	0	$0.0
		WESTMARK CREDIT UNION	2	$290,721.20	0.47%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,300.00	0.23%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$133,500.00	0.22%	0	$0.0
		WOOD & HUSTON BANK	1	$141,500.00	0.23%	0	$0.0
		Unavailable	4	$531,105.92	0.89%	0	$0.0
Total			**454**	**$61,836,129.31**	**100%**	**0**	**$0.0**
3138WEE96		1ST MIDAMERICA CREDIT UNION	1	$163,990.29	0.23%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$170,877.00	0.24%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.21%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$330,129.32	0.46%	0	$0.0
		ACHIEVA CREDIT UNION	1	$157,000.00	0.22%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$149,893.31	0.21%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$317,959.13	0.44%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$767,555.39	1.06%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$654,278.10	0.91%	0	$0.0

	ALPINE BANK & TRUST CO	2	$317,000.20	0.44%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$172,314.45	0.24%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$949,170.80	1.32%	0	$0.0
	AMERICAN BANK	2	$342,850.94	0.48%	0	$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$157,565.00	0.22%	0	$0.0
	AMERICAN BANK, N.A	1	$150,000.00	0.21%	0	$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$775,554.43	1.07%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$169,000.00	0.23%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	$835,758.68	1.16%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.21%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$174,595.00	0.24%	0	$0.0
	AMERIPRO FUNDING, INC	1	$149,445.28	0.21%	0	$0.0
	ANCHORBANK, FSB	2	$320,188.75	0.44%	0	$0.0
	ARCOLA FIRST BANK	1	$158,736.00	0.22%	0	$0.0
	ARIZONA BANK AND TRUST	1	$155,000.00	0.21%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$167,000.00	0.23%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$163,549.08	0.23%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$172,000.00	0.24%	0	$0.0
	BADGER BANK	2	$323,083.55	0.45%	0	$0.0
	BANK FIRST NATIONAL	1	$160,877.00	0.22%	0	$0.0
	BANK MUTUAL	1	$154,317.10	0.21%	0	$0.0
	BANK OF AKRON	1	$168,000.00	0.23%	0	$0.0
	BANK OF ENGLAND	1	$154,000.00	0.21%	0	$0.0
	BANK OF FARMINGTON, ISAOA	1	$150,000.00	0.21%	0	$0.0
	BANK OF ST ELIZABETH	1	$163,284.64	0.23%	0	$0.0
	BANK OF WASHINGTON	2	$309,760.00	0.43%	0	$0.0
	BANKERS' BANK	1	$149,345.71	0.21%	0	$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$156,800.00	0.22%	0	$0.0
	BANNER BANK	1	$150,224.00	0.21%	0	$0.0
	BAXTER CREDIT UNION	2	$317,193.29	0.44%	0	$0.0
	BELL STATE BANK & TRUST	1	$165,500.00	0.23%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$476,900.00	0.66%	0	$0.0
	BETTER BANKS	1	$156,783.08	0.22%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,306.57	0.22%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$456,644.82	0.63%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$173,700.00	0.24%	0	$0.0
		1	$166,908.64	0.23%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,714.00	0.21%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$487,453.62	0.68%	0	$0.0
	BUENA VISTA NATIONAL BANK	2	$343,303.61	0.48%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$162,700.00	0.23%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$149,945.80	0.21%	0	$0.0
	CAPITOL BANK	1	$152,000.00	0.21%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,100.00	0.21%	0	$0.0
	CARROLLTON MORTGAGE CO	1	$149,345.72	0.21%	0	$0.0
	CASHCALL, INC	2	$342,237.19	0.47%	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$153,000.00	0.21%	0	$0.0
	CENTRAL TRUST BANK	3	$493,864.95	0.68%	0	$0.0
	CENTURY LENDING COMPANY	1	$171,000.00	0.24%	0	$0.0
	CHARTERBANK	1	$159,295.07	0.22%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$159,295.07	0.22%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$164,280.28	0.23%	0	$0.0
	CITIZENS BANK	1	$170,000.00	0.24%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$170,246.61	0.24%	0	$0.0
	CITIZENS FIRST BANK	2	$328,436.50	0.46%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$170,100.00	0.24%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$308,947.39	0.43%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	2	$328,750.00	0.46%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,322.82	0.21%	0	$0.0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$159,302.10	0.22%	0	$0.0
	COMMUNITY CREDIT UNION	1	$164,000.00	0.23%	0	$0.0
	COMMUNITY TRUST BANK	1	$160,000.00	0.22%	0	$0.0
	DEAN COOPERATIVE BANK	1	$170,000.00	0.24%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,125.00	0.45%	0	$0.0
	DFCU FINANCIAL	2	$332,400.00	0.46%	0	$0.0
	DIME BANK	1	$158,600.00	0.22%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,123,568.43	1.56%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$491,050.00	0.68%	0	$0.0
	DUPAGE CREDIT UNION	2	$341,222.98	0.47%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$158,472.18	0.22%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,808.63	0.22%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$158,996.38	0.22%	0	$0.0

	EVOLVE BANK & TRUST	1	$169,000.00	0.23%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$160,000.00	0.22%	0	$0.0
	FARMERS BANK & CAPITAL TRIST CO	1	$164,000.00	0.23%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$999,261.00	1.38%	0	$0.0
	FARMERS STATE BANK	1	$161,969.22	0.22%	0	$0.0
	FBC MORTGAGE, LLC	1	$174,100.00	0.24%	0	$0.0
	FIDELITY BANK	1	$172,000.00	0.24%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$151,000.00	0.21%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$165,000.00	0.23%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$331,249.75	0.46%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,449.18	0.21%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$151,000.00	0.21%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$317,852.08	0.44%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$160,788.46	0.22%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$488,500.00	0.68%	0	$0.0
	FIRST HAWAIIAN BANK	1	$150,000.00	0.21%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	5	$782,048.90	1.08%	0	$0.0
	FIRST INTERSTATE BANK	3	$477,000.00	0.66%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$334,200.00	0.46%	0	$0.0
	FIRST LENDING	2	$319,440.00	0.44%	0	$0.0
	FIRST MORTGAGE COMPANY INC	1	$153,000.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.22%	0	$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$172,500.00	0.24%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$331,559.86	0.46%	0	$0.0
	FIRST NORTHERN BANK	1	$160,290.66	0.22%	0	$0.0
	FIRST NORTHERN BANK OF WYOMING	1	$165,795.87	0.23%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$809,150.00	1.12%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,565.00	0.24%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,743.36	0.46%	0	$0.0
	FIRSTBANK	1	$155,200.00	0.22%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$164,000.00	0.23%	0	$0.0
	FIVE POINTS BANK	1	$150,000.00	0.21%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$340,000.00	0.47%	0	$0.0
	FNB BANK	1	$149,339.13	0.21%	0	$0.0
	FORUM CREDIT UNION	1	$164,000.00	0.23%	0	$0.0
	FORWARD FINANCIAL BANK	1	$169,000.00	0.23%	0	$0.0
	FRANDSEN BANK & TRUST	1	$153,500.00	0.21%	0	$0.0

	GATEWAY MORTGAGE CORPORATION	1	$171,750.00	0.24%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.24%	0	$0.0
	GMFS, LLC	2	$319,693.72	0.44%	0	$0.0
	GREAT WESTERN BANK	4	$628,700.00	0.87%	0	$0.0
	GREATER NEW ORLEANS FCU	2	$330,000.00	0.46%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$478,000.00	0.66%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$153,925.64	0.21%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$307,500.00	0.43%	0	$0.0
	HEARTLAND CREDIT UNION	3	$497,113.50	0.69%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0	$0.0
	HOME FEDERAL BANK	1	$160,000.00	0.22%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$168,000.00	0.23%	0	$0.0
	HOMEBANK	1	$150,858.87	0.21%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$168,000.00	0.23%	0	$0.0
	HOMETOWN BANK	1	$167,092.01	0.23%	0	$0.0
	HORIZON BANK, N.A	2	$332,200.00	0.46%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$171,000.00	0.24%	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$154,310.24	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$149,843.53	0.21%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$828,047.21	1.15%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$163,277.45	0.23%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$149,339.13	0.21%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.23%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$156,500.00	0.22%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$162,500.00	0.23%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$313,924.68	0.44%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$156,813.00	0.22%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$316,000.00	0.44%	0	$0.0
	LANDMARK CREDIT UNION	2	$317,901.31	0.44%	0	$0.0
	LEBANON FEDERAL CREDIT UNION	1	$153,000.00	0.21%	0	$0.0
	LENDA, INC	1	$169,000.00	0.23%	0	$0.0
	LIBERTY BANK	2	$318,297.73	0.44%	0	$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$168,500.00	0.23%	0	$0.0
	MARINE BANK	1	$165,000.00	0.23%	0	$0.0
	MARQUETTE BANK	2	$311,000.00	0.43%	0	$0.0
	MAVERICK FUNDING CORP	1	$165,000.00	0.23%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$174,000.00	0.24%	0	$0.0
	MERCHANTS BANK, A NATIONAL ASSOCIATION	1	$156,497.52	0.22%	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,816.92	0.21%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$159,102.43	0.22%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$161,725.00	0.22%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.23%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.21%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,400.00	0.22%	0	$0.0
	MIDWESTONE BANK	2	$326,000.00	0.45%	0	$0.0
	MISSOURI CREDIT UNION	1	$165,800.00	0.23%	0	$0.0
	MORRILL AND JANES BANK	1	$162,000.00	0.22%	0	$0.0
	MORTGAGE AMERICA, INC	1	$153,000.00	0.21%	0	$0.0
	MORTGAGENETWORK	1	$164,800.00	0.23%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$633,345.72	0.88%	0	$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	2	$316,400.00	0.44%	0	$0.0
	NAT RES - NEVADA	1	$150,000.00	0.21%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$325,000.00	0.45%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,100.00	0.21%	0	$0.0
	NATIONS LENDING CORPORATION	1	$169,100.00	0.23%	0	$0.0
	NETWORK FUNDING, LP	1	$161,500.00	0.22%	0	$0.0
	NICOLET NATIONAL BANK	1	$172,000.00	0.24%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$150,750.00	0.21%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$769,914.51	1.07%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$174,000.00	0.24%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$314,935.00	0.44%	0	$0.0
	OLD NATIONAL BANK	1	$150,500.00	0.21%	0	$0.0
	OOSTBURG STATE BANK	1	$173,000.00	0.24%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$156,294.35	0.22%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$173,731.19	0.24%	0	$0.0
	PACIFIC NW FCU	1	$174,000.00	0.24%	0	$0.0
	PACOR MORTGAGE CORP	1	$164,778.10	0.23%	0	$0.0
	PARK BANK	1	$156,000.00	0.22%	0	$0.0
	PARKSIDE LENDING LLC	1	$167,252.40	0.23%	0	$0.0
	PENTAGON FEDERAL C. U	17	$2,732,133.32	3.79%	0	$0.0
	PEOPLES STATE BANK	1	$156,000.00	0.22%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,900.00	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,000.00	0.23%	0	$0.0
	PLAZA HOME MORTGAGE	7	$1,114,356.90	1.54%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$303,663.04	0.42%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$327,900.00	0.45%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$337,073.92	0.47%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$331,957.30	0.46%	0	$0.0
	PREMIER COMMUNITY BANK	1	$166,500.00	0.23%	0	$0.0

	PREMIER LENDING LLC	1	$168,163.27	0.23%	0	$0.0
	PRIMEBANK	1	$168,800.00	0.23%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$150,612.00	0.21%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$159,302.09	0.22%	0	$0.0
	PROGROWTH BANK	1	$151,330.32	0.21%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$154,317.10	0.21%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.24%	0	$0.0
	RABOBANK, N.A	1	$154,814.45	0.21%	0	$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$149,339.13	0.21%	0	$0.0
	RCB BANK	1	$164,900.00	0.23%	0	$0.0
	RED CANOE CREDIT UNION	1	$168,247.95	0.23%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$464,100.00	0.64%	0	$0.0
	REDWOOD CREDIT UNION	3	$482,500.00	0.67%	0	$0.0
	RENASANT BANK	2	$309,345.71	0.43%	0	$0.0
	ROCKFORD BANK AND TRUST COMPANY	1	$149,345.71	0.21%	0	$0.0
	ROXBORO SAVINGS BANK	1	$161,286.25	0.22%	0	$0.0
	S&T BANK	1	$159,295.06	0.22%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$157,600.00	0.22%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	$163,160.44	0.23%	0	$0.0
	SCBT	1	$151,725.40	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$483,832.52	0.67%	0	$0.0
	SHAREPOINT CREDIT UNION	1	$155,000.00	0.21%	0	$0.0
	SHORE MORTGAGE	1	$170,644.84	0.24%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,241.02	0.24%	0	$0.0
	SOUND COMMUNITY BANK	1	$160,000.00	0.22%	0	$0.0
	SPACE COAST CREDIT UNION	1	$160,000.00	0.22%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$174,350.00	0.24%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$166,000.00	0.23%	0	$0.0
	STEARNS LENDING INC	7	$1,107,385.59	1.53%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$173,600.00	0.24%	0	$0.0
	SUMMIT CREDIT UNION	6	$980,050.00	1.36%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$166,000.00	0.23%	0	$0.0
	TENN LOAN, INC	1	$149,339.13	0.21%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$126,007.78	0.17%	0	$0.0
	TEXAS FEDERAL CREDIT UNION	1	$169,692.64	0.24%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$167,000.00	0.23%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$168,000.00	0.23%	0	$0.0
	TJC MORTGAGE, INC	1	$173,808.83	0.24%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$323,238.20	0.45%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$166,000.00	0.23%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,821.72	0.21%	0	$0.0
		1	$172,046.25	0.24%	0	$0.0

		UNION BUILDING TRADES FEDERAL CREDIT UNION					
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$150,820.93	0.21%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,328,949.27	1.84%	0	$0.0
		UNITED BANK OF UNION	1	$169,485.00	0.23%	0	$0.0
		UNITED WHOLESALE MORTGAGE	15	$2,434,071.47	3.37%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$314,600.00	0.44%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$173,693.90	0.24%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$174,300.00	0.24%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$165,600.00	0.23%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$629,855.93	0.87%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.23%	0	$0.0
		VERITAS FUNDING, LLC	4	$645,300.00	0.89%	0	$0.0
		VISIONBANK	1	$174,914.00	0.24%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.21%	0	$0.0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$160,000.00	0.22%	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$158,299.48	0.22%	0	$0.0
		WESTCONSIN CREDIT UNION	5	$812,750.00	1.13%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,000.00	0.23%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$174,400.00	0.24%	0	$0.0
		WOLF RIVER COMMUNITY BANK - HORTONV	3	$470,000.00	0.65%	0	$0.0
		Unavailable	2	$310,000.00	0.41%	0	$0.0
Total			**448**	**$72,162,525.37**	**100%**	**0**	**$0.0**
3138WEED7		ABBEVILLE BUILDING & LOAN	2	$381,424.65	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	25	$7,042,591.38	2.82%	0	$0.0
		AFFILIATED BANK	1	$300,566.31	0.12%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$705,781.85	0.28%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$195,347.21	0.08%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$239,462.12	0.1%	0	$0.0
		AMARILLO NATIONAL BANK	1	$306,065.00	0.12%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$187,024.07	0.07%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$467,099.04	0.19%	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC	1	$300,606.49	0.12%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,466.35	0.09%	0	$0.0
	AMERICAN PACIFIC MTG CORP	7	$2,458,414.77	0.98%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$732,538.19	0.29%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$373,409.41	0.15%	0	$0.0
	AMERICAN STATE BANK - COR	1	$220,349.90	0.09%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$583,795.00	0.23%	0	$0.0
	ANCHORBANK, FSB	1	$317,820.59	0.13%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$347,487.32	0.14%	0	$0.0
	ARIZONA BANK AND TRUST	1	$251,620.45	0.1%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$807,615.28	0.32%	0	$0.0
	ASCENT HOME LENDING	1	$198,207.57	0.08%	0	$0.0
	ASCENT HOME LENDING, LLC	1	$222,871.18	0.09%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$183,988.52	0.07%	0	$0.0
	AVEX FUNDING CORPORATION	1	$484,269.51	0.19%	0	$0.0
	AXIA FINANCIAL, LLC	1	$280,321.90	0.11%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,805,562.70	0.72%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$393,909.67	0.16%	0	$0.0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$182,091.35	0.07%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$790,000.00	0.32%	0	$0.0
	BANK OF SPRINGFIELD	1	$362,000.00	0.14%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,138,616.64	0.46%	0	$0.0
	BANKERS TRUST COMPANY	2	$586,540.37	0.23%	0	$0.0
	BAXTER CREDIT UNION	3	$855,635.67	0.34%	0	$0.0
	BAY EQUITY LLC	4	$1,186,612.45	0.47%	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$205,000.00	0.08%	0	$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$304,679.65	0.12%	0	$0.0
	BELL STATE BANK & TRUST	1	$192,672.00	0.08%	0	$0.0
	BLUELEAF LENDING, LLC	4	$1,107,710.77	0.44%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$337,690.61	0.14%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$508,333.22	0.2%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$413,000.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,343,964.95	1.34%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,794,700.00	0.72%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$373,436.70	0.15%	0	$0.0

	BUENA VISTA NATIONAL BANK	1	$416,385.67	0.17%	0	$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$399,423.67	0.16%	0	$0.0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$214,406.53	0.09%	0	$0.0
	C&T MORTGAGE, INC	1	$230,192.20	0.09%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$416,500.00	0.17%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$334,506.47	0.13%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$624,578.51	0.25%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,158,730.97	0.86%	0	$0.0
	CASHCALL, INC	20	$7,057,340.35	2.82%	0	$0.0
	CASLTE & COOKE MORTGAGE, LLC	1	$225,770.00	0.09%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$485,600.00	0.19%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC	1	$356,474.06	0.14%	0	$0.0
	CBC NATIONAL BANK	1	$180,756.19	0.07%	0	$0.0
	CENDERA FUNDING, INC	1	$354,477.01	0.14%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$294,066.14	0.12%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$364,474.10	0.15%	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$492,000.00	0.2%	0	$0.0
	CENTRIC BANK	1	$416,450.87	0.17%	0	$0.0
	CENTURY LENDING COMPANY	2	$860,087.82	0.34%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,170,196.05	0.87%	0	$0.0
	CITIZENS FIRST BANK	1	$297,891.08	0.12%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$449,000.00	0.18%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$175,750.00	0.07%	0	$0.0
	CITYWIDE HOME LOANS	1	$292,817.98	0.12%	0	$0.0
	CMG MORTGAGE INC	2	$650,000.00	0.26%	0	$0.0
	CMG MORTGAGE, INC	3	$749,412.93	0.3%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$216,000.00	0.09%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$487,980.67	0.2%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$227,678.75	0.09%	0	$0.0
	COMMERCE BANK	1	$288,000.00	0.12%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$247,151.27	0.1%	0	$0.0
	COMMONWEALTH MORTGAGE	1	$415,387.14	0.17%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$315,594.46	0.13%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$370,500.00	0.15%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$219,696.90	0.09%	0	$0.0
	CORNERSTONE HOME LENDING, INC	9	$2,633,371.15	1.05%	0	$0.0

	CORNERSTONE MORTGAGE INC	1	$250,646.34	0.1%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$268,600.00	0.11%	0	$0.0
	DAS ACQUISITION COMPANY LLC	2	$486,383.88	0.19%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$366,801.45	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$360,713.46	0.14%	0	$0.0
	DFCU FINANCIAL	2	$484,800.00	0.19%	0	$0.0
	DIRECT LENDERS LLC	1	$225,376.17	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$6,324,962.38	2.53%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$448,256.58	0.18%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,474,368.78	0.59%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$557,824.39	0.22%	0	$0.0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$199,698.77	0.08%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$354,492.57	0.14%	0	$0.0
	EVOLVE BANK & TRUST	3	$809,500.99	0.32%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,182,767.61	1.67%	0	$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$340,000.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,316,850.05	0.53%	0	$0.0
	FARMERS STATE BANK	1	$208,499.16	0.08%	0	$0.0
	FBC MORTGAGE, LLC	5	$1,462,151.67	0.58%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$412,680.65	0.17%	0	$0.0
	FFC MORTGAGE CORP	1	$274,621.12	0.11%	0	$0.0
	FIDELITY BANK	1	$231,673.11	0.09%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,416,453.77	0.57%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$272,076.72	0.11%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$345,989.54	0.14%	0	$0.0
	FIRST BANK & TRUST	1	$231,000.00	0.09%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$545,792.16	0.22%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$229,668.61	0.09%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$1,284,763.22	0.51%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$294,937.30	0.12%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$210,263.32	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$248,000.00	0.1%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$640,876.96	0.26%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$314,000.00	0.13%	0	$0.0
		2	$542,927.77	0.22%	0	$0.0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$355,680.00	0.14%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	7	$2,538,058.41	1.02%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$180,900.44	0.07%	0	$0.0
	FIRST INTERSTATE BANK	5	$1,216,795.91	0.49%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$299,586.68	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.17%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$460,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$267,209.08	0.11%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$295,582.94	0.12%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$304,000.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$210,682.20	0.08%	0	$0.0
	FIRST OKLAHOMA MORTGAGE	1	$270,655.00	0.11%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$339,010.85	0.14%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$334,517.33	0.13%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$371,451.97	0.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$863,912.45	0.35%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$564,500.00	0.23%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$779,302.04	0.31%	0	$0.0
	FIRSTBANK	2	$436,731.70	0.17%	0	$0.0
	FIRSTKEY	1	$416,425.48	0.17%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$300,000.00	0.12%	0	$0.0
	FIRSTRUST BANK	1	$386,744.40	0.15%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,218.90	0.08%	0	$0.0
	FORUM CREDIT UNION	2	$475,308.10	0.19%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$236,800.00	0.09%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$176,733.42	0.07%	0	$0.0
	FREMONT BANK	7	$2,555,572.48	1.02%	0	$0.0
	FULTON BANK, N.A	1	$285,088.65	0.11%	0	$0.0
	GARDNER FINANCIAL SERVICES	1	$416,412.45	0.17%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$767,422.23	0.31%	0	$0.0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	$314,110.80	0.13%	0	$0.0
	GMFS, LLC	1	$183,728.93	0.07%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$338,522.35	0.14%	0	$0.0
	GOODFIELD STATE BANK	1	$411,702.13	0.16%	0	$0.0
	GOTMORTGAGE.COM	2	$556,682.98	0.22%	0	$0.0
	GREAT WESTERN BANK	2	$574,700.00	0.23%	0	$0.0

	GREATER NEVADA MORTGAGE	1	$227,664.11	0.09%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$236,759.27	0.09%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$482,343.34	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$288,800.00	0.12%	0	$0.0
	HEARTLAND BANK	3	$965,306.49	0.39%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$234,849.93	0.09%	0	$0.0
	HNB FIRST BANK	1	$239,054.46	0.1%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,343,113.11	1.34%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$435,360.42	0.17%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,173.00	0.07%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$199,724.45	0.08%	0	$0.0
	HOMESITE MORTGAGE LLC	1	$380,263.38	0.15%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$235,250.00	0.09%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$183,503.40	0.07%	0	$0.0
	HORIZON BANK, N.A	1	$385,418.62	0.15%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	4	$1,204,516.00	0.48%	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$182,104.37	0.07%	0	$0.0
	IDEAL CREDIT UNION	1	$301,455.24	0.12%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,485.00	0.08%	0	$0.0
	INDEPENDENT BANK	1	$335,493.93	0.13%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$384,657.26	0.15%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,358,912.56	0.54%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$312,109.62	0.12%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$275,000.00	0.11%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$279,587.51	0.11%	0	$0.0
	JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	$359,900.00	0.14%	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$280,794.84	0.11%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$219,675.90	0.09%	0	$0.0
	LAKE REGION BANK	1	$209,683.71	0.08%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,802,437.28	1.52%	0	$0.0
	LANDMARK CREDIT UNION	1	$303,632.21	0.12%	0	$0.0
	LEADER BANK N.A	4	$1,178,611.07	0.47%	0	$0.0
	LEGACY HOME LOANS LLC	1	$283,500.00	0.11%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$757,902.76	0.3%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$457,000.00	0.18%	0	$0.0

	LOGIX FEDERAL CREDIT UNION	3	$840,735.44	0.34%	0	$0.0
	M/I FINANCIAL, LLC	4	$974,101.27	0.39%	0	$0.0
	MARINE BANK	1	$330,400.00	0.13%	0	$0.0
	MARK 1 MORTGAGE	1	$226,872.06	0.09%	0	$0.0
	MARQUETTE BANK	1	$248,700.00	0.1%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,912.48	0.08%	0	$0.0
	MAVERICK FUNDING CORP	1	$227,871.21	0.09%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$716,019.94	0.29%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$376,979.91	0.15%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$315,000.00	0.13%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$636,412.45	0.25%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$272,906.22	0.11%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.0
	MERIDIAN BANK	1	$417,000.00	0.17%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$407,398.93	0.16%	0	$0.0
	MICHIGAN MUTUAL, INC	4	$1,070,425.00	0.43%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$296,000.00	0.12%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$199,431.75	0.08%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$416,385.67	0.17%	0	$0.0
	MLD MORTGAGE, INC	1	$275,000.00	0.11%	0	$0.0
	MONARCH MORTGAGE	1	$364,000.00	0.15%	0	$0.0
	MONUMENT BANK	1	$395,816.02	0.16%	0	$0.0
	MORTGAGE AMERICA, INC	1	$180,900.00	0.07%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$410,875.00	0.16%	0	$0.0
	MORTGAGENETWORK	1	$225,349.26	0.09%	0	$0.0
	MOUNT VERNON BANK	1	$206,089.13	0.08%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,686,448.88	0.67%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$461,567.08	0.18%	0	$0.0
	MOVEMENT MORTGAGE, LLC	9	$2,584,806.62	1.03%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$709,868.55	0.28%	0	$0.0
	MUFG UNION BANK, N.A	1	$248,533.32	0.1%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$731,998.60	0.29%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	9	$2,472,037.21	0.99%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$987,531.73	0.39%	0	$0.0
	NATIONS LENDING CORPORATION	1	$175,000.00	0.07%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$248,980.00	0.1%	0	$0.0
	NETWORK FUNDING, LP	3	$875,970.30	0.35%	0	$0.0
	NEVADA STATE BANK, A CORPORATION	1	$395,019.19	0.16%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$311,000.00	0.12%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$175,900.00	0.07%	0	$0.0
	NMSI INC	2	$729,384.58	0.29%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$863,528.48	0.35%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,371.92	0.17%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$208,905.00	0.08%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,212,710.20	0.49%	0	$0.0
	O A MORTGAGE SERVICES	1	$447,368.77	0.18%	0	$0.0
	OA MORTGAGE SERVICES	2	$680,145.36	0.27%	0	$0.0
	OLD FLORIDA BANK	1	$199,698.77	0.08%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$510,263.56	0.2%	0	$0.0
	ON Q FINANCIAL INC	1	$289,177.56	0.12%	0	$0.0
	ON Q FINANCIAL, INC	1	$270,834.69	0.11%	0	$0.0
	OPES ADVISORS INC	2	$822,826.04	0.33%	0	$0.0
	OPES ADVISORS, INC	1	$416,438.29	0.17%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	3	$753,530.00	0.3%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$238,156.36	0.1%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$259,146.08	0.1%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,182,460.59	0.47%	0	$0.0
	PARKSIDE LENDING LLC	7	$2,694,231.06	1.08%	0	$0.0
	PARKSIDE LENDING, LLC	1	$179,000.00	0.07%	0	$0.0
	PARTNER COLORADO CREDIT UNION	1	$223,698.27	0.09%	0	$0.0
	PATELCO CREDIT UNION	2	$590,378.11	0.24%	0	$0.0
	PENTAGON FEDERAL C. U	1	$384,000.00	0.15%	0	$0.0
	PEOPLES BANK - DOWNTOWN	1	$210,900.00	0.08%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$398,050.00	0.16%	0	$0.0
	PEOPLES HOME EQUITY	2	$505,990.50	0.2%	0	$0.0
	PEOPLES HOME EQUITY, INC	4	$1,195,835.69	0.48%	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$232,750.00	0.09%	0	$0.0
	PINNACLE BANK WYOMING	1	$211,687.68	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,378,895.64	2.15%	0	$0.0

	PIONEER BANK	1	$177,508.67	0.07%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$329,345.62	0.13%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$349,792.84	0.14%	0	$0.0
	PLAZA HOME MORTGAGE	9	$2,934,077.96	1.17%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$278,000.00	0.11%	0	$0.0
	PMAC LENDING SERVICES, INC	11	$4,371,621.37	1.75%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$332,000.00	0.13%	0	$0.0
	PRIMEBANK	1	$379,440.18	0.15%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,486,248.24	0.59%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$1,027,708.60	0.41%	0	$0.0
	PROVINCIAL BANK	1	$416,412.45	0.17%	0	$0.0
	R P FUNDING INC	1	$408,500.00	0.16%	0	$0.0
	RABOBANK, N.A	1	$227,671.49	0.09%	0	$0.0
	RANLIFE, INC	2	$604,189.17	0.24%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$180,200.00	0.07%	0	$0.0
	REDWOOD CREDIT UNION	2	$606,453.27	0.24%	0	$0.0
	RENASANT BANK	2	$445,166.44	0.18%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$299,250.00	0.12%	0	$0.0
	RESIDENTIAL BANCORP	1	$285,000.00	0.11%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$441,363.15	0.18%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	$194,475.59	0.08%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,402.05	0.16%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$196,438.83	0.08%	0	$0.0
	RMR FINANICAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$371,439.71	0.15%	0	$0.0
	RPM MORTGAGE, INC	2	$598,067.63	0.24%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$422,744.97	0.17%	0	$0.0
	SAFE CREDIT UNION	1	$315,554.76	0.13%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$996,988.29	0.4%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$239,651.21	0.1%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$520,637.58	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,270.18	0.1%	0	$0.0
	SENTE MORTGAGE, INC	1	$208,269.08	0.08%	0	$0.0
	SHEA MORTGAGE INC	6	$2,000,220.97	0.8%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$7,450,319.37	2.98%	0	$0.0
	SKYLINE FINANCIAL CORP	3	$1,161,604.62	0.46%	0	$0.0
	SOLARITY CREDIT UNION	1	$356,485.63	0.14%	0	$0.0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$179,900.00	0.07%	0	$0.0
	SOUTH STATE BANK	1	$280,000.00	0.11%	0	$0.0
	SOUTHBRIDGE CREDIT UNION	1	$312,439.03	0.12%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY	1	$251,782.00	0.1%	0	$0.0
	SOUTHERN FUNDING ALLLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$222,320.00	0.09%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.11%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$310,943.78	0.12%	0	$0.0
	STATE BANK OF WATERLOO	1	$272,000.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	1	$325,833.51	0.13%	0	$0.0
	STEARNS LENDING INC	48	$15,208,609.91	6.08%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$249,023.63	0.1%	0	$0.0
	SUMMIT BANK AND TRUST	1	$350,067.03	0.14%	0	$0.0
	SUMMIT CREDIT UNION	1	$177,338.36	0.07%	0	$0.0
	SUMMIT FUNDING INC	5	$1,753,794.71	0.7%	0	$0.0
	SUMMIT FUNDING, INC	1	$289,199.49	0.12%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$702,367.62	0.28%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$1,096,453.80	0.44%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$230,600.00	0.09%	0	$0.0
	TALMER BANK AND TRUST	1	$308,564.62	0.12%	0	$0.0
	TCF NATIONAL BANK	1	$416,322.01	0.17%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$444,737.51	0.18%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$375,000.00	0.15%	0	$0.0
	THE COLUMBIA BANK	1	$260,000.00	0.1%	0	$0.0
	THE FIRST STATE BANK	1	$393,844.29	0.16%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$255,000.00	0.1%	0	$0.0
	THE LENDING CENTER CORPORATION	1	$199,100.07	0.08%	0	$0.0
	THE PARK BANK	2	$820,501.93	0.33%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$395,250.00	0.16%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	$283,250.62	0.11%	0	$0.0
	TRUST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$240,580.54	0.1%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$249,623.46	0.1%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$466,229.66	0.19%	0	$0.0
	UNITED WHOLESALE MORTGAGE	21	$6,254,980.33	2.5%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$595,096.16	0.24%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,376,016.17	0.55%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	4	$806,865.78	0.32%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$485,683.42	0.19%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$220,866.83	0.09%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$178,500.00	0.07%	0	$0.0
		UTAH FIRST FEDERAL CREDIT UNION	2	$445,738.20	0.18%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$451,118.06	0.18%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$399,000.00	0.16%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$197,733.30	0.08%	0	$0.0
		VERITAS FUNDING, LLC	4	$1,152,651.14	0.46%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$261,700.00	0.1%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$319,549.12	0.13%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$2,605,224.36	1.04%	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$318,139.03	0.13%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$250,621.95	0.1%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$220,735.85	0.09%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$234,661.40	0.09%	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$213,442.02	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$590,640.20	0.24%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$231,673.11	0.09%	0	$0.0
		Unavailable	1	$252,119.69	0.2%	0	$0.0
Total			**818**	**$250,012,721.83**	**100%**	**0**	**$0.0**
3138WEEE5		1ST SECURITY BANK OF WASHINGTON	1	$249,647.76	0.25%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	8	$2,425,222.44	2.43%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$205,965.89	0.21%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$383,914.28	0.38%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$404,416.47	0.4%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$294,565.40	0.29%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.42%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$613,883.81	0.61%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$360,000.00	0.36%	0	$0.0
		AMERIS BANK	1	$357,351.00	0.36%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$832,798.36	0.83%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$219,450.00	0.22%	0	$0.0
	AUBURNBANK	1	$300,000.00	0.3%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$293,566.88	0.29%	0	$0.0
	AXIA FINANCIAL, LLC	1	$213,360.00	0.21%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,305,667.16	1.31%	0	$0.0
	BANK MUTUAL	1	$192,512.16	0.19%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$542,862.51	0.54%	0	$0.0
	BANK OF O'FALLON	1	$287,588.72	0.29%	0	$0.0
	BANK OF THE CASCADES	1	$248,000.00	0.25%	0	$0.0
	BAY EQUITY LLC	2	$667,003.90	0.67%	0	$0.0
	BELL STATE BANK & TRUST	1	$342,306.09	0.34%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$224,668.53	0.22%	0	$0.0
	BLUE WAVE FUNDING	1	$422,906.10	0.42%	0	$0.0
	BLUELEAF LENDING, LLC	1	$343,493.21	0.34%	0	$0.0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$178,000.00	0.18%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$258,135.11	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$981,446.02	0.98%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$867,000.00	0.87%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$493,250.00	0.49%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$220,150.00	0.22%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$458,307.10	0.46%	0	$0.0
	CASHCALL, INC	3	$1,060,338.54	1.06%	0	$0.0
	CATALYST MORTGAGE	1	$194,038.28	0.19%	0	$0.0
	CBC NATIONAL BANK	1	$368,456.39	0.37%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.0
	CENTURY LENDING COMPANY	1	$334,847.85	0.33%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,669,107.47	1.67%	0	$0.0
	CMG MORTGAGE INC	1	$292,000.00	0.29%	0	$0.0
	CMG MORTGAGE, INC	1	$218,500.00	0.22%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$460,853.14	0.46%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$276,000.00	0.28%	0	$0.0
	COMPASS MORTGAGE INC	1	$340,000.00	0.34%	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$1,437,461.60	1.44%	0	$0.0
	CRESTLINE FUNDING CORP. CORPORATION	1	$344,779.92	0.34%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$223,520.00	0.22%	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,246,817.75	1.25%	0	$0.0
	DUPAGE CREDIT UNION	1	$297,895.00	0.3%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$227,534.00	0.23%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$420,835.12	0.42%	0	$0.0
	EVOLVE BANK & TRUST	2	$608,980.83	0.61%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,074,240.44	2.07%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$729,500.00	0.73%	0	$0.0
	FBC MORTGAGE, LLC	1	$292,558.70	0.29%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$245,253.95	0.25%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$411,432.38	0.41%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$228,619.54	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$351,469.83	0.35%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$209,000.00	0.21%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,700.45	0.3%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$710,197.67	0.71%	0	$0.0
	FIRST INTERSTATE BANK	1	$192,300.00	0.19%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$192,000.00	0.19%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$203,248.00	0.2%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$212,606.68	0.21%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$244,000.00	0.24%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$700,493.96	0.7%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$188,122.45	0.19%	0	$0.0
	FREMONT BANK	5	$1,819,303.15	1.82%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$235,894.17	0.24%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$734,309.94	0.73%	0	$0.0
	GLOBAL FUNDING SERVICES CORP	1	$203,718.94	0.2%	0	$0.0
	GRAND BANK	1	$211,551.50	0.21%	0	$0.0
	GREAT WESTERN BANK	2	$458,393.80	0.46%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$191,224.08	0.19%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$190,722.07	0.19%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$289,800.00	0.29%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$954,004.71	0.95%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$229,668.02	0.23%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$269,602.23	0.27%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$571,042.74	0.57%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$181,700.00	0.18%	0	$0.0

	INTER NATIONAL BANK	1	$369,454.91	0.37%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$830,336.30	0.83%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$565,376.98	0.57%	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$217,671.66	0.22%	0	$0.0
	LADERA LENDING INC	1	$248,656.95	0.25%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$968,000.00	0.97%	0	$0.0
	LANDMARK CREDIT UNION	1	$177,000.00	0.18%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$495,700.00	0.5%	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$299,134.06	0.3%	0	$0.0
	LEADER BANK N.A	2	$589,468.17	0.59%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$412,000.00	0.41%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$225,000.00	0.23%	0	$0.0
	MAGNA BANK	1	$279,755.27	0.28%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$258,035.92	0.26%	0	$0.0
	MEGA CAPITAL FUNDING	1	$383,421.64	0.38%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$250,438.64	0.25%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$319,000.00	0.32%	0	$0.0
	MFG FUNDING INC	1	$610,329.37	0.61%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$184,500.00	0.18%	0	$0.0
	MIDSTATES BANK, NA	1	$246,128.73	0.25%	0	$0.0
	MIDWEST BANK N.A	1	$210,090.04	0.21%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$200,000.00	0.2%	0	$0.0
	MORTGAGE AMERICA, INC	1	$350,682.61	0.35%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$212,500.17	0.21%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$207,706.93	0.21%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$314,566.02	0.31%	0	$0.0
	MORTGAGENETWORK	2	$728,470.31	0.73%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$208,911.78	0.21%	0	$0.0
	MOVEMENT MORTGAGE, LLC	5	$1,425,927.73	1.43%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$472,150.00	0.47%	0	$0.0
	MUFG UNION BANK, N.A	5	$1,525,831.95	1.53%	0	$0.0
	NAT RES - OREGON	1	$221,900.00	0.22%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$408,923.02	0.41%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$280,077.52	0.28%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$216,200.00	0.22%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,357,655.91	1.36%	0	$0.0
	NETWORK FUNDING, LP	2	$523,735.57	0.52%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$192,856.00	0.19%	0	$0.0
	NJ LENDERS CORP	1	$263,628.02	0.26%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,103,718.09	1.1%	0	$0.0
		1	$196,000.00	0.2%	0	$0.0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPES ADVISORS INC	1	$403,404.82	0.4%	0	$0.0
	OPES ADVISORS, INC	2	$898,703.26	0.9%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$201,695.76	0.2%	0	$0.0
	OVM FINANCIAL INC	1	$367,582.54	0.37%	0	$0.0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$179,752.01	0.18%	0	$0.0
	PARKSIDE LENDING LLC	2	$614,550.46	0.61%	0	$0.0
	PATELCO CREDIT UNION	1	$219,782.77	0.22%	0	$0.0
	PEOPLES BANK - DOWNTOWN	1	$347,520.55	0.35%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$381,947.48	0.38%	0	$0.0
	PEOPLES NATIONAL BANK	1	$236,749.47	0.24%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,451,711.25	1.45%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$251,644.93	0.25%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$640,950.72	0.64%	0	$0.0
	PLAZA HOME MORTGAGE	2	$956,382.56	0.96%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$180,500.00	0.18%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$341,500.00	0.34%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	$2,065,584.58	2.07%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,328,201.53	1.33%	0	$0.0
	PULASKI BANK	1	$235,618.62	0.24%	0	$0.0
	REDWOOD CREDIT UNION	1	$224,675.82	0.22%	0	$0.0
	RENASANT BANK	1	$292,187.72	0.29%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$382,500.00	0.38%	0	$0.0
	SAFE CREDIT UNION	1	$315,000.00	0.32%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,254,750.00	1.26%	0	$0.0
	SANTANDER BANK, N.A	1	$388,837.93	0.39%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,251.32	0.18%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$343,879.88	0.34%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$596,644.86	0.6%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$227,685.88	0.23%	0	$0.0
	SFMC, LP	1	$203,699.47	0.2%	0	$0.0
	SHEA MORTGAGE INC	1	$197,999.62	0.2%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,303,123.48	5.3%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,462.08	0.21%	0	$0.0
	STEARNS LENDING INC	15	$5,128,896.66	5.13%	0	$0.0
	SUMMIT FUNDING INC	1	$179,752.01	0.18%	0	$0.0
	SUMMIT FUNDING, INC	1	$221,113.94	0.22%	0	$0.0

		SUN WEST MORTGAGE COMPANY, INC	1	$233,000.00	0.23%	0	$0.0
		SWBC MORTGAGE CORPORATION	4	$957,212.85	0.96%	0	$0.0
		THE TURNKEY FOUNDATION INC	1	$365,000.00	0.37%	0	$0.0
		THE WASHINGTON TRUST COMPANY	1	$257,000.00	0.26%	0	$0.0
		TITUS 38, LLC DBA PETRA LENDING GROUP	1	$325,779.93	0.33%	0	$0.0
		TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$261,000.00	0.26%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$398,267.41	0.4%	0	$0.0
		UNITED SECURITY FINANCIAL CORP	1	$258,917.79	0.26%	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$1,769,535.03	1.77%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$1,029,329.09	1.03%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,405,158.34	1.41%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$190,968.25	0.19%	0	$0.0
		USA DIRECT FUNDING	1	$174,753.42	0.17%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$797,708.54	0.8%	0	$0.0
		UWHARRIE BANK	1	$349,506.85	0.35%	0	$0.0
		VELOCITY CREDIT UNION	1	$291,597.71	0.29%	0	$0.0
		VERITAS FUNDING, LLC	1	$299,500.00	0.3%	0	$0.0
		VISIONBANK	1	$249,850.00	0.25%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$191,655.59	0.19%	0	$0.0
		VOLUNTEER MORTGAGE, INC	1	$342,750.00	0.34%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,542,634.20	1.54%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$245,771.36	0.25%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$621,038.82	0.62%	0	$0.0
		WESTFIELD BANK, FSB	1	$391,950.00	0.39%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$605,132.15	0.61%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$191,901.87	0.19%	0	$0.0
		YADKIN BANK	1	$225,595.70	0.23%	0	$0.0
		Unavailable	2	$555,988.46	0.58%	0	$0.0
Total			**332**	**$99,979,771.80**	**100%**	**0**	**$0.0**
3138WEEF2		ACADEMY MORTGAGE CORPORATION	6	$1,796,744.28	1.8%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$368,285.60	0.37%	0	$0.0
		AFFILIATED BANK	1	$197,100.00	0.2%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$242,950.00	0.24%	0	$0.0

	AMERICAN FINANCIAL NETWORK INC	1	$363,050.00	0.36%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$204,448.36	0.2%	0	$0.0
	AMERICAN PACIFIC MTG CORP	3	$1,000,109.39	1%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,745.86	0.21%	0	$0.0
	AMERIPRO FUNDING, INC	1	$267,990.00	0.27%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$349,000.00	0.35%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$263,111.82	0.26%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,396.22	0.18%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,433.69	0.38%	0	$0.0
	AUBURNBANK	1	$348,000.00	0.35%	0	$0.0
	AXIA FINANCIAL, LLC	1	$223,698.27	0.22%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$310,731.28	0.31%	0	$0.0
	BANK OF ENGLAND	1	$388,963.37	0.39%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$647,056.70	0.65%	0	$0.0
	BANKERS TRUST COMPANY	1	$373,475.99	0.37%	0	$0.0
	BANKNEWPORT	1	$416,385.67	0.42%	0	$0.0
	BAXTER CREDIT UNION	1	$194,463.09	0.19%	0	$0.0
	BAY EQUITY LLC	1	$226,000.00	0.23%	0	$0.0
	BELL STATE BANK & TRUST	1	$188,000.00	0.19%	0	$0.0
	BJV FINANCIAL SERVICES INC	1	$300,000.00	0.3%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$629,091.40	0.63%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$815,870.86	0.82%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$577,647.75	0.58%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$278,000.00	0.28%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$302,500.00	0.3%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,609,743.32	1.61%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$224,668.53	0.22%	0	$0.0
	CASHCALL, INC	9	$2,966,894.41	2.97%	0	$0.0
	CENTURY LENDING COMPANY	2	$500,841.31	0.5%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,597,269.57	1.6%	0	$0.0
	CITIZENS NATL HENDERSON	1	$319,528.57	0.32%	0	$0.0
	CMG MORTGAGE INC	1	$212,207.23	0.21%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$177,896.40	0.18%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	2	$608,604.30	0.61%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$195,717.60	0.2%	0	$0.0

	COMMUNITY TRUST BANK	1	$293,117.54	0.29%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$248,709.07	0.25%	0	$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$350,928.63	0.35%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$265,000.00	0.27%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$680,735.00	0.68%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$2,167,088.96	2.17%	0	$0.0
	DRAPER & KRAMER MTG CORP	1	$224,932.63	0.23%	0	$0.0
	EAGLE BANK AND TRUST	1	$200,161.19	0.2%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,346,346.70	1.35%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$213,677.68	0.21%	0	$0.0
	EVOLVE BANK & TRUST	1	$411,156.74	0.41%	0	$0.0
	FAA CREDIT UNION	1	$240,000.00	0.24%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$755,922.34	0.76%	0	$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$239,352.26	0.24%	0	$0.0
	FARMERS NATIONAL BANK	1	$319,500.00	0.32%	0	$0.0
	FBC MORTGAGE, LLC	1	$356,000.00	0.36%	0	$0.0
	FIDELITY BANK	1	$209,704.11	0.21%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$859,117.01	0.86%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$473,600.17	0.47%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$280,277.22	0.28%	0	$0.0
	FIRST AMERICAN BANK	1	$253,272.03	0.25%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$275,000.00	0.28%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$251,410.89	0.25%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$309,000.00	0.31%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$294,860.00	0.3%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$465,880.00	0.47%	0	$0.0
	FIRST INTERSTATE BANK	1	$417,000.00	0.42%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,030.00	0.18%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$193,520.77	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$474,811.69	0.48%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$558,749.97	0.56%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$186,924.22	0.19%	0	$0.0
	FORUM CREDIT UNION	1	$274,130.24	0.27%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$250,730.07	0.25%	0	$0.0
	FREMONT BANK	3	$1,051,000.00	1.05%	0	$0.0

	FULTON BANK, N.A	1	$327,000.00	0.33%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$414,374.34	0.41%	0	$0.0
	GMFS, LLC	2	$472,816.06	0.47%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$179,189.39	0.18%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$183,757.70	0.18%	0	$0.0
	GREAT WESTERN BANK	1	$390,336.21	0.39%	0	$0.0
	GREATWALL, INC	1	$412,000.00	0.41%	0	$0.0
	GREENBOX LOANS INC	1	$292,596.33	0.29%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	$862,315.46	0.86%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$558,400.00	0.56%	0	$0.0
	HEARTLAND BANK	1	$366,958.59	0.37%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$261,755.66	0.26%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.23%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,395,216.76	1.4%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$691,390.79	0.69%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$216,176.00	0.22%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,388,467.73	1.39%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$279,314.64	0.28%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$403,000.00	0.4%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$295,000.00	0.3%	0	$0.0
	JMAC LENDING, INC	1	$645,300.00	0.65%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$728,935.05	0.73%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$210,695.98	0.21%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,299,068.28	1.3%	0	$0.0
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	$320,527.10	0.32%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$410,500.00	0.41%	0	$0.0
	LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$289,572.77	0.29%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$678,798.51	0.68%	0	$0.0
	M/I FINANCIAL, LLC	2	$562,556.24	0.56%	0	$0.0
	MAGNA BANK	1	$400,921.51	0.4%	0	$0.0
	MAGNOLIA BANK, INC	2	$579,820.13	0.58%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$289,572.77	0.29%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$241,535.08	0.24%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$311,250.00	0.31%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$221,500.00	0.22%	0	$0.0
		1	$298,559.51	0.3%	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	$537,000.00	0.54%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$212,706.55	0.21%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$211,850.00	0.21%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$308,750.00	0.31%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$180,133.29	0.18%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.25%	0	$0.0
	MLD MORTGAGE, INC	2	$509,750.00	0.51%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$214,903.52	0.22%	0	$0.0
	MORTGAGENETWORK	1	$360,407.77	0.36%	0	$0.0
	MOUNT VERNON BANK	1	$330,480.00	0.33%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$411,694.69	0.41%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$284,177.37	0.28%	0	$0.0
	MOVEMENT MORTGAGE, LLC	7	$1,703,074.23	1.7%	0	$0.0
	MUFG UNION BANK, N.A	4	$1,383,840.92	1.38%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$413,975.54	0.41%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$471,031.20	0.47%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$265,857.76	0.27%	0	$0.0
	NETWORK FUNDING, L.P	2	$523,362.91	0.52%	0	$0.0
	NETWORK FUNDING, LP	1	$302,000.00	0.3%	0	$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$373,449.02	0.37%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$180,000.00	0.18%	0	$0.0
	NEXBANK SSB	1	$183,734.89	0.18%	0	$0.0
	NUVISION FCU	1	$310,000.00	0.31%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$497,647.77	0.5%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$178,148.63	0.18%	0	$0.0
	PACIFIC HOME LOANS, INC	1	$623,779.69	0.62%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$335,200.00	0.34%	0	$0.0
	PARKSIDE LENDING LLC	1	$285,000.00	0.29%	0	$0.0
	PARKSIDE LENDING, LLC	1	$329,524.53	0.33%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$336,492.42	0.34%	0	$0.0
	PEOPLES HOME EQUITY	1	$367,469.78	0.37%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$246,152.68	0.25%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,732.30	0.19%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,056,969.08	1.06%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$764,560.37	0.77%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,814,278.48	1.82%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$214,690.23	0.21%	0	$0.0

	PMAC LENDING SERVICES, INC	5	$2,060,401.09	2.06%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$379,440.18	0.38%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$342,821.35	0.34%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$1,352,689.81	1.35%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$180,800.00	0.18%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$251,628.75	0.25%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$311,540.36	0.31%	0	$0.0
	R P FUNDING INC	1	$191,735.48	0.19%	0	$0.0
	RENASANT BANK	1	$212,179.94	0.21%	0	$0.0
	RESPONSIVE MORTGAGE CORPORATION	1	$317,600.00	0.32%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATIOM	1	$604,185.05	0.6%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$195,434.26	0.2%	0	$0.0
	ROUNDBANK	1	$210,000.00	0.21%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$385,043.43	0.39%	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$249,639.79	0.25%	0	$0.0
	SANTANDER BANK, N.A	2	$579,911.73	0.58%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,591.40	0.29%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$303,984.62	0.3%	0	$0.0
	SENTE MORTGAGE, INC	1	$325,850.00	0.33%	0	$0.0
	SFMC, LP	1	$180,245.68	0.18%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,464,983.55	1.47%	0	$0.0
	SOUND COMMUNITY BANK	1	$425,599.48	0.43%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$413,416.67	0.41%	0	$0.0
	SOUTH STATE BANK	2	$718,969.75	0.72%	0	$0.0
	STATEWIDE MORTGAGE	1	$216,000.00	0.22%	0	$0.0
	STEARNS LENDING INC	18	$5,275,512.88	5.28%	0	$0.0
	SUMMIT BANK AND TRUST	1	$327,516.79	0.33%	0	$0.0
	SUMMIT FUNDING INC	1	$295,601.29	0.3%	0	$0.0
	SUMMIT FUNDING, INC	1	$190,000.00	0.19%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$198,959.00	0.2%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$800,441.99	0.8%	0	$0.0
	TALMER BANK AND TRUST	2	$439,422.72	0.44%	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$415,208.20	0.42%	0	$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$202,973.76	0.2%	0	$0.0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$258,518.19	0.26%	0	$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$184,300.00	0.18%	0	$0.0
	TRUSTONE FINANCIAL	1	$277,000.00	0.28%	0	$0.0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$239,638.52	0.24%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$2,934,033.06	2.94%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,288,621.45	1.29%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$413,041.04	0.41%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$486,816.57	0.49%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,600.00	0.33%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,546.65	0.3%	0	$0.0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$342,500.00	0.34%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$402,644.50	0.4%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$459,215.58	0.46%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$231,665.73	0.23%	0	$0.0
		WHITAKER BANK, INC	1	$285,378.96	0.29%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$616,130.62	0.62%	0	$0.0
		Unavailable	1	$287,000.00	0.26%	0	$0.0
Total			**333**	**$99,919,252.05**	**100%**	**0**	**$0.0**
3138WEEG0		1ST MIDAMERICA CREDIT UNION	1	$222,928.34	0.22%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$200,000.00	0.2%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,570,456.50	1.57%	0	$0.0
		ACE MORTGAGE, LLC	1	$267,613.86	0.27%	0	$0.0
		AFFILIATED BANK	1	$228,000.00	0.23%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,267.05	0.19%	0	$0.0
		AMARILLO NATIONAL BANK	1	$191,429.90	0.19%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$473,367.47	0.47%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$295,000.00	0.3%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$562,816.96	0.56%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$572,000.00	0.57%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$250,800.00	0.25%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$472,370.12	0.47%	0	$0.0
		ARCSTONE FINANCIAL INC	1	$552,402.94	0.55%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$369,400.00	0.37%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,500.00	0.2%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$596,152.87	0.6%	0	$0.0

	BANK OF ENGLAND	1	$206,000.00	0.21%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$796,037.96	0.8%	0	$0.0
	BANNER BANK	1	$270,750.00	0.27%	0	$0.0
	BAXTER CREDIT UNION	1	$216,430.68	0.22%	0	$0.0
	BAY EQUITY LLC	6	$1,777,211.47	1.78%	0	$0.0
	BELL STATE BANK & TRUST	6	$1,429,816.45	1.43%	0	$0.0
	BLACKHAWK BANK	1	$199,705.36	0.2%	0	$0.0
	BROKER SOLUTIONS INC	1	$491,375.03	0.49%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,964,437.00	1.97%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,200,765.63	1.2%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$180,500.00	0.18%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$448,929.21	0.45%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$308,750.00	0.31%	0	$0.0
	CASHCALL, INC	7	$2,137,860.88	2.14%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,530,638.57	1.53%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$249,000.00	0.25%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$192,800.08	0.19%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,000.00	0.22%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.19%	0	$0.0
	COORS CREDIT UNION	1	$209,000.00	0.21%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$738,878.07	0.74%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$409,700.56	0.41%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,194.31	0.21%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$252,000.00	0.25%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$284,000.00	0.28%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,131,180.39	3.13%	0	$0.0
	EVERETT FINANCIAL INC	2	$492,825.60	0.49%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,983,629.19	1.99%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$738,882.90	0.74%	0	$0.0
	FBC MORTGAGE, LLC	2	$587,887.71	0.59%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	2	$447,603.77	0.45%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$609,614.09	0.61%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,988.99	0.19%	0	$0.0

	FIRST CHOICE LOAN SERVICES INC	2	$738,937.59	0.74%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$511,728.10	0.51%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$205,696.52	0.21%	0	$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	$201,583.61	0.2%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$871,600.00	0.87%	0	$0.0
	FIRST INTERSTATE BANK	2	$470,251.32	0.47%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$175,496.77	0.18%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$245,600.00	0.25%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$190,718.62	0.19%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$199,705.36	0.2%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$576,187.01	0.58%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$763,660.49	0.76%	0	$0.0
	FIRSTBANK	1	$250,730.07	0.25%	0	$0.0
	FREMONT BANK	2	$572,347.75	0.57%	0	$0.0
	FULTON BANK, N.A	1	$313,000.00	0.31%	0	$0.0
	GMFS, LLC	2	$385,084.04	0.39%	0	$0.0
	GREAT WESTERN BANK	1	$379,150.00	0.38%	0	$0.0
	GREENBOX LOANS INC	2	$757,505.87	0.76%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$210,709.30	0.21%	0	$0.0
	GUARANTY TRUST COMPANY	1	$389,425.46	0.39%	0	$0.0
	HARBORONE BANK	1	$298,559.51	0.3%	0	$0.0
	HEARTLAND BANK	2	$465,586.39	0.47%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,270,596.93	1.27%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$311,530.08	0.31%	0	$0.0
	HOMESITE MORTGAGE LLC	1	$323,216.00	0.32%	0	$0.0
	HORIZON BANK, N.A	1	$310,000.00	0.31%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORAITON	1	$210,000.00	0.21%	0	$0.0
	INTERBANK	1	$416,371.93	0.42%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$1,014,444.41	1.02%	0	$0.0
	INTERBANK MORTGAGE COMPNAY	1	$380,226.46	0.38%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$420,908.78	0.42%	0	$0.0
	JMAC LENDING, INC	1	$185,000.00	0.19%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$185,965.73	0.19%	0	$0.0
	LADERA LENDING INC	1	$295,592.19	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,200.00	0.19%	0	$0.0
	LANDMARK CREDIT UNION	1	$201,909.03	0.2%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$223,070.86	0.22%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$302,553.62	0.3%	0	$0.0

	LOGIX FEDERAL CREDIT UNION	1	$371,501.89	0.37%	0	$0.0
	M/I FINANCIAL, LLC	3	$921,551.50	0.92%	0	$0.0
	MACHIAS SAVINGS BANK	1	$250,000.00	0.25%	0	$0.0
	MAGNOLIA BANK, INC	1	$179,308.14	0.18%	0	$0.0
	MAVERICK FUNDING CORP	1	$348,000.00	0.35%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$816,908.32	0.82%	0	$0.0
	MENNA COMPANY	1	$296,562.46	0.3%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,262.92	0.32%	0	$0.0
	MERIDIAN BANK	1	$417,000.00	0.42%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$303,322.02	0.3%	0	$0.0
	MIDWEST BANK	1	$208,692.10	0.21%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$244,389.43	0.24%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$240,100.00	0.24%	0	$0.0
	MORTGAGE NOW, INC	1	$251,242.50	0.25%	0	$0.0
	MORTGAGENETWORK	1	$400,000.00	0.4%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$807,308.87	0.81%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$565,250.00	0.57%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$857,800.00	0.86%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,553.35	0.32%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$679,000.00	0.68%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$375,088.46	0.38%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$302,600.00	0.3%	0	$0.0
	NEXBANK SSB	1	$220,000.00	0.22%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$193,227.36	0.19%	0	$0.0
	NJ LENDERS CORP	1	$408,500.00	0.41%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$917,048.09	0.92%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$556,354.20	0.56%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$179,320.00	0.18%	0	$0.0
	ON Q FINANCIAL	1	$399,845.82	0.4%	0	$0.0
	OPES ADVISORS, INC	1	$488,308.12	0.49%	0	$0.0
	ORIGEN SERVICING INC	1	$315,544.70	0.32%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE	1	$234,169.59	0.23%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$288,093.51	0.29%	0	$0.0
	PARKSIDE LENDING LLC	6	$1,649,459.03	1.65%	0	$0.0
	PARKSIDE LENDING, LLC	1	$239,000.00	0.24%	0	$0.0
	PATELCO CREDIT UNION	1	$304,500.00	0.3%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$288,184.18	0.29%	0	$0.0
	PENTAGON FEDERAL C. U	3	$969,036.57	0.97%	0	$0.0
	PEOPLES HOME EQUITY	1	$550,000.00	0.55%	0	$0.0
	PEOPLES NATIONAL BANK	1	$278,007.74	0.28%	0	$0.0
		1	$241,666.59	0.24%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,459,638.35	1.46%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,820,169.86	1.82%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$1,952,299.89	1.95%	0	$0.0
	PRIMEWEST MORTGAGE	1	$210,110.13	0.21%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$855,157.36	0.86%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$216,113.50	0.22%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$829,416.36	0.83%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$241,500.00	0.24%	0	$0.0
	RANLIFE, INC	1	$245,054.23	0.25%	0	$0.0
	RELIANCE BANK	1	$179,241.37	0.18%	0	$0.0
	RENASANT BANK	2	$474,330.72	0.47%	0	$0.0
	RESIDENTIAL BANCORP	1	$366,682.62	0.37%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$407,412.15	0.41%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,410.72	0.4%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$325,296.31	0.33%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$219,140.80	0.22%	0	$0.0
	ROUNDBANK	1	$374,709.32	0.38%	0	$0.0
	RPM MORTGAGE, INC	1	$408,000.00	0.41%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$188,400.00	0.19%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$249,776.94	0.25%	0	$0.0
	SANTANDER BANK, N.A	2	$461,333.15	0.46%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,703.88	0.2%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$233,700.00	0.23%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$183,241.45	0.18%	0	$0.0
	SEACOAST MORTGAGE CORPORATION - COR	1	$178,000.00	0.18%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$186,936.24	0.19%	0	$0.0
	SETTLERS BANK	1	$337,113.58	0.34%	0	$0.0
	SHEA MORTGAGE INC	2	$722,912.00	0.72%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,661,978.17	2.66%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$353,000.00	0.35%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$475,128.75	0.48%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$288,900.00	0.29%	0	$0.0
	STEARNS LENDING INC	17	$4,977,641.95	4.98%	0	$0.0
	STERLING FINANCIAL INC	1	$275,593.40	0.28%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$371,451.97	0.37%	0	$0.0

		SUCCESS MORTGAGE PARTNERS, INC	1	$202,064.89	0.2%	0	$0.0
		SUMMIT FUNDING, INC	1	$343,920.00	0.34%	0	$0.0
		SUN FEDERAL CREDIT UNION	1	$233,405.64	0.23%	0	$0.0
		SWBC MORTGAGE CORPORATION	3	$777,398.44	0.78%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$179,760.36	0.18%	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,379.12	0.25%	0	$0.0
		THE MORTGAGE HOUSE, INC	1	$417,000.00	0.42%	0	$0.0
		THINK MUTUAL BANK	1	$246,710.27	0.25%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	2	$503,000.00	0.5%	0	$0.0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$183,000.00	0.18%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$238,847.61	0.24%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$1,484,418.20	1.49%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$542,740.19	0.54%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,000.00	0.22%	0	$0.0
		USE CREDIT UNION	1	$252,086.27	0.25%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$209,121.58	0.21%	0	$0.0
		UWHARRIE BANK	1	$267,639.00	0.27%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$283,091.53	0.28%	0	$0.0
		VERITAS FUNDING, LLC	2	$675,400.00	0.68%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$310,300.00	0.31%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,586,119.31	1.59%	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$209,291.21	0.21%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$335,515.88	0.34%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$394,000.00	0.39%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$319,538.94	0.32%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$518,231.64	0.52%	0	$0.0
		Unavailable	1	$285,593.78	0.26%	0	$0.0
Total			**344**	**$99,904,526.20**	**100%**	**0**	**$0.0**
3138WEEH8		ACADEMY MORTGAGE CORPORATION	7	$1,699,288.38	1.7%	0	$0.0
		ACOPIA, LLC	1	$195,717.60	0.2%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$562,920.00	0.56%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$410,202.55	0.41%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,399.18	0.42%	0	$0.0
	ALIGN CREDIT UNION	1	$216,373.62	0.22%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$195,704.79	0.2%	0	$0.0
	AMERICAN BANK, N.A	1	$220,175.16	0.22%	0	$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$594,949.40	0.59%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$221,000.00	0.22%	0	$0.0
	AMERICAN PACIFIC MTG CORP	2	$765,905.85	0.77%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$300,000.00	0.3%	0	$0.0
	AMERIS BANK A CORPORATION	1	$196,568.54	0.2%	0	$0.0
	ARIZONA BANK AND TRUST	1	$199,750.00	0.2%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$253,841.83	0.25%	0	$0.0
	AXIA FINANCIAL, LLC	1	$406,413.59	0.41%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$281,637.82	0.28%	0	$0.0
	BANCFIRST	1	$196,709.78	0.2%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$411,385.44	0.41%	0	$0.0
	BAXTER CREDIT UNION	1	$346,227.74	0.35%	0	$0.0
	BAY EQUITY LLC	2	$594,255.00	0.59%	0	$0.0
	BEAM LENDING CORP	1	$223,003.00	0.22%	0	$0.0
	BERKSHIRE BANK	1	$215,650.00	0.22%	0	$0.0
	BLUELEAF LENDING, LLC	1	$263,150.00	0.26%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$818,100.00	0.82%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$569,750.00	0.57%	0	$0.0
	BROKER SOLUTIONS INC	1	$308,750.00	0.31%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,407,852.58	1.41%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$626,500.00	0.63%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,461.51	0.2%	0	$0.0
	CASHCALL, INC	7	$2,576,463.70	2.58%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$722,742.40	0.72%	0	$0.0
	CENDERA FUNDING, INC	1	$177,650.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	1	$190,000.00	0.19%	0	$0.0
	CHARLES RIVER BANK	1	$324,510.49	0.32%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,443,668.94	1.44%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$189,354.92	0.19%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$206,388.00	0.21%	0	$0.0
	COMMUNITY TRUST BANK	1	$239,646.43	0.24%	0	$0.0

	CORNERSTONE HOME LENDING, INC	6	$1,848,917.17	1.85%	0	$0.0
	CREDIT UNION OF AMERICA	1	$329,068.48	0.33%	0	$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$348,497.15	0.35%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,470.95	0.38%	0	$0.0
	CS FINANCIAL, INC	1	$364,000.00	0.36%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$285,600.00	0.29%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,800,737.09	2.8%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$289,600.45	0.29%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$426,576.44	0.43%	0	$0.0
	EVOLVE BANK & TRUST	3	$1,179,674.85	1.18%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,836,113.79	1.84%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$580,393.70	0.58%	0	$0.0
	FBC MORTGAGE, LLC	1	$189,732.30	0.19%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,193,528.13	1.19%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$489,788.99	0.49%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$220,000.00	0.22%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$187,834.96	0.19%	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$208,550.00	0.21%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$210,689.15	0.21%	0	$0.0
	FIRST FEDERAL BANK	1	$213,146.62	0.21%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$287,575.72	0.29%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,292,040.70	1.29%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,000.00	0.42%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$365,175.19	0.37%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$203,449.83	0.2%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,850.39	0.47%	0	$0.0
	FREMONT BANK	2	$568,677.61	0.57%	0	$0.0
	FULTON BANK, N.A	1	$345,279.17	0.35%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$729,925.48	0.73%	0	$0.0
	GEO-CORP, INC	1	$216,707.70	0.22%	0	$0.0
	GMFS, LLC	1	$179,734.82	0.18%	0	$0.0
	GOLDEN EMPIRE MORTGAGE	1	$387,440.96	0.39%	0	$0.0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$416,399.18	0.42%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$445,399.23	0.45%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$175,264.88	0.18%	0	$0.0
	GREAT WESTERN BANK	1	$346,061.69	0.35%	0	$0.0
	GUARANTY TRUST COMPANY	3	$656,756.75	0.66%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$495,233.86	0.5%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$520,699.20	0.52%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$971,478.57	0.97%	0	$0.0
	HOMESIDE PLATINUM	1	$278,024.99	0.28%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$289,750.00	0.29%	0	$0.0
	HORIZON BANK, N.A	1	$176,250.00	0.18%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$344,524.68	0.34%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$245,679.41	0.25%	0	$0.0
	IDAHO FIRST BANK	1	$199,900.00	0.2%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.19%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$1,156,255.87	1.16%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$239,000.00	0.24%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$295,582.94	0.3%	0	$0.0
	IQ CREDIT UNION	1	$215,681.79	0.22%	0	$0.0
	JMAC LENDING, INC	2	$647,487.32	0.65%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$591,533.92	0.59%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$275,851.97	0.28%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$585,710.82	0.59%	0	$0.0
	LANDMARK CREDIT UNION	1	$175,750.00	0.18%	0	$0.0
	LEADER BANK N.A	2	$691,038.10	0.69%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$223,677.26	0.22%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$199,199.52	0.2%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$679,380.67	0.68%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$222,878.40	0.22%	0	$0.0
	M/I FINANCIAL, LLC	2	$556,497.02	0.56%	0	$0.0
	MARQUETTE BANK	1	$321,914.42	0.32%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$528,000.00	0.53%	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$417,000.00	0.42%	0	$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	$349,207.26	0.35%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$267,500.00	0.27%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$292,568.36	0.29%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$605,827.54	0.61%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$225,600.00	0.23%	0	$0.0

	MILL CITY CREDIT UNION	1	$180,145.07	0.18%	0	$0.0
	MLD MORTGAGE, INC	2	$468,359.26	0.47%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$240,000.00	0.24%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$798,748.64	0.8%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$340,918.96	0.34%	0	$0.0
	MORTGAGENETWORK	3	$854,223.41	0.85%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$179,740.65	0.18%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$251,620.45	0.25%	0	$0.0
	MUFG UNION BANK, N.A	2	$474,698.77	0.47%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$832,963.81	0.83%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$976,059.55	0.98%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$211,000.00	0.21%	0	$0.0
	NETWORK FUNDING, LP	2	$678,550.80	0.68%	0	$0.0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$223,670.00	0.22%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$177,432.35	0.18%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$1,198,990.08	1.2%	0	$0.0
	OPEA ADVISORS INC	1	$416,385.58	0.42%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$1,022,971.47	1.02%	0	$0.0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$199,705.36	0.2%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$570,500.00	0.57%	0	$0.0
	PARKSIDE LENDING LLC	5	$1,962,409.66	1.96%	0	$0.0
	PATELCO CREDIT UNION	1	$416,415.70	0.42%	0	$0.0
	PEOPLES UNITED BANK	1	$247,001.48	0.25%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$994,250.00	0.99%	0	$0.0
	PLAZA HOME MORTGAGE	2	$953,625.77	0.95%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$319,518.03	0.32%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$249,647.76	0.25%	0	$0.0
	PRIMEWEST MORTGAGE	1	$416,412.45	0.42%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$210,693.15	0.21%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$393,200.00	0.39%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$299,577.30	0.3%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$758,920.68	0.76%	0	$0.0
	REDWOOD CAPITAL BANK	1	$285,000.00	0.29%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$419,107.27	0.42%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.23%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$219,690.02	0.22%	0	$0.0

	RPM MORTGAGE, INC	1	$234,653.79	0.23%	0	$0.0
	SALAL CREDIT UNION	1	$239,646.43	0.24%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,800.00	0.36%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNIN	1	$485,000.00	0.49%	0	$0.0
	SANTANDER BANK, N.A	1	$387,439.96	0.39%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,036,254.55	1.04%	0	$0.0
	SHEA MORTGAGE INC	1	$412,261.00	0.41%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,664,142.84	3.66%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,000.00	0.33%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$262,500.00	0.26%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$174,736.42	0.17%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$349,637.86	0.35%	0	$0.0
	STEARNS LENDING INC	18	$4,706,348.97	4.71%	0	$0.0
	STIFEL BANK AND TRUST	1	$180,000.00	0.18%	0	$0.0
	SUMMIT CREDIT UNION	2	$428,536.14	0.43%	0	$0.0
	SUMMIT FUNDING INC	2	$581,640.69	0.58%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$210,695.45	0.21%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$214,370.00	0.21%	0	$0.0
	THE BANK OF MAINE	1	$356,000.00	0.36%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$359,128.20	0.36%	0	$0.0
	THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	$366,473.59	0.37%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$488,476.10	0.49%	0	$0.0
	TRISTAR FINANCE INC	1	$328,536.44	0.33%	0	$0.0
	TRUST MORTGAGE CORPORATION	1	$300,648.92	0.3%	0	$0.0
	TRUSTONE FINANCIAL	1	$217,075.00	0.22%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$410,000.00	0.41%	0	$0.0
	UNITED WHOLESALE MORTGAGE	6	$1,609,216.18	1.61%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$664,639.27	0.66%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$416,665.38	0.42%	0	$0.0
	UWHARRIE BANK	1	$359,457.78	0.36%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$614,731.91	0.61%	0	$0.0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$385,019.23	0.39%	0	$0.0
	VERITAS FUNDING, LLC	3	$830,650.00	0.83%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$327,516.79	0.33%	0	$0.0
		4	$1,001,176.77	1%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$355,000.00	0.36%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$256,500.00	0.26%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$529,000.00	0.53%	0	$0.0
		WEST RIDGE FINANCIAL CORPORATION	1	$218,491.71	0.22%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$206,291.64	0.21%	0	$0.0
		WESTERRA CREDIT UNION	1	$211,687.68	0.21%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$225,424.73	0.23%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$628,243.50	0.63%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$416,399.18	0.42%	0	$0.0
		Unavailable	1	$365,000.00	0.23%	0	$0.0
Total			**336**	**$99,992,679.23**	**100%**	**0**	**$0.0**
3138WEEJ4		ACADEMY MORTGAGE CORPORATION	12	$3,268,429.95	3.27%	0	$0.0
		ALL WESTERN MORTGAGE INC	1	$454,900.17	0.45%	0	$0.0
		ALLIED LENDING GROUP INC	1	$299,604.94	0.3%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$196,418.40	0.2%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$758,207.66	0.76%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$510,291.53	0.51%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,400.00	0.2%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$451,862.43	0.45%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$343,892.63	0.34%	0	$0.0
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$379,827.06	0.38%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$853,266.21	0.85%	0	$0.0
		BANKUNITED, N.A	1	$206,188.98	0.21%	0	$0.0
		BANNER BANK	2	$483,550.00	0.48%	0	$0.0
		BAY EQUITY LLC	1	$340,000.00	0.34%	0	$0.0
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$177,137.22	0.18%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$256,500.00	0.26%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$225,321.08	0.23%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$808,719.66	0.81%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$923,200.00	0.92%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$392,224.45	0.39%	0	$0.0

	CALIFORNIA CREDIT UNION	1	$253,625.81	0.25%	0	$0.0
	CAPITAL CREDIT UNION	1	$181,338.34	0.18%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,293,116.88	1.29%	0	$0.0
	CASHCALL, INC	7	$2,273,066.06	2.27%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$351,500.00	0.35%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$313,500.00	0.31%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$326,928.57	0.33%	0	$0.0
	CENTRAL TRUST BANK	1	$246,617.99	0.25%	0	$0.0
	CENTURY LENDING COMPANY	4	$1,403,467.74	1.4%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,016,552.55	1.02%	0	$0.0
	CITIZENS BANK OF LAS CRUCES	1	$304,061.27	0.3%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$178,500.00	0.18%	0	$0.0
	CITIZENS NATIONAL BANK	1	$371,451.97	0.37%	0	$0.0
	CMC HOME LENDING	1	$218,757.99	0.22%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$415,741.91	0.42%	0	$0.0
	COLORADO CAPITAL GROUP, LLC - COR	1	$272,098.55	0.27%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$593,646.75	0.59%	0	$0.0
	COMMUNITY TRUST BANK	1	$268,442.07	0.27%	0	$0.0
	COMPASS MORTGAGE INC	1	$379,440.18	0.38%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$212,130.00	0.21%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$187,729.13	0.19%	0	$0.0
	CREDIT UNION OF COLORADO	1	$232,506.40	0.23%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,313,251.05	2.31%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$273,239.71	0.27%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$613,332.24	0.61%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$415,037.64	0.42%	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$238,156.36	0.24%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$314,140.92	0.31%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$416,399.18	0.42%	0	$0.0
	EVOLVE BANK & TRUST	3	$894,800.00	0.89%	0	$0.0
	F AND C BANK	1	$193,720.48	0.19%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,248,284.08	2.25%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$319,000.00	0.32%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$864,347.17	0.86%	0	$0.0
		2	$385,000.61	0.39%	0	$0.0

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$398,425.11	0.4%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$176,000.00	0.18%	0	$0.0
	FIRST COMMUNITY BANK OF BATESVILLE	1	$179,734.82	0.18%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$333,000.00	0.33%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$219,683.02	0.22%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$317,021.80	0.32%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$366,000.00	0.37%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$596,132.05	0.6%	0	$0.0
	FIRSTBANK	1	$312,000.00	0.31%	0	$0.0
	FIVE POINTS BANK	1	$335,505.00	0.34%	0	$0.0
	FORT WORTH COMMUNITY CREDIT UNION	1	$179,746.38	0.18%	0	$0.0
	FORUM MORTGAGE BANCORP	1	$297,500.00	0.3%	0	$0.0
	FREMONT BANK	4	$1,233,750.00	1.23%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$271,800.00	0.27%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$461,304.16	0.46%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$334,937.91	0.34%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$209,950.00	0.21%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$333,507.95	0.33%	0	$0.0
	GUARANTY TRUST COMPANY	2	$722,555.54	0.72%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$812,500.00	0.81%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$384,000.00	0.38%	0	$0.0
	HEARTLAND BANK	1	$290,456.87	0.29%	0	$0.0
	HFS FEDERAL CREDIT UNION	1	$249,144.12	0.25%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,657,191.97	1.66%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$192,534.37	0.19%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$469,230.13	0.47%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$417,000.00	0.42%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$889,688.05	0.89%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$251,607.47	0.25%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$349,073.00	0.35%	0	$0.0
	IXONIA BANK	1	$210,000.00	0.21%	0	$0.0
	JMAC LENDING, INC	1	$356,250.00	0.36%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$406,911.82	0.41%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$379,464.58	0.38%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$647,563.71	0.65%	0	$0.0

	LANDMARK CREDIT UNION	1	$213,438.61	0.21%	0	$0.0
	LEADER BANK N.A	1	$301,564.88	0.3%	0	$0.0
	LEGACY HOME LOANS LLC	1	$277,200.00	0.28%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$409,500.00	0.41%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$204,700.00	0.2%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$445,385.53	0.45%	0	$0.0
	MAGNA BANK	1	$256,138.59	0.26%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$439,393.79	0.44%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$386,429.87	0.39%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$366,564.99	0.37%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$276,500.00	0.28%	0	$0.0
	MLD MORTGAGE, INC	1	$201,702.41	0.2%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$314,200.00	0.31%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$221,000.00	0.22%	0	$0.0
	MORTGAGENETWORK	2	$421,792.00	0.42%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$927,287.59	0.93%	0	$0.0
	MOVEMENT MORTGAGE, LLC	5	$1,244,531.00	1.24%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$224,700.00	0.22%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$764,305.37	0.76%	0	$0.0
	NATIONS LENDING CORPORATION	2	$557,583.99	0.56%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$240,700.00	0.24%	0	$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$313,527.07	0.31%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$223,006.81	0.22%	0	$0.0
	NUVISION FCU	1	$254,624.34	0.25%	0	$0.0
	OLD NATIONAL BANK	1	$335,200.00	0.34%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$276,350.00	0.28%	0	$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$199,718.20	0.2%	0	$0.0
	OPES ADVISORS INC	2	$823,784.67	0.82%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,250,917.27	1.25%	0	$0.0
	PARKSIDE LENDING, LLC	1	$306,000.00	0.31%	0	$0.0
	PEOPLES HOME EQUITY	1	$416,385.67	0.42%	0	$0.0
	PEOPLES NATIONAL BANK	1	$412,667.73	0.41%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$786,714.84	0.79%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$511,303.31	0.51%	0	$0.0
	PLAZA HOME MORTGAGE	2	$957,968.85	0.96%	0	$0.0
	PMAC LENDING SERVICES, INC	10	$3,825,108.36	3.83%	0	$0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$255,036.01	0.26%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,149,673.60	1.15%	0	$0.0
	PRIMEWEST MORTGAGE	1	$290,599.08	0.29%	0	$0.0
	PRIORITY HOME LENDING, LLC	1	$213,373.65	0.21%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$581,312.70	0.58%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$568,510.75	0.57%	0	$0.0
	RCB BANK	1	$182,742.15	0.18%	0	$0.0
	REGENCY MORTGAGE CORP	1	$415,231.28	0.42%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$408,750.00	0.41%	0	$0.0
	RPM MORTGAGE, INC	1	$346,750.00	0.35%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$284,905.00	0.28%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$707,750.00	0.71%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$243,398.80	0.24%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,974.19	0.43%	0	$0.0
	SHEA MORTGAGE INC	2	$741,432.71	0.74%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,052,366.89	2.05%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$369,550.00	0.37%	0	$0.0
	STATE FARM BANK, F.S.B	1	$425,186.50	0.43%	0	$0.0
	STEARNS LENDING INC	21	$6,178,291.70	6.18%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$244,639.07	0.24%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$180,944.68	0.18%	0	$0.0
	SUMMIT CREDIT UNION	2	$459,253.58	0.46%	0	$0.0
	SUMMIT FUNDING INC	2	$454,373.13	0.45%	0	$0.0
	SUMMIT FUNDING INC	1	$276,609.71	0.28%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$377,443.13	0.38%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$175,496.33	0.18%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$1,190,283.05	1.19%	0	$0.0
	TALMER BANK AND TRUST	1	$563,739.60	0.56%	0	$0.0
	TELCO COMMUNITY CREDIT UNION	1	$219,668.65	0.22%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$404,000.00	0.4%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$336,950.00	0.34%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$209,717.13	0.21%	0	$0.0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$203,692.74	0.2%	0	$0.0
	TRUWEST CREDIT UNION	1	$400,000.00	0.4%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$921,640.23	0.92%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$224,668.53	0.22%	0	$0.0

		UNITED BAY COMMUNITY CREDIT UNION	1	$184,775.00	0.18%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$2,736,980.80	2.74%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$829,598.57	0.83%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$233,555.41	0.23%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$184,970.98	0.19%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.19%	0	$0.0
		VERITAS FUNDING, LLC	1	$417,000.00	0.42%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$503,336.77	0.5%	0	$0.0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$299,153.15	0.3%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,796,795.21	1.8%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$243,648.44	0.24%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$569,952.61	0.57%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$259,500.00	0.26%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$379,000.00	0.38%	0	$0.0
		Unavailable	3	$997,923.18	1.03%	0	$0.0
Total			**330**	**$99,978,082.23**	**100%**	**0**	**$0.0**
3138WEEK1		ACADEMY MORTGAGE CORPORATION	13	$4,511,736.75	4.51%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$263,611.63	0.26%	0	$0.0
		ALDERUS FUNDING AND INVESTMENTS INC	1	$417,000.00	0.42%	0	$0.0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.42%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$289,618.11	0.29%	0	$0.0
		AMERICAN PACIFIC MTG CORP	3	$858,250.44	0.86%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$328,281.00	0.33%	0	$0.0
		AMERICASH	1	$338,500.59	0.34%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$205,303.76	0.21%	0	$0.0
		AMERIPRO FUNDING, INC	1	$323,000.00	0.32%	0	$0.0
		ANZ GUAM, INC	1	$179,503.14	0.18%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,816.00	0.18%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$607,120.50	0.61%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$208,743.47	0.21%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$936,105.46	0.94%	0	$0.0

	BANCFIRST	1	$416,371.93	0.42%	0	$0.0
	BANK OF ENGLAND	1	$215,915.35	0.22%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,117,780.19	1.12%	0	$0.0
	BANKERS TRUST COMPANY	2	$595,253.17	0.6%	0	$0.0
	BAY EQUITY LLC	2	$705,550.02	0.71%	0	$0.0
	BELL STATE BANK & TRUST	1	$235,644.55	0.24%	0	$0.0
	BEST CAPITAL FUNDING	1	$251,644.93	0.25%	0	$0.0
	BREMER BANK	1	$310,000.00	0.31%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$256,703.75	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$303,552.15	0.3%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,229,500.00	1.23%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,705.36	0.2%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$206,000.00	0.21%	0	$0.0
	CASHCALL, INC	5	$1,455,242.84	1.46%	0	$0.0
	CENDERA FUNDING, INC	2	$573,293.19	0.57%	0	$0.0
	CENTRAL BANK	1	$416,500.00	0.42%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$349,495.72	0.35%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$204,800.00	0.2%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$240,160.00	0.24%	0	$0.0
	CENTURY LENDING COMPANY	1	$485,240.54	0.49%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,519,336.83	2.52%	0	$0.0
	CMG MORTGAGE, INC. #253	1	$299,558.04	0.3%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$407,277.65	0.41%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$391,241.19	0.39%	0	$0.0
	COMMERCIAL TRUST CO	1	$282,000.00	0.28%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$376,444.61	0.38%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$249,631.70	0.25%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$465,229.85	0.47%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$294,375.25	0.29%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$242,649.88	0.24%	0	$0.0
	DAY AIR CREDIT UNION INC	1	$196,642.08	0.2%	0	$0.0
	DEAN COOPERATIVE BANK	1	$233,655.27	0.23%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,666,020.07	2.67%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$353,000.00	0.35%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$321,296.66	0.32%	0	$0.0
	EVOLVE BANK & TRUST	2	$488,718.80	0.49%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,031,658.78	1.03%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,216,715.33	1.22%	0	$0.0
	FIDELITY BANK	1	$240,867.69	0.24%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,194,128.43	1.19%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$416,371.93	0.42%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$331,400.00	0.33%	0	$0.0
	FIRST FIDELITY	1	$176,000.00	0.18%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$613,653.00	0.61%	0	$0.0
	FIRST NATIONS HOME FINANCE	1	$414,415.26	0.41%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$198,000.00	0.2%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$364,450.26	0.36%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,740.71	0.18%	0	$0.0
	FORUM CREDIT UNION	1	$320,000.00	0.32%	0	$0.0
	FREMONT BANK	1	$389,412.60	0.39%	0	$0.0
	FULTON BANK, N.A	1	$180,000.00	0.18%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$325,919.14	0.33%	0	$0.0
	GOOGAIN INC	1	$398,624.83	0.4%	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$482,057.66	0.48%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$195,600.00	0.2%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$282,601.25	0.28%	0	$0.0
	GUARANTY TRUST COMPANY	4	$1,171,742.06	1.17%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$221,979.71	0.22%	0	$0.0
	HEARTLAND BANK	1	$251,005.23	0.25%	0	$0.0
	HERITAGE VALLEY FCU	1	$224,414.73	0.22%	0	$0.0
	HOME STATE BANK, N.A	1	$387,000.00	0.39%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,500,846.88	1.5%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,196,237.04	1.2%	0	$0.0
	HORIZON BANK, N.A	1	$233,700.00	0.23%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$180,000.00	0.18%	0	$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$258,000.00	0.26%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$410,060.76	0.41%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$252,128.01	0.25%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,000.00	0.2%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$259,249.53	0.26%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$902,318.03	0.9%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$217,678.84	0.22%	0	$0.0

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$351,006.36	0.35%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$218,869.85	0.22%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$205,709.74	0.21%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,598,785.15	1.6%	0	$0.0
	LANDMARK CREDIT UNION	1	$261,223.08	0.26%	0	$0.0
	LEADER BANK N.A	1	$309,163.77	0.31%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$745,431.71	0.75%	0	$0.0
	LINCOLN SAVINGS BANK	1	$213,292.24	0.21%	0	$0.0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	$269,158.32	0.27%	0	$0.0
	MEGA CAPITAL FUNDING	1	$383,421.64	0.38%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$598,097.81	0.6%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$191,523.65	0.19%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$366,459.33	0.37%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$221,600.00	0.22%	0	$0.0
	METRO CREDIT UNION	1	$231,658.22	0.23%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$821,850.00	0.82%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$311,000.00	0.31%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.0
	MLD MORTGAGE, INC	2	$547,596.57	0.55%	0	$0.0
	MONROE BANK & TRUST	1	$195,434.26	0.2%	0	$0.0
	MORTGAGENETWORK	2	$409,326.08	0.41%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$507,094.61	0.51%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$973,786.16	0.97%	0	$0.0
	MSA MORTGAGE, LLC	1	$318,540.38	0.32%	0	$0.0
	MUFG UNION BANK, N.A	5	$1,742,956.90	1.74%	0	$0.0
	NAT RES - NEVADA	2	$609,720.24	0.61%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$224,000.00	0.22%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$443,801.39	0.44%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$321,300.00	0.32%	0	$0.0
	NJ LENDERS CORP	2	$507,160.45	0.51%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$360,479.86	0.36%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$384,819.09	0.38%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$458,628.75	0.46%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$336,500.00	0.34%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$735,944.23	0.74%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,083,996.86	1.08%	0	$0.0
	PENTAGON FEDERAL C. U	1	$346,132.89	0.35%	0	$0.0
	PEOPLES HOME EQUITY	1	$275,000.00	0.27%	0	$0.0

	PEOPLES HOME EQUITY, INC	2	$500,168.73	0.5%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,408,886.79	1.41%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$381,373.84	0.38%	0	$0.0
	PLAZA HOME MORTGAGE	3	$1,223,717.54	1.22%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$1,609,923.80	1.61%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$369,550.00	0.37%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$340,488.19	0.34%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$445,920.81	0.45%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$260,000.00	0.26%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$274,503.92	0.27%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$416,425.48	0.42%	0	$0.0
	RPM MORTGAGE, INC	1	$266,615.30	0.27%	0	$0.0
	S&T BANK	1	$213,750.00	0.21%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$229,668.61	0.23%	0	$0.0
	SAFE CREDIT UNION	2	$486,400.00	0.49%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$791,287.83	0.79%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.22%	0	$0.0
	SCBT	1	$359,892.20	0.36%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$249,639.79	0.25%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$465,320.12	0.47%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$291,597.71	0.29%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$186,750.00	0.19%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,337,631.10	3.34%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$177,500.00	0.18%	0	$0.0
	ST. MARY'S CREDIT UNION	1	$235,303.39	0.24%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.42%	0	$0.0
	STEARNS LENDING INC	20	$6,094,570.86	6.09%	0	$0.0
	SUMMIT CREDIT UNION	1	$250,750.00	0.25%	0	$0.0
	SUMMIT FUNDING INC	2	$529,118.15	0.53%	0	$0.0
	SUMMIT FUNDING, INC	1	$238,973.00	0.24%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$670,655.48	0.67%	0	$0.0
	T. J. FINANCIAL, INC	1	$416,399.18	0.42%	0	$0.0
	TALMER BANK & TRUST	1	$249,232.29	0.25%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$224,000.00	0.22%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$415,400.62	0.42%	0	$0.0
	TRAVIS CREDIT UNION	1	$241,000.00	0.24%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$275,593.40	0.28%	0	$0.0

		TRUSTONE FINANCIAL	1	$248,000.00	0.25%	0	$0.0
		TRUWEST CREDIT UNION	1	$185,000.00	0.18%	0	$0.0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$302,603.55	0.3%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$584,904.63	0.58%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$211,920.00	0.21%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$2,038,276.94	2.04%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$413,190.38	0.41%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$920,079.97	0.92%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.21%	0	$0.0
		VERITAS FUNDING, LLC	3	$788,759.48	0.79%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$361,050.56	0.36%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,033,652.97	1.03%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,442.02	0.21%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$231,962.13	0.23%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$333,518.76	0.33%	0	$0.0
		WESTERRA CREDIT UNION	1	$259,508.55	0.26%	0	$0.0
		WINNPOINTE CORPORATION	1	$249,294.30	0.25%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$462,695.89	0.46%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$201,000.00	0.2%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$400,000.00	0.4%	0	$0.0
		Unavailable	1	$308,561.63	0.25%	0	$0.0
Total			**331**	**$100,013,899.59**	**100%**	**0**	**$0.0**
3138WEEL9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$222,871.18	0.22%	0	$0.0
		ABBEVILLE BUILDING & LPAN	1	$236,470.00	0.24%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$1,404,981.41	1.41%	0	$0.0
		ACG FUNDING INC	1	$305,568.84	0.31%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$315,524.05	0.32%	0	$0.0
		AFFILIATED BANK	1	$343,877.35	0.34%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$218,155.74	0.22%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$188,783.63	0.19%	0	$0.0
		AMERICAN PACIFIC MTG CORP	3	$928,103.10	0.93%	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B	1	$264,000.00	0.26%	0	$0.0
	AMERICAN SELECT FUNDING INC	1	$249,647.76	0.25%	0	$0.0
	AMERIPRO FUNDING, INC	2	$387,007.08	0.39%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$602,600.00	0.6%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$451,451.33	0.45%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.21%	0	$0.0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$243,311.22	0.24%	0	$0.0
	AXIA FINANCIAL, LLC	1	$262,200.00	0.26%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,501,391.99	1.5%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$401,000.00	0.4%	0	$0.0
	BAY EQUITY LLC	1	$315,564.64	0.32%	0	$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$396,440.63	0.4%	0	$0.0
	BELL STATE BANK & TRUST	1	$236,201.51	0.24%	0	$0.0
	BLUELEAF LENDING, LLC	1	$213,500.00	0.21%	0	$0.0
	BROKER SOLUTIONS INC	1	$330,000.00	0.33%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,547,259.91	2.55%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$230,000.00	0.23%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$377,680.30	0.38%	0	$0.0
	CAMPUS FEDERAL CREDIT UNION	1	$309,085.13	0.31%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$925,833.45	0.93%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$236,300.00	0.24%	0	$0.0
	CARROLLTON BANK	1	$188,500.00	0.19%	0	$0.0
	CARROLLTON MORTGAGE CO	1	$229,675.93	0.23%	0	$0.0
	CASHCALL, INC	6	$2,283,745.16	2.29%	0	$0.0
	CENDERA FUNDING, INC	2	$653,601.29	0.65%	0	$0.0
	CENTRAL BANK	1	$296,500.00	0.3%	0	$0.0
	CENTREBANK	1	$251,387.28	0.25%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$696,405.89	0.7%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$204,697.99	0.2%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$636,550.00	0.64%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$300,898.21	0.3%	0	$0.0
	COMMUNITY BANK MANKATO	1	$213,677.68	0.21%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$445,162.63	0.45%	0	$0.0
	CS FINANCIAL, INC	1	$179,746.38	0.18%	0	$0.0
		1	$184,733.45	0.18%	0	$0.0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAS ACQUISITION COMPANY LLC	1	$243,100.00	0.24%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$419,000.00	0.42%	0	$0.0
	DEWITT BANK & TRUST COMPANY	1	$332,698.15	0.33%	0	$0.0
	DFCU FINANCIAL	1	$227,000.00	0.23%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$265,633.52	0.27%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,030,239.20	3.03%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$540,244.75	0.54%	0	$0.0
	DUPAGE CREDIT UNION	1	$288,383.89	0.29%	0	$0.0
	DYNAMIC FEDERAL CREDIT UNION	1	$178,125.00	0.18%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$258,252.40	0.26%	0	$0.0
	EVERETT FINANCIAL INC	1	$346,860.00	0.35%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$530,085.15	0.53%	0	$0.0
	EVOLVE BANK & TRUST	1	$235,652.32	0.24%	0	$0.0
	EXCHANGE BANK	1	$291,569.83	0.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$710,893.83	0.71%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$422,936.97	0.42%	0	$0.0
	FARMERS NATIONAL BANK	1	$254,000.00	0.25%	0	$0.0
	FBC MORTGAGE, LLC	2	$475,133.30	0.48%	0	$0.0
	FIDELITY BANK	2	$737,022.32	0.74%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$242,657.61	0.24%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$543,715.03	0.54%	0	$0.0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$284,580.13	0.28%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$277,100.17	0.28%	0	$0.0
	FIRST AMERICAN BANK	1	$268,104.44	0.27%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$229,668.61	0.23%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,712.56	0.2%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$416,450.87	0.42%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$556,880.92	0.56%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$219,683.02	0.22%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,646.43	0.24%	0	$0.0
		1	$300,000.00	0.3%	0	$0.0

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTRUST BANK	1	$417,000.00	0.42%	0	$0.0
	FLANAGAN STATE BANK	2	$410,650.00	0.41%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$209,083.00	0.21%	0	$0.0
	FREMONT BANK	2	$507,116.68	0.51%	0	$0.0
	FULTON BANK, N.A	1	$224,361.57	0.22%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$632,092.58	0.63%	0	$0.0
	GEO CORP INC	1	$187,729.13	0.19%	0	$0.0
	GEO-CORP, INC	1	$416,412.45	0.42%	0	$0.0
	GRAND BANK	1	$199,206.10	0.2%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$240,000.00	0.24%	0	$0.0
	GREAT WESTERN BANK	1	$186,718.35	0.19%	0	$0.0
	GUARANTY TRUST COMPANY	5	$1,303,968.55	1.3%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$264,000.00	0.26%	0	$0.0
	HEARTLAND BANK	1	$325,519.73	0.33%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$179,514.20	0.18%	0	$0.0
	HOME FEDERAL BANK	1	$298,749.36	0.3%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$768,988.44	0.77%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$348,707.97	0.35%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,100.00	0.26%	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$292,500.00	0.29%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$224,891.50	0.23%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$416,385.67	0.42%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$414,388.62	0.41%	0	$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$204,858.87	0.21%	0	$0.0
	IMPAC MORTGAGE CORP	1	$559,000.00	0.56%	0	$0.0
	INTEERBANK MORTGAGE COMPANY	1	$399,397.54	0.4%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$363,475.54	0.36%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$572,858.12	0.57%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$215,000.00	0.22%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$299,548.15	0.3%	0	$0.0
	KELLY MORTGAGE AND REALTY, INC	1	$279,605.48	0.28%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$299,577.30	0.3%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$205,200.00	0.21%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$230,127.29	0.23%	0	$0.0
	LANDMARK CREDIT UNION	1	$195,714.47	0.2%	0	$0.0
	LEADER BANK N.A	2	$515,902.42	0.52%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$598,290.44	0.6%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$623,100.85	0.62%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$434,375.52	0.43%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$351,504.03	0.35%	0	$0.0
	M/I FINANCIAL, LLC	2	$475,167.12	0.48%	0	$0.0
	MACON BANK, INC	1	$416,399.18	0.42%	0	$0.0
	MAGNA BANK	2	$554,961.20	0.56%	0	$0.0
	MAGNOLIA BANK, INC	1	$199,000.00	0.2%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$220,563.79	0.22%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$609,528.57	0.61%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.25%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$250,000.00	0.25%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$219,668.65	0.22%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$315,554.76	0.32%	0	$0.0
	MORRILL AND JANES BANK	1	$214,400.00	0.21%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$830,498.67	0.83%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$184,000.00	0.18%	0	$0.0
	MORTGAGENETWORK	2	$431,801.07	0.43%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$250,000.00	0.25%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$819,277.98	0.82%	0	$0.0
	MUFG UNION BANK, N.A	1	$350,205.86	0.35%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$279,578.28	0.28%	0	$0.0
	NAT RES - WASHINGTON	2	$602,071.72	0.6%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$424,414.47	0.42%	0	$0.0
	NETWORK FUNDING, L.P	1	$395,604.21	0.4%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$275,611.12	0.28%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$397,000.00	0.4%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.3%	0	$0.0
	NEXBANK SSB	1	$269,193.94	0.27%	0	$0.0
	NORTHMARK BANK	1	$282,717.44	0.28%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$296,736.01	0.3%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$516,833.85	0.52%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$391,500.00	0.39%	0	$0.0
	PARKSIDE LENDING LLC	2	$736,560.72	0.74%	0	$0.0
	PATELCO CREDIT UNION	1	$356,279.26	0.36%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,862,468.86	1.86%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$198,220.31	0.2%	0	$0.0

	CORPORATION					
	PLATINUM MORTGAGE, INC	1	$246,548.62	0.25%	0	$0.0
	PLAZA HOME MORTGAGE	2	$873,595.61	0.87%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$1,523,744.39	1.52%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$236,209.17	0.24%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$352,500.00	0.35%	0	$0.0
	PRIMARY PARTNERS	1	$278,815.33	0.28%	0	$0.0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$238,114.02	0.24%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$726,000.06	0.73%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,151,715.42	1.15%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$227,656.59	0.23%	0	$0.0
	RCB BANK	1	$183,990.39	0.18%	0	$0.0
	REDWOOD CREDIT UNION	3	$1,024,227.20	1.02%	0	$0.0
	REGENCY MORTGAGE CORP	1	$197,159.88	0.2%	0	$0.0
	S&T BANK	1	$209,000.00	0.21%	0	$0.0
	SAFE CREDIT UNION	1	$180,000.00	0.18%	0	$0.0
	SALAL CREDIT UNION	1	$224,675.82	0.22%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,385.67	0.42%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$571,261.71	0.57%	0	$0.0
	SCBT	1	$264,626.62	0.26%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$327,505.98	0.33%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$240,952.33	0.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.18%	0	$0.0
	SHEA MORTGAGE INC	1	$274,666.69	0.27%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$221,023.91	0.22%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,113,071.33	2.11%	0	$0.0
	SOLACE REAL ESTATE SERVICES INC	1	$474,950.00	0.48%	0	$0.0
	SOUTH ATLANTIC BANK	1	$174,747.85	0.17%	0	$0.0
	SOUTH STATE BANK	2	$508,750.00	0.51%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$279,500.00	0.28%	0	$0.0
	STATE FARM BANK, F.S.B	1	$284,187.01	0.28%	0	$0.0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$215,681.79	0.22%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$316,000.00	0.32%	0	$0.0
	STEARNS LENDING INC	22	$7,376,418.61	7.38%	0	$0.0
	STELLAR CAPITAL, INC	1	$407,924.43	0.41%	0	$0.0
	SUMMIT CREDIT UNION	1	$351,469.83	0.35%	0	$0.0
	SUMMIT FUNDING INC	2	$474,546.94	0.47%	0	$0.0
	SUMMIT FUNDING, INC	1	$391,459.93	0.39%	0	$0.0
	SUSQUEHANNA BANK	1	$247,380.00	0.25%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$1,081,544.88	1.08%	0	$0.0
	TEXAS BANK	1	$174,947.57	0.18%	0	$0.0

		THE AMERICAN NATIONAL BANK OF TEXAS	1	$176,245.69	0.18%	0	$0.0
		THE CITIZENS BANK OF PHILADELPHIA	1	$269,593.34	0.27%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$232,649.07	0.23%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$358,682.45	0.36%	0	$0.0
		TRUSTONE FINANCIAL	1	$255,455.00	0.26%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,162,706.04	1.16%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$416,385.67	0.42%	0	$0.0
		UNITED REALTY CENTER INC	1	$175,485.29	0.18%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$1,872,362.45	1.87%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$670,883.04	0.67%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$199,736.63	0.2%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$298,136.96	0.3%	0	$0.0
		UWHARRIE BANK	1	$231,650.57	0.23%	0	$0.0
		VERITAS FUNDING, LLC	3	$1,167,583.18	1.17%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$227,671.49	0.23%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$879,283.49	0.88%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$269,411.26	0.27%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$207,337.25	0.21%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$600,669.77	0.6%	0	$0.0
		WOOD & HUSTON BANK	1	$178,471.45	0.18%	0	$0.0
		Unavailable	1	$395,920.00	0.36%	0	$0.0
Total			**346**	**$99,927,835.19**	**100%**	**0**	**$0.0**
3138WEEM7		ACADEMY MORTGAGE CORPORATION	7	$1,928,468.76	1.93%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$213,591.26	0.21%	0	$0.0
		AFFILIATED BANK	1	$185,000.00	0.18%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$212,400.00	0.21%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$375,000.00	0.37%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$237,055.25	0.24%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$457,852.30	0.46%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$474,295.64	0.47%	0	$0.0
		AMERICAN PACIFIC MTG CORP	5	$1,549,048.65	1.55%	0	$0.0

	AMERIS BANK A CORPORATION	1	$401,112.75	0.4%	0	$0.0
	ANCHORBANK, FSB	1	$201,708.95	0.2%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$398,911.45	0.4%	0	$0.0
	AUBURNBANK	1	$267,605.18	0.27%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,062,856.69	1.06%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$917,988.60	0.92%	0	$0.0
	BANKERS' BANK	2	$516,982.77	0.52%	0	$0.0
	BAY EQUITY LLC	2	$575,488.14	0.58%	0	$0.0
	BELL STATE BANK & TRUST	1	$333,000.00	0.33%	0	$0.0
	BLACKHAWK BANK	1	$232,165.01	0.23%	0	$0.0
	BNC NATIONAL BANK	1	$281,784.26	0.28%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$264,920.35	0.26%	0	$0.0
	BROKER SOLUTIONS INC	1	$405,000.00	0.4%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,449,385.88	1.45%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$413,000.00	0.41%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$692,412.45	0.69%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$180,000.00	0.18%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$264,609.60	0.26%	0	$0.0
	CAPITAL CREDIT UNION	1	$302,000.00	0.3%	0	$0.0
	CAPITALMARK BANK & TRUST (11655)	1	$240,637.02	0.24%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$512,122.11	0.51%	0	$0.0
	CASHCALL, INC	2	$758,672.46	0.76%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$385,000.00	0.38%	0	$0.0
	CHEMICAL BANK	1	$337,400.00	0.34%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$931,666.21	0.93%	0	$0.0
	CITIMORTGAGE	1	$344,324.96	0.34%	0	$0.0
	CMG MORTGAGE INC	1	$349,495.72	0.35%	0	$0.0
	CMG MORTGAGE, INC. #253	1	$416,385.67	0.42%	0	$0.0
	COMMUNITY FINANCIAL CREDIT UNION	1	$203,700.00	0.2%	0	$0.0
	COMMUNITY TRUST BANK	2	$415,307.64	0.42%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$231,466.02	0.23%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$345,749.12	0.35%	0	$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$324,510.49	0.32%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$190,710.14	0.19%	0	$0.0
	DFCU FINANCIAL	1	$177,984.76	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,319,867.59	1.32%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST	2	$454,500.00	0.45%	0	$0.0

	ADVANTAGE MORTGAGE					
	DUPAGE CREDIT UNION	1	$367,882.24	0.37%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$380,000.00	0.38%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$319,559.12	0.32%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$323,125.55	0.32%	0	$0.0
	EVOLVE BANK & TRUST	1	$287,600.00	0.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,565,301.00	1.56%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$184,000.00	0.18%	0	$0.0
	FBC MORTGAGE, LLC	1	$323,500.00	0.32%	0	$0.0
	FBC MORTGAGE. LLC	1	$199,698.77	0.2%	0	$0.0
	FIDELITY BANK	2	$448,646.00	0.45%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$864,613.97	0.86%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$272,191.94	0.27%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$787,868.04	0.79%	0	$0.0
	FIRST COMMUNITY BANK (15551)	1	$327,505.98	0.33%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$199,705.36	0.2%	0	$0.0
	FIRST HAWAIIAN BANK	1	$349,476.56	0.35%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$763,000.00	0.76%	0	$0.0
	FIRST INTERSTATE BANK	1	$226,800.00	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$271,433.88	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$395,920.00	0.4%	0	$0.0
	FIRST REPUBLIC BANK	1	$516,255.09	0.52%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$370,000.00	0.37%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$222,000.56	0.22%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$416,371.93	0.42%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,076,500.00	1.08%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$349,600.00	0.35%	0	$0.0
	FIRSTRUST BANK	1	$293,176.98	0.29%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$179,540.94	0.18%	0	$0.0
	FULTON BANK, N.A	1	$320,000.00	0.32%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$209,704.11	0.21%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	$184,994.77	0.18%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$237,564.80	0.24%	0	$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$289,199.50	0.29%	0	$0.0
	GUARANTY TRUST COMPANY	1	$192,870.14	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.19%	0	$0.0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$322,534.62	0.32%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$227,620.98	0.23%	0	$0.0
	HERRING BANK	1	$230,560.81	0.23%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$197,215.43	0.2%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,383,631.45	1.38%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$761,936.31	0.76%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$394,473.76	0.39%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$223,876.96	0.22%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,200.00	0.18%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$481,047.95	0.48%	0	$0.0
	INTERCAP LENDING INC	1	$181,749.25	0.18%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$339,601.83	0.34%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,668.65	0.22%	0	$0.0
	IQ CREDIT UNION	1	$294,500.00	0.29%	0	$0.0
	JMAC LENDING, INC	1	$413,000.00	0.41%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$208,299.42	0.21%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$508,033.17	0.51%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$222,079.56	0.22%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,373,305.53	1.37%	0	$0.0
	LEADER BANK N.A	2	$736,925.34	0.74%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$307,800.00	0.31%	0	$0.0
	LEGACY HOME LOANS LLC	1	$236,000.00	0.24%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$350,505.44	0.35%	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$279,634.38	0.28%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$413,326.81	0.41%	0	$0.0
	LIBERTYONE CREDIT UNION	1	$181,873.50	0.18%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$295,283.36	0.3%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$341,518.11	0.34%	0	$0.0
	M/I FINANCIAL, LLC	2	$762,073.10	0.76%	0	$0.0
	MARINE BANK	1	$416,385.67	0.42%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$282,000.00	0.28%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,462.28	0.36%	0	$0.0
	MCLEAN MORTGAGE	1	$304,000.00	0.3%	0	$0.0
	MEGA CAPITAL FUNDING	1	$323,512.01	0.32%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$337,002.79	0.34%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$206,104.00	0.21%	0	$0.0

	MORTGAGE CENTER LLC	1	$231,658.22	0.23%	0	$0.0
	MORTGAGENETWORK	1	$215,688.23	0.22%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,224,328.25	1.22%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$398,860.00	0.4%	0	$0.0
	MUFG UNION BANK, N.A	1	$300,000.00	0.3%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$574,800.00	0.57%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,174,139.96	1.17%	0	$0.0
	NETWORK FUNDING, LP	2	$603,036.05	0.6%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$290,000.00	0.29%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$272,000.00	0.27%	0	$0.0
	NJ LENDERS CORP	2	$558,190.80	0.56%	0	$0.0
	NORTHVIEW BANK	1	$202,208.23	0.2%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$578,776.01	0.58%	0	$0.0
	NUVISION FCU	1	$539,239.14	0.54%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$303,062.71	0.3%	0	$0.0
	OLD NATIONAL BANK	1	$250,000.00	0.25%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.19%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$319,650.00	0.32%	0	$0.0
	ORRSTOWN BANK	1	$185,000.00	0.18%	0	$0.0
	PACIFIC NW FCU	1	$241,000.00	0.24%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$249,639.79	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$195,735.98	0.2%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,432,394.85	1.43%	0	$0.0
	PATELCO CREDIT UNION	1	$413,426.43	0.41%	0	$0.0
	PENTAGON FEDERAL C. U	1	$294,056.43	0.29%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$272,000.00	0.27%	0	$0.0
	PEOPLES HOME EQUITY	1	$256,421.68	0.26%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$313,148.16	0.31%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,573,112.85	1.57%	0	$0.0
	PLAZA HOME MORTGAGE	2	$1,098,572.52	1.1%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$1,628,160.12	1.63%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$235,652.32	0.24%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$223,250.00	0.22%	0	$0.0
	PRIMEWEST MORTGAGE	1	$416,385.67	0.42%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$599,966.64	0.6%	0	$0.0
	PROVINCIAL BANK	1	$195,000.00	0.19%	0	$0.0
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	$199,711.84	0.2%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$254,640.70	0.25%	0	$0.0
	RENASANT BANK	1	$214,423.64	0.21%	0	$0.0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	$226,158.60	0.23%	0	$0.0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$358,743.82	0.36%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$198,700.27	0.2%	0	$0.0
	ROYAL BANK	1	$201,400.00	0.2%	0	$0.0
	RPM MORTGAGE, INC	5	$1,395,515.00	1.4%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$284,598.44	0.28%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$284,366.44	0.28%	0	$0.0
	SAGINAW MEDICAL FEDERAL CU	1	$239,669.34	0.24%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$437,362.54	0.44%	0	$0.0
	SCITUATE FEDERAL SAVING BANK	1	$247,626.47	0.25%	0	$0.0
	SENTE MORTGAGE, INC	2	$525,271.18	0.53%	0	$0.0
	SFMC, LP	1	$325,139.81	0.33%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,770,693.68	2.77%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$718,400.41	0.72%	0	$0.0
	SOUND COMMUNITY BANK	1	$351,469.83	0.35%	0	$0.0
	SOUTH STATE BANK	2	$672,559.06	0.67%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$388,195.00	0.39%	0	$0.0
	STATEWIDE MORTGAGE	1	$227,800.00	0.23%	0	$0.0
	STEARNS LENDING INC	22	$7,077,247.46	7.08%	0	$0.0
	STERLING BANK & TRUST, F.S.B	1	$314,525.57	0.31%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$327,750.00	0.33%	0	$0.0
	SUMMIT BANK AND TRUST	1	$238,647.90	0.24%	0	$0.0
	SUMMIT CREDIT UNION	1	$211,500.00	0.21%	0	$0.0
	SUMMIT FUNDING INC	3	$995,991.74	1%	0	$0.0
	SUMMIT FUNDING, INC	1	$314,556.16	0.31%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$199,711.84	0.2%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$278,510.00	0.28%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$806,592.99	0.81%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$465,742.19	0.47%	0	$0.0
	TRADITION MORTGAGE, LLC	1	$288,583.60	0.29%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$224,600.00	0.22%	0	$0.0
	TRUSTONE FINANCIAL	1	$194,750.00	0.19%	0	$0.0
	TRUWEST CREDIT UNION	1	$230,819.00	0.23%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$518,485.04	0.52%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,629.39	0.27%	0	$0.0
	UNITED WHOLESALE MORTGAGE	12	$4,240,840.35	4.24%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,134.49	0.42%	0	$0.0

		UNIVERSAL LENDING CORPORATION	1	$247,600.00	0.25%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$335,493.93	0.34%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$360,525.00	0.36%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$191,729.47	0.19%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$395,454.42	0.4%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,626.47	0.25%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,623.46	0.25%	0	$0.0
		WINNPOINTE CORPORATION	1	$327,051.57	0.33%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$237,649.38	0.24%	0	$0.0
		Unavailable	1	$308,000.00	0.35%	0	$0.0
Total			**329**	**$100,027,872.08**	**100%**	**0**	**$0.0**
3138WEEN5		ACADEMY MORTGAGE CORPORATION	6	$1,945,553.06	1.95%	0	$0.0
		ADVIA CREDIT UNION	1	$309,105.19	0.31%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$235,000.00	0.24%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$202,746.36	0.2%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$593,117.77	0.59%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$294,300.00	0.29%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$205,000.00	0.21%	0	$0.0
		AMERIPRO FUNDING, INC	2	$601,888.62	0.6%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$194,313.32	0.19%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$205,363.00	0.21%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$410,000.00	0.41%	0	$0.0
		BANK OF DEERFIELD	1	$236,000.00	0.24%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$390,000.00	0.39%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$231,650.57	0.23%	0	$0.0
		BANNER BANK	1	$182,936.05	0.18%	0	$0.0
		BAY EQUITY LLC	1	$188,500.00	0.19%	0	$0.0
		BELL STATE BANK & TRUST	1	$321,800.00	0.32%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$875,903.58	0.88%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$243,156.91	0.24%	0	$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,587,862.65	1.59%	0	$0.0
	CASHCALL, INC	13	$4,255,189.16	4.26%	0	$0.0
	CBC NATIONAL BANK	1	$254,000.00	0.25%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$416,399.18	0.42%	0	$0.0
	CENTURY LENDING COMPANY	3	$1,169,624.97	1.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$1,013,051.34	1.01%	0	$0.0
	CITYWIDE HOME LOANS	1	$181,488.13	0.18%	0	$0.0
	CMG MORTGAGE INC	1	$258,635.07	0.26%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$366,093.01	0.37%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$211,278.22	0.21%	0	$0.0
	COMPASS MORTGAGE, INC. - COR	1	$227,050.00	0.23%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$304,950.00	0.31%	0	$0.0
	CORNERSTONE BANK	1	$201,702.41	0.2%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$497,499.56	0.5%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$262,437.93	0.26%	0	$0.0
	COUNTY BANK	1	$198,400.00	0.2%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$502,764.44	0.5%	0	$0.0
	DFCU FINANCIAL	1	$238,500.00	0.24%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,289,416.11	1.29%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$863,500.00	0.86%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$181,500.00	0.18%	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$339,520.94	0.34%	0	$0.0
	EVOLVE BANK & TRUST	1	$291,000.00	0.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,757,747.86	1.76%	0	$0.0
	FBC MORTGAGE, LLC	1	$199,631.43	0.2%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$382,399.82	0.38%	0	$0.0
	FIDELITY LENDING GROUP, INC	1	$193,125.00	0.19%	0	$0.0
	FIRST BANK & TRUST	1	$198,925.56	0.2%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$273,000.00	0.27%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$259,633.66	0.26%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$416,385.67	0.42%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$469,892.58	0.47%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$245,761.39	0.25%	0	$0.0
	FIRST HAWAIIAN BANK	1	$286,604.59	0.29%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.0
	FIRST INTERSTATE BANK	1	$301,150.00	0.3%	0	$0.0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,250.00	0.24%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$243,434.15	0.24%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$370,465.36	0.37%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$223,000.00	0.22%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$256,130.43	0.26%	0	$0.0
	FORUM CREDIT UNION	1	$247,642.68	0.25%	0	$0.0
	FREMONT BANK	3	$949,683.53	0.95%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$729,927.07	0.73%	0	$0.0
	GEO CORP INC	1	$275,000.00	0.28%	0	$0.0
	GOLDEN OAK LENDING	1	$327,400.00	0.33%	0	$0.0
	GRANDE HOMES, INC	1	$268,073.99	0.27%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$203,411.16	0.2%	0	$0.0
	GUARANTY TRUST COMPANY	2	$488,449.87	0.49%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$625,293.94	0.63%	0	$0.0
	HOME REBATE INC	1	$295,692.06	0.3%	0	$0.0
	HOME STATE BANK, N.A	1	$296,500.00	0.3%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,384,828.49	1.39%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$219,696.90	0.22%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$178,600.00	0.18%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$265,733.44	0.27%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$691,693.87	0.69%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$229,169.33	0.23%	0	$0.0
	IQ CREDIT UNION	1	$325,494.77	0.33%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$284,570.74	0.28%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$308,295.15	0.31%	0	$0.0
	LANDMARK COMMUNITY BANK	1	$319,164.11	0.32%	0	$0.0
	LANDMARK CREDIT UNION	2	$476,251.83	0.48%	0	$0.0
	LEADER BANK N.A	2	$787,863.19	0.79%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$845,655.01	0.85%	0	$0.0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$242,657.61	0.24%	0	$0.0
	LOANSTARS LLC	2	$593,550.55	0.59%	0	$0.0
	MARINE BANK	1	$334,517.33	0.33%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$573,750.00	0.57%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$640,924.91	0.64%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.2%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$349,517.79	0.35%	0	$0.0

	METROPOLITAN BANK	1	$341,528.82	0.34%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$227,753.37	0.23%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$416,371.93	0.42%	0	$0.0
	MIDLAND STATES BANK	1	$192,300.00	0.19%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$416,385.67	0.42%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$322,000.00	0.32%	0	$0.0
	MLD MORTGAGE, INC	1	$303,552.15	0.3%	0	$0.0
	MONARCH MORTGAGE	2	$570,639.23	0.57%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$250,000.00	0.25%	0	$0.0
	MORTGAGENETWORK	2	$511,588.37	0.51%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$237,165.37	0.24%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$927,397.12	0.93%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$227,664.11	0.23%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$478,000.00	0.48%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,384,710.49	1.39%	0	$0.0
	NATIONWIDE BANK	1	$217,221.47	0.22%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$407,099.37	0.41%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$314,659.68	0.32%	0	$0.0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$306,058.39	0.31%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$284,580.13	0.28%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$204,491.54	0.2%	0	$0.0
	OLD FLORIDA BANK	1	$217,910.27	0.22%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$250,903.84	0.25%	0	$0.0
	OPES ADVISORS	1	$405,053.65	0.41%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	2	$641,029.09	0.64%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$446,900.00	0.45%	0	$0.0
	PARKSIDE LENDING LLC	1	$417,000.00	0.42%	0	$0.0
	PATELCO CREDIT UNION	2	$740,893.87	0.74%	0	$0.0
	PENTAGON FEDERAL C. U	2	$667,747.61	0.67%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$198,000.00	0.2%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$485,315.22	0.49%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$269,602.23	0.27%	0	$0.0
	PEOPLES HOME EQUITY	2	$709,585.30	0.71%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$204,155.00	0.2%	0	$0.0
	PEOPLES NATIONAL BANK	1	$399,436.40	0.4%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$992,163.01	0.99%	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,350,930.74	1.35%	0	$0.0
	PMAC LENDING SERVICES, INC	7	$2,663,965.34	2.67%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$712,563.93	0.71%	0	$0.0

	PROSPERITY HOME MORTGAGE, LLC	3	$946,472.18	0.95%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,363,355.74	1.36%	0	$0.0
	PRYSMA LENDING GROUP LLC	1	$201,721.70	0.2%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$275,593.40	0.28%	0	$0.0
	RENASANT BANK	1	$416,385.67	0.42%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$253,314.47	0.25%	0	$0.0
	RPM MORTGAGE, INC	4	$1,527,839.93	1.53%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$252,086.27	0.25%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$307,575.66	0.31%	0	$0.0
	SANTANDER BANK, N.A	1	$213,448.83	0.21%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	$191,500.00	0.19%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$508,982.24	0.51%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$199,180.55	0.2%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$244,500.00	0.24%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,708.34	0.21%	0	$0.0
	SENTE MORTGAGE, INC	1	$284,398.72	0.28%	0	$0.0
	SHEA MORTGAGE INC	1	$417,000.00	0.42%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,029,203.89	3.03%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$601,444.61	0.6%	0	$0.0
	SOUND COMMUNITY BANK	1	$357,000.00	0.36%	0	$0.0
	STATEWIDE MORTGAGE	1	$240,975.00	0.24%	0	$0.0
	STEARNS LENDING INC	23	$7,599,894.60	7.61%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.42%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$333,108.54	0.33%	0	$0.0
	SUMMIT FUNDING INC	2	$911,406.02	0.91%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$189,720.09	0.19%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$1,997,569.30	2%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$175,734.92	0.18%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$262,995.98	0.26%	0	$0.0
	THE PARK BANK	1	$250,000.00	0.25%	0	$0.0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$284,000.00	0.28%	0	$0.0
	TRUSTONE FINANCIAL	1	$358,400.00	0.36%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,519,464.99	1.52%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$239,669.34	0.24%	0	$0.0
	UNITED COMMUNITY BANK	1	$320,837.06	0.32%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$2,000,732.67	2%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$305,568.84	0.31%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,285,196.51	1.29%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$284,570.74	0.28%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$215,681.78	0.22%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$246,027.85	0.25%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.42%	0	$0.0
		VERITAS FUNDING, LLC	2	$477,218.63	0.48%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$197,708.31	0.2%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$956,231.88	0.96%	0	$0.0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$219,668.65	0.22%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,351.13	0.27%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$409,499.14	0.41%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$792,471.97	0.79%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$350,516.41	0.35%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$292,500.00	0.28%	0	$0.0
Total			**334**	**$99,890,899.63**	**100%**	**0**	**$0.0**
3138WEEP0		360 MORTGAGE GROUP, LLC	1	$299,250.00	0.3%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$1,087,285.34	1.09%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$397,213.96	0.4%	0	$0.0
		ACG FUNDING INC	1	$305,636.14	0.31%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$195,704.79	0.2%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$238,647.90	0.24%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$317,876.01	0.32%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$260,778.73	0.26%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$189,713.83	0.19%	0	$0.0
		AMERICAN BANK OF TEXAS	1	$322,566.23	0.32%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$359,504.02	0.36%	0	$0.0
		AMERICAN PACIFIC MTG CORP	4	$1,277,589.91	1.28%	0	$0.0
		AMERICAN SELECT FUNDING INC	1	$221,672.95	0.22%	0	$0.0
		AMERLS BANK A CORPORATION	1	$175,091.15	0.18%	0	$0.0
		ANCHORBANK, FSB	2	$455,230.09	0.46%	0	$0.0
		ARIZONA BANK AND TRUST	1	$378,453.93	0.38%	0	$0.0
			1	$189,451.57	0.19%	0	$0.0

	ATLANTIC HOME LOANS, INC; A CORPORATION					
	AUBURNBANK	1	$417,000.00	0.42%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$324,542.08	0.32%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,565,374.61	1.56%	0	$0.0
	BANK OF ENGLAND	1	$417,000.00	0.42%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$259,633.66	0.26%	0	$0.0
	BANKNEWPORT	1	$315,534.47	0.32%	0	$0.0
	BAXTER CREDIT UNION	1	$175,485.29	0.18%	0	$0.0
	BAY EQUITY LLC	3	$1,048,763.11	1.05%	0	$0.0
	BERKSHIRE BANK	1	$400,000.00	0.4%	0	$0.0
	BM REAL ESTATE SERVICES INC	1	$295,000.00	0.29%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$258,099.20	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$841,650.00	0.84%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$703,662.64	0.7%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$556,941.80	0.56%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$194,463.09	0.19%	0	$0.0
	CAPITAL CITY BANK	1	$191,723.36	0.19%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$503,240.90	0.5%	0	$0.0
	CASHCALL, INC	6	$2,391,219.28	2.39%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$639,781.27	0.64%	0	$0.0
	CENTRAL TRUST BANK	1	$196,089.72	0.2%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,651,608.83	1.65%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$575,528.89	0.58%	0	$0.0
	COMMERCE BANK	1	$240,936.56	0.24%	0	$0.0
	COMMUNITY BANK, NA	1	$189,732.30	0.19%	0	$0.0
	CONNEXUS CREDIT UNION	1	$263,920.00	0.26%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$580,558.13	0.58%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,815,473.97	1.81%	0	$0.0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$177,996.12	0.18%	0	$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$274,000.00	0.27%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$359,481.30	0.36%	0	$0.0
	EMORY ALLIANCE CREDIT UNION	1	$306,093.98	0.31%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$194,750.00	0.19%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,059.00	0.19%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$264,035.73	0.26%	0	$0.0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,385.67	0.42%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,493,083.66	1.49%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$583,391.63	0.58%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$255,000.00	0.25%	0	$0.0
	FBC MORTGAGE, LLC	2	$664,043.99	0.66%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$412,657.76	0.41%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$247,000.00	0.25%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$620,624.31	0.62%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$707,996.02	0.71%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$195,717.60	0.2%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$207,157.51	0.21%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,250.00	0.32%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$949,067.57	0.95%	0	$0.0
	FIRST INTERSTATE BANK	1	$390,411.09	0.39%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$202,650.00	0.2%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$305,559.11	0.31%	0	$0.0
	FIRST REPUBLIC BANK	1	$284,578.27	0.28%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP	1	$411,892.30	0.41%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$592,371.93	0.59%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$577,048.41	0.58%	0	$0.0
	FREMONT BANK	2	$786,000.00	0.79%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$746,788.69	0.75%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$370,924.33	0.37%	0	$0.0
	GOLDEN OAK LENDING	1	$416,425.48	0.42%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$388,843.94	0.39%	0	$0.0
	GREAT WESTERN BANK	2	$600,343.82	0.6%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,750.00	0.18%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$279,605.48	0.28%	0	$0.0
	HEARTLAND BANK	1	$307,136.70	0.31%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$253,226.40	0.25%	0	$0.0
	HOME STATE BANK, N.A	1	$232,436.48	0.23%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$577,155.22	0.58%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$373,516.98	0.37%	0	$0.0

	COMPANY					
	HOMETRUST MORTGAGE CORPORATION	1	$378,029.77	0.38%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$228,164.83	0.23%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$346,655.00	0.35%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$295,033.22	0.29%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$772,614.32	0.77%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	2	$539,943.47	0.54%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$205,852.98	0.21%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$266,800.00	0.27%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,477,820.81	1.48%	0	$0.0
	LANDMARK CREDIT UNION	1	$206,000.00	0.21%	0	$0.0
	LEADER BANK N.A	1	$403,181.12	0.4%	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$399,397.54	0.4%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,038,668.72	1.04%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$258,000.00	0.26%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$324,042.78	0.32%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$319,518.03	0.32%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$286,577.19	0.29%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$562,786.50	0.56%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$342,000.00	0.34%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$329,000.00	0.33%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$259,134.36	0.26%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	2	$503,022.82	0.5%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$203,500.00	0.2%	0	$0.0
	MORTGAGE AMERICA, INC	1	$253,426.10	0.25%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$556,331.08	0.56%	0	$0.0
	MORTGAGENETWORK	1	$211,621.40	0.21%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$255,614.42	0.26%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,306,169.61	1.31%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.42%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$197,055.00	0.2%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,591,012.52	1.59%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,000.00	0.22%	0	$0.0
	NATIONS LENDING CORPORATION	1	$280,500.00	0.28%	0	$0.0
	NETWORK CAPITAL FUNDING CORP	1	$244,139.80	0.24%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$250,621.95	0.25%	0	$0.0

	NJ LENDERS CORP	1	$262,512.70	0.26%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$381,187.60	0.38%	0	$0.0
	NUVISION FCU	1	$224,690.02	0.22%	0	$0.0
	ON Q FINANCIAL, INC	1	$248,641.24	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,949.31	0.22%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$281,200.00	0.28%	0	$0.0
	PARKSIDE LENDING LLC	2	$538,222.02	0.54%	0	$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$295,841.85	0.3%	0	$0.0
	PENTAGON FEDERAL C. U	1	$370,800.00	0.37%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$836,631.73	0.84%	0	$0.0
	PEOPLES HOME EQUITY	1	$359,469.65	0.36%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$451,940.60	0.45%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,146,833.90	2.15%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$313,000.21	0.31%	0	$0.0
	PLAZA HOME MORTGAGE	3	$929,817.73	0.93%	0	$0.0
	PMAC LENDING SERVICES, INC	8	$2,927,707.92	2.93%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$343,293.51	0.34%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$243,000.00	0.24%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$827,414.89	0.83%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$220,000.00	0.22%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$277,208.68	0.28%	0	$0.0
	RABOBANK, N.A	1	$279,605.48	0.28%	0	$0.0
	RIVERHILLS BANK	1	$270,600.76	0.27%	0	$0.0
	RMR FINANICIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$258,734.93	0.26%	0	$0.0
	RPM MORTGAGE, INC	5	$2,217,990.61	2.22%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$615,049.86	0.61%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$249,631.70	0.25%	0	$0.0
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	$532,343.03	0.53%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$189,720.09	0.19%	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$403,404.82	0.4%	0	$0.0
	SHEA MORTGAGE INC	3	$1,168,915.34	1.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,247,276.49	2.25%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$251,200.00	0.25%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$790,662.70	0.79%	0	$0.0

		SOUTH STATE BANK	1	$254,632.59	0.25%	0	$0.0
		SOUTHERN COMMUNITY BANK	1	$215,709.04	0.22%	0	$0.0
		STATEWIDE MORTGAGE	1	$203,968.60	0.2%	0	$0.0
		STEARNS LENDING INC	17	$4,275,954.68	4.27%	0	$0.0
		STERNE AGEE MORTGAGE	1	$340,000.00	0.34%	0	$0.0
		SUMMIT FUNDING INC	5	$1,718,364.40	1.72%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$238,400.00	0.24%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$677,315.93	0.68%	0	$0.0
		TABLE ROCK COMMUNITY BANK	1	$216,000.00	0.22%	0	$0.0
		TALMER BANK AND TRUST	1	$625,500.00	0.63%	0	$0.0
		THE MONEY SOURCE	1	$270,035.76	0.27%	0	$0.0
		TIMBERWOOD BANK	1	$190,918.33	0.19%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$394,629.57	0.39%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.42%	0	$0.0
		TRAVIS CREDIT UNION	1	$199,724.45	0.2%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$897,775.45	0.9%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$651,249.61	0.65%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$225,893.95	0.23%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$2,310,542.75	2.31%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,740,268.98	1.74%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$177,731.90	0.18%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$191,717.14	0.19%	0	$0.0
		US WIDE FINANCIAL	1	$218,192.13	0.22%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$447,600.00	0.45%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$183,000.00	0.18%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$329,572.95	0.33%	0	$0.0
		VERITAS FUNDING, LLC	1	$335,496.02	0.34%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$203,712.56	0.2%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,368,500.00	1.37%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$691,011.60	0.69%	0	$0.0
		Unavailable	2	$690,250.00	0.64%	0	$0.0
Total			**333**	**$100,030,489.29**	**100%**	**0**	**$0.0**
3138WEEQ8		ACADEMY MORTGAGE CORPORATION	6	$1,904,761.72	1.9%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$338,687.52	0.34%	0	$0.0

	ALPHA MORTGAGE CORPORATION	1	$272,495.52	0.27%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$332,790.87	0.33%	0	$0.0
	AMERICAN PACIFIC MTG CORP	3	$930,648.40	0.93%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$182,143.00	0.18%	0	$0.0
	AMERIHOME FINANCIAL, LLC	1	$416,438.29	0.42%	0	$0.0
	AMERIS BANK A CORPORATION	1	$416,412.45	0.42%	0	$0.0
	ANCHORBANK, FSB	1	$200,000.00	0.2%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$501,000.00	0.5%	0	$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$206,400.00	0.21%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$886,137.69	0.89%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,116,270.32	1.12%	0	$0.0
	BANK MUTUAL	1	$176,744.97	0.18%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$508,016.98	0.51%	0	$0.0
	BANK OF VIRGINIA	1	$309,543.31	0.31%	0	$0.0
	BANKFINANCIAL,F.S.B	1	$250,380.59	0.25%	0	$0.0
	BAY EQUITY LLC	1	$247,626.47	0.25%	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$334,018.05	0.33%	0	$0.0
	BERKSHIRE BANK	1	$352,000.00	0.35%	0	$0.0
	BLUELEAF LENDING, LLC	2	$653,836.67	0.65%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$428,192.84	0.43%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,213,057.88	1.21%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$835,615.00	0.84%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$274,585.80	0.27%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,138,902.65	1.14%	0	$0.0
	CASHCALL, INC	6	$2,245,905.94	2.25%	0	$0.0
	CENDERA FUNDING, INC	1	$417,000.00	0.42%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$339,018.61	0.34%	0	$0.0
	CENTURY LENDING COMPANY	2	$483,900.00	0.48%	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$197,176.78	0.2%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$199,920.00	0.2%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$416,438.29	0.42%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$245,000.00	0.24%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,446.73	0.2%	0	$0.0
	COMMERCE BANK	1	$286,168.34	0.29%	0	$0.0

	COMMERCE MORTGAGE WHOLESALE	1	$239,669.34	0.24%	0	$0.0
	COMMUNITY STATE BANK	1	$249,007.61	0.25%	0	$0.0
	COMPASS MORTGAGE INC	1	$314,546.14	0.31%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$187,735.11	0.19%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$336,800.00	0.34%	0	$0.0
	CS FINANCIAL, INC	1	$291,080.00	0.29%	0	$0.0
	DFCU FINANCIAL	1	$195,000.00	0.19%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,488,840.09	2.49%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$175,000.00	0.17%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$250,000.00	0.25%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$407,937.20	0.41%	0	$0.0
	EQUITY RESOURCES, INC	1	$305,630.00	0.31%	0	$0.0
	EVERETT FINANCIAL INC	1	$244,163.15	0.24%	0	$0.0
	EVOLVE BANK & TRUST	1	$399,790.19	0.4%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,763,759.78	2.76%	0	$0.0
	FBC MORTGAGE, LLC	1	$399,410.72	0.4%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,461,878.64	1.46%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$478,193.66	0.48%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$416,425.48	0.42%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$293,067.61	0.29%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$279,986.92	0.28%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$318,250.00	0.32%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$235,000.00	0.23%	0	$0.0
	FIRST METRO BANK	1	$252,235.39	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$215,116.22	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$259,625.39	0.26%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$281,100.00	0.28%	0	$0.0
	FIRSTBANK	1	$299,567.75	0.3%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$416,371.93	0.42%	0	$0.0
	FORTUNE MORTGAGE COMPANY	1	$587,133.76	0.59%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$193,219.91	0.19%	0	$0.0
	FREMONT BANK	3	$828,396.38	0.83%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$232,250.00	0.23%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$886,952.60	0.89%	0	$0.0
	GMFS, LLC	1	$283,581.61	0.28%	0	$0.0
	GRAND BANK	1	$416,399.18	0.42%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$332,430.94	0.33%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$207,425.86	0.21%	0	$0.0

	HERITAGEBANK OF THE SOUTH	1	$251,022.05	0.25%	0	$0.0
	HOLYOKE CREDIT UNION	1	$299,558.04	0.3%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$884,427.95	0.88%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,742.10	0.18%	0	$0.0
	HORIZON BANK, N.A	3	$888,439.19	0.89%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$698,115.28	0.7%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$248,044.00	0.25%	0	$0.0
	IMPAC MORTGAGE CORP	1	$365,000.00	0.36%	0	$0.0
	INLANTA MORTGAGE INC	2	$653,078.52	0.65%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$286,486.63	0.29%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$232,400.00	0.23%	0	$0.0
	LEADER BANK N.A	1	$355,713.43	0.36%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$199,500.00	0.2%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$415,652.44	0.42%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.19%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$356,474.06	0.36%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,960.00	0.26%	0	$0.0
	MACON BANK, INC	1	$174,747.85	0.17%	0	$0.0
	MARQUETTE BANK	1	$319,500.00	0.32%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,000.00	0.22%	0	$0.0
	MEGA CAPITAL FUNDING	1	$397,400.55	0.4%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$308,544.78	0.31%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$229,653.58	0.23%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$416,371.93	0.42%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$387,428.40	0.39%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$175,740.71	0.18%	0	$0.0
	MORTGAGE AMERICA, INC	1	$364,000.00	0.36%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$726,385.67	0.73%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,000.00	0.23%	0	$0.0
	MORTGAGENETWORK	4	$1,188,050.42	1.19%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$431,868.94	0.43%	0	$0.0
	MOVEMENT MORTGAGE, LLC	11	$3,114,249.99	3.11%	0	$0.0
	MUFG UNION BANK, N.A	2	$746,925.52	0.75%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$530,000.00	0.53%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$375,433.69	0.38%	0	$0.0
	NATIONS LENDING CORPORATION	2	$433,900.00	0.43%	0	$0.0

	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.42%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.42%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$229,574.27	0.23%	0	$0.0
	NJ LENDERS CORP	1	$276,019.20	0.28%	0	$0.0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$349,107.41	0.35%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$839,783.24	0.84%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$416,412.45	0.42%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$275,810.84	0.28%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$864,452.81	0.86%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$229,000.00	0.23%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,131,764.72	1.13%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$219,683.02	0.22%	0	$0.0
	PEOPLES HOME EQUITY	2	$877,772.07	0.88%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$208,192.84	0.21%	0	$0.0
	PHENIX GIRARD BANK	1	$269,602.23	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,515,965.72	2.52%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$595,050.75	0.59%	0	$0.0
	PLAZA HOME MORTGAGE	1	$339,000.00	0.34%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$1,410,504.36	1.41%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$232,436.48	0.23%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$298,859.07	0.3%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$258,019.33	0.26%	0	$0.0
	RANLIFE, INC	1	$189,715.00	0.19%	0	$0.0
	REGENCY MORTGAGE CORP	1	$246,740.48	0.25%	0	$0.0
	RENASANT BANK	1	$376,618.59	0.38%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$471,849.02	0.47%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$659,558.04	0.66%	0	$0.0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	$599,191.79	0.6%	0	$0.0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	$318,557.10	0.32%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$190,000.00	0.19%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$204,723.87	0.2%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$275,405.00	0.28%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$707,358.04	0.71%	0	$0.0
	SANTANDER BANK, N.A	2	$581,159.94	0.58%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$499,933.76	0.5%	0	$0.0
	SECURITY STATE BANK	1	$221,687.20	0.22%	0	$0.0

	SECURITYNATIONAL MORTGAGE COMPANY	1	$217,280.00	0.22%	0	$0.0
	SENTE MORTGAGE, INC	1	$416,000.00	0.42%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,822,056.07	2.82%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$743,436.51	0.74%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$390,972.64	0.39%	0	$0.0
	SOUTH STATE BANK	1	$213,455.51	0.21%	0	$0.0
	SOUTHSIDE BANK	1	$181,182.68	0.18%	0	$0.0
	STATE FARM BANK, F.S.B	1	$198,250.95	0.2%	0	$0.0
	STEARNS LENDING INC	18	$5,261,147.47	5.26%	0	$0.0
	STERLING BANK & TRUST, F.S.B	1	$386,000.00	0.39%	0	$0.0
	SUMMIT CREDIT UNION	1	$314,725.26	0.31%	0	$0.0
	SUMMIT FUNDING INC	1	$551,438.98	0.55%	0	$0.0
	SUMMIT FUNDING INC	1	$373,956.39	0.37%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$733,061.00	0.73%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$218,712.32	0.22%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$238,048.78	0.24%	0	$0.0
	TALMER BANK AND TRUST	1	$395,000.00	0.39%	0	$0.0
	TEAM ONE CREDIT UNION	1	$181,000.00	0.18%	0	$0.0
	TENNESSEE TRUST MORTGAGE INC	1	$259,608.40	0.26%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$229,668.61	0.23%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$261,214.61	0.26%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$435,757.10	0.44%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$367,775.01	0.37%	0	$0.0
	UNITED BANK	1	$188,000.00	0.19%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$534,794.82	0.53%	0	$0.0
	UNITED WHOLESALE MORTGAGE	7	$2,269,364.38	2.27%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,415,861.41	1.42%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$359,457.78	0.36%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$344,480.38	0.34%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$237,405.00	0.24%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$413,000.00	0.41%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$228,085.33	0.23%	0	$0.0
	VERITAS FUNDING, LLC	3	$859,073.52	0.86%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$381,246.76	0.38%	0	$0.0
		5	$1,744,560.18	1.74%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WESTERRA CREDIT UNION	1	$209,704.11	0.21%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$731,439.10	0.73%	0	$0.0
		WILLAMETTE VALLEY BANK	1	$411,309.34	0.41%	0	$0.0
		Unavailable	1	$278,024.99	0.2%	0	$0.0
Total			**330**	**$100,035,539.99**	**100%**	**0**	**$0.0**
3138WEER6		ACADEMY MORTGAGE CORPORATION	8	$2,218,542.00	2.22%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$316,803.18	0.32%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$195,848.58	0.2%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$319,116.68	0.32%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$540,425.00	0.54%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$720,000.00	0.72%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$603,741.37	0.6%	0	$0.0
		AMERICASH, A CORPORATION	1	$366,757.51	0.37%	0	$0.0
		AMERIHOME FINANCIAL, LLC	1	$227,179.45	0.23%	0	$0.0
		AMERIPRO FUNDING, INC	2	$788,725.48	0.79%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$359,650.00	0.36%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$186,843.00	0.19%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$514,391.39	0.51%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.0
		BADGER BANK	1	$202,195.00	0.2%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$761,371.93	0.76%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$375,200.00	0.38%	0	$0.0
		BANK OF WHITTIER,N.A	1	$215,000.00	0.22%	0	$0.0
		BANKERS TRUST COMPANY	1	$256,122.12	0.26%	0	$0.0
		BAY EQUITY LLC	1	$209,706.69	0.21%	0	$0.0
		BELL STATE BANK & TRUST	1	$328,500.00	0.33%	0	$0.0
		BERKSHIRE BANK	1	$194,706.30	0.19%	0	$0.0
		BERKSSHIRE BANK	1	$385,000.00	0.39%	0	$0.0
		BLUELEAF LENDING, LLC	1	$333,000.00	0.33%	0	$0.0
		BM REAL ESTATE SERVICES INC	1	$250,000.00	0.25%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$392,500.00	0.39%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$364,485.71	0.36%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$706,919.38	0.71%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$200,000.00	0.2%	0	$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$624,618.68	0.62%	0	$0.0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$343,515.31	0.34%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,176,397.22	1.18%	0	$0.0
	CASHCALL INC	1	$365,518.10	0.37%	0	$0.0
	CASHCALL, INC	6	$2,135,230.85	2.14%	0	$0.0
	CATALYST MORTGAGE	2	$472,333.71	0.47%	0	$0.0
	CENTURY LENDING COMPANY	2	$653,596.46	0.65%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$213,500.00	0.21%	0	$0.0
	CHRISTIAN ROBERTS MTG LLC	1	$270,750.00	0.27%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$192,138.00	0.19%	0	$0.0
	CMG MORTGAGE INC	2	$810,400.00	0.81%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$341,528.82	0.34%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$381,972.94	0.38%	0	$0.0
	COMMERCE BANK	1	$237,055.25	0.24%	0	$0.0
	COMMUNITY TRUST BANK	1	$303,581.17	0.3%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$284,580.13	0.28%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$202,121.14	0.2%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$417,000.00	0.42%	0	$0.0
	CUMD	1	$199,000.00	0.2%	0	$0.0
	DFCU FINANCIAL	2	$768,853.93	0.77%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$816,172.06	0.82%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$353,478.49	0.35%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$278,624.18	0.28%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$273,205.08	0.27%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$209,298.01	0.21%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$282,906.26	0.28%	0	$0.0
	EVOLVE BANK & TRUST	2	$500,266.06	0.5%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,082,766.03	1.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$413,000.00	0.41%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$723,590.38	0.72%	0	$0.0
	FIDELITY BANK	1	$211,500.00	0.21%	0	$0.0
	FIRST BANK	1	$183,734.89	0.18%	0	$0.0

	FIRST BANK & TRUST	1	$394,504.92	0.39%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$338,500.59	0.34%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$487,579.01	0.49%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$176,739.24	0.18%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	6	$1,682,695.75	1.68%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$386,000.00	0.39%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$364,563.08	0.36%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$234,087.14	0.23%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$408,411.16	0.41%	0	$0.0
	FREMONT BANK	1	$545,230.69	0.55%	0	$0.0
	FULTON BANK, N.A	1	$262,400.00	0.26%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,039,471.81	1.04%	0	$0.0
	GMFS, LLC	2	$539,271.79	0.54%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$388,000.00	0.39%	0	$0.0
	GREAT WESTERN BANK	1	$296,000.00	0.3%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$286,000.00	0.29%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$488,950.00	0.49%	0	$0.0
	HOME FEDERAL BANK	1	$254,624.34	0.25%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,205,398.30	1.21%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$750,427.27	0.75%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$851,248.87	0.85%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$220,000.00	0.22%	0	$0.0
	HOUSE OF FINANCE, INC	1	$463,301.14	0.46%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$189,440.00	0.19%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$787,990.94	0.79%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$206,625.00	0.21%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,915.00	0.2%	0	$0.0
	INLANTA MORTGAGE INC	1	$317,721.66	0.32%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$335,072.52	0.34%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$554,308.89	0.55%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$250,400.00	0.25%	0	$0.0
	JMAC LENDING, INC	1	$367,745.29	0.37%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$804,300.83	0.8%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$233,773.07	0.23%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,155,606.66	1.16%	0	$0.0
	LEADER BANK N.A	1	$337,002.79	0.34%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$222,800.00	0.22%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$543,100.00	0.54%	0	$0.0
	LENDER	1	$203,610.60	0.2%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,770,000.12	1.77%	0	$0.0
	LINCOLN SAVINGS BANK	1	$277,590.45	0.28%	0	$0.0
	LOANDEPOT.COM, LLC	1	$432,624.81	0.43%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$202,214.67	0.2%	0	$0.0
	MAGNA BANK	1	$237,150.12	0.24%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$332,100.00	0.33%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,369.91	0.21%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$205,000.00	0.21%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$295,573.52	0.3%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$274,585.80	0.27%	0	$0.0
	MISSION CITY FEDERAL CREDIT UNION	1	$459,366.25	0.46%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$292,600.00	0.29%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$356,973.33	0.36%	0	$0.0
	MORTGAGENETWORK	1	$299,558.04	0.3%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$184,000.00	0.18%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$322,524.15	0.32%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$211,707.92	0.21%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$896,684.81	0.9%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$208,698.87	0.21%	0	$0.0
	MUFG UNION BANK, N.A	1	$191,000.00	0.19%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$930,198.58	0.93%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$254,624.34	0.25%	0	$0.0
	NATIONWIDE BANK	1	$175,757.51	0.18%	0	$0.0
	NETWORK FUNDING, LP	2	$823,813.01	0.82%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$492,289.67	0.49%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$590,252.92	0.59%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$232,000.00	0.23%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,509,947.20	1.51%	0	$0.0
	ON Q FINANCIAL, INC	1	$199,711.84	0.2%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$810,379.46	0.81%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$245,637.60	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$735,356.60	0.74%	0	$0.0
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP	1	$488,000.00	0.49%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,062,318.19	1.06%	0	$0.0

	PATELCO CREDIT UNION	1	$261,605.39	0.26%	0	$0.0
	PENNY MAC	1	$401,294.68	0.4%	0	$0.0
	PEOPLES HOME EQUITY	3	$1,049,052.90	1.05%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$278,606.89	0.28%	0	$0.0
	PEOPLES NATIONAL BANK	2	$421,535.32	0.42%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,302,000.00	1.3%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$197,000.00	0.2%	0	$0.0
	PLAZA HOME MORTGAGE	4	$1,053,223.94	1.05%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$390,000.00	0.39%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$2,462,976.59	2.46%	0	$0.0
	PRIMEWEST MORTGAGE	1	$294,085.05	0.29%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$411,277.62	0.41%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,001,690.63	1%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$577,877.37	0.58%	0	$0.0
	RANLIFE, INC	1	$379,900.00	0.38%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$531,216.26	0.53%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$338,200.00	0.34%	0	$0.0
	RPM MORTGAGE, INC	1	$468,770.00	0.47%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$264,783.43	0.26%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$378,952.24	0.38%	0	$0.0
	SANTANDER BANK, N.A	1	$335,015.74	0.34%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$196,722.43	0.2%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$235,667.48	0.24%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$244,205.43	0.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$253,450.00	0.25%	0	$0.0
	SETTLERS BANK	1	$395,200.00	0.4%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,174,185.59	2.17%	0	$0.0
	SOUND COMMUNITY BANK	1	$204,000.00	0.2%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$228,800.00	0.23%	0	$0.0
	STANDARD PACIFIC MORTGAGE	2	$633,514.89	0.63%	0	$0.0
	STATE FARM BANK, F.S.B	2	$484,297.21	0.48%	0	$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$239,646.43	0.24%	0	$0.0
	STEARNS LENDING INC	13	$4,219,384.29	4.22%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$400,409.25	0.4%	0	$0.0

		SWBC MORTGAGE CORPORATION	4	$1,036,185.44	1.04%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	3	$766,071.93	0.77%	0	$0.0
		TRAVIS CREDIT UNION	1	$234,750.00	0.23%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$301,228.01	0.3%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$876,119.83	0.88%	0	$0.0
		UNITED FIDELITY FUNDING CORP	1	$268,603.71	0.27%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$2,296,753.61	2.3%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$217,612.01	0.22%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,110,215.44	1.11%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$311,530.08	0.31%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,300.00	0.22%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,114.63	0.22%	0	$0.0
		VERITAS FUNDING, LLC	2	$482,591.81	0.48%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$728,699.66	0.73%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,019,953.16	2.02%	0	$0.0
		WAUKESHA STATE BANK	1	$298,561.46	0.3%	0	$0.0
		WESTFIELD BANK, FSB	1	$304,000.00	0.3%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$753,455.36	0.75%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$293,127.05	0.29%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$325,499.03	0.33%	0	$0.0
		Unavailable	1	$409,332.44	0.44%	0	$0.0
Total			**331**	**$99,997,643.67**	**100%**	**0**	**$0.0**
3138WEES4		ACADEMY MORTGAGE CORPORATION	9	$2,522,993.94	2.84%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$399,410.72	0.45%	0	$0.0
		AMARILLO NATIONAL BANK	2	$498,700.00	0.56%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$209,250.00	0.24%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,910.52	0.22%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$569,426.93	0.64%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$823,219.20	0.93%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,000.00	0.21%	0	$0.0
		AMERIPRO FUNDING, INC	1	$417,000.00	0.47%	0	$0.0
		AMERIS BANK A CORPORATION	1	$274,223.71	0.31%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,250.00	0.23%	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$395,442.04	0.44%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,000.00	0.28%	0	$0.0
	AXIA FINANCIAL. LLC	1	$455,313.19	0.51%	0	$0.0
	AXIA INANCIAL, LLC	1	$371,464.02	0.42%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,098,016.29	1.23%	0	$0.0
	BANK OF DEERFIELD	1	$240,000.00	0.27%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$359,457.78	0.4%	0	$0.0
	BANKNEWPORT	1	$416,399.17	0.47%	0	$0.0
	BAY EQUITY LLC	1	$417,000.00	0.47%	0	$0.0
	BELL STATE BANK & TRUST	1	$417,000.00	0.47%	0	$0.0
	BLC COMMUNITY BANK	1	$239,000.00	0.27%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$208,000.00	0.23%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,525,900.00	1.71%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$228,153.08	0.26%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$964,711.12	1.08%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,187,025.76	1.33%	0	$0.0
	CASHCALL INC	1	$390,643.73	0.44%	0	$0.0
	CASHCALL, INC	3	$1,379,421.29	1.55%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$226,722.01	0.25%	0	$0.0
	CBC NATIONAL BANK	1	$333,517.91	0.37%	0	$0.0
	CENDERA FUNDING, INC	1	$300,369.91	0.34%	0	$0.0
	CENTURY LENDING COMPANY	2	$449,020.00	0.5%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$635,391.85	0.71%	0	$0.0
	CMC HOME LENDING	1	$219,000.00	0.25%	0	$0.0
	CMG MORTGAGE INC	1	$187,500.00	0.21%	0	$0.0
	CMG MORTGAGE, INC	1	$369,375.00	0.42%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,075.43	0.36%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$359,481.30	0.4%	0	$0.0
	COMMONWEALTH MORTGAGE OF NH	1	$185,156.74	0.21%	0	$0.0
	COMMUNITY TRUST BANK	1	$269,211.56	0.3%	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$701,022.57	0.79%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$229,000.00	0.26%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.35%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$356,800.00	0.4%	0	$0.0
	DIRECT MORTGAGE LOANS LLC	1	$174,753.42	0.2%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,601,428.54	1.8%	0	$0.0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$851,607.90	0.96%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$360,456.28	0.41%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$179,734.82	0.2%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$297,077.69	0.33%	0	$0.0
	EQUITY LOANS LLC	1	$187,023.74	0.21%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$404,633.02	0.45%	0	$0.0
	EVOLVE BANK & TRUST	1	$289,359.70	0.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,537,120.47	1.73%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$285,587.92	0.32%	0	$0.0
	FIDELITY BANK	1	$210,600.00	0.24%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,127,847.02	1.27%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$929,633.41	1.04%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$384,445.28	0.43%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$297,277.06	0.33%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,907.68	0.2%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$210,596.13	0.24%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,089,713.81	1.22%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$215,695.66	0.24%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$218,090.00	0.25%	0	$0.0
	FIRST NATIONA BANK OF WATERLOO	1	$263,611.07	0.3%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$259,000.00	0.29%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP	1	$351,481.44	0.39%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,388,813.89	1.56%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,625.25	0.31%	0	$0.0
	FIRSTRUST BANK	1	$398,845.42	0.45%	0	$0.0
	FORUM CREDIT UNION	1	$335,000.00	0.38%	0	$0.0
	FREMONT BANK	4	$1,134,150.00	1.27%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$819,603.25	0.92%	0	$0.0
	GMFS, LLC	2	$488,684.00	0.55%	0	$0.0
	GREATWALL, INC	1	$346,177.82	0.39%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$467,325.60	0.53%	0	$0.0
	HILLTOP NATIONAL BANK	1	$213,034.63	0.24%	0	$0.0
	HOME FEDERAL BANK	1	$187,330.49	0.21%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$853,346.99	0.96%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$188,300.00	0.21%	0	$0.0
		1	$349,495.72	0.39%	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$199,474.80	0.22%	0	$0.0
	HOMEWISE, INC	1	$188,100.00	0.21%	0	$0.0
	HORIZON BANK, N.A	1	$388,000.00	0.44%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$416,371.93	0.47%	0	$0.0
	INDEPENDENT BANK	1	$251,636.27	0.28%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$256,703.75	0.29%	0	$0.0
	LEADER BANK N.A	2	$527,262.02	0.59%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$258,750.00	0.29%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$186,700.00	0.21%	0	$0.0
	LINCOLN SAVINGS BANK	1	$224,668.53	0.25%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$213,448.83	0.24%	0	$0.0
	LOANSTARS LLC	1	$240,000.00	0.27%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$197,441.08	0.22%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$268,500.00	0.3%	0	$0.0
	MEGA CAPITAL FUNDING INC	2	$643,000.00	0.72%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$210,682.21	0.24%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$203,712.56	0.23%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$181,000.00	0.2%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$355,725.17	0.4%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$638,397.40	0.72%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$1,073,653.11	1.21%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$308,000.00	0.35%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$777,108.98	0.87%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$398,400.00	0.45%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$287,909.57	0.32%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$207,500.00	0.23%	0	$0.0
	NEXBANK SSB	1	$243,156.91	0.27%	0	$0.0
	NJ LENDERS CORP	2	$474,900.00	0.53%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$340,897.05	0.38%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$591,915.09	0.67%	0	$0.0
	OLD NATIONAL BANK	1	$220,481.87	0.25%	0	$0.0
	OPES ADVISORS INC	1	$296,572.08	0.33%	0	$0.0
	ORANGE COUNTY MORTGAGE INC	1	$210,000.00	0.24%	0	$0.0
	PACIFIC NW FCU	1	$253,200.00	0.28%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$545,000.00	0.61%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA	1	$561,153.54	0.63%	0	$0.0

	CORPORATION					
	PARKSIDE LENDING LLC	5	$1,492,326.56	1.68%	0	$0.0
	PARKSIDE LENDING, LLC	1	$371,000.00	0.42%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$253,875.44	0.29%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$186,748.11	0.21%	0	$0.0
	PEYTON FINANCIAL MORTGAGE INC	1	$416,399.18	0.47%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,656,331.70	1.86%	0	$0.0
	PLAZA HOME MORTGAGE	2	$653,209.95	0.73%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$1,241,635.94	1.4%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$191,710.82	0.22%	0	$0.0
	PRIMEWEST MORTGAGE	1	$219,690.02	0.25%	0	$0.0
	PRIORITY HOME LENDING,LLC	1	$350,009.18	0.39%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$207,418.68	0.23%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$812,203.60	0.91%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$231,658.21	0.26%	0	$0.0
	REDWOOD CREDIT UNION	1	$294,000.00	0.33%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	$208,492.39	0.23%	0	$0.0
	RPM MORTGAGE, INC	2	$828,000.00	0.93%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$334,517.33	0.38%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,228.40	0.21%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,471.12	0.21%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$333,907.36	0.38%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$451,430.00	0.51%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,401,161.99	2.7%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$204,218.25	0.23%	0	$0.0
	SOUTH STATE BANK	1	$299,547.35	0.34%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$292,000.00	0.33%	0	$0.0
	STEARNS LENDING INC	17	$4,816,277.72	5.41%	0	$0.0
	STERNE AGEE MORTGAGE	1	$359,469.65	0.4%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$219,683.02	0.25%	0	$0.0
	SUMMIT CREDIT UNION	2	$510,130.50	0.57%	0	$0.0
	SUMMIT FUNDING INC	1	$174,764.27	0.2%	0	$0.0
	SUMMIT FUNDING, INC	1	$382,916.04	0.43%	0	$0.0
	SUNWEST MORTGAGE COMPANY INC	1	$284,589.37	0.32%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$826,640.19	0.93%	0	$0.0
	T. J. FINANCIAL, INC	2	$756,925.46	0.85%	0	$0.0
	TALMER BANK AND TRUST	1	$374,659.41	0.42%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$408,091.19	0.46%	0	$0.0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$199,724.45	0.22%	0	$0.0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$286,450.00	0.32%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,231,500.00	1.38%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$564,247.51	0.63%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$194,475.59	0.22%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$410,521.04	0.46%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$2,104,363.16	2.36%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$309,932.48	0.35%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$749,473.54	0.84%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$243,000.00	0.27%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$298,799.28	0.34%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$311,389.41	0.35%	0	$0.0
		USE CREDIT UNION	1	$385,631.04	0.43%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$416,216.09	0.47%	0	$0.0
		VERITAS FUNDING, LLC	4	$1,102,586.37	1.24%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$297,900.00	0.33%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$409,600.00	0.46%	0	$0.0
		WESTERRA CREDIT UNION	2	$469,822.10	0.53%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$856,052.25	0.96%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$251,039.34	0.29%	0	$0.0
Total			**300**	**$88,991,876.69**	**100%**	**0**	**$0.0**
3138WEET2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$382,000.00	0.15%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$211,000.00	0.08%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$185,000.00	0.07%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	25	$7,173,846.75	2.82%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$245,612.85	0.1%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$258,750.00	0.1%	0	$0.0

	ALABAMA ONE CREDIT UNION	1	$275,000.00	0.11%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$316,800.00	0.12%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	5	$1,058,300.00	0.42%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$5,515,546.27	2.17%	0	$0.0
	AMERICAN BANK	1	$164,000.00	0.06%	0	$0.0
	AMERICAN BANK & TRUST CO., INC	1	$281,600.00	0.11%	0	$0.0
	AMERICAN BANK, N.A	1	$202,000.00	0.08%	0	$0.0
	AMERICAN FEDERAL BANK	1	$238,000.00	0.09%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$380,000.00	0.15%	0	$0.0
	AMERICAN PACIFIC MTG CORP	2	$788,000.00	0.31%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	9	$2,624,000.00	1.03%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$502,000.00	0.2%	0	$0.0
	ANCHORBANK, FSB	2	$547,000.00	0.21%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$187,000.00	0.07%	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$811,200.00	0.32%	0	$0.0
	AURORA FINANCIAL GROUP, INC	2	$580,000.00	0.23%	0	$0.0
	BADGER BANK	1	$196,800.00	0.08%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,600.00	0.08%	0	$0.0
	BANK FIRST NATIONAL	2	$448,900.00	0.18%	0	$0.0
	BANK MUTUAL	1	$152,000.00	0.06%	0	$0.0
	BANK OF DEERFIELD	1	$398,800.00	0.16%	0	$0.0
	BANK OF GALESVILLE	1	$220,000.00	0.09%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$153,000.00	0.06%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0	$0.0
	BANK OF SPRINGFIELD	7	$2,070,405.00	0.81%	0	$0.0
	BANK OF SULLIVAN	1	$200,000.00	0.08%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,499,249.65	0.59%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$305,528.85	0.12%	0	$0.0
	BELL STATE BANK & TRUST	1	$245,000.00	0.1%	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	4	$693,950.00	0.27%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$346,500.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$251,000.00	0.1%	0	$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$191,704.38	0.08%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$256,000.00	0.1%	0	$0.0

	CAPITOL BANK	1	$409,000.00	0.16%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,825,595.55	0.72%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$218,450.66	0.09%	0	$0.0
	CARROLLTON BANK	3	$1,058,000.00	0.42%	0	$0.0
	CASHCALL, INC	66	$24,359,204.21	9.56%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$529,500.00	0.21%	0	$0.0
	CASTLE & COOKE MORTGAGE. LLC	1	$160,000.00	0.06%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC	1	$246,120.47	0.1%	0	$0.0
	CBCFCU	1	$380,682.90	0.15%	0	$0.0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$197,000.00	0.08%	0	$0.0
	CENTRAL BANK	2	$579,800.00	0.23%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$227,500.00	0.09%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	1	$239,630.48	0.09%	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$255,597.12	0.1%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$400,000.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	12	$3,957,771.63	1.55%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$156,000.00	0.06%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$725,256.86	0.28%	0	$0.0
	CLEVELAND STATE BANK	1	$211,000.00	0.08%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$300,000.00	0.12%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$364,400.00	0.14%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$198,000.00	0.08%	0	$0.0
	COMMUNITY STATE BANK	2	$366,000.00	0.14%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$265,300.00	0.1%	0	$0.0
	CONSUMERS CREDIT UNION	1	$184,000.00	0.07%	0	$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$416,357.96	0.16%	0	$0.0
	CORNERSTONE MORTGAGE, INC	4	$916,450.00	0.36%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$263,200.00	0.1%	0	$0.0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.06%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,531.93	0.12%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$457,000.00	0.18%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$323,000.00	0.13%	0	$0.0
	CUMD	3	$570,300.00	0.22%	0	$0.0
	DEAN COOPERATIVE BANK	1	$306,596.00	0.12%	0	$0.0
		2	$516,203.98	0.2%	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	2	$490,211.29	0.19%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$462,100.00	0.18%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$416,329.27	0.16%	0	$0.0
	EAST DUBUQUE SAVINGS BANK	1	$216,400.00	0.08%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$167,200.00	0.07%	0	$0.0
	ETHOS LENDING LLC	1	$417,000.00	0.16%	0	$0.0
	EVERETT FINANCIAL INC	1	$205,186.25	0.08%	0	$0.0
	EVOLVE BANK & TRUST	6	$2,018,501.34	0.79%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$679,906.27	0.27%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,993,801.00	1.18%	0	$0.0
	FARMERS STATE BANK	1	$230,000.00	0.09%	0	$0.0
	FIDELITY BANK	1	$417,000.00	0.16%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,410,301.96	0.55%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$371,000.00	0.15%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$881,000.00	0.35%	0	$0.0
	FIRST CHOICE MORTGAGE COMPANY	1	$277,700.00	0.11%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$360,000.00	0.14%	0	$0.0
	FIRST FIDELITY BANK	1	$400,000.00	0.16%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$819,200.00	0.32%	0	$0.0
	FIRST HAWAIIAN BANK	2	$683,000.00	0.27%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$636,000.00	0.25%	0	$0.0
	FIRST INTERSTATE BANK	9	$2,362,931.00	0.93%	0	$0.0
	FIRST LENDING	2	$544,931.70	0.21%	0	$0.0
	FIRST MINNESOTA BANK	1	$182,487.00	0.07%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$382,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$153,500.00	0.06%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$278,500.00	0.11%	0	$0.0
	FIRST REPUBLIC BANK	3	$967,392.19	0.38%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$403,400.00	0.16%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$6,721,637.92	2.64%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$258,000.00	0.1%	0	$0.0
	FLANAGAN STATE BANK	2	$422,510.00	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$350,910.00	0.14%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$589,200.00	0.23%	0	$0.0
	FORWARD FINANCIAL BANK	1	$247,000.00	0.1%	0	$0.0

	FOX RIVER STATE BANK	1	$417,000.00	0.16%	0	$0.0
	FREMONT BANK	1	$355,000.00	0.14%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$303,000.00	0.12%	0	$0.0
	FULTON BANK, N.A	3	$710,500.00	0.28%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$294,100.00	0.12%	0	$0.0
	GECU	1	$310,645.97	0.12%	0	$0.0
	GMFS, LLC	1	$342,000.00	0.13%	0	$0.0
	GOODFIELD STATE BANK	2	$567,640.69	0.22%	0	$0.0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$198,000.00	0.08%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$201,850.00	0.08%	0	$0.0
	GUARDIAN CREDIT UNION	1	$334,000.00	0.13%	0	$0.0
	HAMPDEN BANK	1	$364,000.00	0.14%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$416,357.96	0.16%	0	$0.0
	HAWTHORN BANK	1	$259,468.66	0.1%	0	$0.0
	HEARTLAND CREDIT UNION	1	$279,000.00	0.11%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$803,459.26	0.32%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$734,850.00	0.29%	0	$0.0
	HOMETOWN BANK	1	$195,000.00	0.08%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.07%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$257,000.00	0.1%	0	$0.0
	HORIZON BANK, N.A	3	$732,800.00	0.29%	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$653,271.86	0.26%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.0
	ICON CREDIT UNION	1	$215,500.00	0.08%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$867,400.00	0.34%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$543,480.00	0.21%	0	$0.0
	IMPAC MORTGAGE CORP	1	$295,450.00	0.12%	0	$0.0
	INDEPENDENT BANK	1	$275,600.00	0.11%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$1,683,410.71	0.66%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,233,102.82	0.48%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,400.00	0.07%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$4,217,197.23	1.66%	0	$0.0
	LANDMARK CREDIT UNION	12	$3,040,241.69	1.19%	0	$0.0
	LBS FINANCIAL CREDIT UNION	3	$932,000.00	0.37%	0	$0.0
	LCL GRAND CORP A LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.0
		1	$456,000.00	0.18%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATIO					
	LIBERTY SAVINGS BANK, FSB	2	$657,700.00	0.26%	0	$0.0
	LINN AREA CREDIT UNION	1	$155,759.81	0.06%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$352,000.00	0.14%	0	$0.0
	MARINE BANK	3	$705,880.00	0.28%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$332,000.00	0.13%	0	$0.0
	MARQUETTE BANK	2	$550,000.00	0.22%	0	$0.0
	MEDIAPOLIS SAVINGS BANK	1	$222,246.46	0.09%	0	$0.0
	MEGA CAPITAL FUNDING	1	$417,000.00	0.16%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	2	$600,000.00	0.24%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,868.75	0.09%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$207,500.00	0.08%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$369,000.00	0.14%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$221,350.00	0.09%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$199,000.00	0.08%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$499,000.00	0.2%	0	$0.0
	MISSOURI CREDIT UNION	2	$424,600.00	0.17%	0	$0.0
	MLD MORTGAGE, INC	3	$1,156,000.00	0.45%	0	$0.0
	MORTGAGE AMERICA, INC	2	$397,000.00	0.16%	0	$0.0
	MOUND CITY BANK	1	$150,000.00	0.06%	0	$0.0
	MOUNT VERNON BANK	1	$415,555.54	0.16%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$457,000.00	0.18%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$536,500.00	0.21%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$299,250.00	0.12%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,000.00	0.16%	0	$0.0
	MUFG UNION BANK, N.A	2	$915,263.39	0.36%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$927,905.00	0.36%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.13%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,490,000.00	0.58%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$369,230.62	0.14%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$302,000.00	0.12%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$266,500.00	0.1%	0	$0.0
	NEWTOWN SAVINGS BANK	2	$453,000.00	0.18%	0	$0.0
	NEXBANK SSB	2	$661,500.00	0.26%	0	$0.0
	NICOLET NATIONAL BANK	3	$768,400.00	0.3%	0	$0.0
	NUVISION FCU	4	$997,900.00	0.39%	0	$0.0

	OAK BANK	1	$298,200.00	0.12%	0	$0.0
	OLD NATIONAL BANK	1	$342,000.00	0.13%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$335,200.00	0.13%	0	$0.0
	OPES ADVISORS, INC	2	$875,115.08	0.34%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$580,700.00	0.23%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$255,600.00	0.1%	0	$0.0
	ORIENTAL BANK	2	$427,815.27	0.17%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$158,200.00	0.06%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$179,500.00	0.07%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	$301,900.00	0.12%	0	$0.0
	PARK BANK	1	$206,000.00	0.08%	0	$0.0
	PARKSIDE LENDING LLC	5	$1,291,450.00	0.51%	0	$0.0
	PATELCO CREDIT UNION	3	$938,403.80	0.37%	0	$0.0
	PENTAGON FEDERAL C. U	119	$34,035,421.75	13.36%	0	$0.0
	PEOPLES STATE BANK	2	$529,000.00	0.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,690,578.46	1.84%	0	$0.0
	PMAC LENDING SERVICES, INC	43	$14,493,449.75	5.69%	0	$0.0
	PORT WASHINGTON STATE BANK	3	$861,000.00	0.34%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$526,100.00	0.21%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$381,250.00	0.15%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$424,359.89	0.17%	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,419,212.00	0.56%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$458,000.00	0.18%	0	$0.0
	PROVINCIAL BANK	1	$175,000.00	0.07%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$586,800.00	0.23%	0	$0.0
	R BANK	1	$204,284.98	0.08%	0	$0.0
	RED CANOE CREDIT UNION	1	$150,068.58	0.06%	0	$0.0
	REDWOOD CREDIT UNION	2	$431,000.00	0.17%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,200.00	0.09%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,802.00	0.08%	0	$0.0
	RPM MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,200.00	0.08%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$240,000.00	0.09%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$595,112.00	0.23%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.0
	SECURITY FIRST BANK OF NORTH	1	$260,000.00	0.1%	0	$0.0

	DAKOTA					
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$215,667.43	0.08%	0	$0.0
	SIU CREDIT UNION	1	$227,000.00	0.09%	0	$0.0
	SOUND COMMUNITY BANK	3	$934,250.00	0.37%	0	$0.0
	SOUTHERN BANK	1	$190,000.00	0.07%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$305,000.00	0.12%	0	$0.0
	ST CLAIR COUNTY STATE BANK	1	$266,657.77	0.1%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$366,950.00	0.14%	0	$0.0
	STATE BANK OF COUNTRYSIDE	1	$414,346.88	0.16%	0	$0.0
	STATE BANK OF LINCOLN	1	$224,000.00	0.09%	0	$0.0
	STATE BANK OF NEW RICHLAND	1	$194,000.00	0.08%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$199,400.00	0.08%	0	$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$178,000.00	0.07%	0	$0.0
	STATEWIDE MORTGAGE	1	$391,895.00	0.15%	0	$0.0
	STEARNS LENDING INC	20	$7,354,746.26	2.89%	0	$0.0
	STERLING BANK & TRUST, F.S.B	1	$340,000.00	0.13%	0	$0.0
	STIFEL BANK AND TRUST	2	$493,574.00	0.19%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$727,000.00	0.29%	0	$0.0
	SUMMIT CREDIT UNION	15	$3,652,100.00	1.43%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	7	$2,225,000.00	0.87%	0	$0.0
	TALMER BANK AND TRUST	1	$618,500.00	0.24%	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$488,000.00	0.19%	0	$0.0
	TBA CREDIT UNION	1	$180,000.00	0.07%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$218,662.80	0.09%	0	$0.0
	THE COLUMBIA BANK	1	$355,000.00	0.14%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$265,991.63	0.1%	0	$0.0
	THE MILFORD BANK	1	$242,250.00	0.1%	0	$0.0
	THE PARK BANK	5	$1,369,644.72	0.54%	0	$0.0
	THINK MUTUAL BANK	2	$401,900.00	0.16%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$632,209.00	0.25%	0	$0.0
	TOWN AND COUNTRY BANK	1	$184,000.00	0.07%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$244,000.00	0.1%	0	$0.0
	TRAVIS CREDIT UNION	3	$814,860.00	0.32%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$391,610.00	0.15%	0	$0.0
	TRUSTONE FINANCIAL	1	$220,000.00	0.09%	0	$0.0
	TRUWEST CREDIT UNION	3	$662,500.00	0.26%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,404,263.89	0.55%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$197,000.00	0.08%	0	$0.0
	UNITED BANK OF UNION	1	$311,400.00	0.12%	0	$0.0
	UNITED COMMUNITY BANK	4	$915,313.07	0.36%	0	$0.0

		UNITED FEDERAL CREDIT UNION	2	$657,483.10	0.26%	0	$0.0
		UNITED WHOLESALE MORTGAGE	18	$5,726,546.00	2.25%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$168,161.00	0.07%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$381,600.00	0.15%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$213,300.00	0.08%	0	$0.0
		UNTIED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$584,566.00	0.23%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.11%	0	$0.0
		VERITAS FUNDING, LLC	6	$1,466,174.00	0.58%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$208,000.00	0.08%	0	$0.0
		VISIONBANK OF IOWA, A CORPORATION	1	$223,000.00	0.09%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,244.00	0.07%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$587,000.00	0.23%	0	$0.0
		WEST CENTRAL BANK	1	$169,100.00	0.07%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$489,000.00	0.19%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$415,713.98	0.16%	0	$0.0
		WOOD & HUSTON BANK	1	$387,235.00	0.15%	0	$0.0
		Unavailable	1	$302,523.14	0.12%	0	$0.0
Total			**856**	**$254,754,079.34**	**100%**	**0**	**$0.0**
3138WEEU9		ACADEMY MORTGAGE CORPORATION	6	$1,914,869.27	2.05%	0	$0.0
		ALKAN MORTGAGE	1	$275,601.62	0.3%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$263,271.27	0.28%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$239,800.00	0.26%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$259,641.79	0.28%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$206,428.60	0.22%	0	$0.0
		AMERIS BANK	1	$399,410.72	0.43%	0	$0.0
		BANK OF ENGLAND	2	$677,695.76	0.73%	0	$0.0
		BANKUNITED, N.A	1	$251,636.91	0.27%	0	$0.0
		BAXTER CREDIT UNION	3	$738,716.72	0.79%	0	$0.0
		CAPITAL CITY BANK	1	$209,073.16	0.22%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,334,425.94	1.43%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$1,081,784.31	1.16%	0	$0.0
		CBC NATIONAL BANK	2	$620,125.01	0.67%	0	$0.0

	CENTENNIAL BANK, A CORPORATION	1	$210,702.49	0.23%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$294,000.00	0.32%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	29	$7,941,028.59	8.52%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	2	$441,424.34	0.47%	0	$0.0
	COMMERCE MORTGAGE	1	$227,179.45	0.24%	0	$0.0
	COUNTRY FEDERAL CREDIT UNION	1	$233,707.21	0.25%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,913.28	0.28%	0	$0.0
	DIRECT LENDERS LLC	1	$199,718.20	0.21%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,428,709.43	3.68%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$203,725.21	0.22%	0	$0.0
	EQUITY LOANS LLC	1	$295,592.19	0.32%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$263,000.00	0.28%	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$209,407.22	0.22%	0	$0.0
	EVERETT FINANCIAL INC	3	$883,791.30	0.95%	0	$0.0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$312,000.00	0.33%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,412.45	0.45%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,697.43	0.22%	0	$0.0
	FAIRWAY FUNDING GROUP, INC	1	$416,412.45	0.45%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,172,337.05	1.26%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$230,659.69	0.25%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$320,000.00	0.34%	0	$0.0
	FBC MORTGAGE, LLC	24	$7,079,921.45	7.59%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$664,625.91	0.71%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,106,879.51	2.26%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$416,425.48	0.45%	0	$0.0
	FIRST FLORIDA CREDIT UNION	1	$365,215.17	0.39%	0	$0.0
	FIRST SAVINGS MORTGAGE	1	$331,236.08	0.36%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$339,196.00	0.36%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$416,090.84	0.45%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$578,662.37	0.62%	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$1,522,959.89	1.63%	0	$0.0

	HAMILTON GROUP FUNDING, INC	2	$583,146.13	0.63%	0	$0.0
	HIGHTECHLENDING INC	1	$311,470.29	0.33%	0	$0.0
	HOME FINANCING CENTER, INC	4	$1,326,884.24	1.42%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,867,577.70	5.22%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$577,442.00	0.62%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,385.67	0.45%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$445,014.50	0.48%	0	$0.0
	INSIGHT CREDIT UNION	1	$212,806.41	0.23%	0	$0.0
	INTERAMERICAN BANK	1	$316,318.95	0.34%	0	$0.0
	JEFFERSON BANK OF FLORIDA	1	$231,673.11	0.25%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$229,600.00	0.25%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	1	$255,647.30	0.27%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$1,038,534.14	1.11%	0	$0.0
	M/I FINANCIAL, LLC	5	$1,215,790.52	1.3%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$215,591.92	0.23%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$408,394.79	0.44%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$211,427.84	0.23%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$364,890.73	0.39%	0	$0.0
	MIDLAND STATES BANK	1	$294,000.00	0.32%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$239,594.29	0.26%	0	$0.0
	MLD MORTGAGE, INC	3	$1,034,771.76	1.11%	0	$0.0
	MORTGAGE FINANCIAL GROUP, INC	1	$208,800.00	0.22%	0	$0.0
	MOVEMENT MORTGAGE, LLC	11	$2,974,745.04	3.19%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$296,599.93	0.32%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$653,300.00	0.7%	0	$0.0
	NFM, INC. DBA NFM LENDING	3	$919,766.32	0.99%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$340,908.10	0.37%	0	$0.0
	NORTHSTAR BANK	1	$416,385.67	0.45%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$570,129.80	0.61%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$414,797.10	0.44%	0	$0.0
	ON Q FINANCIAL INC	1	$223,381.67	0.24%	0	$0.0
	PENTAGON FEDERAL C. U	1	$227,529.16	0.24%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$546,987.12	0.59%	0	$0.0
	PEOPLES BANK,A KANSAS CORPORATION	1	$233,400.00	0.25%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$425,006.58	0.46%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$1,449,337.51	1.55%	0	$0.0
	R P FUNDING INC	7	$1,856,011.51	1.99%	0	$0.0
	R P FUNDING, INC	1	$295,989.62	0.32%	0	$0.0
	RESMAC INC	1	$387,800.00	0.42%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$240,000.00	0.26%	0	$0.0

		SPACE COAST CREDIT UNION	3	$764,227.32	0.82%	0	$0.0
		STANDARD PACIFIC MORTGAGE	1	$322,013.64	0.35%	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC	3	$1,025,055.21	1.1%	0	$0.0
		STATE FARM BANK, F.S.B	2	$652,982.07	0.7%	0	$0.0
		STEARNS LENDING INC	16	$4,678,240.61	5.02%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$233,249.72	0.25%	0	$0.0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$348,967.09	0.37%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$216,986.91	0.23%	0	$0.0
		TROPICAL FINANCIAL CREDIT UNION	2	$578,203.21	0.62%	0	$0.0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$222,072.36	0.24%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,000.00	0.27%	0	$0.0
		UNITED WHOLESALE MORTGAGE	12	$3,280,449.84	3.52%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$972,935.76	1.04%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,437,201.65	4.76%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$3,121,938.46	3.35%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,440,309.18	1.55%	0	$0.0
		VYSTAR CREDIT UNION	2	$451,301.03	0.48%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$695,289.85	0.75%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$715,224.81	0.77%	0	$0.0
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$301,564.88	0.32%	0	$0.0
		WEST TOWN BANK AND TRUST	1	$331,043.28	0.36%	0	$0.0
		Unavailable	1	$240,000.00	0.24%	0	$0.0
Total			**322**	**$93,221,206.06**	**100%**	**0**	**$0.0**
3138WEEV7		1ST PORTFOLIO LENDING CORPORATION	2	$739,696.80	0.29%	0	$0.0
		4TRUST MORTGAGE, INC	1	$196,085.51	0.08%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$220,089.45	0.09%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	26	$6,890,044.95	2.74%	0	$0.0
		ACOPIA LLC	1	$224,661.11	0.09%	0	$0.0
		ADVISORS CAPITAL	1	$346,272.27	0.14%	0	$0.0
		ALL HOME LENDING INC	1	$413,500.00	0.16%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$400,800.00	0.16%	0	$0.0
		ALPINE BANK & TRUST CO	1	$289,323.14	0.11%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$609,877.21	0.24%	0	$0.0
			1	$260,000.00	0.1%	0	$0.0

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$695,169.13	0.28%	0	$0.0
	AMERICAN PACIFIC MTG CORP	5	$1,280,344.85	0.51%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,000,000.00	0.4%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,064,925.91	0.42%	0	$0.0
	AMERICASH, A CASH CORPORATION	1	$225,495.84	0.09%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.0
	AMERIPRO FUNDING, INC	2	$407,600.15	0.16%	0	$0.0
	ARIZONA BANK AND TRUST	1	$311,859.97	0.12%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$715,703.05	0.28%	0	$0.0
	ASPIRE FINANCIAL INC	1	$384,719.68	0.15%	0	$0.0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$345,771.18	0.14%	0	$0.0
	AUBURNBANK	1	$357,000.00	0.14%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$333,000.00	0.13%	0	$0.0
	AXIA FINANCIAL, LLC	2	$830,209.92	0.33%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,653,797.29	1.05%	0	$0.0
	BANK MUTUAL	1	$180,000.00	0.07%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$372,000.00	0.15%	0	$0.0
	BANK OF SULLIVAN	1	$225,659.61	0.09%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,071,056.97	0.43%	0	$0.0
	BANK OF WESTON	1	$400,926.31	0.16%	0	$0.0
	BANKERS TRUST COMPANY	2	$743,269.31	0.3%	0	$0.0
	BANNER BANK	1	$250,800.00	0.1%	0	$0.0
	BAY EQUITY LLC	17	$5,939,212.90	2.36%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$407,398.93	0.16%	0	$0.0
	BERKSHIRE BANK	2	$551,478.67	0.22%	0	$0.0
	BLUELEAF LENDING LLC	1	$262,612.55	0.1%	0	$0.0
	BM REAL ESTATE SERVICES, INC	1	$179,728.89	0.07%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$915,858.23	0.36%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$774,608.40	0.31%	0	$0.0
	BROKER SOLUTIONS INC	1	$371,250.00	0.15%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,089,942.15	1.63%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$955,000.00	0.38%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,170,966.52	0.47%	0	$0.0

	BUD WEBER MORTGAGES LLC	1	$412,033.61	0.16%	0	$0.0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$211,401.55	0.08%	0	$0.0
	CAPAHA BANK	1	$240,458.04	0.1%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,903,845.34	0.76%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$656,438.29	0.26%	0	$0.0
	CASHCALL, INC	12	$3,653,580.67	1.45%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$485,910.00	0.19%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$421,923.76	0.17%	0	$0.0
	CENTURY LENDING COMPANY	6	$2,175,330.39	0.86%	0	$0.0
	CHELSEA GROTON BANK	1	$250,000.00	0.1%	0	$0.0
	CHEMICAL BANK	1	$230,000.00	0.09%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,664,551.63	0.66%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$481,473.00	0.19%	0	$0.0
	CITIZENS NATL HENDERSON	1	$416,399.18	0.17%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$220,915.00	0.09%	0	$0.0
	CITYWIDE BANKS	1	$238,724.22	0.09%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$529,598.88	0.21%	0	$0.0
	CMG MORTGAGE, INC	1	$412,517.94	0.16%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$288,583.60	0.11%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$475,304.85	0.19%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$238,999.61	0.09%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,094,080.30	0.43%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$183,073.85	0.07%	0	$0.0
	COLORADO CREDIT UNION	1	$349,957.68	0.14%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$400,000.00	0.16%	0	$0.0
	CORNERSTONE HOME LENDING, INC	8	$2,346,158.85	0.93%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$398,631.73	0.16%	0	$0.0
	COUNTY BANK	1	$212,000.00	0.08%	0	$0.0
	CREDIT UNION LENDING SOURCE, LLC	1	$201,577.60	0.08%	0	$0.0
	CS FINANCIAL, INC	2	$833,438.29	0.33%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$186,800.00	0.07%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$176,639.39	0.07%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$263,810.78	0.1%	0	$0.0
	DEAN COOPERATIVE BANK	1	$359,457.78	0.14%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,825.00	0.1%	0	$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$3,857,391.69	1.53%	0	$0.0
	DIVERSIFIED LENDING GROUP	1	$404,429.36	0.16%	0	$0.0
	DORAL MORTGAGE LLC	1	$184,983.09	0.07%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$398,000.00	0.16%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$209,284.31	0.08%	0	$0.0
	DUPAGE CREDIT UNION	1	$202,201.68	0.08%	0	$0.0
	E&S FINANCIAL GROUP INC	1	$359,980.59	0.14%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$1,090,158.34	0.43%	0	$0.0
	EMC HOLDINGS LLC	1	$219,126.70	0.09%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$180,700.00	0.07%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.07%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$912,853.17	0.36%	0	$0.0
	EVERETT FINANCIAL INC. D\B\A SUPREME LENDING A TEXAS CORPORATION	1	$300,546.65	0.12%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$203,712.56	0.08%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$522,637.99	0.21%	0	$0.0
	EVOLVE BANK & TRUST	3	$806,375.31	0.32%	0	$0.0
	F & M BANK MINNESOTA	1	$209,291.21	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,313,959.54	1.71%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$227,655.12	0.09%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$235,275.41	0.09%	0	$0.0
	FBC MORTGAGE, LLC	2	$413,873.28	0.16%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$198,263.42	0.08%	0	$0.0
	FIDELITY BANK	1	$179,728.89	0.07%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$915,993.21	0.36%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$576,666.98	0.23%	0	$0.0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$313,126.02	0.12%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,823.00	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$1,822,962.46	0.72%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$186,162.34	0.07%	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$219,675.90	0.09%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$490,817.03	0.2%	0	$0.0

	FIRST FARMERS STATE BANK	1	$190,000.00	0.08%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,104.66	0.08%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$241,309.00	0.1%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,630,928.59	0.65%	0	$0.0
	FIRST INTERSTATE BANK	3	$711,655.27	0.28%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$237,062.94	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$294,405.00	0.12%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$931,290.47	0.37%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$209,552.64	0.08%	0	$0.0
	FIRST NATIONAL BANK OF GILMER	1	$211,694.55	0.08%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$250,000.00	0.1%	0	$0.0
	FIRST NATIONS HOME FINANCE	1	$223,200.00	0.09%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$602,161.48	0.24%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$271,091.08	0.11%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$304,550.68	0.12%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,816,850.00	0.72%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$848,000.00	0.34%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$236,000.00	0.09%	0	$0.0
	FIRSTRUST BANK	1	$203,706.07	0.08%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$589,630.43	0.23%	0	$0.0
	FORUM CREDIT UNION	1	$317,801.58	0.13%	0	$0.0
	FREMONT BANK	5	$1,574,120.85	0.63%	0	$0.0
	FULTON BANK, N.A	1	$200,000.00	0.08%	0	$0.0
	GARDNER FINANCIAL SERVICES	1	$345,501.47	0.14%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$906,718.43	0.36%	0	$0.0
	GECU	1	$260,367.26	0.1%	0	$0.0
	GENEVAL FINANCIAL LLC	1	$231,373.84	0.09%	0	$0.0
	GEO CORP INC	1	$260,000.00	0.1%	0	$0.0
	GMFS, LLC	4	$1,084,627.28	0.43%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	$254,648.67	0.1%	0	$0.0
	GOODFIELD STATE BANK	1	$252,800.00	0.1%	0	$0.0
	GRAND BANK	1	$217,500.00	0.09%	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	$234,653.79	0.09%	0	$0.0
	GREAT WESTERN BANK	1	$411,000.00	0.16%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$260,000.00	0.1%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$294,075.68	0.12%	0	$0.0
	GROUP MORTGAGE, LLC	1	$416,371.94	0.17%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$225,333.03	0.09%	0	$0.0

	GUARANTY TRUST COMPANY	3	$662,451.72	0.26%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$292,577.84	0.12%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$286,900.00	0.11%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$213,105.11	0.08%	0	$0.0
	HEARTLAND CREDIT UNION	1	$230,435.02	0.09%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$280,000.00	0.11%	0	$0.0
	HIAWATHA BANK AND TRUST COMPANY	1	$272,000.00	0.11%	0	$0.0
	HIGHTECHLENDING INC	1	$463,000.00	0.18%	0	$0.0
	HOME FEDERAL BANK	1	$234,296.58	0.09%	0	$0.0
	HOME REBATE INC	1	$489,324.91	0.19%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,313,857.47	0.92%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$571,194.05	0.23%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,000.00	0.11%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$579,156.84	0.23%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$407,425.13	0.16%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$228,000.00	0.09%	0	$0.0
	IAPPROVE LENDING	2	$763,860.48	0.3%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	6	$1,673,602.19	0.66%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$191,710.82	0.08%	0	$0.0
	IMPAC MORTGAGE CORP	3	$877,263.45	0.35%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$198,906.54	0.08%	0	$0.0
	INTER BANK MORTGAGE COMPANY	1	$298,549.66	0.12%	0	$0.0
	INTERBANK MORTGAGE COMPANY	6	$2,151,278.49	0.85%	0	$0.0
	INTERRA CREDIT UNION	1	$185,000.00	0.07%	0	$0.0
	ISERVE RESIDENTIAL LENDING	1	$373,484.72	0.15%	0	$0.0
	JEFFERSON STATE MORTGAGE CO	1	$249,631.70	0.1%	0	$0.0
	JMAC LENDING, INC	1	$320,221.19	0.13%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$227,257.20	0.09%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$416,412.45	0.17%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$235,420.17	0.09%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$744,425.87	0.3%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$203,712.56	0.08%	0	$0.0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$201,708.95	0.08%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$219,031.96	0.09%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$177,400.00	0.07%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,473,962.42	0.59%	0	$0.0
	LANDMARK CREDIT UNION	2	$593,339.95	0.24%	0	$0.0
	LEADER BANK N.A	2	$553,000.00	0.22%	0	$0.0

	LEADERONE FINANCIAL CORPORATION	2	$455,666.55	0.18%	0	$0.0
	LEGACY GROUP CAPITAL LLC	1	$216,000.00	0.09%	0	$0.0
	LEGACY HOME LOANS LLC	5	$1,395,874.66	0.55%	0	$0.0
	LEGACY NATIONAL BANK	1	$252,627.28	0.1%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$551,217.62	0.22%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$274,585.80	0.11%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$625,777.71	0.25%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$294,900.00	0.12%	0	$0.0
	M/I FINANCIAL, LLC	4	$1,331,628.44	0.53%	0	$0.0
	MADISON COUNTY COMMUNITY BANK	1	$188,000.00	0.07%	0	$0.0
	MAGNOLIA BANK, INC	1	$251,100.00	0.1%	0	$0.0
	MALVERN FEDERAL SAVINGS BANK	1	$237,180.09	0.09%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,667.48	0.09%	0	$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	$242,050.75	0.1%	0	$0.0
	MEGA CAPTIAL FUNDING INC	1	$295,145.62	0.12%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$263,636.28	0.1%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$200,000.00	0.08%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$639,717.23	0.25%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$239,257.75	0.1%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$788,929.67	0.31%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$461,709.78	0.18%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$217,678.84	0.09%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$380,000.00	0.15%	0	$0.0
	MLD MORTGAGE, INC	1	$390,344.62	0.16%	0	$0.0
	MONARCH BANK	1	$314,556.16	0.12%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$227,671.49	0.09%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$311,250.00	0.12%	0	$0.0
	MORTGAGE UNLIMITED LLC	1	$319,538.94	0.13%	0	$0.0
	MORTGAGENETWORK	10	$3,563,518.94	1.42%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,575,783.10	1.02%	0	$0.0
	MOVEMENT MORTGAGE, LLC	14	$3,542,092.89	1.41%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$642,485.67	0.26%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$378,000.00	0.15%	0	$0.0
	MUFG UNION BANK, N.A	2	$528,235.57	0.21%	0	$0.0
	MWABANK	1	$220,400.00	0.09%	0	$0.0

	NAPUS FEDERAL CREDIT UNION	1	$355,475.54	0.14%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$621,163.02	0.25%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,150.00	0.08%	0	$0.0
	NATIONAL MORTGAGE SERVICE, INC	1	$519,267.32	0.21%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,764,796.86	0.7%	0	$0.0
	NATIONS LENDING CORPORATION	1	$208,000.00	0.08%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$386,254.99	0.15%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$533,114.50	0.21%	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$355,000.00	0.14%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$442,738.15	0.18%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$743,750.00	0.3%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$412,500.00	0.16%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$259,608.40	0.1%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$308,000.00	0.12%	0	$0.0
	NEXBANK SSB	2	$511,604.78	0.2%	0	$0.0
	NJ LENDERS CORP	3	$1,046,890.85	0.42%	0	$0.0
	NORTHSTAR MORTGAGE CORP ND	1	$499,311.13	0.2%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,235,664.43	0.49%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$526,693.93	0.21%	0	$0.0
	OA MORTGAGE SERVICES	3	$868,076.91	0.34%	0	$0.0
	OLD NATIONAL BANK	1	$224,120.00	0.09%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$244,500.00	0.1%	0	$0.0
	ON Q FINANCIAL INC	1	$284,589.37	0.11%	0	$0.0
	ONE MORTGAGE INC	1	$268,000.00	0.11%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$189,726.24	0.08%	0	$0.0
	OPES ADVISORS INC	2	$671,027.09	0.27%	0	$0.0
	OPES ADVISORS , INC	1	$305,943.31	0.12%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$214,690.23	0.09%	0	$0.0
	ORIENTAL BANK	1	$241,908.67	0.1%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$740,608.10	0.29%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$205,200.00	0.08%	0	$0.0
	PARKSIDE LENDING LLC	5	$1,553,018.66	0.62%	0	$0.0
	PARKSIDE LENDING, LLC	2	$699,624.34	0.28%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$231,237.64	0.09%	0	$0.0
	PATELCO CREDIT UNION	1	$392,822.32	0.16%	0	$0.0
	PENN STATE FEDERAL CREDIT UNION	1	$224,350.56	0.09%	0	$0.0
	PENTAGON FEDERAL C. U	1	$545,595.04	0.22%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,732.30	0.08%	0	$0.0

	PEOPLES HOME EQUITY	4	$1,628,226.69	0.65%	0	$0.0
	PEOPLES NATIONAL BANK	1	$416,412.45	0.17%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,652,630.08	2.25%	0	$0.0
	PLAZA HOME MORTGAGE	7	$2,631,737.81	1.05%	0	$0.0
	PMAC LENDING SERVICES, INC	9	$3,500,739.71	1.39%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$335,500.00	0.13%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$178,231.15	0.07%	0	$0.0
	PREFERRED LENDING GROUP	1	$254,632.59	0.1%	0	$0.0
	PREMIER LENDING LLC	1	$196,934.37	0.08%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$653,150.00	0.26%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	$3,184,854.68	1.27%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	8	$2,612,085.97	1.04%	0	$0.0
	PROVINCIAL BANK	2	$662,241.71	0.26%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$241,923.68	0.1%	0	$0.0
	PULASKI BANK	2	$585,130.50	0.23%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$416,371.93	0.17%	0	$0.0
	REDWOOD CAPITAL BANK	1	$206,400.00	0.08%	0	$0.0
	REDWOOD CREDIT UNION	2	$498,747.68	0.2%	0	$0.0
	RENASANT BANK	3	$926,091.74	0.37%	0	$0.0
	RESMAC INC	1	$314,566.02	0.12%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,566.03	0.12%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$238,600.00	0.09%	0	$0.0
	RPM MORTGAGE, INC	1	$384,000.00	0.15%	0	$0.0
	SAIL MORTGAGE CORP	1	$377,430.67	0.15%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY LLC	1	$257,369.46	0.1%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$360,500.00	0.14%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$207,399.62	0.08%	0	$0.0
	SANTANDER BANK, N.A	1	$344,502.03	0.14%	0	$0.0
	SATTERWHITE FINANCIAL CORP	1	$232,664.29	0.09%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$338,369.59	0.13%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$220,000.00	0.09%	0	$0.0
	SCBT	1	$216,694.25	0.09%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$987,041.54	0.39%	0	$0.0
	SCITUATE FEDERAL SAVINGS BANK	1	$219,683.02	0.09%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$553,349.12	0.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$566,745.31	0.23%	0	$0.0
	SHORE MORTGAGE	1	$287,400.00	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,919,831.33	2.75%	0	$0.0
	SIMPLE LENDING AND REALTY INC	1	$303,072.37	0.12%	0	$0.0

	SKYLINE FINANCIAL CORP	1	$542,100.00	0.22%	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$307,858.81	0.12%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$496,307.61	0.2%	0	$0.0
	SOUTH STATE BANK	2	$537,585.11	0.21%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$200,800.00	0.08%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$252,928.47	0.1%	0	$0.0
	STATE BANK OF WATERLOO	1	$275,000.00	0.11%	0	$0.0
	STATEWIDE MORTGAGE	1	$178,063.00	0.07%	0	$0.0
	STEARNS LENDING INC	38	$11,508,335.63	4.57%	0	$0.0
	STIFEL BANK AND TRUST	2	$469,594.70	0.19%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$267,920.00	0.11%	0	$0.0
	SUMMIT FUNDING INC	1	$377,422.92	0.15%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	9	$3,070,017.25	1.22%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$1,786,357.15	0.71%	0	$0.0
	TALMER BANK AND TRUST	1	$399,423.67	0.16%	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$323,522.68	0.13%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$322,500.00	0.13%	0	$0.0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$205,696.52	0.08%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$195,711.26	0.08%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$188,515.64	0.07%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$390,893.44	0.16%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$246,000.00	0.1%	0	$0.0
	TRAVIS CREDIT UNION	2	$647,875.00	0.26%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$264,626.62	0.11%	0	$0.0
	TRISTAR BANK	1	$185,250.00	0.07%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$215,325.20	0.09%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,946,700.43	0.77%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$224,000.00	0.09%	0	$0.0
	UNITED COMMUNITY BANK	1	$184,733.45	0.07%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$349,517.79	0.14%	0	$0.0
	UNITED WHOLESALE MORTGAGE	13	$4,227,931.82	1.68%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,571,466.88	0.62%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,226,363.49	0.88%	0	$0.0
		1	$296,552.66	0.12%	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION					
		USA DIRECT FUNDING	2	$644,046.05	0.26%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,654.00	0.11%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$183,655.01	0.07%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.07%	0	$0.0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$207,000.00	0.08%	0	$0.0
		VERITAS FUNDING, LLC	7	$1,946,286.38	0.77%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$215,459.38	0.09%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$279,596.57	0.11%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,546,982.15	0.61%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,450,173.35	1.37%	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$196,229.28	0.08%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$225,431.59	0.09%	0	$0.0
		WESTERRA CREDIT UNION	1	$340,000.00	0.14%	0	$0.0
		WESTFIELD BANK, FSB	1	$222,079.56	0.09%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$198,706.83	0.08%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$599,173.36	0.24%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$234,080.41	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$398,819.53	0.16%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$229,661.16	0.09%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$204,421.32	0.08%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$175,235.67	0.07%	0	$0.0
		Unavailable	4	$1,178,363.79	0.52%	0	$0.0
Total			**845**	**$251,679,303.44**	**100%**	**0**	**$0.0**
3138WEEW5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$348,973.60	0.14%	0	$0.0
		4TRUST MORTGAGE, INC	1	$198,507.13	0.08%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$294,565.40	0.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	22	$6,049,513.33	2.42%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.0
		ALPHA MORTGAGE CORPORATION	2	$441,000.00	0.18%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$221,350.00	0.09%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$194,456.67	0.08%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$851,936.08	0.34%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	2	$767,424.50	0.31%	0	$0.0
		AMERICAN FOUNDERS BANK, INC	1	$323,000.00	0.13%	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,173,781.67	0.47%	0	$0.0
	AMERICAN PACIFIC MTG CORP	10	$3,619,809.30	1.45%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$534,211.83	0.21%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$183,492.10	0.07%	0	$0.0
	AMERICASH, A CORPORATION	1	$332,840.80	0.13%	0	$0.0
	AMERIPRO FUNDING, INC	4	$903,734.41	0.36%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$175,500.00	0.07%	0	$0.0
	APPROVED MORTGAGE CORPORATION	1	$251,379.11	0.1%	0	$0.0
	ARIZONA BANK AND TRUST	1	$301,000.00	0.12%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,028,717.12	0.41%	0	$0.0
	AXIA FINANCIAL, LLC	1	$232,655.00	0.09%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,265,414.63	0.51%	0	$0.0
	BANK FORWARD	1	$404,416.47	0.16%	0	$0.0
	BANK OF ENGLAND	3	$631,137.44	0.25%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	$2,364,872.58	0.95%	0	$0.0
	BANK OF THE OZARKS	1	$259,633.66	0.1%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$909,607.71	0.36%	0	$0.0
	BANKERS TRUST COMPANY	1	$348,967.09	0.14%	0	$0.0
	BANNER BANK	1	$415,000.00	0.17%	0	$0.0
	BAXTER CREDIT UNION	1	$221,180.86	0.09%	0	$0.0
	BAY EQUITY LLC	5	$1,513,568.91	0.6%	0	$0.0
	BAYCOAST BANK	1	$399,423.67	0.16%	0	$0.0
	BELL STATE BANK & TRUST	2	$731,450.00	0.29%	0	$0.0
	BJV FINANCIAL SERVICES INC	1	$199,718.20	0.08%	0	$0.0
	BM REAL ESTATE SERVICES, INC	2	$908,081.31	0.36%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$191,729.47	0.08%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$490,000.00	0.2%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,408,561.50	0.96%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$731,921.04	0.29%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,303,698.82	0.92%	0	$0.0
	BTH BANK	1	$407,412.15	0.16%	0	$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$347,226.24	0.14%	0	$0.0
	CA LENDING, INC	1	$529,269.80	0.21%	0	$0.0
	CAPITAL CREDIT UNION	1	$239,646.43	0.1%	0	$0.0
	CAPSTAR BANK	1	$189,713.83	0.08%	0	$0.0
		10	$3,222,961.75	1.29%	0	$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$527,975.26	0.21%	0	$0.0
	CARROLLTON BANK	1	$328,000.00	0.13%	0	$0.0
	CASHCALL INC	4	$1,619,728.35	0.65%	0	$0.0
	CASHCALL, INC	19	$6,586,262.54	2.63%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$459,500.00	0.18%	0	$0.0
	CBC NATIONAL BANK	1	$410,380.97	0.16%	0	$0.0
	CENDERA FUNDING, INC	1	$198,276.45	0.08%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	1	$191,723.36	0.08%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$216,787.20	0.09%	0	$0.0
	CENTURY LENDING COMPANY	2	$626,445.72	0.25%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,040,602.43	0.42%	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$431,917.41	0.17%	0	$0.0
	CMC HOME LENDING	1	$267,605.18	0.11%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$299,548.15	0.12%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$279,920.00	0.11%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$380,226.46	0.15%	0	$0.0
	COMMUNITY FIRST MORTGAGE AND REALTY	1	$624,618.68	0.25%	0	$0.0
	CORNERSTONE BANK	1	$232,750.00	0.09%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$468,492.97	0.19%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$294,266.99	0.12%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$384,819.53	0.15%	0	$0.0
	CROGHAN COLONIAL BANK	1	$223,684.38	0.09%	0	$0.0
	CS FINANCIAL, INC	1	$281,238.90	0.11%	0	$0.0
	CUMD	1	$256,695.27	0.1%	0	$0.0
	DEL FINANCIAL INC	1	$320,000.00	0.13%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,400.00	0.09%	0	$0.0
	DFCU FINANCIAL	1	$190,000.00	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$4,637,640.55	1.85%	0	$0.0
	DIVERSIFIED LENDING GROUP	1	$410,862.75	0.16%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$294,555.69	0.12%	0	$0.0
	EARTHMOVER CREDIT UNION	1	$183,660.86	0.07%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$468,247.30	0.19%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$441,000.00	0.18%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$204,711.16	0.08%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$225,358.06	0.09%	0	$0.0
	EQUITY RESOURCES, INC	1	$250,000.00	0.1%	0	$0.0
		1	$306,038.36	0.12%	0	$0.0

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$208,199.59	0.08%	0	$0.0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$273,605.56	0.11%	0	$0.0
	EVERETT FINANCIAL, INC	2	$538,395.14	0.22%	0	$0.0
	EVOLVE BANK & TRUST	6	$1,995,243.61	0.8%	0	$0.0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$242,477.86	0.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,053,229.16	1.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$191,423.79	0.08%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$662,312.91	0.26%	0	$0.0
	FBC MORTGAGE LLC	1	$285,520.00	0.11%	0	$0.0
	FBC MORTGAGE, LLC	3	$867,476.57	0.35%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$377,100.00	0.15%	0	$0.0
	FBT MORTGAGE	1	$191,481.80	0.08%	0	$0.0
	FIDELITY BANK	1	$191,200.00	0.08%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,268,166.32	0.91%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$383,434.29	0.15%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$244,000.00	0.1%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$325,779.93	0.13%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$194,906.00	0.08%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$678,610.08	0.27%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$1,254,169.75	0.5%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$370,926.25	0.15%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$820,789.19	0.33%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$455,549.83	0.18%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$194,719.04	0.08%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$406,027.10	0.16%	0	$0.0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$290,229.81	0.12%	0	$0.0
	FIRST INTERSTATE BANK	4	$1,066,403.35	0.43%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$198,169.07	0.08%	0	$0.0

	FIRST MORTGAGE COMPANY, LLC	1	$262,770.85	0.11%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$908,615.49	0.36%	0	$0.0
	FIRST NEBRASKA BANK	1	$345,750.00	0.14%	0	$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	$221,672.95	0.09%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$296,000.00	0.12%	0	$0.0
	FIRST RATE MORTGAGE CORPORATION	1	$187,000.00	0.07%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$186,874.29	0.07%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,707,445.89	1.08%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$480,616.96	0.19%	0	$0.0
	FORUM CREDIT UNION	1	$416,961.60	0.17%	0	$0.0
	FRANKLIN AMERICAN	1	$381,461.77	0.15%	0	$0.0
	FREMONT BANK	5	$1,617,473.97	0.65%	0	$0.0
	FRONTIER BANK	1	$205,500.00	0.08%	0	$0.0
	FULTON BANK, N.A	2	$419,500.00	0.17%	0	$0.0
	GARDNER FINANCIAL SERVICES	1	$260,881.90	0.1%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$472,000.00	0.19%	0	$0.0
	GEO CORP INC	1	$398,450.28	0.16%	0	$0.0
	GMFS, LLC	1	$189,726.24	0.08%	0	$0.0
	GOLDEN OAK LENDING	1	$198,298.00	0.08%	0	$0.0
	GRANDE HOMES INC	1	$298,837.71	0.12%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$187,500.00	0.07%	0	$0.0
	GREAT WESTERN BANK	1	$310,500.00	0.12%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$187,500.00	0.07%	0	$0.0
	GREENWAY FUNDING GROUP, INC	1	$272,597.82	0.11%	0	$0.0
	GROUP MORTGAGE, LLC	1	$382,448.17	0.15%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$239,138.07	0.1%	0	$0.0
	GUARANTY TRUST COMPANY	1	$176,000.00	0.07%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$592,983.51	0.24%	0	$0.0
	HAPPY STATE BANK	1	$259,616.96	0.1%	0	$0.0
	HEARTLAND BANK	1	$274,594.87	0.11%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$383,685.39	0.15%	0	$0.0
	HICKORY POINT BANK & TRUST	1	$233,263.43	0.09%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$241,845.49	0.1%	0	$0.0
	HIGHTECHLENDING INC	1	$220,050.00	0.09%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$527,540.36	0.21%	0	$0.0
	HOLYOKE CREDIT UNION	1	$227,069.45	0.09%	0	$0.0
	HOME FEDERAL BANK	1	$205,696.52	0.08%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$252,000.00	0.1%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,913,459.49	1.56%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$474,168.85	0.19%	0	$0.0

	NETWORK					
	HOMEFIRST MORTGAGE LLC	1	$287,575.72	0.11%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$408,000.00	0.16%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$223,500.00	0.09%	0	$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$203,174.57	0.08%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$190,986.50	0.08%	0	$0.0
	HOUSE OF FINANCE, INC	1	$292,500.00	0.12%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$416,371.93	0.17%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$637,533.74	0.25%	0	$0.0
	ICON CREDIT UNION	1	$195,704.79	0.08%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$408,500.00	0.16%	0	$0.0
	INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	$223,591.53	0.09%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$525,478.84	0.21%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,793,884.82	0.72%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$275,500.00	0.11%	0	$0.0
	ISU CREDIT UNION	1	$241,643.49	0.1%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$257,919.46	0.1%	0	$0.0
	JMAC LENDING, INC	1	$188,216.09	0.08%	0	$0.0
	KD CAPITAL MORTGAGE CORPORATION	1	$398,437.81	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$995,255.14	0.4%	0	$0.0
	KS STATEBANK	1	$327,034.13	0.13%	0	$0.0
	LADERA LENDING, INC	2	$460,681.57	0.18%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$308,295.15	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,239,674.42	1.69%	0	$0.0
	LAS COLINAS FEDERAL CREDIT UNION	1	$205,939.95	0.08%	0	$0.0
	LEADER BANK N.A	2	$809,000.00	0.32%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$409,548.00	0.16%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,605,190.27	0.64%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$234,676.23	0.09%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$199,711.84	0.08%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$235,213.02	0.09%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$193,115.08	0.08%	0	$0.0
	M/I FINANCIAL, LLC	1	$399,410.72	0.16%	0	$0.0
	MAGNA BANK	1	$379,402.56	0.15%	0	$0.0
	MAGNOLIA BANK, INC	1	$206,714.80	0.08%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$360,000.00	0.14%	0	$0.0
	MARK 1 MORTGAGE	2	$622,878.40	0.25%	0	$0.0

	MARQUETTE BANK	1	$323,522.68	0.13%	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$251,198.90	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$184,970.99	0.07%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$182,231.14	0.07%	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$174,472.01	0.07%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$562,658.75	0.22%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$384,000.00	0.15%	0	$0.0
	METRO CREDIT UNION	1	$179,740.19	0.07%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$294,400.00	0.12%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$448,909.88	0.18%	0	$0.0
	MLD MORTGAGE, INC	3	$889,696.67	0.36%	0	$0.0
	MORRILL AND JANES BANK	1	$184,273.00	0.07%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$208,705.52	0.08%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$197,575.51	0.08%	0	$0.0
	MORTGAGENETWORK	4	$994,650.54	0.4%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$763,717.27	0.31%	0	$0.0
	MOVEMENT MORTGAGE, LLC	17	$5,356,398.59	2.14%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$234,043.00	0.09%	0	$0.0
	MSA MORTGAGE LLC,LLC	1	$387,440.96	0.15%	0	$0.0
	MUFG UNION BANK, N.A	3	$832,825.34	0.33%	0	$0.0
	NAT RES - OREGON	2	$546,387.93	0.22%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$749,555.36	0.3%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,481,914.24	0.59%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,401.36	0.09%	0	$0.0
	NETWORK FUNDING, LP	2	$609,748.85	0.24%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$344,513.90	0.14%	0	$0.0
	NEXBANK SSB	1	$250,430.52	0.1%	0	$0.0
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$220,938.26	0.09%	0	$0.0
	NFC MORTGAGE COMPANY LLC	1	$442,000.00	0.18%	0	$0.0
	NJ LENDERS CORP	3	$880,400.79	0.35%	0	$0.0
	NMSI INC	1	$539,239.14	0.22%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.07%	0	$0.0
	NOVA FINANCIAL	1	$305,578.41	0.12%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.0
	NUVISION FCU	1	$296,000.00	0.12%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,501,675.28	0.6%	0	$0.0
	OLD NATIONAL BANK	1	$192,850.00	0.08%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.12%	0	$0.0
	ON Q FINANCIAL INC	1	$415,270.35	0.17%	0	$0.0

	ON Q FINANCIAL, INC	2	$652,469.93	0.26%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.0
	OPES ADVISORS INC	1	$383,434.29	0.15%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$397,413.67	0.16%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	$323,553.61	0.13%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$244,630.99	0.1%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,711.84	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.17%	0	$0.0
	PARKSIDE LENDING LLC	10	$3,631,669.96	1.45%	0	$0.0
	PENTAGON FEDERAL C. U	3	$957,048.15	0.38%	0	$0.0
	PEOPLES HOME EQUITY	2	$559,035.95	0.22%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$628,557.08	0.25%	0	$0.0
	PEOPLES NATIONAL BANK	2	$575,517.61	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,397,848.43	2.16%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$267,348.51	0.11%	0	$0.0
	PLATINUM MORTGAGE, INC	4	$1,006,787.00	0.4%	0	$0.0
	PLAZA HOME MORTGAGE	9	$2,657,062.55	1.06%	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$480,555.20	0.19%	0	$0.0
	PMAC LENDING SERVICES, INC	11	$3,563,813.77	1.42%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$189,514.14	0.08%	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$190,712.33	0.08%	0	$0.0
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	$299,986.13	0.12%	0	$0.0
	PPL GOLD CREDIT UNION	1	$328,845.65	0.13%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$291,160.80	0.12%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$294,074.92	0.12%	0	$0.0
	PRIORITY HOME LENDING, LLC	1	$180,151.46	0.07%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$357,465.22	0.14%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,051,935.82	0.42%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,237,500.00	0.49%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$447,379.12	0.18%	0	$0.0
	PULASKI BANK	1	$220,237.46	0.09%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$243,000.00	0.1%	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$181,182.68	0.07%	0	$0.0
	REDWOOD CAPITAL BANK	1	$182,548.15	0.07%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$284,000.00	0.11%	0	$0.0
	RMC MORTGAGE CORPORATION DBA	1	$218,576.52	0.09%	0	$0.0

	RYLAND MORTGGAE CORPORATION OF TEXAS					
	ROCKY MOUNTAIN BANK	1	$320,557.74	0.13%	0	$0.0
	ROYAL CREDIT UNION	1	$256,138.59	0.1%	0	$0.0
	RPM MORTGAGE, INC	6	$2,328,581.34	0.93%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$764,468.17	0.31%	0	$0.0
	S&T BANK	1	$330,600.00	0.13%	0	$0.0
	SAFE CREDIT UNION	1	$274,603.78	0.11%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$745,100.00	0.3%	0	$0.0
	SANTANDER BANK, N.A	3	$863,383.55	0.35%	0	$0.0
	SCBT	1	$222,685.79	0.09%	0	$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$213,135.50	0.09%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$335,505.00	0.13%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$228,413.00	0.09%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$721,555.00	0.29%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$368,000.00	0.15%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$909,223.81	0.36%	0	$0.0
	SENTE MORTGAGE, INC	1	$384,480.00	0.15%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$189,520.39	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,653,929.69	3.86%	0	$0.0
	SIRVA MORTGAGE, INC	1	$186,724.50	0.07%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$412,443.68	0.16%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$346,511.08	0.14%	0	$0.0
	SOUTH STATE BANK	3	$801,300.32	0.32%	0	$0.0
	SOUTHLAND CREDIT UNION	2	$702,000.00	0.28%	0	$0.0
	SOUTHWEST FUNDING LP	1	$375,220.57	0.15%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$352,374.63	0.14%	0	$0.0
	STATE BANK OF GRAYMONT	1	$204,697.99	0.08%	0	$0.0
	STEARNS LENDING INC	47	$15,139,005.78	6.05%	0	$0.0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$366,937.79	0.15%	0	$0.0
	STIFEL BANK AND TRUST	2	$442,700.00	0.18%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$456,162.46	0.18%	0	$0.0
	SUMMIT CREDIT UNION	1	$233,248.16	0.09%	0	$0.0
	SUMMIT FUNDING INC	2	$630,693.55	0.25%	0	$0.0
	SUMMIT FUNDING INC	1	$199,435.43	0.08%	0	$0.0
	SUMMIT FUNDING, INC	1	$374,459.69	0.15%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	$1,752,871.75	0.7%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$1,983,229.12	0.79%	0	$0.0
	T. J. FINANCIAL, INC	1	$349,472.85	0.14%	0	$0.0

	TABLE ROCK COMMUNITY BANK	1	$416,385.67	0.17%	0	$0.0
	TALMER BANK AND TRUST	3	$1,106,176.17	0.44%	0	$0.0
	THE BANK OF CANTON	1	$253,250.41	0.1%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$614,450.00	0.25%	0	$0.0
	THE COLUMBIA BANK	1	$359,892.20	0.14%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$240,000.00	0.1%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$270,509.68	0.11%	0	$0.0
	THE PARK BANK	1	$259,000.00	0.1%	0	$0.0
	THE PRIVATE BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.0
	THE TRUST BANK	1	$352,000.00	0.14%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$793,382.48	0.32%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$299,558.04	0.12%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$254,800.00	0.1%	0	$0.0
	TRAVIS CREDIT UNION	2	$542,500.00	0.22%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$657,430.05	0.26%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,847.72	0.07%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$274,213.64	0.11%	0	$0.0
	UNITED WHOLESALE MORTGAGE	20	$6,342,431.05	2.54%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.07%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$953,417.37	0.38%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,326,757.16	1.33%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$663,478.92	0.27%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$525,856.77	0.21%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$318,422.79	0.13%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$273,000.00	0.11%	0	$0.0
	VERITAS FUNDING, LLC	7	$2,101,661.45	0.84%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$782,777.30	0.31%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,964,460.68	0.79%	0	$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$423,389.09	0.17%	0	$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$497,828.51	0.2%	0	$0.0
	WESTERN BANCORP	1	$545,455.91	0.22%	0	$0.0

		WESTERRA CREDIT UNION	1	$186,000.00	0.07%	0	$0.0
		WESTFIELD BANK FSB	1	$213,275.00	0.09%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.17%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$416,371.93	0.17%	0	$0.0
		WINNPOINTE CORPORATION	1	$197,314.79	0.08%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,042,401.63	0.42%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$199,500.00	0.08%	0	$0.0
		YADKIN BANK	1	$187,372.26	0.07%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.0
		Unavailable	4	$1,563,741.80	0.64%	0	$0.0
Total			**813**	**$250,192,450.83**	**100%**	**0**	**$0.0**
3138WEEX3		A+ FEDERAL CREDIT UNION	1	$193,838.87	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	21	$6,072,463.40	2.4%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$323,509.21	0.13%	0	$0.0
		ACG FUNDING INC	1	$315,000.00	0.12%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$245,139.29	0.1%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$541,210.27	0.21%	0	$0.0
		ALTERRA BANK	1	$183,103.02	0.07%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$415,387.14	0.16%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$224,832.76	0.09%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$239,638.52	0.09%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$283,599.84	0.11%	0	$0.0
		AMERICAN PACIFIC MTG CORP	10	$2,570,412.49	1.02%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$181,987.41	0.07%	0	$0.0
		AMERIDREAM MORTGAGE GROUP, LLC	1	$309,225.00	0.12%	0	$0.0
		AMERIPRO FUNDING, INC	2	$429,492.64	0.17%	0	$0.0
		AMERIS BANK A CORPORATION	1	$237,119.33	0.09%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$401,900.00	0.16%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$314,100.00	0.12%	0	$0.0
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$339,510.12	0.13%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$416,385.67	0.16%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$416,399.18	0.16%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,500.00	0.09%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,400.00	0.08%	0	$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,722,375.00	1.47%	0	$0.0
	BANC ONE MORTGAGE CORPORATION	1	$274,621.13	0.11%	0	$0.0
	BANCFIRST	1	$416,398.10	0.16%	0	$0.0
	BANCROFT STATE BANK	1	$223,270.59	0.09%	0	$0.0
	BANK OF ENGLAND	1	$415,227.14	0.16%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$287,584.30	0.11%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$320,500.00	0.13%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,502,817.46	0.59%	0	$0.0
	BANKERS TRUST COMPANY	1	$322,429.29	0.13%	0	$0.0
	BANKERS XPRESS LLC	1	$566,950.04	0.22%	0	$0.0
	BANKNEWPORT	1	$417,000.00	0.16%	0	$0.0
	BAXTER CREDIT UNION	2	$810,903.60	0.32%	0	$0.0
	BAY EQUITY LLC	10	$3,270,418.61	1.29%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$199,705.36	0.08%	0	$0.0
	BELL STATE BANK & TRUST	3	$959,572.50	0.38%	0	$0.0
	BERKSHIRE BANK	1	$214,697.06	0.08%	0	$0.0
	BLUELEAF LENDING, LLC	1	$413,390.09	0.16%	0	$0.0
	BLUESTAR MORTGAGE INC	1	$178,800.00	0.07%	0	$0.0
	BM REAL ESTATE SERVICES	1	$285,597.03	0.11%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$175,500.00	0.07%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$583,000.00	0.23%	0	$0.0
	BROKER SOLUTIONS INC	1	$305,000.00	0.12%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,494,600.31	0.99%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,880,152.06	0.74%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$475,416.29	0.19%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	2	$445,264.58	0.18%	0	$0.0
	CAPITAL CREDIT UNION	1	$243,548.58	0.1%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$236,000.00	0.09%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,458,322.97	0.97%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$336,753.17	0.13%	0	$0.0
	CASHCALL INC	1	$466,148.19	0.18%	0	$0.0
	CASHCALL, INC	13	$4,178,641.30	1.65%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.08%	0	$0.0
	CASTLE & COOKE MORTGAGE. LLC	1	$278,000.00	0.11%	0	$0.0
	CENTRAL BANK	1	$407,898.19	0.16%	0	$0.0
	CENTRAL COAST LENDING INC	1	$243,414.18	0.1%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$366,867.68	0.14%	0	$0.0

	CENTURY LENDING COMPANY	4	$1,721,661.26	0.68%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,004,956.13	0.79%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$195,886.00	0.08%	0	$0.0
	CMG MORTGAGE INC	1	$288,000.00	0.11%	0	$0.0
	CMG MORTGAGE, INC	1	$290,435.25	0.11%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$722,478.56	0.29%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$201,296.36	0.08%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,017.86	0.07%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$237,165.37	0.09%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$200,723.08	0.08%	0	$0.0
	COMMUNITY CREDIT UNION	2	$530,255.43	0.21%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$174,736.42	0.07%	0	$0.0
	COMMUNITY TRUST BANK	2	$591,850.00	0.23%	0	$0.0
	COMPASS MORTGAGE INC	1	$353,501.22	0.14%	0	$0.0
	CORNERSTONE HOME LENDING, INC	9	$2,251,404.40	0.89%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$399,920.00	0.16%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$237,600.00	0.09%	0	$0.0
	CREDIT UNION OF AMERICA	1	$222,591.16	0.09%	0	$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$237,657.08	0.09%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$224,626.59	0.09%	0	$0.0
	CS FINANCIAL, INC	1	$355,475.54	0.14%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$224,000.00	0.09%	0	$0.0
	DEAN COOPERATIVE BANK	1	$399,397.54	0.16%	0	$0.0
	DFCU FINANCIAL	1	$226,672.93	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,607,800.51	1.42%	0	$0.0
	DORAL MORTGAGE LLC	1	$213,442.02	0.08%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$282,601.25	0.11%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	4	$1,427,098.23	0.56%	0	$0.0
	EAGLEBANK A CORPORATION	1	$361,466.70	0.14%	0	$0.0
	ELITE FINANCING GROUP, LLC	1	$284,598.44	0.11%	0	$0.0
	EVERENCE FEDERAL CREDIT UNION	1	$179,752.01	0.07%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$373,286.38	0.15%	0	$0.0
	EVOLVE BANK & TRUST	4	$1,451,494.57	0.57%	0	$0.0
	FAA CREDIT UNION	1	$209,900.00	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,542,934.88	1.79%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$182,486.69	0.07%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$827,923.33	0.33%	0	$0.0
	FARMERS STATE BANK & TRUST CO	1	$233,405.64	0.09%	0	$0.0
	FBC MORTGAGE, LLC	2	$734,510.90	0.29%	0	$0.0
	FIDELITY BANK	5	$1,572,440.93	0.62%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,971,524.53	0.78%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$533,299.12	0.21%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$268,104.44	0.11%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$575,900.00	0.23%	0	$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	$359,553.95	0.14%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	6	$1,732,245.52	0.68%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	$920,877.63	0.36%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$255,528.00	0.1%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$350,100.00	0.14%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$299,558.04	0.12%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$537,459.44	0.21%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,431,527.45	0.57%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$370,289.14	0.15%	0	$0.0
	FIRST INTERSTATE BANK	2	$449,720.09	0.18%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$394,250.00	0.16%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$832,279.91	0.33%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$249,520.00	0.1%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$747,200.00	0.3%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$220,000.00	0.09%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$174,736.42	0.07%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$266,437.00	0.11%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$363,248.85	0.14%	0	$0.0
	FIRST STATE BANK OF CAMPBELL HILL	1	$354,465.30	0.14%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$917,593.44	0.36%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,568,000.00	0.62%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,019,037.86	0.4%	0	$0.0
	FIRSTRUST BANK	3	$969,838.05	0.38%	0	$0.0
	FORUM CREDIT UNION	3	$812,000.00	0.32%	0	$0.0
	FRANKLIN ADVANTAGE INC	1	$349,472.85	0.14%	0	$0.0
	FRANKLIN AMERICAN	1	$303,571.66	0.12%	0	$0.0

	FRANKLIN MORTGAGE COMPANY LLC	1	$254,224.93	0.1%	0	$0.0
	FREMONT BANK	9	$2,803,804.87	1.11%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,430,075.28	0.56%	0	$0.0
	GECU	1	$178,472.78	0.07%	0	$0.0
	GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$298,386.22	0.12%	0	$0.0
	GMFS, LLC	2	$627,401.00	0.25%	0	$0.0
	GOLDEN OAK LENDING	1	$250,106.95	0.1%	0	$0.0
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	$324,082.58	0.13%	0	$0.0
	GRANDE HOMES, INC	1	$296,000.00	0.12%	0	$0.0
	GRAYSTONE MORTGAGE	1	$417,000.00	0.16%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$203,712.56	0.08%	0	$0.0
	GREAT WESTERN BANK	1	$413,276.15	0.16%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$281,531.00	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	3	$683,534.54	0.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$350,700.00	0.14%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,395.32	0.09%	0	$0.0
	HAMPDEN BANK	1	$265,599.36	0.1%	0	$0.0
	HAWTHORN BANK	1	$195,107.02	0.08%	0	$0.0
	HERITAGE COMMUNITY BANK	1	$239,638.52	0.09%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$331,043.28	0.13%	0	$0.0
	HOME FEDERAL BANK	1	$217,236.55	0.09%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$299,200.00	0.12%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,508,045.01	1.78%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$877,882.98	0.35%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$615,000.00	0.24%	0	$0.0
	HORIZON BANK, N.A	1	$236,000.00	0.09%	0	$0.0
	IAPPROVE LENDING	1	$190,000.00	0.08%	0	$0.0
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$319,549.12	0.13%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$778,888.09	0.31%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$1,329,050.57	0.52%	0	$0.0
	IHS MORTGAGE LLC	1	$189,732.30	0.07%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$175,740.00	0.07%	0	$0.0
	INDEPENDENT BANK	1	$265,208.72	0.1%	0	$0.0
		1	$253,881.30	0.1%	0	$0.0

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$176,445.41	0.07%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,476,307.81	0.58%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$534,211.83	0.21%	0	$0.0
	J PHILIPS MORTGAGE, INC	1	$265,217.31	0.1%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$190,961.95	0.08%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$183,041.73	0.07%	0	$0.0
	JMAC LENDING, INC	1	$208,000.00	0.08%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$232,750.00	0.09%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$841,474.67	0.33%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,103,181.72	1.23%	0	$0.0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$253,912.85	0.1%	0	$0.0
	LEADER BANK N.A	8	$2,787,096.04	1.1%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	$1,293,620.36	0.51%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$224,000.00	0.09%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$218,250.00	0.09%	0	$0.0
	LINCOLN SAVINGS BANK	1	$271,616.75	0.11%	0	$0.0
	LINN AREA CREDIT UNION	1	$223,662.62	0.09%	0	$0.0
	LOANSTARS LLC	1	$416,412.45	0.16%	0	$0.0
	LONE STAR NATIONAL BANK	1	$178,600.00	0.07%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$188,915.03	0.07%	0	$0.0
	M/I FINANCIAL, LLC	1	$273,754.99	0.11%	0	$0.0
	MAGNOLIA BANK, INC	1	$202,108.38	0.08%	0	$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	$242,642.01	0.1%	0	$0.0
	MARINE BANK	1	$417,000.00	0.16%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$295,182.94	0.12%	0	$0.0
	MAVERICK FUNDING CORP	3	$959,275.67	0.38%	0	$0.0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$249,631.70	0.1%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	3	$1,254,603.86	0.5%	0	$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	$227,054.63	0.09%	0	$0.0
	MEGA CAPITAL FUNDING	1	$297,051.92	0.12%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$359,492.76	0.14%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$416,399.17	0.16%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$234,261.98	0.09%	0	$0.0
	MENLO PARK FUNDING	1	$398,845.42	0.16%	0	$0.0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$214,393.08	0.08%	0	$0.0

	MICHIGAN MUTUAL, INC	1	$269,500.00	0.11%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.0
	MIDWEST COMMUNITY BANK	3	$640,841.79	0.25%	0	$0.0
	MJ MORTGAGE, INC	1	$184,982.61	0.07%	0	$0.0
	MLD MORTGAGE, INC	1	$263,536.42	0.1%	0	$0.0
	MONARCH MORTGAGE	1	$399,000.00	0.16%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$379,905.00	0.15%	0	$0.0
	MORTGAGE AMERICA, INC	2	$524,680.16	0.21%	0	$0.0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$624,118.17	0.25%	0	$0.0
	MORTGAGENETWORK	3	$1,145,560.39	0.45%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$184,295.73	0.07%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	8	$2,356,207.09	0.93%	0	$0.0
	MOVEMENT MORTGAGE, LLC	16	$4,762,034.51	1.88%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,090,651.08	0.43%	0	$0.0
	MSA MORTGAGE LLC	1	$415,387.14	0.16%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$205,000.00	0.08%	0	$0.0
	MUFG UNION BANK, N.A	2	$740,682.73	0.29%	0	$0.0
	NAT RES - NEVADA	2	$548,623.95	0.22%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,867,061.15	0.74%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,000.00	0.09%	0	$0.0
	NETWORK FUNDING, L.P	2	$511,492.92	0.2%	0	$0.0
	NETWORK FUNDING, LP	2	$497,887.05	0.2%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$397,500.00	0.16%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$319,528.57	0.13%	0	$0.0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$393,419.56	0.16%	0	$0.0
	NFM, INC. DBA NFM LENDING	3	$697,165.73	0.28%	0	$0.0
	NJ LENDERS CORP	2	$711,926.12	0.28%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$239,291.72	0.09%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$271,844.44	0.11%	0	$0.0
	NVR MORTGAGE FINANCE, INC	5	$1,455,245.24	0.57%	0	$0.0
	ON Q FINANCIAL, INC	1	$202,688.00	0.08%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$218,600.00	0.09%	0	$0.0
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	$320,000.00	0.13%	0	$0.0
	OPES ADVISORS INC	1	$416,412.45	0.16%	0	$0.0
	OPES ADVISORS INC	1	$621,523.04	0.25%	0	$0.0
	OPES ADVISORS, INC	1	$615,112.45	0.24%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$611,948.38	0.24%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$296,000.00	0.12%	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE	1	$415,800.00	0.16%	0	$0.0
	PARKSIDE LENDING LLC	10	$3,228,722.30	1.28%	0	$0.0
	PARKSIDE LENDING, LLC	1	$322,000.00	0.13%	0	$0.0
	PATELCO CREDIT UNION	3	$1,024,614.07	0.4%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$293,756.89	0.12%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$176,012.59	0.07%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,112.87	0.16%	0	$0.0
	PEOPLES HOME EQUITY	4	$1,254,062.13	0.5%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$1,155,905.40	0.46%	0	$0.0
	PEOPLES NATIONAL BANK	2	$578,625.07	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,519,973.96	2.18%	0	$0.0
	PIONEER BANK	1	$210,881.90	0.08%	0	$0.0
	PLATINUM MORTGAGE, INC	5	$1,535,285.34	0.61%	0	$0.0
	PLAZA HOME MORTGAGE	3	$825,621.48	0.33%	0	$0.0
	PLAZA HOME MORTGAGE, INC	3	$959,125.29	0.38%	0	$0.0
	PMAC LENDING SERVICES, INC	14	$4,871,055.23	1.92%	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$202,101.82	0.08%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$253,799.84	0.1%	0	$0.0
	PRIMEWEST MORTGAGE	1	$314,629.12	0.12%	0	$0.0
	PRIORITY HOME LENDING, LLC	1	$310,741.54	0.12%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,417,391.77	0.95%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	7	$2,082,148.90	0.82%	0	$0.0
	PROVINCIAL BANK	1	$284,000.00	0.11%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$240,637.02	0.1%	0	$0.0
	RABOBANK, N.A	1	$209,940.26	0.08%	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$326,329.14	0.13%	0	$0.0
	RANLIFE, INC	1	$412,000.00	0.16%	0	$0.0
	RED RIVER BANK	1	$275,602.33	0.11%	0	$0.0
	REDWOOD CREDIT UNION	1	$335,000.00	0.13%	0	$0.0
	RENASANT BANK	1	$322,554.99	0.13%	0	$0.0
	RESIDENTIAL BANCORP	1	$184,000.00	0.07%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$216,011.98	0.09%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$269,550.00	0.11%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$359,900.00	0.14%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$232,479.16	0.09%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,102.00	0.08%	0	$0.0
	RPM MORTGAGE, INC	5	$2,157,823.28	0.85%	0	$0.0
	SAFE CREDIT UNION	1	$310,000.00	0.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,478,142.88	0.58%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$449,720.57	0.18%	0	$0.0
	SANTANDER BANK, N.A	2	$388,791.23	0.15%	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,679.18	0.2%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$605,107.17	0.24%	0	$0.0
	SENTE MORTGAGE, INC	1	$298,733.50	0.12%	0	$0.0
	SHORE MORTGAGE	3	$658,898.62	0.26%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,991,472.62	2.37%	0	$0.0
	SKYLINE FINANCIAL CORP	3	$1,027,605.93	0.41%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$538,090.77	0.21%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,320.18	0.08%	0	$0.0
	SOUTH PORTE BANK	1	$236,443.34	0.09%	0	$0.0
	SOUTH STATE BANK	3	$908,714.79	0.36%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$347,509.67	0.14%	0	$0.0
	SOUTHSIDE BANK	1	$314,066.70	0.12%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$210,853.12	0.08%	0	$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$588,000.00	0.23%	0	$0.0
	STEARNS LENDING INC	38	$11,117,401.69	4.39%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$416,999.00	0.16%	0	$0.0
	SUMMIT CREDIT UNION	1	$348,474.35	0.14%	0	$0.0
	SUMMIT FUNDING INC	2	$566,950.05	0.22%	0	$0.0
	SUMMIT FUNDING INC	1	$260,890.07	0.1%	0	$0.0
	SUMMIT FUNDING, INC	1	$303,345.98	0.12%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$662,040.01	0.26%	0	$0.0
	SUSQUEHANNA BANK	2	$497,266.34	0.2%	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$2,500,280.19	0.99%	0	$0.0
	T. J. FINANCIAL, INC	1	$372,949.75	0.15%	0	$0.0
	TALMER BANK AND TRUST	2	$582,000.00	0.23%	0	$0.0
	TEXANS CREDIT UNION	1	$222,519.46	0.09%	0	$0.0
	THE BANK OF CANTON	1	$415,829.87	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$260,000.00	0.1%	0	$0.0
	THE PARK BANK	1	$279,585.67	0.11%	0	$0.0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$198,371.15	0.08%	0	$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$260,000.00	0.1%	0	$0.0
	TJC MORTGAGE, INC	1	$228,727.27	0.09%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$179,740.19	0.07%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	$416,399.18	0.16%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$372,800.00	0.15%	0	$0.0
	TRUSTONE FINANCIAL	1	$307,800.00	0.12%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,921,966.05	0.76%	0	$0.0

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$648,043.89	0.26%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$209,779.08	0.08%	0	$0.0
		UNITED HERITAGE CREDIT UNION	1	$232,203.61	0.09%	0	$0.0
		UNITED WHOLESALE MORTGAGE	21	$5,948,802.83	2.35%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$308,334.10	0.12%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,846,646.25	1.12%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$675,578.27	0.27%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$202,064.89	0.08%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.0
		UTMOST LLC	1	$263,000.00	0.1%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$356,871.00	0.14%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,009,314.82	0.4%	0	$0.0
		VERITAS FUNDING, LLC	3	$868,565.00	0.34%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,046,832.15	0.41%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,635,284.39	0.65%	0	$0.0
		WAUKESHA STATE BANK	1	$386,437.41	0.15%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$202,713.97	0.08%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$179,285.16	0.07%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$516,163.45	0.2%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,096,093.59	0.43%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$371,723.95	0.15%	0	$0.0
		Unavailable	3	$845,036.39	0.46%	0	$0.0
Total			**844**	**$253,202,824.35**	**100%**	**0**	**$0.0**
3138WEEY1		1ST SECURITY BANK OF WASHINGTON	1	$200,523.35	0.04%	0	$0.0
		1ST STATE BANK	1	$217,600.00	0.04%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$266,375.15	0.05%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	49	$13,985,480.90	2.8%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$302,360.00	0.06%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$284,398.72	0.06%	0	$0.0
		ADVANTAGE COMMUNITY BANK	1	$416,385.67	0.08%	0	$0.0

	ADVISA MORTGAGE SERVICES, LTD	1	$381,320.00	0.08%	0	$0.0
	AFFILIATED BANK	1	$334,018.05	0.07%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	2	$696,385.67	0.14%	0	$0.0
	ALAMEDA MORTGAGE CORPORATION	1	$302,591.86	0.06%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	1	$229,176.64	0.05%	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$193,410.00	0.04%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$477,500.00	0.1%	0	$0.0
	AMARILLO NATIONAL BANK	1	$264,650.79	0.05%	0	$0.0
	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	$337,024.46	0.07%	0	$0.0
	AMCAP MORTGAGE, LTD	1	$342,053.21	0.07%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$303,447.27	0.06%	0	$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$214,690.23	0.04%	0	$0.0
	AMERICAN FINANCIAL LENDING, INC	1	$416,371.93	0.08%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	$952,224.66	0.19%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$501,209.56	0.1%	0	$0.0
	AMERICAN PACIFIC MTG CORP	14	$4,068,728.76	0.81%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,537,809.28	0.31%	0	$0.0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$206,102.61	0.04%	0	$0.0
	AMERICASH	1	$361,512.38	0.07%	0	$0.0
	AMERICASH A CORPORATION	1	$390,910.34	0.08%	0	$0.0
	AMERICASH, A CORPORATION	3	$1,301,052.57	0.26%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$456,935.44	0.09%	0	$0.0
	AMERIPRO FUNDING, INC	4	$923,732.14	0.18%	0	$0.0
	AMERIS BANK A CORPORATION	1	$229,651.18	0.05%	0	$0.0
	AMOCO CREDIT UNION	1	$212,080.09	0.04%	0	$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	$235,333.82	0.05%	0	$0.0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	$200,703.88	0.04%	0	$0.0
	ARIZONA STATE CREDIT UNION	5	$1,310,677.06	0.26%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,944,246.41	0.39%	0	$0.0
	ASCENT HOME LENDING, LLC	1	$329,600.00	0.07%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$311,530.08	0.06%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$443,283.56	0.09%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$767,861.79	0.15%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$371,875.28	0.07%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$635,618.41	0.13%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$225,000.00	0.05%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL	16	$5,441,337.58	1.09%	0	$0.0

	ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	$209,654.18	0.04%	0	$0.0
	BANK MUTUAL	1	$221,173.68	0.04%	0	$0.0
	BANK OF ENGLAND	2	$492,453.16	0.1%	0	$0.0
	BANK OF FRANKLIN COUNTY	1	$276,000.00	0.06%	0	$0.0
	BANK OF LANCASTER	1	$416,412.45	0.08%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$711,712.45	0.14%	0	$0.0
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	2	$807,690.47	0.16%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$201,600.00	0.04%	0	$0.0
	BANK OF OAKFIELD	1	$261,605.39	0.05%	0	$0.0
	BANK OF SPRINGFIELD	1	$269,125.00	0.05%	0	$0.0
	BANK OF THE CASCADES	1	$353,600.00	0.07%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,760,698.55	0.35%	0	$0.0
	BANK SNB	1	$227,664.11	0.05%	0	$0.0
	BANKERS TRUST COMPANY	3	$790,442.48	0.16%	0	$0.0
	BARR GROUP, INC	1	$181,743.57	0.04%	0	$0.0
	BAXTER CREDIT UNION	3	$750,290.53	0.15%	0	$0.0
	BAY EQUITY LLC	9	$3,297,335.37	0.66%	0	$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$288,165.82	0.06%	0	$0.0
	BELL STATE BANK & TRUST	3	$1,060,564.64	0.21%	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$279,191.80	0.06%	0	$0.0
	BLACKHAWK BANK	1	$415,796.36	0.08%	0	$0.0
	BLUE WAVE FUNDING	1	$360,513.73	0.07%	0	$0.0
	BLUELEAF LENDING, LLC	4	$1,263,480.92	0.25%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,185,432.75	0.24%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$823,741.93	0.16%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$380,000.00	0.08%	0	$0.0
	BROKER SOLUTIONS INC	5	$1,426,723.66	0.29%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,528,874.27	1.31%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,688,714.91	0.54%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,844,609.15	0.57%	0	$0.0
	BUSEY BANK	1	$416,399.17	0.08%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$250,000.00	0.05%	0	$0.0
	CAPITAL BANK, NA	1	$333,896.34	0.07%	0	$0.0
	CAPITAL CONCEPTS INC	1	$314,556.16	0.06%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,607,827.64	0.52%	0	$0.0
	CARROLLTON BANK	1	$326,000.00	0.07%	0	$0.0

	CASHCALL INC	3	$826,802.69	0.17%	0	$0.0
	CASHCALL, INC	27	$9,261,391.13	1.85%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$762,606.98	0.15%	0	$0.0
	CBC NATIONAL BANK	1	$221,665.63	0.04%	0	$0.0
	CENDERA FUNDING, INC	1	$298,400.00	0.06%	0	$0.0
	CENTRAL TRUST BANK	2	$481,271.09	0.1%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$182,610.00	0.04%	0	$0.0
	CENTURY LENDING COMPANY	6	$1,643,982.89	0.33%	0	$0.0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$190,000.00	0.04%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	12	$3,935,061.84	0.79%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,936.05	0.04%	0	$0.0
	CITIZENS NATL HENDERSON	1	$226,066.46	0.05%	0	$0.0
	CITYWIDE HOME LOANS	2	$481,472.65	0.1%	0	$0.0
	CLASSIC HOME MORTGAGE INC	1	$366,183.32	0.07%	0	$0.0
	CLINTON SAVINGS BANK	1	$179,235.56	0.04%	0	$0.0
	CMG MORTGAGE INC	4	$1,113,012.40	0.22%	0	$0.0
	CMG MORTGAGE INC #535	1	$496,315.27	0.1%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$178,142.96	0.04%	0	$0.0
	COLLINS STATE BANK - RANDOM LAKE	1	$203,500.00	0.04%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$180,804.54	0.04%	0	$0.0
	COMMERCE BANK	1	$282,208.63	0.06%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$250,638.36	0.05%	0	$0.0
	COMMERCE STATE BANK	1	$250,895.99	0.05%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$199,705.36	0.04%	0	$0.0
	COMMUNITY AMERICA CREDIT UNION	2	$748,989.73	0.15%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$654,600.00	0.13%	0	$0.0
	COMMUNITY TRUST BANK	1	$356,250.00	0.07%	0	$0.0
	COMPASS MORTGAGE INC	1	$417,000.00	0.08%	0	$0.0
	CORNERSTONE HOME LENDING, INC	16	$4,448,716.55	0.89%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$406,000.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE, INC	4	$1,216,462.03	0.24%	0	$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$407,911.43	0.08%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$197,441.08	0.04%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$199,711.84	0.04%	0	$0.0
	DEAN COOPERATIVE BANK	1	$416,385.67	0.08%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$309,543.31	0.06%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$184,466.01	0.04%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$339,478.65	0.07%	0	$0.0

	DFCU FINANCIAL	3	$629,712.72	0.13%	0	$0.0
	DIRECTORS MORTGAGE	1	$301,075.19	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	26	$7,001,125.06	1.4%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,084,900.67	0.22%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$199,006.39	0.04%	0	$0.0
	E MORTGAGE MANAGEMENT	1	$239,669.34	0.05%	0	$0.0
	E&S FINANCIAL GROUP INC	1	$518,800.00	0.1%	0	$0.0
	ELEVATIONS CREDIT UNION	8	$2,237,306.07	0.45%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$227,356.40	0.05%	0	$0.0
	ENVOY MORTGAGE, LTD	4	$1,133,715.53	0.23%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$345,771.16	0.07%	0	$0.0
	EQUITY LOANS LLC	1	$182,400.00	0.04%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$192,734.10	0.04%	0	$0.0
	ETHOS LENDING LLC	1	$213,677.68	0.04%	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,686.03	0.06%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$283,581.61	0.06%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$395,915.87	0.08%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.0
	EVERETT FINANCIAL,INC	1	$375,725.00	0.08%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$351,667.57	0.07%	0	$0.0
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$204,000.00	0.04%	0	$0.0
	EVOLVE BANK & TRUST	5	$1,477,292.34	0.3%	0	$0.0
	EXCEL REALTY INC	1	$190,400.00	0.04%	0	$0.0
	EXCHANGE BANK AND TRUST	1	$218,645.19	0.04%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,392,978.94	1.48%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$325,000.00	0.07%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$258,626.82	0.05%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$179,297.01	0.04%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,087,878.90	0.22%	0	$0.0
	FAYETTE COUNTY NATIONAL BANK	1	$178,000.00	0.04%	0	$0.0
	FBC MORTGAGE, LLC	9	$2,551,575.63	0.51%	0	$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$287,575.72	0.06%	0	$0.0
		1	$302,543.64	0.06%	0	$0.0

	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE					
	FBC MORTGAGE, LLC WHOLESALE	2	$610,129.95	0.12%	0	$0.0
	FIDELITY BANK	5	$1,499,857.77	0.3%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,180,201.52	0.64%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,384,706.53	0.28%	0	$0.0
	FINANCIAL CENTER WEST, INC. - COR	1	$417,000.00	0.08%	0	$0.0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$210,514.34	0.04%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$344,502.92	0.07%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$204,000.00	0.04%	0	$0.0
	FIRST AMERICAN BANK	1	$215,403.77	0.04%	0	$0.0
	FIRST BANK & TRUST	1	$318,519.53	0.06%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$314,525.57	0.06%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$468,000.00	0.09%	0	$0.0
	FIRST CENTRAL STATE BANK	2	$478,559.13	0.1%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	10	$3,301,820.90	0.66%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$319,000.00	0.06%	0	$0.0
	FIRST COMMUNITY BANK	1	$241,174.70	0.05%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$841,017.10	0.17%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$399,410.72	0.08%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,147,483.40	0.23%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$229,750.00	0.05%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$200,000.00	0.04%	0	$0.0
	FIRST FINANCIAL BANK SAN ANGELO	1	$412,641.20	0.08%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$299,000.00	0.06%	0	$0.0
	FIRST HAWAIIAN BANK	1	$233,606.00	0.05%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	6	$1,961,108.71	0.39%	0	$0.0
	FIRST INTERSTATE BANK	1	$323,000.00	0.06%	0	$0.0
	FIRST LENDING	1	$399,410.72	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,000.00	0.04%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$595,895.05	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$543,994.08	0.11%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$741,426.30	0.15%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$186,892.15	0.04%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	2	$731,281.41	0.15%	0	$0.0

	FIRST NATIONAL BANK OF TRENTON	1	$332,435.36	0.07%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$176,140.13	0.04%	0	$0.0
	FIRST NIAGARA BANK, N.A	3	$824,961.65	0.17%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$278,300.00	0.06%	0	$0.0
	FIRST SOUTHERN STATE BANK	1	$195,711.26	0.04%	0	$0.0
	FIRST STATE BANK NEBRASKA	2	$421,830.29	0.08%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$969,551.10	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,786,950.00	0.56%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,255,076.52	0.45%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$417,000.00	0.08%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$707,812.78	0.14%	0	$0.0
	FIRSTBANK	1	$340,000.00	0.07%	0	$0.0
	FIRSTMERIT BANK, N.A	3	$835,599.17	0.17%	0	$0.0
	FIRSTRUST BANK	8	$2,539,083.29	0.51%	0	$0.0
	FISRT HALLMARK MORTGAGE CORP	1	$323,043.82	0.06%	0	$0.0
	FNB BANK, N.A	1	$303,000.00	0.06%	0	$0.0
	FORUM CREDIT UNION	2	$665,018.84	0.13%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$194,719.04	0.04%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$281,983.97	0.06%	0	$0.0
	FREMONT BANK	16	$5,864,948.13	1.17%	0	$0.0
	FULTON BANK, N.A	2	$416,665.73	0.08%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$289,609.36	0.06%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,972,434.03	0.39%	0	$0.0
	GEO CORP INC	2	$613,631.29	0.12%	0	$0.0
	GEO-CORP, INC	1	$262,500.00	0.05%	0	$0.0
	GMFS, LLC	2	$576,149.96	0.12%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$394,443.44	0.08%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$502,309.00	0.1%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$178,553.66	0.04%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,636.78	0.08%	0	$0.0
	GOLDWATER BANK, N.A	1	$379,452.49	0.08%	0	$0.0
	GRANDE HOMES, INC	1	$359,350.00	0.07%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$194,750.00	0.04%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$334,500.00	0.07%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$360,491.35	0.07%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$191,936.51	0.04%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$179,746.38	0.04%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	$231,357.56	0.05%	0	$0.0

	COMPANY					
	GUARANTY TRUST COMPANY	8	$2,486,075.17	0.5%	0	$0.0
	GUARDIAN CREDIT UNION	1	$206,150.00	0.04%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,408,152.69	0.28%	0	$0.0
	HARBORONE BANK	1	$210,695.98	0.04%	0	$0.0
	HARTFORD FINANCIAL SERVICES	1	$251,660.55	0.05%	0	$0.0
	HEARTLAND BANK	3	$775,569.73	0.16%	0	$0.0
	HELENA COMMUNITY CREDIT UNION	1	$192,216.40	0.04%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$219,325.97	0.04%	0	$0.0
	HOME FEDERAL BANK	3	$757,591.24	0.15%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$197,701.78	0.04%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$193,500.00	0.04%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$340,609.41	0.07%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,124,061.38	1.03%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,361,892.13	0.27%	0	$0.0
	HOMEFIRST MORTGAGE LLC	1	$307,310.40	0.06%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$487,619.63	0.1%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$945,156.00	0.19%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$237,157.81	0.05%	0	$0.0
	HORIZON BANK, N.A	2	$533,055.20	0.11%	0	$0.0
	HUNTINGTON MORTGAGE	1	$359,000.00	0.07%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$398,425.11	0.08%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	9	$2,435,864.86	0.49%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$242,193.14	0.05%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$243,000.00	0.05%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,166,132.97	0.23%	0	$0.0
	INDEPENDENT BANK	1	$203,705.55	0.04%	0	$0.0
	INLANTA MORTGAGE INC	1	$302,573.07	0.06%	0	$0.0
	INLANTA MORTGAGE INC	1	$300,725.68	0.06%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$465,084.54	0.09%	0	$0.0
	INTERBANK MORTAGAGE COMPANY	1	$620,343.91	0.12%	0	$0.0
	INTERBANK MORTGAGE COMPANY	9	$2,709,974.54	0.54%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$174,742.19	0.03%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,531,806.93	0.31%	0	$0.0
	INVESTORS HOME MORTGAGE	4	$1,918,125.62	0.38%	0	$0.0
	IOWA STATE SAVINGS BANK	1	$276,991.33	0.06%	0	$0.0
	IQ CREDIT UNION	1	$220,189.32	0.04%	0	$0.0

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$399,410.72	0.08%	0	$0.0
	JMAC LENDING, INC	1	$314,535.94	0.06%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$211,208.61	0.04%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,168,325.22	0.23%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$582,563.24	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,081,815.64	0.82%	0	$0.0
	LANDMARK CREDIT UNION	1	$409,389.32	0.08%	0	$0.0
	LEADER BANK N.A	10	$3,423,530.64	0.69%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$261,000.00	0.05%	0	$0.0
	LENOX FINANCIAL MORTGAGE COPRPORATI	1	$343,515.30	0.07%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$478,336.02	0.1%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$204,000.00	0.04%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$252,000.00	0.05%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$851,042.13	0.17%	0	$0.0
	LINCOLN SAVINGS BANK	1	$218,178.10	0.04%	0	$0.0
	LIVE WELL FINANCIAL, INC	1	$415,686.70	0.08%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	6	$2,142,847.84	0.43%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$211,060.59	0.04%	0	$0.0
	M/I FINANCIAL, LLC	6	$1,855,839.10	0.37%	0	$0.0
	MAGNA BANK	3	$997,464.74	0.2%	0	$0.0
	MAGNOLIA BANK, INC	1	$240,000.00	0.05%	0	$0.0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$366,659.04	0.07%	0	$0.0
	MANN MORTGAGE LLC	1	$243,448.37	0.05%	0	$0.0
	MARINE BANK	1	$274,550.00	0.05%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	2	$647,261.94	0.13%	0	$0.0
	MCTYGUE GROUP, INC	1	$346,000.76	0.07%	0	$0.0
	MEGA CAPITAL FUNDING	1	$252,119.69	0.05%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$299,048.91	0.06%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$514,500.00	0.1%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	5	$1,377,375.31	0.28%	0	$0.0
	MENLO PARK FUNDING	1	$231,473.39	0.05%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$334,706.19	0.07%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,218,000.00	0.24%	0	$0.0
	METROPOLITAN BANK	1	$294,066.14	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$1,076,903.62	0.22%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$464,328.28	0.09%	0	$0.0
	MIDLAND STATES BANK	1	$360,000.00	0.07%	0	$0.0

	MIDTOWN MORTGAGE, INC	1	$217,000.00	0.04%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$484,500.00	0.1%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$291,569.83	0.06%	0	$0.0
	MIDWESTONE BANK	1	$249,631.70	0.05%	0	$0.0
	MILLSTREAM AREA CREDIT UNION	1	$235,659.97	0.05%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$327,516.79	0.07%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$291,000.00	0.06%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$241,000.00	0.05%	0	$0.0
	MLD MORTGAGE, INC	1	$448,338.54	0.09%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$275,860.77	0.06%	0	$0.0
	MONARCH BANK	1	$218,025.00	0.04%	0	$0.0
	MONARCH MORTGAGE	1	$416,371.93	0.08%	0	$0.0
	MORRIS BANK	1	$198,719.60	0.04%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$1,066,306.15	0.21%	0	$0.0
	MORTGAGENETWORK	5	$1,661,739.48	0.33%	0	$0.0
	MOUNT VERNON BANK	1	$209,100.00	0.04%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	11	$3,111,200.05	0.62%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$225,963.47	0.05%	0	$0.0
	MOVEMENT MORTGAGE, LLC	29	$8,243,463.20	1.65%	0	$0.0
	MSA MORTGAGE LLC	1	$392,320.83	0.08%	0	$0.0
	MUFG UNION BANK, N.A	6	$2,069,420.70	0.41%	0	$0.0
	NAT RES - NEVADA	1	$237,000.00	0.05%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$931,706.30	0.19%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$271,483.95	0.05%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$252,900.00	0.05%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	7	$3,110,664.77	0.62%	0	$0.0
	NATIONS LENDING CORPORATION	4	$1,182,512.50	0.24%	0	$0.0
	NATIONWIDE BANK	1	$399,397.53	0.08%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$368,908.06	0.07%	0	$0.0
	NETWORK FUNDING, L.P	1	$279,846.21	0.06%	0	$0.0
	NETWORK FUNDING, LP	2	$543,812.55	0.11%	0	$0.0
	NEVADA STATE BANK	1	$267,200.00	0.05%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$220,000.00	0.04%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$266,000.00	0.05%	0	$0.0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$201,000.00	0.04%	0	$0.0
	NEXBANK SSB	1	$362,400.00	0.07%	0	$0.0
	NFM INC. DBANFM LENDING A MARYLAND CORPORATON	1	$250,454.46	0.05%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$362,898.96	0.07%	0	$0.0
	NMSI INC	1	$332,041.90	0.07%	0	$0.0

	NORTHMARK BANK	1	$174,747.85	0.03%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$2,289,659.03	0.46%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$179,746.38	0.04%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$471,000.00	0.09%	0	$0.0
	NUMARK CREDIT UNION	1	$194,271.82	0.04%	0	$0.0
	NUVISION FCU	2	$694,000.00	0.14%	0	$0.0
	NVR MORTGAGE FINANCE, INC	7	$1,908,356.38	0.38%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,690.02	0.04%	0	$0.0
	ON Q FINANCIAL INC	1	$273,625.41	0.05%	0	$0.0
	ON Q FINANCIAL, INC	1	$293,417.10	0.06%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$226,000.00	0.05%	0	$0.0
	OOSTBURG STATE BANK	1	$242,134.75	0.05%	0	$0.0
	OPES ADVISORS INC	1	$399,423.67	0.08%	0	$0.0
	OPES ADVISORS, INC	1	$474,950.00	0.1%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$416,412.45	0.08%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	6	$2,109,292.38	0.42%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$260,873.58	0.05%	0	$0.0
	PACIFIC UNION FINANCIAL	1	$416,399.18	0.08%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$175,496.77	0.04%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$249,703.19	0.05%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$291,560.20	0.06%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$821,366.65	0.16%	0	$0.0
	PARKSIDE LENDING LLC	19	$7,525,516.34	1.51%	0	$0.0
	PARKSIDE LENDING, LLC	1	$740,915.13	0.15%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$359,457.78	0.07%	0	$0.0
	PATELCO CREDIT UNION	3	$936,783.91	0.19%	0	$0.0
	PEARL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$303,571.66	0.06%	0	$0.0
	PENTAGON FEDERAL C. U	6	$1,713,732.72	0.34%	0	$0.0
	PEOPLES BANK - COUPEVILLE	1	$175,720.06	0.04%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$886,466.56	0.18%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,094.46	0.04%	0	$0.0
	PEOPLES HOME EQUITY	4	$1,240,814.79	0.25%	0	$0.0
	PEOPLES HOME EQUITY, INC	4	$912,302.49	0.18%	0	$0.0
	PEOPLES NATIONAL BANK	1	$359,469.65	0.07%	0	$0.0
	PEOPLES STATE BANK	1	$267,496.50	0.05%	0	$0.0
	PERL MORTGAGE INC AN ILLINOIS CORPOARTION	1	$217,500.00	0.04%	0	$0.0
	PINNACLE BANK	1	$349,484.38	0.07%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	$11,450,698.41	2.29%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$940,320.16	0.19%	0	$0.0
	PLATINUM MORTGAGE, INC	9	$2,481,061.11	0.5%	0	$0.0
	PLAZA HOME MORTGAGE	12	$4,197,615.60	0.84%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$462,362.11	0.09%	0	$0.0
	PLUM CREEK FUNDING INC	1	$189,900.00	0.04%	0	$0.0
	PMAC LENDING SERVICES, INC	21	$7,743,643.28	1.55%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$252,000.00	0.05%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$395,750.18	0.08%	0	$0.0
	PREMIERBANK - SULLIVAN	1	$203,200.00	0.04%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$618,200.00	0.12%	0	$0.0
	PRIMARY PARTNERS	1	$224,800.00	0.05%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	11	$3,951,576.69	0.79%	0	$0.0
	PROVIDENCE BANK	1	$417,000.00	0.08%	0	$0.0
	PROVIDENT CREDIT UNION	2	$1,081,000.00	0.22%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,426,243.10	0.29%	0	$0.0
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$300,166.54	0.06%	0	$0.0
	QUEST CREDIT UNION	1	$188,297.19	0.04%	0	$0.0
	RABOBANK, N.A	2	$550,206.11	0.11%	0	$0.0
	RANLIFE, INC	1	$228,384.91	0.05%	0	$0.0
	REAL ESTATE FINANCIAL INC	1	$283,599.84	0.06%	0	$0.0
	RED RIVER BANK	1	$316,533.00	0.06%	0	$0.0
	REDWOOD CREDIT UNION	2	$711,000.00	0.14%	0	$0.0
	RENASANT BANK	3	$701,373.24	0.14%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$416,438.29	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$281,600.00	0.06%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$689,412.60	0.14%	0	$0.0
	RIVER BANK AND TRUST	1	$341,518.13	0.07%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,200.00	0.06%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$229,544.21	0.05%	0	$0.0
	ROCKY MOUNTAIN BANK	3	$1,021,500.00	0.2%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$203,949.10	0.04%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$224,661.11	0.04%	0	$0.0
	ROYAL CREDIT UNION	1	$208,634.92	0.04%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$371,439.80	0.07%	0	$0.0
	RPM MORTGAGE, INC	12	$4,162,425.54	0.83%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$485,050.00	0.1%	0	$0.0

	SABINE STATE BANK & TRUST COMPANY	1	$257,207.09	0.05%	0	$0.0
	SACU	1	$200,629.00	0.04%	0	$0.0
	SAFE CREDIT UNION	3	$917,500.00	0.18%	0	$0.0
	SALAL CREDIT UNION	1	$269,619.58	0.05%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,415,063.65	0.28%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,433,532.29	0.29%	0	$0.0
	SANTANDER BANK, N.A	1	$374,458.72	0.07%	0	$0.0
	SCBT	2	$795,877.03	0.16%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,317,790.55	0.26%	0	$0.0
	SECURITY BANK	1	$188,000.00	0.04%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$660,107.18	0.13%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$416,399.18	0.08%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$476,481.38	0.1%	0	$0.0
	SECURITY STATE BANK	1	$283,599.84	0.06%	0	$0.0
	SECURITY STATE BANK & TRUST	2	$587,218.51	0.12%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$519,928.24	0.1%	0	$0.0
	SENTE MORTGAGE, INC	3	$651,680.93	0.13%	0	$0.0
	SHEA MORTGAGE INC	5	$1,744,864.00	0.35%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	52	$17,117,163.88	3.43%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$259,000.00	0.05%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$322,000.00	0.06%	0	$0.0
	SOLARITY CREDIT UNION	1	$241,500.00	0.05%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$307,815.68	0.06%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$261,250.00	0.05%	0	$0.0
	SOUTH STATE BANK	9	$2,443,190.93	0.49%	0	$0.0
	SOUTHERN FIRST BANK (15358)	1	$415,822.88	0.08%	0	$0.0
	SOUTHERN HERITAGE BANK (11940)	1	$249,956.22	0.05%	0	$0.0
	SOUTHERN OHIO MORTGAGE, LTD	1	$217,243.47	0.04%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$342,000.00	0.07%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$231,658.21	0.05%	0	$0.0
	SOVEREIGN LENDING GROUP INC	1	$287,575.72	0.06%	0	$0.0
	SOVEREIGN LENIDNG GROUP INCORPORATED A CORPORATION	1	$385,907.57	0.08%	0	$0.0
	STANDARD MORTGAGE CORP	1	$188,122.45	0.04%	0	$0.0
	STANDARD PACIFIC MORTGAGE	2	$619,114.74	0.12%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$415,796.36	0.08%	0	$0.0
	STATE FARM BANK, F.S.B	4	$878,783.73	0.18%	0	$0.0
	STATE SAVINGS BANK	1	$227,671.49	0.05%	0	$0.0

	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$255,000.00	0.05%	0	$0.0
	STATEWIDE MORTGAGE	1	$217,272.26	0.04%	0	$0.0
	STEARNS LENDING INC	107	$34,018,938.41	6.81%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$214,077.08	0.04%	0	$0.0
	SUMMIT BANK AND TRUST	1	$199,000.00	0.04%	0	$0.0
	SUMMIT CREDIT UNION	4	$1,007,581.04	0.2%	0	$0.0
	SUMMIT FUNDING INC	5	$1,647,645.69	0.33%	0	$0.0
	SUMMIT FUNDING ADVISORS LLC	1	$355,037.72	0.07%	0	$0.0
	SUMMIT FUNDING INC	1	$399,960.52	0.08%	0	$0.0
	SUMMIT FUNDING, INC	1	$292,500.00	0.06%	0	$0.0
	SUN MORTGAGE COMPANY, INC	1	$397,251.93	0.08%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	7	$1,973,563.38	0.4%	0	$0.0
	SWBC MORTGAGE CORPORATION	13	$3,868,531.93	0.77%	0	$0.0
	SYNERGY FEDERAL CREDIT UNION	1	$202,221.01	0.04%	0	$0.0
	SYNERGY ONE LENDING INC	1	$515,788.40	0.1%	0	$0.0
	TALMER BANK AND TRUST	5	$1,940,228.51	0.39%	0	$0.0
	TEXAS BANK	1	$285,000.00	0.06%	0	$0.0
	THE COLUMBIA BANK	1	$409,795.40	0.08%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$263,136.97	0.05%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$395,454.42	0.08%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$416,399.18	0.08%	0	$0.0
	THE FIRST NATIONAL BANK OF CALTIN	1	$265,608.13	0.05%	0	$0.0
	THE PARK BANK	3	$792,164.10	0.16%	0	$0.0
	THE PEOPLES BANK	1	$176,023.64	0.04%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$309,543.31	0.06%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	5	$1,683,400.00	0.34%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$191,723.36	0.04%	0	$0.0
	TRAVIS CREDIT UNION	2	$671,054.35	0.13%	0	$0.0
	TRIDENT MORTGAGE COMPNAY LP	1	$234,336.62	0.05%	0	$0.0
	TRUST MORTGAGE CORPORATION	2	$543,120.00	0.11%	0	$0.0
	TRUSTONE FINANCIAL	1	$350,400.00	0.07%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,799,965.29	0.76%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$775,693.36	0.16%	0	$0.0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$416,371.94	0.08%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$404,390.01	0.08%	0	$0.0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$206,688.23	0.04%	0	$0.0
	UNITED FEDERAL CREDIT UNION	4	$931,281.52	0.19%	0	$0.0
		1	$342,433.46	0.07%	0	$0.0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	39	$11,594,123.97	2.32%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$175,657.66	0.04%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$414,428.23	0.08%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$4,958,864.29	0.99%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$457,606.89	0.09%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,400.00	0.06%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,206,738.38	0.24%	0	$0.0
	USE CREDIT UNION	2	$562,894.08	0.11%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$244,150.00	0.05%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,115,989.00	0.22%	0	$0.0
	VANGUARD FUNDING LLC	1	$396,203.39	0.08%	0	$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$349,472.85	0.07%	0	$0.0
	VERITAS FUNDING, LLC	9	$2,572,284.65	0.52%	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,096,177.24	0.22%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,387,286.67	0.88%	0	$0.0
	WAKEFIELD COOPERATIVE BANK	1	$309,533.09	0.06%	0	$0.0
	WARD KILDUFF MORTGAGE	1	$322,000.00	0.06%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$1,005,234.68	0.2%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$742,165.88	0.15%	0	$0.0
	WEST GATE BANK	1	$179,734.82	0.04%	0	$0.0
	WESTERN BANCORP	1	$289,572.77	0.06%	0	$0.0
	WESTERRA CREDIT UNION	1	$217,000.00	0.04%	0	$0.0
	WESTMARK CREDIT UNION	1	$203,980.24	0.04%	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$306,048.46	0.06%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$526,673.68	0.11%	0	$0.0
	WILSON AND MUIR BANK AND TRUST COMP	1	$327,516.79	0.07%	0	$0.0
	WINNPOINTE	1	$238,663.25	0.05%	0	$0.0
		6	$1,562,183.40	0.31%	0	$0.0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WRIGHT-PATT CREDIT UNION, INC	1	$178,716.33	0.04%	0	$0.0
		WYMAR FEDERAL CREDIT UNION	1	$319,116.68	0.06%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,801,585.67	0.36%	0	$0.0
		Unavailable	4	$1,552,653.10	0.33%	0	$0.0
Total			**1,639**	**$499,445,527.60**	**100%**	**0**	**$0.0**
3138WEEZ8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$343,481.88	0.14%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	25	$6,793,496.19	2.67%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$415,822.88	0.16%	0	$0.0
		ACG FUNDING INC	1	$278,615.61	0.11%	0	$0.0
		ACHIEVA CREDIT UNION	1	$218,178.10	0.09%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$258,966.34	0.1%	0	$0.0
		ADVISORS CAPITAL INC	1	$398,450.28	0.16%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$338,675.00	0.13%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$216,594.38	0.09%	0	$0.0
		AMARILLO NATIONAL BANK	1	$260,324.38	0.1%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$241,159.73	0.09%	0	$0.0
		AMERICAN BANK	1	$240,729.79	0.09%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$179,757.54	0.07%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	0.12%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$971,391.94	0.38%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$407,425.13	0.16%	0	$0.0
		AMERICAN PACIFIC MTG CORP	5	$1,750,637.45	0.69%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$442,000.00	0.17%	0	$0.0
		AMERICAN SELECT FUNDING INC	1	$311,540.36	0.12%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$761,658.19	0.3%	0	$0.0
		AMERICASH	1	$299,548.15	0.12%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	5	$1,163,171.07	0.46%	0	$0.0
		AMERIPRO FUNDING, INC	1	$233,750.00	0.09%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$342,466.78	0.13%	0	$0.0
		AMPLIFY FCU	1	$239,654.20	0.09%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,500.00	0.08%	0	$0.0
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$368,943.48	0.15%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$219,590.16	0.09%	0	$0.0
		ASSOCIATED CREDIT UNION	2	$505,454.26	0.2%	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,000.00	0.08%	0	$0.0
	AXIA FINANCIAL, LLC	2	$628,505.13	0.25%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,439,451.54	0.96%	0	$0.0
	BANCFIRST	1	$195,200.00	0.08%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,209,144.56	0.48%	0	$0.0
	BANKGLOUCESTER	1	$338,054.23	0.13%	0	$0.0
	BANNER BANK	1	$308,954.21	0.12%	0	$0.0
	BAUY EQUITY LLC	1	$491,751.58	0.19%	0	$0.0
	BAXTER CREDIT UNION	1	$528,254.64	0.21%	0	$0.0
	BAY EQUITY LLC	5	$1,866,530.37	0.73%	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$260,000.00	0.1%	0	$0.0
	BEHRENS CAPITAL MORTGAGE - COR	1	$243,382.88	0.1%	0	$0.0
	BELL STATE BANK & TRUST	3	$854,600.00	0.34%	0	$0.0
	BEST CAPITAL FUNDING	1	$227,685.88	0.09%	0	$0.0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$319,559.12	0.13%	0	$0.0
	BLUELEAF LENDING, LLC	1	$282,000.00	0.11%	0	$0.0
	BLUESTAR MORTGAGE INC	1	$200,716.79	0.08%	0	$0.0
	BM REAL ESTATE SERVICES INC	1	$414,388.62	0.16%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$890,424.97	0.35%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	4	$1,004,225.75	0.4%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$208,200.00	0.08%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$780,825.00	0.31%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,609,207.30	0.63%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,502,871.93	1.38%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,857,583.96	0.73%	0	$0.0
	CAPITAL CREDIT UNION	1	$251,200.00	0.1%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,970,072.93	0.78%	0	$0.0
	CASHCALL INC	1	$401,810.67	0.16%	0	$0.0
	CASHCALL, INC	11	$3,545,860.14	1.4%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$670,586.76	0.26%	0	$0.0
	CBC NATIONAL BANK	1	$246,900.00	0.1%	0	$0.0
	CENDERA FUNDING, INC	1	$402,825.00	0.16%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$203,399.91	0.08%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$200,000.00	0.08%	0	$0.0
	CENTURY LENDING COMPANY	1	$304,000.00	0.12%	0	$0.0

	CHERRY CREEK MORTGAGE CO., INC	7	$2,146,388.48	0.85%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$555,161.00	0.22%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$363,400.00	0.14%	0	$0.0
	CMG MORTGAGE INC	1	$283,599.84	0.11%	0	$0.0
	CMG MORTGAGE, INC	1	$395,376.70	0.16%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$233,205.93	0.09%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$414,388.62	0.16%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$331,999.20	0.13%	0	$0.0
	COMMUNITY TRUST BANK	1	$206,050.00	0.08%	0	$0.0
	COMPASS MORTGAGE INC	1	$375,250.00	0.15%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$215,702.41	0.08%	0	$0.0
	CORNERSTONE HOME LENDING, INC	6	$1,845,823.40	0.73%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$324,000.00	0.13%	0	$0.0
	DEERWOOD BANK	1	$197,961.39	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$459,996.68	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$5,007,557.13	1.97%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.08%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$487,753.72	0.19%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$287,168.70	0.11%	0	$0.0
	EMC HOLDINGS LLC	1	$415,769.36	0.16%	0	$0.0
	ENVOY MORTGAGE, LTD	2	$685,918.79	0.27%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$233,324.56	0.09%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,953.44	0.12%	0	$0.0
	ESB MORTGAGE COMPANY	1	$213,698.48	0.08%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$185,761.30	0.07%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$375,645.78	0.15%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$649,042.42	0.26%	0	$0.0
	EVOLVE BANK & TRUST	4	$993,750.00	0.39%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,555,779.55	1.4%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	$841,387.64	0.33%	0	$0.0
	FBC MORTGAGE, LLC	5	$1,405,111.19	0.55%	0	$0.0

	FIDELITY BANK	3	$831,121.84	0.33%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,855,184.56	0.73%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$829,989.52	0.33%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$755,367.85	0.3%	0	$0.0
	FIRST BANK & TRUST	1	$413,376.45	0.16%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$331,510.89	0.13%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$234,306.47	0.09%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	3	$744,000.00	0.29%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$562,290.24	0.22%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$439,749.77	0.17%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$242,150.00	0.1%	0	$0.0
	FIRST GENERAL CU	1	$259,625.39	0.1%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$732,367.34	0.29%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$294,167.25	0.12%	0	$0.0
	FIRST INTERSTATE BANK	4	$1,187,124.60	0.47%	0	$0.0
	FIRST LENDING	1	$193,221.20	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$265,500.00	0.1%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$605,219.00	0.24%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,333,184.80	0.52%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$266,000.00	0.1%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$231,658.22	0.09%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$199,698.77	0.08%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$344,524.68	0.14%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$416,385.67	0.16%	0	$0.0
	FIRST RATE LENDING	1	$309,000.00	0.12%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$236,062.63	0.09%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,364,701.45	0.54%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$809,589.48	0.32%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$303,561.98	0.12%	0	$0.0
	FIRSTRUST BANK	2	$571,187.18	0.22%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$914,044.27	0.36%	0	$0.0
	FNB BANK, N.A	1	$335,200.00	0.13%	0	$0.0
	FORUM CREDIT UNION	1	$247,000.00	0.1%	0	$0.0
	FRANDSEN BANK & TRUST	1	$246,576.00	0.1%	0	$0.0

	FREMONT BANK	7	$2,200,200.00	0.87%	0	$0.0
	FULTON BANK, N.A	1	$249,631.70	0.1%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$408,008.03	0.16%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	$1,609,052.50	0.63%	0	$0.0
	GMFS, LLC	1	$296,362.76	0.12%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$179,734.82	0.07%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$202,700.94	0.08%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	2	$667,006.75	0.26%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$198,400.00	0.08%	0	$0.0
	GREAT PLAINS NATIONAL BANK	2	$455,265.36	0.18%	0	$0.0
	GREAT WESTERN BANK	2	$629,002.47	0.25%	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$262,820.77	0.1%	0	$0.0
	GREATWALL, INC	1	$319,518.03	0.13%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	1	$187,587.20	0.07%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$186,958.80	0.07%	0	$0.0
	GUARANTY TRUST COMPANY	4	$1,101,542.93	0.43%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$199,206.10	0.08%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$457,680.14	0.18%	0	$0.0
	HAPPY STATE BANK	1	$193,208.56	0.08%	0	$0.0
	HEARTLAND BANK	1	$187,822.89	0.07%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$974,678.65	0.38%	0	$0.0
	HOME FEDERAL BANK	1	$412,395.40	0.16%	0	$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$212,514.85	0.08%	0	$0.0
	HOME STATE BANK, N.A	1	$175,836.29	0.07%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES	1	$179,740.65	0.07%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,278,005.23	0.9%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$637,129.73	0.25%	0	$0.0
	HOMESTAR MORTGAGE INC	1	$314,302.41	0.12%	0	$0.0
	HONOR BANK	1	$310,561.80	0.12%	0	$0.0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$279,173.68	0.11%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	5	$1,331,876.77	0.52%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AS ARKANSAS CORPORATION	1	$188,900.91	0.07%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$715,687.05	0.28%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$251,395.28	0.1%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,950.00	0.09%	0	$0.0
	INTEGRITY FIRST FINANCIAL	1	$416,425.48	0.16%	0	$0.0
	INTEGRUS CREDIT UNION	1	$184,450.00	0.07%	0	$0.0
	INTER NATIONAL BANK	1	$199,711.32	0.08%	0	$0.0

	INTERBANK MORTGAGE COMPANY	3	$864,747.56	0.34%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,767,830.75	0.7%	0	$0.0
	INVESTMENT BANKERS NETWORK, INC	1	$262,500.00	0.1%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$622,726.42	0.25%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$300,585.30	0.12%	0	$0.0
	IXONIA BANK	1	$264,626.62	0.1%	0	$0.0
	JMAC LENDING, INC	4	$1,149,861.41	0.45%	0	$0.0
	KD CAPITAL MORTGAGE CORPORATION	1	$345,000.00	0.14%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$229,421.56	0.09%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$630,909.32	0.25%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.0
	LADERA LENDING INC	1	$202,000.00	0.08%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,587,137.11	1.81%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$259,500.00	0.1%	0	$0.0
	LEADER BANK N.A	2	$780,135.67	0.31%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATI	1	$283,572.25	0.11%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$317,132.11	0.12%	0	$0.0
	LOANDEPOT.COM, LLC	1	$503,805.25	0.2%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$179,746.34	0.07%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$596,251.26	0.23%	0	$0.0
	LUANA SAVINGS BANK	1	$249,623.46	0.1%	0	$0.0
	M/I FINANCIAL, LLC	4	$1,055,685.82	0.42%	0	$0.0
	MAGNA BANK	1	$416,000.00	0.16%	0	$0.0
	MCGOWIN-KING MORTGAGE LLC	1	$249,505.78	0.1%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$301,045.90	0.12%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$305,000.00	0.12%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$616,070.70	0.24%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$353,712.01	0.14%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$216,600.00	0.09%	0	$0.0
	METRO CREDIT UNION	1	$207,700.31	0.08%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$355,997.69	0.14%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$295,200.00	0.12%	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$652,000.00	0.26%	0	$0.0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$253,126.54	0.1%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$207,900.00	0.08%	0	$0.0
	MLD MORTGAGE, INC	1	$445,000.00	0.18%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$310,771.25	0.12%	0	$0.0

	MORTGAGE INVESTORS GROUP	1	$292,000.00	0.11%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$584,175.74	0.23%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$515,646.43	0.2%	0	$0.0
	MORTGAGENETWORK	4	$1,141,434.12	0.45%	0	$0.0
	MOUNT VERNON BANK	1	$221,520.00	0.09%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$184,977.09	0.07%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$911,088.32	0.36%	0	$0.0
	MOVEMENT MORTGAGE, LLC	15	$3,807,599.59	1.5%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$289,563.21	0.11%	0	$0.0
	MUFG UNION BANK, N.A	5	$1,736,579.90	0.68%	0	$0.0
	MUNICIPAL TRUST AND SAVNGS BANK	1	$185,000.00	0.07%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$368,888.44	0.15%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$337,002.79	0.13%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$557,742.20	0.22%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$891,040.39	0.35%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$209,000.00	0.08%	0	$0.0
	NATIONS LENDING CORPORATION	2	$611,156.83	0.24%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$280,000.00	0.11%	0	$0.0
	NEVADA STATE BANK, A CORPORATION	1	$175,752.02	0.07%	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$178,254.08	0.07%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,385.67	0.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$326,800.00	0.13%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$359,000.00	0.14%	0	$0.0
	NEXBANK SSB	1	$263,178.66	0.1%	0	$0.0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,412.45	0.16%	0	$0.0
	NORTHEAST BANK (15946)	1	$179,491.89	0.07%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,041,902.38	0.41%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$350,516.41	0.14%	0	$0.0
	NUMERICA CREDIT UNION	1	$346,750.00	0.14%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$836,819.43	0.33%	0	$0.0
	OA MORTGAGE SERVICES	1	$411,205.89	0.16%	0	$0.0
	OPES ADVISORS INC	1	$269,593.34	0.11%	0	$0.0
	OPES ADVISORS, INC	1	$426,791.83	0.17%	0	$0.0
	ORANGE COUNTY CAPITAL	1	$370,776.83	0.15%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$314,535.94	0.12%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$277,009.14	0.11%	0	$0.0
	PACIFIC UNION FINANCAIL	1	$252,000.00	0.1%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	2	$928,616.45	0.37%	0	$0.0
		1	$276,789.63	0.11%	0	$0.0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,378,836.78	0.54%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$249,655.57	0.1%	0	$0.0
	PARKSIDE LENDING LLC	11	$3,823,444.63	1.51%	0	$0.0
	PARKSIDE LENDING, LLC	2	$990,567.32	0.39%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.0
	PATELCO CREDIT UNION	3	$673,149.13	0.27%	0	$0.0
	PENTAGON FEDERAL C. U	1	$223,662.62	0.09%	0	$0.0
	PEOPLES BANK - FREELAND	1	$315,000.00	0.12%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$433,790.61	0.17%	0	$0.0
	PEOPLES HOME EQUITY	2	$716,442.98	0.28%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$963,718.71	0.38%	0	$0.0
	PEOPLES NATIONAL BANK	1	$220,182.30	0.09%	0	$0.0
	PHELPS COUNTY BANK	1	$179,757.54	0.07%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,819,535.16	1.11%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$835,732.05	0.33%	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,597,042.61	0.63%	0	$0.0
	PMAC LENDING SERVICES, INC	15	$5,026,341.81	1.98%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$384,457.53	0.15%	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$265,134.21	0.1%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$298,217.23	0.12%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$971,005.32	0.38%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$224,675.82	0.09%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	11	$4,252,073.39	1.67%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	5	$1,315,847.69	0.52%	0	$0.0
	PROVINCIAL BANK	1	$416,371.93	0.16%	0	$0.0
	R P FUNDING INC	1	$206,500.00	0.08%	0	$0.0
	RANLIFE, INC	1	$246,596.55	0.1%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$177,731.90	0.07%	0	$0.0
	REDWOOD CREDIT UNION	2	$673,995.54	0.27%	0	$0.0
	RENASANT BANK	1	$193,221.20	0.08%	0	$0.0
	REPUBLIC STATE MORTGAGE	1	$210,000.00	0.08%	0	$0.0
	RESIDENTIAL BANCORP	1	$322,534.62	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES , INC	1	$237,254.12	0.09%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$437,123.40	0.17%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$223,250.00	0.09%	0	$0.0
	RITE LEND INC., A WYOMING CORPORATION	1	$358,394.31	0.14%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.0

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$332,031.51	0.13%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$179,740.65	0.07%	0	$0.0
	ROYAL CREDIT UNION	2	$414,752.02	0.16%	0	$0.0
	RPM MORTGAGE, INC	6	$1,797,500.00	0.71%	0	$0.0
	RTN FEDERAL CU	1	$295,563.93	0.12%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$355,325.76	0.14%	0	$0.0
	S&T BANK	1	$205,802.51	0.08%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$247,842.39	0.1%	0	$0.0
	SAFE CREDIT UNION	1	$303,561.99	0.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$215,000.00	0.08%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$352,216.36	0.14%	0	$0.0
	SCBT	1	$376,584.62	0.15%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$587,147.00	0.23%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$916,794.18	0.36%	0	$0.0
	SENTE MORTGAGE, INC	3	$726,632.17	0.29%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$346,995.51	0.14%	0	$0.0
	SFMC, LP	1	$289,332.52	0.11%	0	$0.0
	SHEA MORTGAGE INC	4	$1,373,493.86	0.54%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$287,585.04	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$6,708,905.22	2.64%	0	$0.0
	SIRVA MORTGAGE, INC	2	$540,768.03	0.21%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$244,838.77	0.1%	0	$0.0
	SOUND COMMUNITY BANK	1	$360,000.00	0.14%	0	$0.0
	SOUTH STATE BANK	5	$1,607,587.21	0.63%	0	$0.0
	STEARNS LENDING INC	53	$16,634,111.05	6.55%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$237,172.79	0.09%	0	$0.0
	SUMMIT CREDIT UNION	1	$195,000.00	0.08%	0	$0.0
	SUMMIT FUNDING INC	5	$1,592,663.62	0.63%	0	$0.0
	SUMMIT FUNDING ADVISORS LLC	1	$271,500.00	0.11%	0	$0.0
	SUMMIT FUNDING INC	1	$291,189.14	0.11%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$1,009,004.02	0.4%	0	$0.0
	SUSQUEHANNA BANK	1	$266,424.08	0.1%	0	$0.0
	SWBC MORTGAGE CORPORATION	11	$2,739,902.15	1.08%	0	$0.0
	T. J. FINANCIAL, INC	2	$791,323.33	0.31%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$272,292.35	0.11%	0	$0.0
	TALMER BANK AND TRUST	1	$403,768.25	0.16%	0	$0.0
	THE COLUMBIA BANK	2	$532,984.14	0.21%	0	$0.0
	THE HOME LENDING GROUP LLC	1	$254,648.67	0.1%	0	$0.0
	THINK MUTUAL BANK	1	$189,720.09	0.07%	0	$0.0
	THREE RIVERS FCU	1	$179,728.89	0.07%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.0

	TOTAL MORTGAGE SERVICES, LLC	3	$700,713.97	0.28%	0	$0.0
	TOWN & COUNTRY BANK	1	$187,735.11	0.07%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$227,479.03	0.09%	0	$0.0
	TRAVIS CREDIT UNION	4	$1,008,192.58	0.4%	0	$0.0
	TRUST MORTGAGE CORPORATION	1	$194,750.00	0.08%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,814,972.65	0.71%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$331,061.56	0.13%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$244,875.19	0.1%	0	$0.0
	UNITED LEGACY BANK	1	$259,808.10	0.1%	0	$0.0
	UNITED VALLEY BANK	1	$256,371.76	0.1%	0	$0.0
	UNITED WHOLESALE MORTGAGE	19	$5,803,466.39	2.28%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$682,740.14	0.27%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,877,001.36	0.74%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$416,880.16	0.16%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$901,249.91	0.35%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$490,000.00	0.19%	0	$0.0
	UWHARRIE BANK	1	$247,500.00	0.1%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$291,650.00	0.11%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$786,696.29	0.31%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$263,118.56	0.1%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$938,472.80	0.37%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,605,928.97	0.63%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$254,447.41	0.1%	0	$0.0
	WESTERN BANCORP	1	$219,406.23	0.09%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$263,619.62	0.1%	0	$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	$232,703.00	0.09%	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$314,618.58	0.12%	0	$0.0
	WINNPOINTE	1	$189,732.30	0.07%	0	$0.0
	WINNPOINTE CORPORATION	1	$352,979.22	0.14%	0	$0.0
	WINTER HILL BANK, FSB	1	$242,665.21	0.1%	0	$0.0
	WISCONSIN BANK AND TRUST	1	$184,000.00	0.07%	0	$0.0
	WR STARKEY MORTGAGE, LLP	1	$241,893.12	0.1%	0	$0.0

		YORK COUNTY FEDERAL CREDIT UNION	1	$235,200.00	0.09%	0	$0.0
		Unavailable	2	$502,950.00	0.27%	0	$0.0
Total			**863**	**$254,006,552.74**	**100%**	**0**	**$0.0**
3138WEF20		ACADEMY MORTGAGE CORPORATION	2	$334,695.25	5.65%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$159,369.54	2.69%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$158,002.92	2.67%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,386.29	2.67%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,144.17	2.59%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$152,758.96	2.58%	0	$0.0
		AMERIPRO FUNDING, INC	1	$172,000.00	2.9%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,565.22	2.86%	0	$0.0
		ASPIRE FINANCIAL INC	1	$163,022.35	2.75%	0	$0.0
		BAY EQUITY LLC	1	$158,710.69	2.68%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$151,767.10	2.56%	0	$0.0
		EVERETT FINANCIAL INC	2	$330,331.83	5.58%	0	$0.0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,703.84	2.85%	0	$0.0
		EVOLVE BANK & TRUST	1	$160,000.00	2.7%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,883.33	2.63%	0	$0.0
		FIDELITY BANK DBA FIDELITY BANK MOR	1	$147,958.19	2.5%	0	$0.0
		FIRST BANK PUERTO RICO	1	$164,910.33	2.78%	0	$0.0
		FIRST UNITED BANK AND TRUST COMPANY	1	$174,480.00	2.95%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$164,160.20	2.77%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$172,250.00	2.91%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$166,177.57	2.81%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$164,349.84	2.77%	0	$0.0
		MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$123,825.87	2.09%	0	$0.0
		NATIONS LENDING CORPORATION	1	$158,723.78	2.68%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$171,882.17	2.9%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$163,757.06	2.76%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,283.61	2.55%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$150,291.59	2.54%	0	$0.0
		PRIMEMAX MORTGAGE COMPANY LLC	1	$152,415.55	2.57%	0	$0.0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$158,710.69	2.68%	0	$0.0
		STEARNS LENDING INC	3	$475,675.35	8.03%	0	$0.0
		TALMER BANK AND TRUST	1	$154,922.91	2.62%	0	$0.0

		WR STARKEY MORTGAGE LLP	1	$160,594.75	2.73%	0	$0.0
Total			**37**	**$5,922,710.95**	**100%**	**0**	**$0.0**
3138WEF38		ACADEMY MORTGAGE CORPORATION	1	$248,905.12	2.14%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$179,268.56	1.54%	0	$0.0
		BEVERLY BANK	1	$198,388.35	1.71%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$193,763.21	1.67%	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$188,994.58	1.63%	0	$0.0
		EVERETT FINANCIAL INC	1	$257,184.49	2.21%	0	$0.0
		EVERETT FINANCIAL, INC	1	$177,864.42	1.53%	0	$0.0
		FIRST HERITAGE MORTGAGE LLC	1	$327,340.81	2.82%	0	$0.0
		FIRST NATIONAL BANK ALASKA	1	$181,050.24	1.56%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$445,547.88	3.83%	0	$0.0
		IMPAC MORTGAGE CORP	1	$215,782.81	1.86%	0	$0.0
		LOANSTAR HOME LOANS, LLC	1	$198,404.72	1.71%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$595,165.08	5.12%	0	$0.0
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$203,669.01	1.75%	0	$0.0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$356,434.09	3.07%	0	$0.0
		NATIONS DIRECT MORTGAGE , LLC	1	$191,878.22	1.65%	0	$0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$184,746.21	1.59%	0	$0.0
		NORSTAR MORTGAGE SERVICES INC	1	$257,947.54	2.22%	0	$0.0
		PEOPLES HOME EQUITY, INC	2	$386,495.18	3.32%	0	$0.0
		PLAZA HOME MORTGAGE	1	$478,371.08	4.12%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$240,191.79	2.07%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$198,548.18	1.71%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	2	$627,865.76	5.4%	0	$0.0
		REAL ESTATE FUNDING CORPORATION	1	$178,622.08	1.54%	0	$0.0
		RESIDENTIAL BANCORP	1	$205,162.91	1.76%	0	$0.0
		RPM MORTGAGE, INC	1	$763,795.16	6.57%	0	$0.0
		SANTANDER BANK, N.A	1	$729,137.39	6.27%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$410,855.84	3.53%	0	$0.0
		STEARNS LENDING INC	4	$1,147,394.79	9.87%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$495,970.91	4.27%	0	$0.0
		UNION TRUST MORTGAGE CORPORATION	1	$236,000.00	2.03%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$392,625.00	3.38%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$336,000.00	2.89%	0	$0.0
		WELLS FARGO BANK, N.A	1	$195,338.70	1.66%	0	$0.0
Total			**40**	**$11,624,710.11**	**100%**	**0**	**$0.0**
3138WEF46		ACADEMY MORTGAGE CORPORATION	2	$552,664.26	11.26%	0	$0.0

		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$253,164.45	5.16%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$189,626.65	3.86%	0	$0.0
		AMERIHOME FINANCIAL, LLC	1	$413,707.73	8.43%	0	$0.0
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$255,976.85	5.22%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$191,725.73	3.91%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$341,256.13	6.95%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$216,692.32	4.42%	0	$0.0
		HOMESIDE FINANCIAL, LLC	1	$179,276.01	3.65%	0	$0.0
		ILLINOIS BANK AND TRUST	1	$176,181.16	3.59%	0	$0.0
		JRDB, INC - COR	1	$184,500.00	3.76%	0	$0.0
		MID AMERICA MORTGAGE, INC	1	$217,910.89	4.44%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,000.00	4.4%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$249,989.97	5.09%	0	$0.0
		PROGRESSIVE FINANCIAL SERVICES CORP	1	$328,500.00	6.69%	0	$0.0
		SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$273,750.00	5.58%	0	$0.0
		STEARNS LENDING INC	1	$354,152.46	7.22%	0	$0.0
		TOTALBANK	1	$312,513.05	6.37%	0	$0.0
Total			**19**	**$4,907,587.66**	**100%**	**0**	**$0.0**
3138WEF53		1ST MIDAMERICA CREDIT UNION	1	$81,823.59	0.24%	0	$0.0
		ABNB FEDERAL CREDIT UNION	1	$77,669.89	0.23%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$269,409.37	0.8%	0	$0.0
		AFFILIATED BANK	2	$139,000.00	0.41%	0	$0.0
		AIMBANK	1	$73,192.07	0.22%	0	$0.0
		ALLIANCE BANK	1	$29,336.04	0.09%	0	$0.0
		ALPINE BANK & TRUST CO	2	$107,714.99	0.32%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$56,000.00	0.17%	0	$0.0
		AMARILLO NATIONAL BANK	3	$166,923.33	0.49%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$157,326.62	0.47%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$60,000.00	0.18%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	7	$433,561.98	1.28%	0	$0.0
		AMERIS BANK	1	$47,140.00	0.14%	0	$0.0
		AMPLIFY FEDERAL CREDIT UNION	1	$76,935.57	0.23%	0	$0.0
		ANCHORBANK, FSB	1	$73,500.00	0.22%	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$228,650.00	0.68%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$41,754.76	0.12%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$544,930.99	1.61%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$191,678.72	0.57%	0	$0.0
			1	$67,208.50	0.2%	0	$0.0

	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION					
	AURORA FINANCIAL GROUP, INC	1	$66,411.97	0.2%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$54,767.23	0.16%	0	$0.0
	BANCFIRST	1	$58,000.00	0.17%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	5	$275,745.51	0.82%	0	$0.0
	BANCO SANTANDER PR	2	$125,469.77	0.37%	0	$0.0
	BANK MUTUAL	1	$32,860.34	0.1%	0	$0.0
	BANK OF ENGLAND	1	$82,000.00	0.24%	0	$0.0
	BANK OF SOUTHSIDE VIRGINIA	1	$74,685.78	0.22%	0	$0.0
	BANK OF THE CASCADES	2	$110,248.25	0.33%	0	$0.0
	BANKERS TRUST COMPANY	1	$52,280.05	0.15%	0	$0.0
	BANKERS' BANK	3	$204,473.91	0.61%	0	$0.0
	BANNER BANK	1	$84,259.16	0.25%	0	$0.0
	BAXTER CREDIT UNION	1	$54,600.00	0.16%	0	$0.0
	BEACON CREDIT UNION	1	$69,249.65	0.21%	0	$0.0
	BENEFICIAL BANK	1	$66,000.00	0.2%	0	$0.0
	BENTON STATE BANK	1	$41,820.44	0.12%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$77,066.20	0.23%	0	$0.0
	BLACKHAWK BANK	4	$223,886.02	0.66%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$70,432.51	0.21%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$51,632.69	0.15%	0	$0.0
	BROADWAY BANK	1	$39,518.87	0.12%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$145,500.00	0.43%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,100.00	0.21%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	2	$109,750.00	0.33%	0	$0.0
	CASHCALL, INC	4	$284,456.41	0.84%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$75,681.59	0.22%	0	$0.0
	CBC NATIONAL BANK	1	$81,990.00	0.24%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$49,784.09	0.15%	0	$0.0
	CENTRAL BANK	1	$65,000.00	0.19%	0	$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$75,671.80	0.22%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	2	$120,000.00	0.36%	0	$0.0
	CENTREBANK	2	$74,000.00	0.22%	0	$0.0
	CENTRUE BANK	1	$61,864.02	0.18%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	$149,700.74	0.44%	0	$0.0
	CHEMICAL BANK	1	$47,500.00	0.14%	0	$0.0
	CHIPPEWA VALLEY BANK	1	$72,976.13	0.22%	0	$0.0
	CITIZENS BANK	1	$81,250.00	0.24%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$49,788.39	0.15%	0	$0.0
	CITY NATIONAL BANK	1	$59,581.68	0.18%	0	$0.0
		1	$34,285.59	0.1%	0	$0.0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,044.28	0.22%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$61,967.79	0.18%	0	$0.0
	COMMUNITY BANK DELAWARE	1	$59,576.19	0.18%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$61,210.51	0.18%	0	$0.0
	COMMUNITY WEST CREDIT UNION	1	$72,000.00	0.21%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$124,200.00	0.37%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	0.15%	0	$0.0
	CONSUMERS CREDIT UNION	2	$114,446.46	0.34%	0	$0.0
	COPIAH BANK N.A	1	$65,000.00	0.19%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$58,193.16	0.17%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$26,958.08	0.08%	0	$0.0
	COVANTAGE CREDIT UNION	1	$71,689.08	0.21%	0	$0.0
	CREDIT UNION OF AMERICA	2	$154,934.90	0.46%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$53,244.81	0.16%	0	$0.0
	CREDIT UNION OF EMPORIA	1	$42,143.36	0.12%	0	$0.0
	CROGHAN COLONIAL BANK	1	$38,000.00	0.11%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.18%	0	$0.0
	DEERWOOD BANK	1	$62,528.80	0.19%	0	$0.0
	DEMOTTE STATE BANK	1	$52,000.00	0.15%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$60,622.70	0.18%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$933,945.53	2.77%	0	$0.0
	DFCU FINANCIAL	4	$237,444.54	0.7%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$145,029.86	0.43%	0	$0.0
	DORAL MORTGAGE LLC	2	$123,945.28	0.37%	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$53,627.80	0.16%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$58,800.00	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$69,703.75	0.21%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$70,300.00	0.21%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$81,290.82	0.24%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$77,673.25	0.23%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$51,559.21	0.15%	0	$0.0
	EVOLVE BANK & TRUST	1	$60,000.00	0.18%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,460.18	0.16%	0	$0.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$62,736.06	0.19%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$124,900.00	0.37%	0	$0.0

	FARMERS STATE BANK, IOWA CORPORATION	1	$58,400.00	0.17%	0	$0.0
	FBC MORTGAGE, LLC	1	$74,480.52	0.22%	0	$0.0
	FIDELITY BANK	1	$49,790.52	0.15%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$184,511.39	0.55%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$79,308.12	0.23%	0	$0.0
	FIRST AMERICAN BANK	1	$62,210.23	0.18%	0	$0.0
	FIRST BANK	1	$63,231.26	0.19%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,519.68	0.2%	0	$0.0
	FIRST BANK PUERTO RICO	2	$122,603.40	0.36%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$80,000.00	0.24%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$59,740.90	0.18%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,341.53	0.25%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$72,859.32	0.22%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$78,546.88	0.23%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$69,505.55	0.21%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$76,753.98	0.23%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$39,000.00	0.12%	0	$0.0
	FIRST GENERAL CU	1	$54,600.00	0.16%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,463.17	0.22%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.11	0.22%	0	$0.0
	FIRST INTERSTATE BANK	4	$250,089.36	0.74%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$40,181.57	0.12%	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.21%	0	$0.0
	FIRST MIDWEST BANK	1	$70,005.26	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$41,000.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$336,532.85	1%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	2	$123,490.00	0.37%	0	$0.0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$70,000.00	0.21%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$71,689.08	0.21%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	3	$203,168.66	0.6%	0	$0.0
	FIRST NIAGARA BANK, N.A	4	$207,100.00	0.61%	0	$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	$42,565.39	0.13%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$119,500.00	0.35%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$60,736.58	0.18%	0	$0.0

	FIRST UNITED BANK AND TRUST COMPANY	3	$186,306.25	0.55%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$53,500.00	0.16%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$63,723.62	0.19%	0	$0.0
	FIRSTMERIT BANK, N.A	10	$593,876.81	1.76%	0	$0.0
	FIRSTRUST BANK	1	$29,874.31	0.09%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$206,673.21	0.61%	0	$0.0
	FLORA BANK & TRUST, ISAOA	1	$53,857.79	0.16%	0	$0.0
	FNB BANK, N.A	1	$55,300.00	0.16%	0	$0.0
	FORUM CREDIT UNION	4	$258,150.01	0.76%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$57,000.00	0.17%	0	$0.0
	FULTON BANK, N.A	1	$59,740.90	0.18%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$68,400.00	0.2%	0	$0.0
	GREAT WESTERN BANK	5	$343,182.00	1.02%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$73,974.79	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY	7	$436,373.83	1.29%	0	$0.0
	HAWTHORN BANK	1	$51,579.19	0.15%	0	$0.0
	HEARTLAND CREDIT UNION	3	$172,992.56	0.51%	0	$0.0
	HNB NATIONAL BANK	1	$81,944.60	0.24%	0	$0.0
	HOME FINANCING CENTER, INC	1	$74,682.59	0.22%	0	$0.0
	HOME STATE BANK, N.A	1	$77,500.00	0.23%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$274,027.26	0.81%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$70,895.61	0.21%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$55,000.00	0.16%	0	$0.0
	HORIZON BANK, N.A	1	$25,491.66	0.08%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$55,500.00	0.16%	0	$0.0
	HOUSTON HOME LOAN, INC	1	$67,920.00	0.2%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$128,214.33	0.38%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$93,820.17	0.28%	0	$0.0
	INDEPENDENT BANK	5	$244,574.10	0.72%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$74,934.74	0.22%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$73,208.75	0.22%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$139,501.07	0.41%	0	$0.0
	KELLEY MORTGAGE	1	$79,442.24	0.24%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$236,295.37	0.7%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$38,000.00	0.11%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$81,650.00	0.24%	0	$0.0
	LANDMARK CREDIT UNION	5	$247,178.15	0.73%	0	$0.0
	LAYTON STATE BANK	1	$75,000.00	0.22%	0	$0.0
	LENDER	1	$80,000.00	0.24%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$52,000.00	0.15%	0	$0.0

	LOGIX FEDERAL CREDIT UNION	2	$135,437.86	0.4%	0	$0.0
	LOUISIANA FEDERAL CREDIT UNION	1	$49,653.68	0.15%	0	$0.0
	M/I FINANCIAL, LLC	2	$144,191.33	0.43%	0	$0.0
	MAGNA BANK	1	$72,000.00	0.21%	0	$0.0
	MAGNOLIA BANK, INC	1	$71,250.00	0.21%	0	$0.0
	MAQUOKETA STATE BANK	1	$75,000.00	0.22%	0	$0.0
	MARINE BANK AND TRUST CO	1	$70,000.00	0.21%	0	$0.0
	MAVERICK FUNDING CORP	1	$70,702.54	0.21%	0	$0.0
	MCCLAIN BANK	1	$43,130.00	0.13%	0	$0.0
	MEDICAL COMMUNITY CREDIT UNION	1	$57,595.63	0.17%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$63,556.71	0.19%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$52,000.00	0.15%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$27,528.86	0.08%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$59,900.00	0.18%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,007.71	0.22%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$49,000.00	0.15%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$80,850.00	0.24%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$63,477.47	0.19%	0	$0.0
	MIDLAND STATES BANK	3	$126,512.46	0.37%	0	$0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$74,000.00	0.22%	0	$0.0
	MMS MORTGAGE SERVICES, LTD	1	$49,080.40	0.15%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$63,723.62	0.19%	0	$0.0
	MORRILL AND JANES BANK	1	$70,995.18	0.21%	0	$0.0
	MORTGAGE AMERICA, INC	1	$66,000.00	0.2%	0	$0.0
	MORTGAGE CENTER LLC	5	$331,054.65	0.98%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$79,657.99	0.24%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$185,009.83	0.55%	0	$0.0
	MUFG UNION BANK, N.A	2	$110,930.37	0.33%	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$82,143.74	0.24%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$82,712.76	0.24%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.24%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$76,935.57	0.23%	0	$0.0
	NEIGHBORS CREDIT UNION	1	$49,688.91	0.15%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$81,645.89	0.24%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$52,000.00	0.15%	0	$0.0
	NICOLET NATIONAL BANK	2	$136,282.59	0.4%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$126,110.50	0.37%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$146,886.81	0.44%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$76,000.00	0.23%	0	$0.0
	OLD NATIONAL BANK	2	$154,100.00	0.46%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$197,410.90	0.58%	0	$0.0

	ON Q FINANCIAL, INC	1	$50,000.00	0.15%	0	$0.0
	ORIENTAL BANK	7	$472,982.49	1.4%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$39,830.72	0.12%	0	$0.0
	OZARK FEDERAL CREDIT UNION	1	$39,720.66	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,963.15	0.23%	0	$0.0
	PATELCO CREDIT UNION	1	$47,593.13	0.14%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$69,700.74	0.21%	0	$0.0
	PEOPLES BANK - LYNDEN	1	$75,094.30	0.22%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$64,724.91	0.19%	0	$0.0
	PEOPLES NATIONAL BANK	1	$69,700.74	0.21%	0	$0.0
	PINNACLE BANK	1	$49,647.81	0.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$52,000.00	0.15%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$67,208.51	0.2%	0	$0.0
	PLAZA HOME MORTGAGE	1	$69,350.00	0.21%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$72,950.00	0.22%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$128,773.76	0.38%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$48,946.97	0.14%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$55,920.00	0.17%	0	$0.0
	PROGRESSIVE BANK	1	$58,248.72	0.17%	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$39,397.84	0.12%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$141,094.22	0.42%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$42,702.17	0.13%	0	$0.0
	R P FUNDING INC	1	$74,000.00	0.22%	0	$0.0
	RCSBANK	1	$46,597.90	0.14%	0	$0.0
	RENASANT BANK	2	$136,399.41	0.4%	0	$0.0
	RESIDENTIAL BANCORP	1	$71,550.00	0.21%	0	$0.0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$79,654.53	0.24%	0	$0.0
	ROCKVILLE BANK	1	$49,241.39	0.15%	0	$0.0
	ROYAL CREDIT UNION	1	$29,124.96	0.09%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	30	$1,940,120.00	5.75%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$67,413.48	0.2%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$157,268.25	0.47%	0	$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	$153,000.00	0.45%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$83,179.73	0.25%	0	$0.0
	SANTANDER BANK, N.A	1	$82,000.00	0.24%	0	$0.0
	SCBT	2	$111,518.52	0.33%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$193,485.34	0.57%	0	$0.0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS	1	$49,786.25	0.15%	0	$0.0

	BANK, A CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$699,702.20	2.07%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$76,172.96	0.23%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$82,520.00	0.24%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$147,104.54	0.44%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$79,300.00	0.23%	0	$0.0
	SOLIDARITY COMMUNITY FCU	2	$97,111.36	0.29%	0	$0.0
	SOMERSET TRUST COMPANY	1	$46,593.53	0.14%	0	$0.0
	SOUTH STATE BANK	5	$320,717.45	0.95%	0	$0.0
	SOUTH STORY BANK AND TRUST	1	$70,000.00	0.21%	0	$0.0
	SOUTHERN BANK	2	$129,000.00	0.38%	0	$0.0
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$68,376.57	0.2%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$45,000.00	0.13%	0	$0.0
	ST.MARY'S BANK	1	$53,000.00	0.16%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.24%	0	$0.0
	STANDARD MORTGAGE CORP	1	$79,200.00	0.23%	0	$0.0
	STATE BANK OF ALCESTER	1	$58,206.97	0.17%	0	$0.0
	STATE BANK OF FLORENCE	1	$37,000.00	0.11%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$71,699.91	0.21%	0	$0.0
	STATE FARM BANK, F.S.B	9	$576,243.88	1.71%	0	$0.0
	STATE STREET BANK	1	$81,197.83	0.24%	0	$0.0
	STEARNS LENDING INC	4	$298,377.17	0.88%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$37,334.41	0.11%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$84,000.00	0.25%	0	$0.0
	SUMMIT FUNDING, INC	1	$83,644.50	0.25%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$77,602.25	0.23%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$71,987.89	0.21%	0	$0.0
	SUSQUEHANNA BANK	1	$69,703.75	0.21%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$53,000.00	0.16%	0	$0.0
	TALMER BANK AND TRUST	3	$192,667.49	0.57%	0	$0.0
	TEXAS BANK	1	$57,600.00	0.17%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$55,170.00	0.16%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,762.49	0.16%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$69,050.00	0.2%	0	$0.0
	THE ATLANTA NATIONAL BANK	1	$47,498.45	0.14%	0	$0.0
	THE FIRST NATIONAL BANK	1	$79,654.53	0.24%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$49,254.91	0.15%	0	$0.0

		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$46,500.00	0.14%	0	$0.0
		THIRD NATIONAL BANK OF SEDALIA	1	$31,000.00	0.09%	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$74,357.84	0.22%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$77,554.82	0.23%	0	$0.0
		TRISTAR BANK	1	$65,000.00	0.19%	0	$0.0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,076.00	0.22%	0	$0.0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$49,600.00	0.15%	0	$0.0
		TWO RIVERS BANK AND TRUST	1	$47,920.00	0.14%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$59,746.07	0.18%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$287,447.16	0.85%	0	$0.0
		UNION STATE BANK, A CORPORATION	1	$44,805.68	0.13%	0	$0.0
		UNITED BANK & TRUST NA	1	$84,000.00	0.25%	0	$0.0
		UNITED CONSUMERS CREDIT UNION	1	$81,000.00	0.24%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$119,488.19	0.35%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,695.28	0.21%	0	$0.0
		UWHARRIE BANK	1	$60,400.00	0.18%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$75,000.00	0.22%	0	$0.0
		VISIONBANK OF IOWA, A CORPORATION	1	$76,567.92	0.23%	0	$0.0
		WHITE EAGLE CREDIT UNION	1	$58,750.29	0.17%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$67,023.21	0.2%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$101,759.74	0.3%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$63,325.35	0.19%	0	$0.0
		YORK TRADITIONS BANK	1	$70,000.00	0.21%	0	$0.0
		Unavailable	3	$187,875.97	0.51%	0	$0.0
Total			**540**	**$33,760,335.95**	**100%**	**0**	**$0.0**
3138WEF61		1ST UNITED BANK	1	$106,000.00	0.27%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$96,000.00	0.24%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$108,750.00	0.27%	0	$0.0
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$94,000.00	0.24%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$93,700.00	0.23%	0	$0.0
		ALLIANT BANK	2	$184,700.00	0.46%	0	$0.0
		ALPINE BANK & TRUST CO	2	$204,390.83	0.51%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	6	$611,600.00	1.53%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$674,308.36	1.69%	0	$0.0

	AMERICAN BANK	2	$202,638.55	0.51%	0	$0.0
	AMERICAN BANK & TRUST	1	$105,000.00	0.26%	0	$0.0
	AMERICAN BANK CENTER	1	$89,603.47	0.22%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$91,096.87	0.23%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,750.00	0.23%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$89,308.73	0.22%	0	$0.0
	ANCHORBANK, FSB	4	$371,929.11	0.93%	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$389,261.88	0.97%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$499,274.92	1.25%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$105,139.38	0.26%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.27%	0	$0.0
	AUBURNBANK	1	$107,250.00	0.27%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$191,625.51	0.48%	0	$0.0
	BANCO SANTANDER PR	1	$99,559.42	0.25%	0	$0.0
	BANK OF GALESVILLE	1	$99,800.00	0.25%	0	$0.0
	BANK OF WASHINGTON	2	$173,000.00	0.43%	0	$0.0
	BANKERS TRUST COMPANY	1	$105,000.00	0.26%	0	$0.0
	BANKERS' BANK	2	$193,369.04	0.48%	0	$0.0
	BANKWEST OF KANSAS	1	$96,000.00	0.24%	0	$0.0
	BAXTER CREDIT UNION	3	$277,470.34	0.69%	0	$0.0
	BAY AREA CREDIT UNION	1	$100,000.00	0.25%	0	$0.0
	BELL STATE BANK & TRUST	1	$92,000.00	0.23%	0	$0.0
	BENTON STATE BANK	1	$106,800.00	0.27%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.0
	BLACKHAWK BANK	3	$293,100.00	0.73%	0	$0.0
	BLACKHAWK BANK & TRUST	1	$85,000.00	0.21%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$189,585.16	0.47%	0	$0.0
	BLC COMMUNITY BANK	1	$86,000.00	0.22%	0	$0.0
	BORDER STATE BANK	1	$103,541.80	0.26%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$294,013.67	0.74%	0	$0.0
	CALIFORNIA CREDIT UNION	4	$372,755.01	0.93%	0	$0.0
	CAPITALMARK BANK & TRUST (11655)	1	$107,760.00	0.27%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,400.00	0.26%	0	$0.0
	CARROLLTON BANK	1	$99,000.00	0.25%	0	$0.0
	CENTENNIAL LENDING LLC	1	$99,500.00	0.25%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$87,897.66	0.22%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.22%	0	$0.0
	CENTRAL PACIFIC BANKM A HAWAII CORPORATION	1	$104,073.60	0.26%	0	$0.0
	CENTRAL STATE BANK	1	$90,000.00	0.23%	0	$0.0
	CENTRUE BANK	2	$176,450.00	0.44%	0	$0.0

	CENTURY LENDING COMPANY	1	$92,000.00	0.23%	0	$0.0
	CHARTERBANK	1	$86,616.69	0.22%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.25%	0	$0.0
	CITIZENS BANK	1	$89,000.00	0.22%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,000.00	0.25%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$190,166.88	0.48%	0	$0.0
	COMMERCE STATE BANK	3	$276,669.50	0.69%	0	$0.0
	COMMUNITY BANK	1	$106,000.00	0.27%	0	$0.0
	COMMUNITY BANK CORPORATION	1	$99,563.81	0.25%	0	$0.0
	COMMUNITY BANK MANKATO	1	$102,400.00	0.26%	0	$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$106,000.00	0.27%	0	$0.0
	COMMUNITY STATE BANK	1	$104,235.12	0.26%	0	$0.0
	COMMUNITY TRUST BANK	2	$193,585.85	0.48%	0	$0.0
	CONSUMERS CREDIT UNION	2	$202,900.00	0.51%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$85,500.00	0.21%	0	$0.0
	COULEE BANK	1	$103,200.00	0.26%	0	$0.0
	COUNTRYSIDE BANK	1	$106,000.00	0.27%	0	$0.0
	CREDIT UNION OF AMERICA	1	$104,492.22	0.26%	0	$0.0
	CU COMMUNITY, LLC	1	$92,000.00	0.23%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.21%	0	$0.0
	CUMD	1	$99,000.00	0.25%	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$188,000.00	0.47%	0	$0.0
	DEERWOOD BANK	1	$86,000.00	0.22%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$408,415.90	1.02%	0	$0.0
	DFCU FINANCIAL	3	$301,800.00	0.76%	0	$0.0
	DORAL MORTGAGE LLC	4	$377,032.06	0.94%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.26%	0	$0.0
	DUPAGE CREDIT UNION	1	$99,559.42	0.25%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$365,400.00	0.91%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$191,740.24	0.48%	0	$0.0
	FAA CREDIT UNION	1	$104,500.00	0.26%	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,401.38	0.26%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$106,400.00	0.27%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,000.00	0.78%	0	$0.0
	FARMERS NATIONAL BANK	2	$181,500.00	0.45%	0	$0.0
	FARMERS STATE BANK	1	$95,420.60	0.24%	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	$85,624.88	0.21%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$107,664.00	0.27%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$199,657.93	0.5%	0	$0.0
	FIRST BANK & TRUST	2	$210,937.39	0.53%	0	$0.0
	FIRST BANK PUERTO RICO	3	$266,023.14	0.67%	0	$0.0

	FIRST BANKERS TRUST COMPANY, N.A	1	$103,939.45	0.26%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.0
	FIRST COMMERCIAL BANK	1	$84,751.16	0.21%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$280,603.48	0.7%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$87,000.00	0.22%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$206,297.74	0.52%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$104,400.00	0.26%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.25%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$109,300.00	0.27%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$300,541.80	0.75%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$95,000.00	0.24%	0	$0.0
	FIRST INTERSTATE BANK	4	$386,248.68	0.97%	0	$0.0
	FIRST LANDMARK BANK (21155)	1	$86,819.64	0.22%	0	$0.0
	FIRST MIDWEST BANK	1	$100,000.00	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$103,000.00	0.26%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$104,260.00	0.26%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$107,000.00	0.27%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$171,643.85	0.43%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$97,074.72	0.24%	0	$0.0
	FIRST SOUTHERN BANK	1	$107,528.91	0.27%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$105,400.00	0.26%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,395.00	0.27%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$211,200.00	0.53%	0	$0.0
	FIRST TRUST & SAVINGS BANK	1	$90,000.00	0.23%	0	$0.0
	FIRSTMERIT BANK, N.A	4	$359,316.22	0.9%	0	$0.0
	FLANAGAN STATE BANK	1	$107,800.00	0.27%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,450.00	0.27%	0	$0.0
	FORWARD FINANCIAL BANK	3	$294,553.86	0.74%	0	$0.0
	FULTON BANK, N.A	1	$108,000.00	0.27%	0	$0.0
	GALENA STATE BANK AND TRUST COMPANY	1	$95,581.26	0.24%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$368,741.00	0.92%	0	$0.0
	GECU	2	$175,289.08	0.44%	0	$0.0
	GLATCO CREDIT UNION	1	$86,000.00	0.22%	0	$0.0
	GREAT WESTERN BANK	2	$204,542.00	0.51%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$104,542.00	0.26%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$509,294.19	1.27%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$201,000.00	0.5%	0	$0.0

	GUARANTY TRUST COMPANY	1	$92,793.47	0.23%	0	$0.0
	HEARTLAND BANK	1	$98,900.00	0.25%	0	$0.0
	HNB NATIONAL BANK	1	$105,039.82	0.26%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.25%	0	$0.0
	HOMEBANK	1	$93,537.55	0.23%	0	$0.0
	HOMEWISE, INC	1	$97,140.00	0.24%	0	$0.0
	HORIZON BANK, N.A	2	$195,000.00	0.49%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,286.07	0.23%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$569,498.65	1.42%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,400.00	0.23%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$212,500.00	0.53%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,300.00	0.25%	0	$0.0
	ISU CREDIT UNION	1	$102,000.00	0.26%	0	$0.0
	IUKA STATE BANK	1	$101,953.34	0.26%	0	$0.0
	IXONIA BANK	1	$88,500.00	0.22%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$106,985.99	0.27%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$107,000.00	0.27%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$207,336.83	0.52%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$86,400.00	0.22%	0	$0.0
	LANDMARK CREDIT UNION	7	$655,972.38	1.64%	0	$0.0
	MAGNOLIA BANK, INC	1	$97,000.00	0.24%	0	$0.0
	MARINE BANK	3	$271,033.62	0.68%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$101,000.00	0.25%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$99,658.98	0.25%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$187,999.88	0.47%	0	$0.0
	METRO BANK- PELL CITY	1	$99,117.74	0.25%	0	$0.0
	MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$87,000.00	0.22%	0	$0.0
	MISSOURI CREDIT UNION	1	$88,050.00	0.22%	0	$0.0
	MONROE BANK & TRUST	1	$89,500.00	0.22%	0	$0.0
	MONSON SAVINGS BANK	1	$100,000.00	0.25%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$101,052.81	0.25%	0	$0.0
	MORTGAGENETWORK	1	$85,000.00	0.21%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$108,750.00	0.27%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$108,200.00	0.27%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,400.00	0.25%	0	$0.0
	MWABANK	1	$95,000.00	0.24%	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$193,696.38	0.48%	0	$0.0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$100,000.00	0.25%	0	$0.0

	NICOLET NATIONAL BANK	1	$107,528.91	0.27%	0	$0.0
	NODAWAY VALLEY BANK	1	$92,000.00	0.23%	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$95,000.00	0.24%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$198,194.09	0.5%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$89,213.83	0.22%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.25%	0	$0.0
	PATELCO CREDIT UNION	1	$99,561.63	0.25%	0	$0.0
	PENTAGON FEDERAL C. U	5	$465,970.35	1.17%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$102,000.00	0.26%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$197,000.00	0.49%	0	$0.0
	PEOPLES STATE BANK	2	$190,500.00	0.48%	0	$0.0
	PETEFISH, SKILES & CO. BANK	1	$84,594.79	0.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,625.51	0.21%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$99,563.81	0.25%	0	$0.0
	PLAZA HOME MORTGAGE	1	$100,000.00	0.25%	0	$0.0
	PORT WASHINGTON STATE BANK	3	$306,700.00	0.77%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,500.00	0.27%	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$607,739.56	1.52%	0	$0.0
	PREMIERBANK - FORT ATKINSON	1	$99,563.80	0.25%	0	$0.0
	PRIMEBANK	1	$108,000.00	0.27%	0	$0.0
	PRIMEWEST MORTGAGE	1	$90,000.00	0.23%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$102,424.28	0.26%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$185,800.00	0.46%	0	$0.0
	RCB BANK	1	$105,500.00	0.26%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$502,092.04	1.26%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$182,898.72	0.46%	0	$0.0
	RIVER BANK AND TRUST	1	$105,532.98	0.26%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.27%	0	$0.0
	ROUNDBANK	1	$94,905.00	0.24%	0	$0.0
	ROXBORO SAVINGS BANK	1	$94,581.44	0.24%	0	$0.0
	ROYAL CREDIT UNION	1	$101,505.30	0.25%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$97,500.00	0.24%	0	$0.0
	S&T BANK	1	$95,581.25	0.24%	0	$0.0
	SALAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$90,928.46	0.23%	0	$0.0
	SANBORN SAVINGS BANK	1	$92,056.40	0.23%	0	$0.0
	SANTANDER BANK, N.A	1	$99,000.00	0.25%	0	$0.0
	SCOTIABANK DE PR	1	$104,000.00	0.26%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$309,694.97	0.77%	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$97,688.19	0.24%	0	$0.0
		1	$105,234.31	0.26%	0	$0.0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$269,859.65	0.68%	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$103,587.17	0.26%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$85,000.00	0.21%	0	$0.0
	SPACE COAST CREDIT UNION	1	$97,000.00	0.24%	0	$0.0
	STANDARD MORTGAGE CORP	2	$204,300.00	0.51%	0	$0.0
	STATE BANK OF ARTHUR	1	$97,750.00	0.24%	0	$0.0
	STATE BANK OF GRAYMONT	1	$99,318.46	0.25%	0	$0.0
	STATE FARM BANK, F.S.B	3	$295,152.17	0.74%	0	$0.0
	STEARNS LENDING INC	4	$370,661.52	0.93%	0	$0.0
	SUMMIT CREDIT UNION	2	$205,750.00	0.51%	0	$0.0
	SUTTON BANK	1	$96,000.00	0.24%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$98,000.00	0.25%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$202,010.23	0.51%	0	$0.0
	TEXAS TRUST CREDIT UNION	1	$94,654.14	0.24%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,000.00	0.25%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,500.00	0.21%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,200.00	0.22%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,554.99	0.25%	0	$0.0
	THE PARK BANK	1	$102,000.00	0.26%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,500.00	0.26%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$105,532.98	0.26%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$106,528.58	0.27%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,532.74	0.26%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$109,000.00	0.27%	0	$0.0
	TRUWEST CREDIT UNION	2	$181,000.00	0.45%	0	$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	2	$203,500.00	0.51%	0	$0.0
	ULSTER SAVINGS BANK	1	$84,629.23	0.21%	0	$0.0
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$97,074.72	0.24%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$487,704.54	1.22%	0	$0.0
	UNITED BANK OF UNION	1	$105,700.00	0.26%	0	$0.0
	UNITED COMMUNITY BANK	2	$192,278.96	0.48%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$103,600.00	0.26%	0	$0.0

		UNITED SECURITY FINANCIAL CORP	1	$105,956.11	0.27%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$87,500.00	0.22%	0	$0.0
		UNITY BANK	1	$98,200.00	0.25%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$179,610.74	0.45%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,532.98	0.26%	0	$0.0
		UWHARRIE BANK	2	$196,996.41	0.49%	0	$0.0
		VERITAS FUNDING, LLC	1	$102,500.00	0.26%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,559.42	0.25%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$199,750.00	0.5%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$99,200.00	0.25%	0	$0.0
		WAUKESHA STATE BANK	1	$103,600.00	0.26%	0	$0.0
		WESBANCO BANK INC	1	$102,132.36	0.26%	0	$0.0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$94,500.00	0.24%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$101,600.00	0.25%	0	$0.0
		WESTERRA CREDIT UNION	1	$86,300.00	0.22%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$87,118.33	0.22%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$107,000.00	0.27%	0	$0.0
		Unavailable	3	$299,037.39	0.71%	0	$0.0
Total			**410**	**$39,967,431.31**	**100%**	**0**	**$0.0**
3138WEF79		ACADEMY MORTGAGE CORPORATION	3	$350,671.30	1.08%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$352,289.33	1.08%	0	$0.0
		ALPINE BANK & TRUST CO	1	$111,900.00	0.34%	0	$0.0
		ALTERRA BANK	1	$116,000.00	0.36%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	0.37%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$572,099.15	1.76%	0	$0.0
		AMERICAN BANK, N.A	1	$116,000.00	0.36%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.37%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,989.86	0.35%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$232,300.00	0.71%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$232,000.00	0.71%	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$355,650.00	1.09%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$347,478.62	1.07%	0	$0.0
		AVIDIA BANK	1	$122,258.98	0.38%	0	$0.0
		BANCO SANTANDER PR	1	$117,081.88	0.36%	0	$0.0
		BANK FIRST NATIONAL	1	$111,350.00	0.34%	0	$0.0
		BANK MUTUAL	3	$357,459.12	1.1%	0	$0.0

	BANK OF WASHINGTON	1	$122,800.00	0.38%	0	$0.0
	BANKERS' BANK	1	$110,000.00	0.34%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$124,000.00	0.38%	0	$0.0
	BAXTER CREDIT UNION	2	$222,111.22	0.68%	0	$0.0
	BELL STATE BANK & TRUST	3	$342,145.00	1.05%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$229,515.36	0.7%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$110,000.00	0.34%	0	$0.0
	BLUELEAF LENDING, LLC	1	$110,000.00	0.34%	0	$0.0
	BORDER STATE BANK	1	$119,000.00	0.37%	0	$0.0
	BREMER BANK	1	$120,000.00	0.37%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$121,264.76	0.37%	0	$0.0
	BUSEY BANK	1	$118,000.00	0.36%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$115,224.82	0.35%	0	$0.0
	CAMBRIDGE STATE BANK	1	$115,968.68	0.36%	0	$0.0
	CAPITAL CREDIT UNION	1	$120,000.00	0.37%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.37%	0	$0.0
	CASHCALL, INC	1	$123,000.00	0.38%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$120,172.20	0.37%	0	$0.0
	CENTRAL BANK	1	$117,956.90	0.36%	0	$0.0
	CENTRAL BANK ILLINOIS	2	$243,446.24	0.75%	0	$0.0
	CENTRAL TRUST BANK	2	$237,579.90	0.73%	0	$0.0
	CENTURY LENDING COMPANY	1	$114,498.38	0.35%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$114,398.12	0.35%	0	$0.0
	COMMERCE STATE BANK	1	$115,000.00	0.35%	0	$0.0
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	$112,482.67	0.35%	0	$0.0
	COMMUNITY CREDIT UNION	1	$114,796.20	0.35%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,013.64	0.34%	0	$0.0
	COMMUNITY STATE BANK	1	$123,000.00	0.38%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$115,500.00	0.35%	0	$0.0
	COMMUNITY TRUST BANK	1	$120,000.00	0.37%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$122,000.00	0.37%	0	$0.0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$114,700.00	0.35%	0	$0.0
	CREDIT UNION OF AMERICA	1	$115,977.99	0.36%	0	$0.0
	CREDIT UNION OF TEXAS	1	$117,087.04	0.36%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$112,000.00	0.34%	0	$0.0
	DFCU FINANCIAL	2	$234,000.00	0.72%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$234,000.00	0.72%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$109,510.50	0.34%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$111,500.00	0.34%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$118,400.00	0.36%	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$112,500.00	0.35%	0	$0.0

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$114,098.38	0.35%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$119,471.30	0.37%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$109,486.46	0.34%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$123,250.00	0.38%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$121,500.00	0.37%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$119,000.00	0.37%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$115,400.00	0.35%	0	$0.0
	FIRST GUARANTY MORTGAGE COMPANY	1	$118,475.71	0.36%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$116,935.00	0.36%	0	$0.0
	FIRST INTERSTATE BANK	5	$578,500.00	1.78%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$220,000.00	0.68%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,800.00	0.36%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$114,000.00	0.35%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$114,479.48	0.35%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$241,450.00	0.74%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$119,476.57	0.37%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000.00	0.37%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	2	$228,600.00	0.7%	0	$0.0
	FIRST SAVINGS BANK, FSB	1	$118,000.00	0.36%	0	$0.0
	FIRST STATE BANK	1	$110,000.00	0.34%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$109,494.02	0.34%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$232,979.32	0.72%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$233,502.74	0.72%	0	$0.0
	FORWARD FINANCIAL BANK	2	$224,364.23	0.69%	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$234,800.00	0.72%	0	$0.0
	FULTON BANK, N.A	1	$120,000.00	0.37%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$224,248.84	0.69%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$116,788.35	0.36%	0	$0.0
	GECU	2	$232,913.21	0.71%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNINN	1	$111,100.00	0.34%	0	$0.0
	GREAT WESTERN BANK	1	$115,000.00	0.35%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$470,142.76	1.44%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$222,885.35	0.68%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$235,396.51	0.72%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$112,000.00	0.34%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.36%	0	$0.0

	HNB NATIONAL BANK	1	$116,400.00	0.36%	0	$0.0
	HOME FEDERAL BANK	1	$120,000.00	0.37%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.37%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$117,770.00	0.36%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$111,245.00	0.34%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$360,118.22	1.11%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,000.00	0.37%	0	$0.0
	ILLINI BANK	1	$120,707.45	0.37%	0	$0.0
	INDEPENDENT BANK	1	$116,000.00	0.36%	0	$0.0
	INTERBANK, A STATE BANK	1	$119,476.57	0.37%	0	$0.0
	INTERCITY STATE BANK	2	$247,658.00	0.76%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.37%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.37%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$120,750.00	0.37%	0	$0.0
	LANDMARK CREDIT UNION	6	$694,072.73	2.13%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$121,000.00	0.37%	0	$0.0
	MACHIAS SAVINGS BANK	1	$114,493.33	0.35%	0	$0.0
	MAQUOKETA STATE BANK	1	$120,000.00	0.37%	0	$0.0
	MARINE BANK	2	$239,000.00	0.73%	0	$0.0
	MERCANTILE BANK	1	$118,000.00	0.36%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$116,610.00	0.36%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$116,000.00	0.36%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$114,000.00	0.35%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$119,156.00	0.37%	0	$0.0
	MORTGAGE CENTER LLC	1	$124,500.00	0.38%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$222,507.10	0.68%	0	$0.0
	MOUND CITY BANK	1	$116,258.93	0.36%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$357,467.86	1.1%	0	$0.0
	MWABANK	1	$118,000.00	0.36%	0	$0.0
	NANTAHALA BANK & TRUST COMPANY	1	$124,950.00	0.38%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,650.00	0.37%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$112,507.10	0.35%	0	$0.0
	NORTHVIEW BANK	1	$122,600.00	0.38%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$114,188.00	0.35%	0	$0.0
	OOSTBURG STATE BANK	1	$119,000.00	0.37%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$121,950.00	0.37%	0	$0.0
	OZARK MOUNTAIN BANK	1	$110,600.00	0.34%	0	$0.0
	PACOR MORTGAGE CORP	1	$114,493.33	0.35%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$122,400.00	0.38%	0	$0.0
	PENTAGON FEDERAL C. U	9	$1,062,799.26	3.26%	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.34%	0	$0.0
	PEOPLES HOME EQUITY	1	$119,471.30	0.37%	0	$0.0
	PLAZA HOME MORTGAGE	1	$120,000.00	0.37%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$242,300.00	0.74%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$115,000.00	0.35%	0	$0.0
	PRIMEBANK	1	$124,900.00	0.38%	0	$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$121,600.00	0.37%	0	$0.0
	REDSTONE	1	$120,229.80	0.37%	0	$0.0
	REDWOOD CREDIT UNION	1	$116,571.93	0.36%	0	$0.0
	RENASANT BANK	1	$117,076.68	0.36%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	0.37%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,000.00	0.37%	0	$0.0
	ROUNDBANK	1	$110,000.00	0.34%	0	$0.0
	ROYAL CREDIT UNION	1	$117,081.88	0.36%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,502.74	0.35%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$110,700.20	0.34%	0	$0.0
	SHORE MORTGAGE	1	$119,391.65	0.37%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,906.10	0.38%	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$113,299.30	0.35%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITIED LIABILITY COMPANY	1	$121,420.00	0.37%	0	$0.0
	SOUTHSIDE BANK	1	$112,800.00	0.35%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$119,750.00	0.37%	0	$0.0
	STANDARD MORTGAGE CORP	1	$115,000.00	0.35%	0	$0.0
	STATE BANK OF GRAYMONT	1	$120,000.00	0.37%	0	$0.0
	STATE FARM BANK, F.S.B	3	$352,411.24	1.08%	0	$0.0
	STEARNS LENDING INC	1	$122,950.43	0.38%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$116,500.00	0.36%	0	$0.0
	SUMMIT CREDIT UNION	2	$236,351.76	0.73%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$230,773.39	0.71%	0	$0.0
	TELCO COMMUNITY CREDIT UNION	1	$123,453.68	0.38%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$223,017.96	0.68%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$123,459.12	0.38%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$116,000.00	0.36%	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$233,253.83	0.72%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,650.00	0.35%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$121,800.00	0.37%	0	$0.0
	TRUWEST CREDIT UNION	2	$237,400.00	0.73%	0	$0.0
		1	$121,276.68	0.37%	0	$0.0

		TWO RIVERS BANK & TRUST, A CORPORATION					
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$119,471.30	0.37%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,067,900.76	3.28%	0	$0.0
		UNITED COMMUNITY BANK	1	$117,378.07	0.36%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$117,081.88	0.36%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$720,390.47	2.21%	0	$0.0
		VALLEY STATE BANK	1	$117,700.00	0.36%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,000.00	0.37%	0	$0.0
		VERITAS FUNDING, LLC	1	$118,915.00	0.37%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,515.36	0.34%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,467.85	0.37%	0	$0.0
		WASHINGTON STATE BANK, A CORPORATION	1	$109,515.36	0.34%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$238,660.00	0.73%	0	$0.0
		WAUKESHA STATE BANK	3	$357,500.00	1.1%	0	$0.0
		WESTCONSIN CREDIT UNION	5	$606,300.00	1.86%	0	$0.0
		WESTMARK CREDIT UNION	1	$110,049.68	0.34%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$118,103.95	0.26%	0	$0.0
Total			**278**	**$32,579,194.32**	**100%**	**0**	**$0.0**
3138WEF87		1ST MIDAMERICA CREDIT UNION	1	$55,100.00	0.19%	0	$0.0
		ABBEVILLE BUILDING & LOAN	3	$216,640.43	0.73%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$48,000.00	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$198,803.72	0.67%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$66,306.57	0.22%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$68,000.00	0.23%	0	$0.0
		ALLIANCE BANK	1	$69,600.00	0.23%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.27%	0	$0.0
		ALPENA ALCONA AREA C. U	1	$50,400.00	0.17%	0	$0.0
		ALPINE BANK & TRUST CO	3	$181,388.09	0.61%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$240,042.84	0.81%	0	$0.0
		AMARILLO NATIONAL BANK	2	$141,053.39	0.47%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$137,612.77	0.46%	0	$0.0
		AMERICAN BANK	2	$121,802.72	0.41%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$53,000.00	0.18%	0	$0.0
		AMERICAN BANK, N.A	1	$55,052.55	0.19%	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$89,000.00	0.3%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.13%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$70,000.00	0.24%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$246,702.90	0.83%	0	$0.0
	AURORA FINANCIAL GROUP, INC	2	$106,748.87	0.36%	0	$0.0
	BADGER BANK	2	$130,685.38	0.44%	0	$0.0
	BANCO SANTANDER PR	2	$159,049.98	0.53%	0	$0.0
	BANK FIRST NATIONAL	1	$70,000.00	0.24%	0	$0.0
	BANK MUTUAL	4	$187,039.83	0.63%	0	$0.0
	BANK OF O'FALLON	1	$48,000.00	0.16%	0	$0.0
	BANK OF QUINCY	1	$37,000.00	0.12%	0	$0.0
	BANK OF SPRINGFIELD	1	$64,000.00	0.22%	0	$0.0
	BANKERS' BANK	1	$82,650.00	0.28%	0	$0.0
	BANKNEWPORT	1	$83,000.00	0.28%	0	$0.0
	BAXTER CREDIT UNION	2	$148,000.00	0.5%	0	$0.0
	BLACKHAWK BANK	2	$104,700.00	0.35%	0	$0.0
	BLACKHAWK BANK & TRUST	2	$106,800.00	0.36%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$236,616.31	0.8%	0	$0.0
	BLOOMFIELD STATE BANK	1	$72,000.00	0.24%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$82,000.00	0.28%	0	$0.0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$69,600.00	0.23%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$46,391.19	0.16%	0	$0.0
	BROKAW CREDIT UNION	1	$48,500.00	0.16%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$50,494.08	0.17%	0	$0.0
	CALIFORNIA CREDIT UNION	4	$269,127.72	0.9%	0	$0.0
	CAPITAL CREDIT UNION	1	$72,000.00	0.24%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$64,395.90	0.22%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$66,098.94	0.22%	0	$0.0
	CARROLLTON BANK	1	$50,000.00	0.17%	0	$0.0
	CENTRAL BANK	3	$218,150.00	0.73%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$66,103.24	0.22%	0	$0.0
	CENTRAL SAVINGS BANK	1	$54,852.35	0.18%	0	$0.0
	CENTRAL TRUST BANK	1	$80,000.00	0.27%	0	$0.0
	CENTURY LENDING COMPANY	1	$60,000.00	0.2%	0	$0.0
	CHARTERBANK	2	$156,800.00	0.53%	0	$0.0
	CHEMICAL BANK	1	$38,400.00	0.13%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,000.00	0.25%	0	$0.0
	CITIZENS STATE BANK	1	$72,000.00	0.24%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$78,000.00	0.26%	0	$0.0
	CLEVELAND STATE BANK	1	$84,000.00	0.28%	0	$0.0
		1	$83,132.11	0.28%	0	$0.0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION					
	COASTAL FEDERAL CREDIT UNION	2	$143,567.34	0.48%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$77,556.79	0.26%	0	$0.0
	COMMERCE STATE BANK	1	$78,154.14	0.26%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$113,355.36	0.38%	0	$0.0
	COMMUNITY BANK	1	$79,294.18	0.27%	0	$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$80,000.00	0.27%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,330.60	0.23%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$79,920.00	0.27%	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$51,173.54	0.17%	0	$0.0
	CONSUMERS CREDIT UNION	1	$75,950.00	0.26%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$84,000.00	0.28%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$71,500.00	0.24%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$64,000.00	0.22%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.27%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$50,000.00	0.17%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$50,000.00	0.17%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$246,650.00	0.83%	0	$0.0
	DFCU FINANCIAL	3	$238,306.44	0.8%	0	$0.0
	DORAL MORTGAGE LLC	8	$515,499.47	1.73%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$34,844.24	0.12%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$145,900.00	0.49%	0	$0.0
	EECU	1	$66,197.50	0.22%	0	$0.0
	EMPOWER CREDIT UNION	1	$82,500.00	0.28%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	7	$375,999.76	1.26%	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$117,482.23	0.39%	0	$0.0
	EXCHANGE STATE BANK	1	$52,000.00	0.17%	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF	1	$49,000.00	0.16%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$78,649.91	0.26%	0	$0.0
	FARMERS STATE BANK	4	$280,000.00	0.94%	0	$0.0
	FIMI INC	1	$33,451.96	0.11%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$79,500.00	0.27%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$75,000.00	0.25%	0	$0.0
	FIRST BANK PUERTO RICO	6	$366,583.64	1.23%	0	$0.0
	FIRST BANK RICHMOND, NA	1	$48,000.00	0.16%	0	$0.0
	FIRST CENTURY BANK	1	$56,000.00	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$262,505.20	0.88%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,300.00	0.21%	0	$0.0
		2	$97,173.42	0.33%	0	$0.0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$59,900.98	0.2%	0	$0.0
	FIRST FINANCIAL BANK, N.A	3	$186,662.09	0.63%	0	$0.0
	FIRST MINNESOTA BANK	1	$81,500.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$130,800.00	0.44%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$68,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$69,053.00	0.23%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$70,000.00	0.24%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$47,790.63	0.16%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$46,193.52	0.16%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$80,750.00	0.27%	0	$0.0
	FIRST STATE BANK SHANNON-POLO	2	$102,235.65	0.34%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$67,500.00	0.23%	0	$0.0
	FIRSTMERIT BANK, N.A	5	$323,891.03	1.09%	0	$0.0
	FIVE POINTS BANK	1	$67,500.00	0.23%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$76,200.00	0.26%	0	$0.0
	FLORIDA CREDIT UNION	1	$37,900.00	0.13%	0	$0.0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$55,600.00	0.19%	0	$0.0
	FORWARD FINANCIAL BANK	2	$130,300.00	0.44%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$53,100.00	0.18%	0	$0.0
	GECU	5	$239,939.75	0.81%	0	$0.0
	GIFFORD STATE BANK	2	$128,696.44	0.43%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.0
	GOLDEN BELT BANK FSA	1	$80,250.00	0.27%	0	$0.0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$72,500.00	0.24%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$297,490.34	1%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$145,000.00	0.49%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$138,438.36	0.47%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$74,666.25	0.25%	0	$0.0
	HAWTHORN BANK	1	$61,034.90	0.21%	0	$0.0
	HEARTLAND CREDIT UNION	3	$201,371.80	0.68%	0	$0.0
	HERGET BANK NATIONAL ASSOCIATION	1	$35,500.00	0.12%	0	$0.0
	HERSHEY STATE BANK	1	$52,000.00	0.17%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	2	$108,420.00	0.36%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$84,921.00	0.29%	0	$0.0
	HNB NATIONAL BANK	1	$78,643.39	0.26%	0	$0.0
	HOMEBANK	1	$72,000.00	0.24%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$84,500.00	0.28%	0	$0.0
	HOMEWISE, INC	2	$134,300.00	0.45%	0	$0.0
	HONOR CREDIT UNION	2	$135,500.00	0.46%	0	$0.0

	HORIZON BANK, N.A	5	$307,451.60	1.03%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$82,637.96	0.28%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$130,532.47	0.44%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$198,350.00	0.67%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$60,400.00	0.2%	0	$0.0
	ILLINOIS NATIONAL BANK	1	$35,841.39	0.12%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$339,989.00	1.14%	0	$0.0
	INDEPENDENT BANK	4	$248,000.00	0.83%	0	$0.0
	INSIGHT CREDIT UNION	1	$81,600.00	0.27%	0	$0.0
	INTEGRITY FIRST BANK	1	$77,000.00	0.26%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	7	$454,807.48	1.53%	0	$0.0
	IQ CREDIT UNION	2	$134,725.20	0.45%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$65,000.00	0.22%	0	$0.0
	JACKSON COUNTY BANK	1	$47,660.00	0.16%	0	$0.0
	JAMES B. NUTTER & COMPANY	3	$194,669.56	0.65%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$91,575.53	0.31%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$56,800.00	0.19%	0	$0.0
	LA SALLE STATE BANK	2	$116,000.00	0.39%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$181,251.19	0.61%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$47,000.00	0.16%	0	$0.0
	LANDMARK CREDIT UNION	6	$354,891.34	1.19%	0	$0.0
	LEGACY STATE BANK	1	$53,735.00	0.18%	0	$0.0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$65,000.00	0.22%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$79,500.00	0.27%	0	$0.0
	LIBERTY BANK	1	$58,950.00	0.2%	0	$0.0
	MACON BANK, INC	1	$64,500.00	0.22%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$47,000.00	0.16%	0	$0.0
	MARINE BANK	4	$279,527.00	0.94%	0	$0.0
	MARINE BANK & TRUST	1	$66,594.08	0.22%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$122,320.00	0.41%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	2	$104,541.15	0.35%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.27%	0	$0.0
	MERCANTILE BANK	1	$74,665.11	0.25%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$69,200.00	0.23%	0	$0.0
	MID-ILLINI CREDIT UNION	1	$62,000.00	0.21%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$73,000.00	0.25%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$115,000.00	0.39%	0	$0.0
	MIDWESTONE BANK	2	$119,642.00	0.4%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$71,380.93	0.24%	0	$0.0

	MISSOURI CREDIT UNION	3	$213,380.00	0.72%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$78,651.94	0.26%	0	$0.0
	MORTGAGE CENTER LLC	1	$57,000.00	0.19%	0	$0.0
	MOUND CITY BANK	2	$133,678.38	0.45%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$64,000.00	0.22%	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$67,511.02	0.23%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	$336,971.18	1.13%	0	$0.0
	NORTHWESTERN BANK	1	$57,000.00	0.19%	0	$0.0
	NUMERICA CREDIT UNION	1	$51,000.00	0.17%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$28,800.00	0.1%	0	$0.0
	OLD NATIONAL BANK	2	$139,300.00	0.47%	0	$0.0
	OOSTBURG STATE BANK	1	$70,000.00	0.24%	0	$0.0
	ORIENTAL BANK	2	$134,404.44	0.45%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$139,150.00	0.47%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$114,500.00	0.38%	0	$0.0
	PENTAGON FEDERAL C. U	3	$179,466.00	0.6%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$92,134.50	0.31%	0	$0.0
	PEOPLES STATE BANK	2	$136,000.00	0.46%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$58,000.00	0.19%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$136,684.98	0.46%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$99,646.46	0.33%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$139,815.49	0.47%	0	$0.0
	PSTC EMPLOYEES FEDERAL CREDIT UNION	1	$40,520.68	0.14%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$57,000.00	0.19%	0	$0.0
	RABOBANK, N.A	1	$52,768.82	0.18%	0	$0.0
	RCB BANK	1	$83,425.60	0.28%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$352,939.82	1.19%	0	$0.0
	REDWOOD CREDIT UNION	1	$73,000.00	0.25%	0	$0.0
	RIVER CITIES BANK	2	$160,154.54	0.54%	0	$0.0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$63,000.00	0.21%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$63,050.00	0.21%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$145,632.87	0.49%	0	$0.0
	ROYAL CREDIT UNION	4	$280,631.61	0.94%	0	$0.0
	S&S REAL ESTATE INC	1	$60,000.00	0.2%	0	$0.0
	S&T BANK	1	$68,499.90	0.23%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$51,900.00	0.17%	0	$0.0
	SAFE CREDIT UNION	1	$75,000.00	0.25%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$54,000.00	0.18%	0	$0.0
	SANBORN SAVINGS BANK	1	$74,805.54	0.25%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	3	$117,011.96	0.39%	0	$0.0
	SCBT	1	$59,738.28	0.2%	0	$0.0
	SCOTIABANK DE PUERTO RICO	4	$284,363.28	0.96%	0	$0.0
		1	$56,600.00	0.19%	0	$0.0

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SIU CREDIT UNION	1	$76,200.00	0.26%	0	$0.0
	SOLIDARITY COMMUNITY FCU	2	$123,400.00	0.41%	0	$0.0
	SOMERSET TRUST COMPANY	1	$80,000.00	0.27%	0	$0.0
	SOUTH STATE BANK	2	$124,203.94	0.42%	0	$0.0
	SPACE COAST CREDIT UNION	1	$72,930.46	0.25%	0	$0.0
	SPE FEDERAL CREDIT UNION	1	$56,000.00	0.19%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$218,544.45	0.73%	0	$0.0
	STANDARD MORTGAGE CORP	3	$193,392.65	0.65%	0	$0.0
	STATE BANK OF LINCOLN	1	$72,300.00	0.24%	0	$0.0
	STATE BANK OF SPEER	1	$80,514.22	0.27%	0	$0.0
	STATE BANK OF WATERLOO	2	$139,694.66	0.47%	0	$0.0
	STATE FARM BANK, F.S.B	1	$64,119.09	0.22%	0	$0.0
	STATE SAVINGS BANK	2	$158,351.06	0.53%	0	$0.0
	STATE STREET BANK	1	$61,900.00	0.21%	0	$0.0
	STIFEL BANK AND TRUST	2	$112,708.18	0.38%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$155,300.00	0.52%	0	$0.0
	SUMMIT CREDIT UNION	3	$226,639.99	0.76%	0	$0.0
	SUNCOAST CREDIT UNION	1	$65,905.60	0.22%	0	$0.0
	SUSQUEHANNA BANK	2	$128,689.30	0.43%	0	$0.0
	TAYLOR COUNTY BANK	1	$75,412.91	0.25%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$166,400.00	0.56%	0	$0.0
	THE BANK OF CARBONDALE	1	$50,400.00	0.17%	0	$0.0
	THE CITIZENS BANKING CO	1	$38,700.00	0.13%	0	$0.0
	THE FARMER STATE BANK AND TRUST COMPANY	1	$42,400.00	0.14%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,644.00	0.27%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,060.15	0.12%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,000.00	0.27%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,500.00	0.24%	0	$0.0
	THE PARK BANK	1	$64,000.00	0.22%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$70,186.28	0.24%	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$104,847.34	0.35%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$134,659.57	0.45%	0	$0.0
	TRISTAR BANK	1	$42,000.00	0.14%	0	$0.0
	TRUWEST CREDIT UNION	2	$139,000.00	0.47%	0	$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$44,803.72	0.15%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$147,000.00	0.49%	0	$0.0

		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$338,324.80	1.14%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$66,000.00	0.22%	0	$0.0
		UNITED BANK OF UNION	2	$120,000.00	0.4%	0	$0.0
		UNITED COMMUNITY BANK	4	$235,005.34	0.79%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$64,710.74	0.22%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$133,109.94	0.45%	0	$0.0
		VERITAS FUNDING, LLC	1	$51,600.00	0.17%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$79,294.18	0.27%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$82,239.70	0.28%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.25%	0	$0.0
		WAUKESHA STATE BANK	1	$79,646.13	0.27%	0	$0.0
		WAYNE BANK & TRUST CO	1	$54,000.00	0.18%	0	$0.0
		WESTCONSIN CREDIT UNION	5	$305,552.48	1.03%	0	$0.0
		WESTMARK CREDIT UNION	1	$72,333.75	0.24%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$52,998.93	0.18%	0	$0.0
		Unavailable	4	$246,804.65	0.8%	0	$0.0
Total			**473**	**$29,757,540.22**	**100%**	**0**	**$0.0**
3138WEF95		360 MORTGAGE GROUP, LLC	1	$86,588.98	0.23%	0	$0.0
		A+ FEDERAL CREDIT UNION	1	$95,180.52	0.25%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$493,801.11	1.31%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$197,833.96	0.52%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	2	$188,000.00	0.5%	0	$0.0
		ALPINE BANK & TRUST CO	1	$87,623.79	0.23%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$91,500.00	0.24%	0	$0.0
		AMARILLO NATIONAL BANK	3	$288,176.61	0.76%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$86,199.36	0.23%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	5	$490,505.23	1.3%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$206,800.00	0.55%	0	$0.0
		AMERIPRO FUNDING, INC	3	$304,568.16	0.81%	0	$0.0
		ARBOR MORTGAGE GROUP LLC	1	$95,000.00	0.25%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$93,750.00	0.25%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$101,233.77	0.27%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$395,551.80	1.05%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$289,781.04	0.77%	0	$0.0
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$98,572.48	0.26%	0	$0.0

	AUSTIN TELCO FEDERAL CREDIT UNION	1	$91,259.71	0.24%	0	$0.0
	AXIA FINANCIAL, LLC	1	$99,568.16	0.26%	0	$0.0
	BANCO SANTANDER PR	1	$84,632.94	0.22%	0	$0.0
	BANK FORWARD	1	$91,606.69	0.24%	0	$0.0
	BANK OF ENGLAND	1	$102,622.68	0.27%	0	$0.0
	BANK OF GALESVILLE	1	$91,500.00	0.24%	0	$0.0
	BANK OF THE CASCADES	1	$99,576.79	0.26%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$84,643.89	0.22%	0	$0.0
	BANK OF WHITTIER,N.A	1	$97,578.16	0.26%	0	$0.0
	BANK SNB	1	$99,327.84	0.26%	0	$0.0
	BAXTER CREDIT UNION	1	$108,800.00	0.29%	0	$0.0
	BAY EQUITY LLC	1	$101,400.00	0.27%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$99,572.49	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$196,188.63	0.52%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$181,400.00	0.48%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$98,726.93	0.26%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$106,000.00	0.28%	0	$0.0
	CASHCALL, INC	3	$306,141.87	0.81%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$217,831.88	0.58%	0	$0.0
	CAVALIER MORTGAGE GROUP INC	1	$85,130.78	0.23%	0	$0.0
	CENTRAL BANK	1	$96,000.00	0.25%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$192,043.67	0.51%	0	$0.0
	CENTRIC BANK	1	$99,070.32	0.26%	0	$0.0
	CENTURY LENDING COMPANY	1	$108,000.00	0.29%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.26%	0	$0.0
	CLASSIC HOME MORTGAGE INC	1	$107,000.00	0.28%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$102,061.80	0.27%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$189,643.12	0.5%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$98,594.51	0.26%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$100,688.13	0.27%	0	$0.0
	CONSUMERS CREDIT UNION	2	$179,100.00	0.47%	0	$0.0
	CPM FEDERAL CREDIT UNION	1	$87,627.57	0.23%	0	$0.0
	CREDIT UNION LENDING SOURCE, LLC	1	$106,044.70	0.28%	0	$0.0
	DATCU CREDIT UNION	1	$88,000.00	0.23%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$85,888.66	0.23%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$670,333.97	1.77%	0	$0.0
	DFCU FINANCIAL	2	$185,888.65	0.49%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$186,000.00	0.49%	0	$0.0

	DORAL MORTGAGE LLC	2	$201,530.29	0.53%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$104,953.93	0.28%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$100,563.84	0.27%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$102,977.36	0.27%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$89,229.39	0.24%	0	$0.0
	EVOLVE BANK & TRUST	3	$291,901.80	0.77%	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,091.92	0.25%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$298,431.80	0.79%	0	$0.0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	$92,000.00	0.24%	0	$0.0
	FBC MORTGAGE, LLC	1	$100,000.00	0.26%	0	$0.0
	FIDELITY BANK	1	$84,640.27	0.22%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$209,599.77	0.55%	0	$0.0
	FINANCIAL MORTGAGE CORPORATION	1	$93,498.15	0.25%	0	$0.0
	FIRST AMERICAN BANK	1	$97,131.26	0.26%	0	$0.0
	FIRST BANK	1	$99,576.79	0.26%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$105,143.98	0.28%	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$96,142.15	0.25%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$183,770.70	0.49%	0	$0.0
	FIRST COMMUNITY BANK	1	$106,291.31	0.28%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$88,000.00	0.23%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.26%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$89,217.53	0.24%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$90,000.00	0.24%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$93,104.29	0.25%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$197,945.79	0.52%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$99,568.16	0.26%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$187,812.27	0.5%	0	$0.0
	FIRST INTERSTATE BANK	3	$284,204.77	0.75%	0	$0.0
	FIRST MIDWEST BANK	3	$275,333.62	0.73%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$187,776.79	0.5%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$94,004.51	0.25%	0	$0.0
	FIRST NEBRASKA BANK	1	$87,773.62	0.23%	0	$0.0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING	1	$98,000.00	0.26%	0	$0.0

	UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST UNITED BANK AND TRUST COMPANY	3	$276,093.59	0.73%	0	$0.0
	FIRSTAR BANK N.A	1	$105,306.95	0.28%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$96,000.00	0.25%	0	$0.0
	FORUM CREDIT UNION	2	$191,063.00	0.51%	0	$0.0
	FREMONT BANK	2	$199,307.36	0.53%	0	$0.0
	GOLDEN OAK LENDING	2	$199,047.53	0.53%	0	$0.0
	GREAT MEADOW FEDERAL CREDIT UNION	1	$90,607.03	0.24%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$104,650.68	0.28%	0	$0.0
	GREAT SOUTHERN BANK	1	$84,636.61	0.22%	0	$0.0
	GREAT WESTERN BANK	3	$295,000.00	0.78%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$205,125.00	0.54%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$89,312.16	0.24%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$485,383.28	1.28%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$90,000.00	0.24%	0	$0.0
	HEARTLAND BANK	2	$190,191.15	0.5%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$85,700.00	0.23%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$91,614.57	0.24%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$871,725.51	2.31%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$204,658.19	0.54%	0	$0.0
	HOMESERVICES LENDING LLC	1	$107,828.17	0.29%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$100,000.00	0.26%	0	$0.0
	HONOR CREDIT UNION	1	$109,000.00	0.29%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.26%	0	$0.0
	INSIGHT CREDIT UNION	1	$94,500.00	0.25%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.26%	0	$0.0
	IXONIA BANK	1	$109,000.00	0.29%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$185,208.52	0.49%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$97,300.00	0.26%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$104,750.26	0.28%	0	$0.0
	KEARNEY FEDERAL CREDIT UNION	1	$102,888.67	0.27%	0	$0.0
	KENT COUNTY CREDIT UNION	1	$90,400.00	0.24%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$402,671.70	1.07%	0	$0.0
	LANDMARK CREDIT UNION	1	$99,584.94	0.26%	0	$0.0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$90,000.00	0.24%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$94,500.00	0.25%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$103,817.96	0.27%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$89,100.00	0.24%	0	$0.0

	MACON BANK, INC	1	$99,500.00	0.26%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$84,436.61	0.22%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	3	$289,750.55	0.77%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$262,446.37	0.69%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$105,000.00	0.28%	0	$0.0
	MIDWEST BANK	2	$199,593.87	0.53%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$79,269.56	0.21%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$307,821.33	0.81%	0	$0.0
	MORTGAGE FINANCIAL, INC	1	$106,700.00	0.28%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$183,683.88	0.49%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$293,135.77	0.78%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,000.00	0.29%	0	$0.0
	MUFG UNION BANK, N.A	3	$297,606.19	0.79%	0	$0.0
	NANTAHALA BANK &TRUST COMPANY	1	$89,519.53	0.24%	0	$0.0
	NAPUS FEDERAL CREDIT UNION	2	$190,860.00	0.51%	0	$0.0
	NAT RES - WASHINGTON	1	$109,514.54	0.29%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$103,500.00	0.27%	0	$0.0
	NATIONS LENDING CORPORATION	1	$90,000.00	0.24%	0	$0.0
	NECHES FEDERAL CREDIT UNION	1	$91,204.34	0.24%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$95,888.30	0.25%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$96,638.62	0.26%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$99,568.16	0.26%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$104,000.00	0.28%	0	$0.0
	NICOLET NATIONAL BANK	2	$214,147.53	0.57%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,568.16	0.26%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$108,869.26	0.29%	0	$0.0
	NUVISION FCU	1	$104,000.00	0.28%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$108,439.12	0.29%	0	$0.0
	ORIENTAL BANK	1	$103,555.39	0.27%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$202,400.00	0.54%	0	$0.0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$91,614.57	0.24%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,255.00	0.27%	0	$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$99,576.79	0.26%	0	$0.0
	PEOPLES BANK	1	$99,568.16	0.26%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$103,000.00	0.27%	0	$0.0
	PEOPLES STATE BANK OF COLFAX	1	$100,511.46	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$191,726.79	0.51%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$104,551.11	0.28%	0	$0.0

	PLAZA HOME MORTGAGE	1	$88,523.76	0.23%	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$208,000.00	0.55%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$295,600.00	0.78%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$93,750.00	0.25%	0	$0.0
	PREFERRED BANKE	1	$104,168.05	0.28%	0	$0.0
	PRIMEBANK	1	$108,750.00	0.29%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$101,150.00	0.27%	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$99,572.49	0.26%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$101,643.60	0.27%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$99,568.16	0.26%	0	$0.0
	R P FUNDING INC	1	$97,000.00	0.26%	0	$0.0
	RCB BANK	1	$94,400.00	0.25%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$84,640.27	0.22%	0	$0.0
	RENASANT BANK	2	$191,144.33	0.51%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$101,250.00	0.27%	0	$0.0
	RIVER CITIES BANK	1	$91,500.00	0.24%	0	$0.0
	RIVER VALLEY BANK	1	$93,100.00	0.25%	0	$0.0
	ROUNDBANK	1	$98,400.00	0.26%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	19	$1,810,710.00	4.79%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$99,568.16	0.26%	0	$0.0
	SAIL MORTGAGE CORP	1	$107,200.00	0.28%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,975.09	0.26%	0	$0.0
	SANTANDER BANK, N.A	1	$92,960.96	0.25%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$103,550.89	0.27%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$199,350.78	0.53%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$205,072.49	0.54%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$414,842.34	1.1%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$109,500.00	0.29%	0	$0.0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.26%	0	$0.0
	SOUTH OTTUMWA SAVINGS BANK	1	$99,568.16	0.26%	0	$0.0
	SOUTHERN STAR CAPITAL LLC	1	$95,781.15	0.25%	0	$0.0
	SOUTHSIDE BANK	1	$108,800.00	0.29%	0	$0.0
	STATE FARM BANK, F.S.B	11	$1,092,846.33	2.89%	0	$0.0
	STATEWIDE MORTGAGE	1	$96,500.00	0.26%	0	$0.0
	STEARNS LENDING INC	9	$886,851.26	2.35%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$89,611.35	0.24%	0	$0.0
	SUSQUEHANNA BANK	1	$90,000.00	0.24%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$86,842.02	0.23%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$103,200.00	0.27%	0	$0.0
	TEXANS CREDIT UNION	1	$95,143.69	0.25%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,572.49	0.26%	0	$0.0

	TEXAS TRUST CREDIT UNION	1	$107,999.37	0.29%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$83,888.99	0.22%	0	$0.0
	THE HARVARD STATE BANK	1	$104,000.00	0.28%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$84,636.61	0.22%	0	$0.0
	THREE RIVERS FCU	1	$94,797.10	0.25%	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$205,449.60	0.54%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$99,161.83	0.26%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,000.00	0.26%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$86,200.00	0.23%	0	$0.0
	TRUSTONE FINANCIAL	1	$87,978.86	0.23%	0	$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$93,300.00	0.25%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$208,097.46	0.55%	0	$0.0
	UNITED BANK & TRUST NA	1	$91,500.00	0.24%	0	$0.0
	UNITED FEDERAL CREDIT UNION	5	$487,675.28	1.29%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$98,265.62	0.26%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,589.75	0.25%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$208,152.83	0.55%	0	$0.0
	UTAH FIRST FEDERAL CREDIT UNION	1	$97,078.96	0.26%	0	$0.0
	VALLEY STATE BANK	1	$106,900.00	0.28%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$87,619.98	0.23%	0	$0.0
	VANDYK MORGAGE CORPORATION, A CORPORATION	1	$97,585.25	0.26%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.24%	0	$0.0
	VERITAS FUNDING, LLC	2	$187,132.94	0.5%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,424.65	0.23%	0	$0.0
	WEOKIE CREDIT UNION	2	$181,851.96	0.48%	0	$0.0
	WEST GATE BANK, COMMERCIAL BANK	1	$100,821.49	0.27%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$103,550.89	0.27%	0	$0.0
	WICHITA FEDERAL CREDIT UNION	1	$95,087.60	0.25%	0	$0.0
	WILLAMETTE VALLEY BANK	1	$105,546.84	0.28%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$95,585.44	0.25%	0	$0.0
	WISCONSIN BANK AND TRUST	1	$99,568.16	0.26%	0	$0.0
	WR STARKEY MORTGAGE, LLP	1	$86,034.34	0.23%	0	$0.0

		YOLO FEDERAL CREDIT UNION	1	$107,000.00	0.28%	0	$0.0
		Unavailable	2	$196,362.66	0.57%	0	$0.0
Total			**388**	**$37,790,223.48**	**100%**	**0**	**$0.0**
3138WEFA2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$185,188.68	0.26%	0	$0.0
		4TRUST MORTGAGE, INC	1	$174,734.48	0.25%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$733,056.21	1.04%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$188,000.00	0.27%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,221.24	0.25%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$375,515.76	0.53%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$179,800.00	0.26%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$185,000.00	0.26%	0	$0.0
		AMARILLO NATIONAL BANK	1	$192,500.00	0.27%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$923,148.35	1.31%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$372,709.37	0.53%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$547,906.89	0.78%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$376,132.05	0.53%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$186,200.00	0.26%	0	$0.0
		AMERIPRO FUNDING, INC	1	$177,024.45	0.25%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$184,093.48	0.26%	0	$0.0
		ANCHORBANK, FSB	1	$198,500.00	0.28%	0	$0.0
		ARIZONA BANK AND TRUST	1	$186,000.00	0.26%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$396,050.00	0.56%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$370,001.19	0.53%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,162.51	0.27%	0	$0.0
		BADGER BANK	1	$186,500.00	0.26%	0	$0.0
		BANK OF FRANKLIN COUNTY	1	$195,000.00	0.28%	0	$0.0
		BANK OF SPRINGFIELD	4	$760,251.80	1.08%	0	$0.0
		BANK SNB	1	$186,000.00	0.26%	0	$0.0
		BANKERS TRUST COMPANY	1	$190,000.00	0.27%	0	$0.0
		BANKERS' BANK	1	$174,221.24	0.25%	0	$0.0
		BANNER BANK	1	$175,000.00	0.25%	0	$0.0
		BAXTER CREDIT UNION	7	$1,303,416.49	1.85%	0	$0.0
		BELL STATE BANK & TRUST	1	$179,214.85	0.25%	0	$0.0
		BERKSHIRE BANK	1	$182,000.00	0.26%	0	$0.0
		BEST LOAN CHOICE, INC	1	$177,820.95	0.25%	0	$0.0
		BETTER BANKS	3	$548,309.42	0.78%	0	$0.0
		BJV FINANCIAL SERVICES INC	1	$198,729.36	0.28%	0	$0.0
		BLACKHAWK BANK & TRUST	1	$178,400.00	0.25%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$368,524.59	0.52%	0	$0.0
		BLC COMMUNITY BANK	1	$178,000.00	0.25%	0	$0.0

	BLUELEAF LENDING, LLC	1	$182,400.00	0.26%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$177,000.00	0.25%	0	$0.0
	BRONCO FEDERAL CREDIT UNION	1	$186,682.14	0.26%	0	$0.0
	BRYANT BANK	1	$188,246.13	0.27%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$178,410.48	0.25%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$190,593.50	0.27%	0	$0.0
	CARROLLTON BANK	1	$174,880.96	0.25%	0	$0.0
	CASHCALL, INC	5	$905,662.01	1.29%	0	$0.0
	CENTRAL BANK	1	$175,000.00	0.25%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$190,052.80	0.27%	0	$0.0
	CENTRUE BANK	1	$184,900.00	0.26%	0	$0.0
	CENTURY LENDING COMPANY	1	$178,000.00	0.25%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$176,000.00	0.25%	0	$0.0
	CITIZENS FIRST BANK	1	$189,000.00	0.27%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$575,877.00	0.82%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$179,175.68	0.25%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$180,000.00	0.26%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$545,198.61	0.77%	0	$0.0
	COLORADO CREDIT UNION	1	$175,000.00	0.25%	0	$0.0
	COMMUNITY TRUST BANK	2	$368,000.00	0.52%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$197,129.29	0.28%	0	$0.0
	CONCORD MORTGAGE, INC	1	$175,000.00	0.25%	0	$0.0
	CROGHAN COLONIAL BANK	1	$177,482.43	0.25%	0	$0.0
	CU COMMUNITY, LLC	1	$180,000.00	0.26%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$176,720.00	0.25%	0	$0.0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$187,000.00	0.27%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$559,132.25	0.79%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$179,206.95	0.25%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.26%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$938,500.00	1.33%	0	$0.0
	FARMERS STATE BANK	1	$199,500.00	0.28%	0	$0.0
	FHLB/PROSPECT MORTGAGE	1	$186,400.00	0.26%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$364,403.53	0.52%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$191,500.00	0.27%	0	$0.0
	FIRST AMERICAN BANK	1	$182,300.00	0.26%	0	$0.0
	FIRST CENTURY BANK	1	$190,200.00	0.27%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$371,000.00	0.53%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$180,999.02	0.26%	0	$0.0

	FIRST COMMUNITY MORTGAGE, INC	1	$185,250.00	0.26%	0	$0.0
	FIRST FEDERAL BANK	1	$185,188.67	0.26%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,000.00	0.27%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$391,320.00	0.56%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$198,400.00	0.28%	0	$0.0
	FIRST HAWAIIAN BANK	1	$181,000.00	0.26%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$553,000.00	0.78%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	6	$1,126,846.78	1.6%	0	$0.0
	FIRST INTERSTATE BANK	3	$580,000.00	0.82%	0	$0.0
	FIRST LANDMARK BANK	1	$183,197.41	0.26%	0	$0.0
	FIRST LENDING	2	$382,366.95	0.54%	0	$0.0
	FIRST MINNESOTA BANK	1	$188,300.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$187,200.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$183,200.00	0.26%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.25%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$192,000.00	0.27%	0	$0.0
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$184,000.00	0.26%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$195,000.00	0.28%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$195,725.00	0.28%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$185,500.00	0.26%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$744,605.26	1.06%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$378,000.00	0.54%	0	$0.0
	FLANAGAN STATE BANK	1	$188,000.00	0.27%	0	$0.0
	FORUM CREDIT UNION	1	$176,000.00	0.25%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$175,000.00	0.25%	0	$0.0
	FREMONT BANK	1	$182,699.58	0.26%	0	$0.0
	FRONTIER BANK	1	$177,484.00	0.25%	0	$0.0
	FULTON BANK, N.A	1	$182,193.74	0.26%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$368,167.30	0.52%	0	$0.0
	GECU	1	$192,373.24	0.27%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.0
	GMFS, LLC	1	$181,198.14	0.26%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$199,200.00	0.28%	0	$0.0
	GOLDEN OAK LENDING	1	$193,364.04	0.27%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$185,000.00	0.26%	0	$0.0
	GREAT WESTERN BANK	2	$364,236.66	0.52%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$176,227.94	0.25%	0	$0.0

	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.25%	0	$0.0
	GUARDIAN CREDIT UNION	2	$356,700.00	0.51%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,825.32	0.25%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$717,612.53	1.02%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$751,177.21	1.07%	0	$0.0
	HOMESERVICES LENDING LLC	1	$183,188.68	0.26%	0	$0.0
	HORIZON BANK, N.A	1	$184,000.00	0.26%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$195,500.00	0.28%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$560,217.97	0.8%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,452.48	0.27%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,247.00	0.27%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$757,515.95	1.08%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$182,400.00	0.26%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$176,021.05	0.25%	0	$0.0
	KEY LENDING SOLUTIONS, LLC	1	$175,000.00	0.25%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$362,650.00	0.51%	0	$0.0
	LANDMARK CREDIT UNION	5	$936,111.54	1.33%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$192,500.00	0.27%	0	$0.0
	LAYTON STATE BANK	1	$194,000.00	0.28%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$184,500.00	0.26%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$190,000.00	0.27%	0	$0.0
	LISTERHILL CREDIT UNION	1	$185,180.52	0.26%	0	$0.0
	MAGNOLIA BANK, INC	1	$188,000.00	0.27%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$195,502.00	0.28%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$198,000.00	0.28%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,216.80	0.25%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$178,000.00	0.25%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$357,000.00	0.51%	0	$0.0
	METRO CREDIT UNION	1	$180,000.00	0.26%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.0
	MIDLAND COMMUNITY BANK	1	$194,507.67	0.28%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$176,000.00	0.25%	0	$0.0
	MIDWESTONE BANK	1	$178,425.00	0.25%	0	$0.0
	MORRILL AND JANES BANK	1	$176,000.00	0.25%	0	$0.0
	MORTGAGE 4 U LLC	1	$186,000.00	0.26%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,400.00	0.28%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$185,250.00	0.26%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$559,500.00	0.79%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$177,713.56	0.25%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$178,517.91	0.25%	0	$0.0

	NICOLET NATIONAL BANK	1	$192,500.00	0.27%	0	$0.0
	NORTH AMERICAN BANKING COMPANY	1	$181,198.14	0.26%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$350,237.59	0.5%	0	$0.0
	OAK BANK	1	$187,850.00	0.27%	0	$0.0
	OLD NATIONAL BANK	1	$176,000.00	0.25%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$564,000.00	0.8%	0	$0.0
	ORRSTOWN BANK	1	$194,000.00	0.28%	0	$0.0
	PARAMOUNT RESIDENTAL MORTGAGE GROUP,INC	1	$180,750.00	0.26%	0	$0.0
	PARK BANK	2	$361,232.30	0.51%	0	$0.0
	PARKSIDE LENDING LLC	3	$529,166.88	0.75%	0	$0.0
	PARKSIDE LENDING, LLC	1	$187,000.00	0.27%	0	$0.0
	PENTAGON FEDERAL C. U	9	$1,672,773.74	2.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$377,800.00	0.54%	0	$0.0
	PLAZA HOME MORTGAGE	4	$768,950.00	1.09%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$734,633.92	1.04%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$190,000.00	0.27%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$181,186.83	0.26%	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$192,000.00	0.27%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$366,000.00	0.52%	0	$0.0
	QUALSTAR CREDIT UNION	2	$358,429.70	0.51%	0	$0.0
	RCB BANK	1	$185,200.00	0.26%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$391,800.00	0.56%	0	$0.0
	REDWOOD CREDIT UNION	1	$184,600.00	0.26%	0	$0.0
	RIVER CITIES BANK	1	$190,000.00	0.27%	0	$0.0
	RPM MORTGAGE, INC	1	$181,979.17	0.26%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,228.36	0.25%	0	$0.0
	SANTANDER BANK, N.A	1	$175,000.00	0.25%	0	$0.0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$179,455.00	0.25%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$182,210.00	0.26%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$175,000.00	0.25%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$195,136.46	0.28%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$186,000.00	0.26%	0	$0.0
	SENTE MORTGAGE, INC	2	$353,169.87	0.5%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$196,000.00	0.28%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$191,145.60	0.27%	0	$0.0
	SOMERSET TRUST COMPANY	1	$183,117.76	0.26%	0	$0.0
	SOUND COMMUNITY BANK	1	$176,000.00	0.25%	0	$0.0
	SOUTH STATE BANK	1	$174,228.98	0.25%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$179,400.00	0.25%	0	$0.0

	ST. PAUL FEDERAL CREDIT UNION	1	$186,000.00	0.26%	0	$0.0
	STARWEST MORTGAGE	1	$187,992.19	0.27%	0	$0.0
	STEARNS LENDING INC	5	$916,418.09	1.3%	0	$0.0
	SUMMIT BANK AND TRUST	1	$189,000.00	0.27%	0	$0.0
	SUMMIT CREDIT UNION	2	$366,950.00	0.52%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$197,136.33	0.28%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$555,106.13	0.79%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$198,000.00	0.28%	0	$0.0
	TALMER BANK & TRUST	1	$193,153.79	0.27%	0	$0.0
	TALMER BANK AND TRUST	2	$380,956.13	0.54%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$184,988.00	0.26%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,236.66	0.25%	0	$0.0
	TEXAS TRUST CREDIT UNION	1	$189,777.05	0.27%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$184,564.00	0.26%	0	$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$188,323.69	0.27%	0	$0.0
	THE MORTGAGE LINK INC	1	$181,703.95	0.26%	0	$0.0
	THE PARK BANK	1	$186,200.00	0.26%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$192,000.00	0.27%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$188,656.72	0.27%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$179,000.00	0.25%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.28%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$194,000.00	0.28%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.0
	TRUWEST CREDIT UNION	3	$555,500.00	0.79%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$557,040.48	0.79%	0	$0.0
	UNITED BANK OF UNION	1	$191,500.00	0.27%	0	$0.0
	UNITED COMMUNITY BANK	1	$180,000.00	0.26%	0	$0.0
	UNITED WHOLESALE MORTGAGE	21	$3,919,112.76	5.56%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$370,059.36	0.53%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	4	$741,620.24	1.05%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$748,994.98	1.06%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.27%	0	$0.0
	VANGUARD FUNDING LLC	1	$197,127.65	0.28%	0	$0.0
	VENTURE BANK	1	$188,000.00	0.27%	0	$0.0
	VERITAS FUNDING, LLC	1	$197,127.65	0.28%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.27%	0	$0.0

		WAWA EMPLOYEES CREDIT UNION	1	$191,500.00	0.27%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$193,153.78	0.27%	0	$0.0
		WEOKIE CREDIT UNION	1	$192,647.47	0.27%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$376,300.00	0.53%	0	$0.0
		WESTERRA CREDIT UNION	1	$179,000.00	0.25%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$178,699.00	0.25%	0	$0.0
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$182,000.00	0.26%	0	$0.0
		Unavailable	1	$175,000.00	0.25%	0	$0.0
Total			**380**	**$70,462,890.44**	**100%**	**0**	**$0.0**
3138WEFB0		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$128,887.60	1.28%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	6	$837,401.83	8.32%	0	$0.0
		CALIFORNIA CREDIT UNION	36	$8,690,768.63	86.38%	0	$0.0
		LIBERTY SAVINGS BANK, FSB	1	$404,167.36	4.02%	0	$0.0
Total			**44**	**$10,061,225.42**	**100%**	**0**	**$0.0**
3138WEFC8		ACADEMY MORTGAGE CORPORATION	12	$3,577,142.42	3.88%	0	$0.0
		BROKER SOLUTIONS INC	1	$373,347.82	0.4%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,864,911.61	2.02%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$620,000.00	0.67%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,037,744.16	1.13%	0	$0.0
		CASHCALL, INC	212	$73,051,482.68	79.2%	0	$0.0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$203,500.00	0.22%	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	4	$1,077,628.93	1.17%	0	$0.0
		FIRST MORTGAGE HOME LENDING LLC	1	$266,432.75	0.29%	0	$0.0
		FREMONT BANK	11	$3,936,571.99	4.27%	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.26%	0	$0.0
		GUARANTY BOND BANK, N.A	1	$378,325.79	0.41%	0	$0.0
		GUARANTY FEDERAL MORTGAGE, LLC	1	$237,744.40	0.26%	0	$0.0
		GUILD MORTGAGE COMPANY	3	$1,079,000.00	1.17%	0	$0.0
		IDEAL HOME LOANS LLC	1	$255,878.98	0.28%	0	$0.0
		IMPAC MORTGAGE CORP	4	$1,465,393.21	1.59%	0	$0.0
		MK LENDING CORP	1	$323,000.00	0.35%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,632,564.86	1.77%	0	$0.0
		WINNPOINTE	3	$620,189.80	0.66%	0	$0.0
Total			**272**	**$92,240,859.40**	**100%**	**0**	**$0.0**

3138WEFD6		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$736,706.99	18.54%	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$210,000.00	5.29%	0	$0.0
		CASHCALL, INC	2	$586,928.63	14.77%	0	$0.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$257,600.00	6.48%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$279,174.85	7.03%	0	$0.0
		PLAZA HOME MORTGAGE	2	$606,693.62	15.27%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$417,000.00	10.49%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$360,000.00	9.06%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$312,000.00	7.85%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,372.59	5.22%	0	$0.0
Total			**13**	**$3,973,476.68**	**100%**	**0**	**$0.0**
3138WEFE4		AB&T NATIONAL BANK	1	$383,054.87	0.26%	0	$0.0
		ACG FUNDING INC	1	$578,000.00	0.39%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$983,800.00	0.66%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$368,000.00	0.25%	0	$0.0
		ADVENTAS, INC	1	$277,161.11	0.19%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$403,750.00	0.27%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$218,025.45	0.15%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,942.60	0.16%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,127.61	0.13%	0	$0.0
		ALLIANT BANK	1	$417,000.00	0.28%	0	$0.0
		AMARILLO NATIONAL BANK	1	$258,865.90	0.17%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,758,334.75	1.18%	0	$0.0
		AMERICAN BANK CENTER	1	$263,000.00	0.18%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$227,005.48	0.15%	0	$0.0
		AMERICAN FEDERAL BANK	2	$647,332.00	0.43%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$232,926.67	0.16%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$646,845.00	0.43%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,681,991.98	1.13%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$286,500.00	0.19%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,144.34	0.28%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$300,000.00	0.2%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$268,611.31	0.18%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$225,000.00	0.15%	0	$0.0
		AMERIPRO FUNDING, INC	1	$312,163.65	0.21%	0	$0.0

	ANCHORBANK, FSB	2	$425,000.00	0.29%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$335,000.00	0.22%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$203,897.69	0.14%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$415,743.85	0.28%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$407,300.00	0.27%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$250,000.00	0.17%	0	$0.0
	AXIA FINANCIAL, LLC	1	$298,000.00	0.2%	0	$0.0
	BANCO SANTANDER PR	1	$239,450.00	0.16%	0	$0.0
	BANK MUTUAL	3	$657,497.68	0.44%	0	$0.0
	BANK OF SPRINGFIELD	3	$958,410.00	0.64%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$213,863.05	0.14%	0	$0.0
	BANKERS TRUST COMPANY	1	$299,907.16	0.2%	0	$0.0
	BANKNEWPORT	1	$200,000.00	0.13%	0	$0.0
	BANNER BANK	1	$236,800.00	0.16%	0	$0.0
	BAXTER CREDIT UNION	1	$295,000.00	0.2%	0	$0.0
	BAY EQUITY LLC	1	$405,000.00	0.27%	0	$0.0
	BAYCOAST BANK	1	$296,000.00	0.2%	0	$0.0
	BELL STATE BANK & TRUST	4	$968,779.57	0.65%	0	$0.0
	BENCHMARK BANK	1	$231,187.16	0.16%	0	$0.0
	BLACKHAWK BANK & TRUST	1	$204,000.00	0.14%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$288,600.00	0.19%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$253,887.71	0.17%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$390,000.00	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$944,619.76	0.63%	0	$0.0
	CAPITOL BANK	2	$556,800.00	0.37%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$199,118.84	0.13%	0	$0.0
	CASHCALL, INC	8	$3,778,721.00	2.54%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$346,000.00	0.23%	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,678.26	0.2%	0	$0.0
	CENTURY LENDING COMPANY	1	$264,047.00	0.18%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$317,122.00	0.21%	0	$0.0
	CITIZENS STATE BANK	1	$345,000.00	0.23%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$280,000.00	0.19%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$206,486.23	0.14%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$265,658.97	0.18%	0	$0.0
	COMMERCE STATE BANK	1	$236,000.00	0.16%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$584,446.44	0.39%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$333,509.24	0.22%	0	$0.0
	COMMUNITY BANK MANKATO	1	$258,000.00	0.17%	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$229,750.00	0.15%	0	$0.0
	CRESTMARK MORTGAGE COMPANY LTD	1	$224,509.61	0.15%	0	$0.0
	CUMD	1	$400,800.00	0.27%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$300,001.00	0.2%	0	$0.0
	DFCU FINANCIAL	3	$652,818.13	0.44%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,065,800.00	0.72%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$650,500.00	0.44%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$523,000.00	0.35%	0	$0.0
	DUPAGE CREDIT UNION	2	$498,486.32	0.33%	0	$0.0
	EVERETT FINANCIAL INC	1	$263,500.00	0.18%	0	$0.0
	EXCHANGE STATE BANK	1	$223,000.00	0.15%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$229,600.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	$4,269,055.04	2.87%	0	$0.0
	FBC MORTGAGE, LLC	3	$1,058,224.65	0.71%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$535,127.61	0.36%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$543,581.81	0.36%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$300,000.00	0.2%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$397,242.08	0.27%	0	$0.0
	FIRST COUNTY BANK	1	$341,488.80	0.23%	0	$0.0
	FIRST FEDERAL BANK	1	$201,019.32	0.13%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$240,000.00	0.16%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$735,162.77	0.49%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$939,858.64	0.63%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,106,724.26	0.74%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	3	$769,153.79	0.52%	0	$0.0
	FIRST INTERSTATE BANK	4	$990,300.00	0.66%	0	$0.0
	FIRST LENDING	2	$727,265.10	0.49%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$391,000.00	0.26%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$235,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$228,000.00	0.15%	0	$0.0
	FIRST REPUBLIC BANK	1	$622,246.36	0.42%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,023,700.00	1.36%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$629,115.96	0.42%	0	$0.0
	FIRSTAR BANK N.A	1	$318,604.18	0.21%	0	$0.0
	FIRSTMERIT BANK, N.A	3	$790,000.00	0.53%	0	$0.0
		1	$312,352.00	0.21%	0	$0.0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, N.A	1	$300,500.00	0.2%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$231,200.00	0.16%	0	$0.0
	FULTON BANK, N.A	2	$728,582.91	0.49%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$669,700.00	0.45%	0	$0.0
	GMFS, LLC	1	$225,502.08	0.15%	0	$0.0
	GREAT LAKES CREDIT UNION	3	$648,997.00	0.44%	0	$0.0
	GREAT LAKES HOME MORTGAGE, INC	1	$330,200.00	0.22%	0	$0.0
	GREATWALL, INC	1	$238,953.14	0.16%	0	$0.0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$200,000.00	0.13%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$492,509.05	0.33%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.0
	GUARANTY TRUST COMPANY	1	$352,270.66	0.24%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$415,162.77	0.28%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$303,669.61	0.2%	0	$0.0
	HEARTLAND BANK	2	$527,000.00	0.35%	0	$0.0
	HEARTLAND CREDIT UNION	1	$355,683.00	0.24%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$239,305.33	0.16%	0	$0.0
	HNB NATIONAL BANK	1	$290,713.50	0.2%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,191,786.95	1.47%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,043,462.70	0.7%	0	$0.0
	HOMEFIRST MORTGAGE CORP	1	$308,000.00	0.21%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$255,500.00	0.17%	0	$0.0
	I3 LENDING, INC	2	$540,578.83	0.36%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$225,116.20	0.15%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$620,308.17	0.42%	0	$0.0
	INTERBANK	1	$357,600.00	0.24%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,290,848.91	0.87%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$293,000.00	0.2%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$217,350.00	0.15%	0	$0.0
	JMAC LENDING, INC	2	$588,000.00	0.39%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$415,162.77	0.28%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$305,063.51	0.2%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$210,000.00	0.14%	0	$0.0
	LANDMARK CREDIT UNION	2	$532,043.65	0.36%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	$353,420.24	0.24%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.0

	LEADER BANK N.A	2	$682,200.00	0.46%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$406,000.00	0.27%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$240,000.00	0.16%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$215,500.00	0.14%	0	$0.0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	$230,807.26	0.15%	0	$0.0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	$624,107.51	0.42%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$236,000.00	0.16%	0	$0.0
	M/I FINANCIAL, LLC	1	$198,252.95	0.13%	0	$0.0
	MARINE BANK	2	$494,000.00	0.33%	0	$0.0
	MAROON FINANCIAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.0
	MARQUETTE BANK	1	$271,300.00	0.18%	0	$0.0
	MEGA CAPITAL FUNDING INC	3	$1,080,308.99	0.73%	0	$0.0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$376,500.00	0.25%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	3	$871,100.00	0.58%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$226,507.66	0.15%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$274,000.00	0.18%	0	$0.0
	MISSOURI CREDIT UNION	1	$215,000.00	0.14%	0	$0.0
	MLD MORTGAGE, INC	1	$367,000.00	0.25%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.0
	MORTGAGE AMERICA, INC	2	$602,600.00	0.4%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$267,000.00	0.18%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,000.00	0.17%	0	$0.0
	MORTGAGENETWORK	3	$959,000.00	0.64%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.17%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,002,544.24	0.67%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	6	$1,483,045.98	1%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$706,670.00	0.47%	0	$0.0
	NEIGHBORHOOD LOANS, INC - COR	1	$230,700.00	0.15%	0	$0.0
	NICOLET NATIONAL BANK	1	$417,000.00	0.28%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,827,134.83	1.23%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$235,000.00	0.16%	0	$0.0
	NUVISION FCU	1	$412,000.00	0.28%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$264,404.00	0.18%	0	$0.0
	OAK BANK	1	$417,000.00	0.28%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$690,369.85	0.46%	0	$0.0
	OPES ADVISORS INC	1	$540,400.00	0.36%	0	$0.0
	OPES ADVISORS, INC	1	$296,700.14	0.2%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$234,970.58	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,000.00	0.15%	0	$0.0

	PARKSIDE LENDING LLC	3	$1,051,279.70	0.71%	0	$0.0
	PARKSIDE LENDING, LLC	1	$500,000.00	0.34%	0	$0.0
	PENTAGON FEDERAL C. U	10	$3,402,661.36	2.28%	0	$0.0
	PEOPLES HOME EQUITY	1	$320,595.46	0.22%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$398,237.67	0.27%	0	$0.0
	PEOPLES NATIONAL BANK	2	$512,691.42	0.34%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$417,000.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.19%	0	$0.0
	PINNACLE LENDING GROUP INC	1	$389,000.00	0.26%	0	$0.0
	PLATINUM MORTGAGE, INC	6	$1,678,517.48	1.13%	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,207,285.52	0.81%	0	$0.0
	PMAC LENDING SERVICES, INC	8	$2,583,166.59	1.73%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$220,000.00	0.15%	0	$0.0
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.28%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$201,000.00	0.13%	0	$0.0
	PRIMEBANK	1	$270,000.00	0.18%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	3	$781,400.00	0.52%	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$613,000.00	0.41%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$304,250.00	0.2%	0	$0.0
	RABOBANK, N.A	1	$200,000.00	0.13%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$213,545.47	0.14%	0	$0.0
	RENASANT BANK	1	$350,449.15	0.24%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$352,600.00	0.24%	0	$0.0
	ROYAL CREDIT UNION	1	$248,898.55	0.17%	0	$0.0
	SALAL CREDIT UNION	1	$396,800.00	0.27%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,000.00	0.15%	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$320,000.00	0.21%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$266,819.24	0.18%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$597,500.00	0.4%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$199,127.61	0.13%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$541,002.22	0.36%	0	$0.0
	SOUND COMMUNITY BANK	1	$492,000.00	0.33%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$452,000.00	0.3%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$346,715.68	0.23%	0	$0.0
	STATE FARM BANK, F.S.B	4	$1,104,304.69	0.74%	0	$0.0
	STATE SAVINGS BANK	1	$200,000.00	0.13%	0	$0.0
	STEARNS LENDING INC	6	$1,924,520.96	1.29%	0	$0.0
	SUMMIT FUNDING ADVISORS	1	$206,467.83	0.14%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,392,267.68	0.93%	0	$0.0
	TALMER BANK AND TRUST	2	$938,044.35	0.63%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$197,790.60	0.13%	0	$0.0

		THE BRYN MAWR TRUST COMPANY	1	$325,000.00	0.22%	0	$0.0
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$513,778.65	0.34%	0	$0.0
		THE FIRST NATIONAL BANK OF DIETERIC	1	$238,942.60	0.16%	0	$0.0
		THE PARK BANK	2	$708,173.70	0.48%	0	$0.0
		TODAYS MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$259,861.54	0.17%	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$659,093.01	0.44%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.28%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$700,600.00	0.47%	0	$0.0
		TRUWEST CREDIT UNION	1	$260,000.00	0.17%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$398,237.67	0.27%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$905,007.58	0.61%	0	$0.0
		UNITED BANK OF UNION	1	$242,400.00	0.16%	0	$0.0
		UNITED COMMUNITY BANK	2	$541,432.12	0.36%	0	$0.0
		UNITED WHOLESALE MORTGAGE	67	$21,520,013.79	14.44%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$839,312.80	0.56%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$270,677.17	0.18%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$222,822.07	0.15%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$226,507.66	0.15%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,034.56	0.15%	0	$0.0
		VALLEY NATIONAL BANK	1	$233,974.94	0.16%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$274,600.00	0.18%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$205,400.00	0.14%	0	$0.0
		VERITAS FUNDING, LLC	1	$227,500.00	0.15%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$330,400.00	0.22%	0	$0.0
		WASHINGTON STATE BANK, A CORPORATION	1	$198,246.16	0.13%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,700.00	0.14%	0	$0.0
		WATERSIDE MORTGAGE, INC	1	$309,118.27	0.21%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$268,810.42	0.18%	0	$0.0
		WESTERRA CREDIT UNION	1	$236,000.00	0.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$642,000.00	0.54%	0	$0.0
Total			**494**	**$148,995,000.67**	**100%**	**0**	**$0.0**
3138WEFF1		1ST PORTFOLIO LENDING CORPORATION	1	$323,539.27	0.22%	0	$0.0

	360 MORTGAGE GROUP, LLC	1	$244,000.00	0.16%	0	$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$729,214.60	0.49%	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	$323,408.00	0.22%	0	$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$251,000.00	0.17%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$607,436.95	0.41%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	2	$629,646.97	0.42%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,089,519.29	0.73%	0	$0.0
	AMERICAN BANK CENTER	1	$246,400.00	0.16%	0	$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$324,994.10	0.22%	0	$0.0
	AMERICAN FINANCIAL LENDING, INC	1	$328,000.00	0.22%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,812,910.83	1.21%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,500.00	0.14%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$287,000.00	0.19%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,018.57	0.15%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$231,000.00	0.15%	0	$0.0
	ARAPAHOE CREDIT UNION	1	$288,522.31	0.19%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$312,220.85	0.21%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$212,000.00	0.14%	0	$0.0
	AURORA FINANCIAL GROUP, INC	4	$960,000.00	0.64%	0	$0.0
	BADGER BANK	1	$250,000.00	0.17%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,635,913.66	1.09%	0	$0.0
	BANK MUTUAL	1	$225,000.00	0.15%	0	$0.0
	BANK OF SPRINGFIELD	1	$215,794.19	0.14%	0	$0.0
	BANK SNB	1	$282,000.00	0.19%	0	$0.0
	BANKERS' BANK	1	$348,457.96	0.23%	0	$0.0
	BANKNEWPORT	2	$767,000.00	0.51%	0	$0.0
	BAXTER CREDIT UNION	3	$984,626.55	0.66%	0	$0.0
	BELL STATE BANK & TRUST	3	$1,070,879.55	0.71%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$822,002.74	0.55%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$248,000.00	0.17%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$605,000.00	0.4%	0	$0.0
	CAPITALMARK BANK & TRUST (11655)	1	$272,000.00	0.18%	0	$0.0
	CAPITOL BANK	3	$817,000.00	0.55%	0	$0.0
	CAPSTAR BANK	1	$373,364.27	0.25%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$225,000.00	0.15%	0	$0.0

	CASHCALL, INC	6	$2,855,500.00	1.91%	0	$0.0
	CBC NATIONAL BANK	1	$393,500.00	0.26%	0	$0.0
	CENTRAL BANK	1	$417,000.00	0.28%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$581,878.26	0.39%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$626,000.00	0.42%	0	$0.0
	CHOICE MORTGAGE BANK	1	$230,000.00	0.15%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$417,000.00	0.28%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$584,450.00	0.39%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$267,500.00	0.18%	0	$0.0
	COMMERCE STATE BANK	1	$322,000.00	0.21%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$315,000.00	0.21%	0	$0.0
	CONSUMERS CREDIT UNION	1	$200,000.00	0.13%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$267,089.87	0.18%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$391,800.00	0.26%	0	$0.0
	CUMD	1	$198,252.95	0.13%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$410,300.00	0.27%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$235,200.00	0.16%	0	$0.0
	DFCU FINANCIAL	2	$416,900.00	0.28%	0	$0.0
	DIME BANK	1	$218,000.00	0.15%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,192,513.23	2.13%	0	$0.0
	DUPAGE CREDIT UNION	1	$248,000.00	0.17%	0	$0.0
	EQUITY LOANS LLC	1	$315,000.00	0.21%	0	$0.0
	F AND C BANK	1	$231,000.00	0.15%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$395,834.84	0.26%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.13%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,817,295.60	1.88%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,912.74	0.15%	0	$0.0
	FIRST BANK & TRUST	2	$456,500.00	0.3%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$394,000.00	0.26%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$383,320.65	0.26%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$221,031.65	0.15%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$228,559.31	0.15%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$412,000.00	0.28%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$842,931.33	0.56%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$556,643.01	0.37%	0	$0.0
	FIRST COUNTY BANK	1	$547,000.00	0.37%	0	$0.0
	FIRST EQUITY HOME LOANS LLC	1	$225,250.00	0.15%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$415,162.77	0.28%	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$224,000.00	0.15%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,000.00	0.14%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$660,000.00	0.44%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	4	$1,250,941.96	0.84%	0	$0.0
	FIRST INTERSTATE BANK	2	$561,000.00	0.37%	0	$0.0
	FIRST LENDING	3	$818,750.00	0.55%	0	$0.0
	FIRST MIDWEST BANK	1	$237,200.00	0.16%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$213,121.93	0.14%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$310,639.08	0.21%	0	$0.0
	FIRST REPUBLIC BANK	1	$413,156.92	0.28%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$322,590.00	0.22%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$539,924.98	0.36%	0	$0.0
	FIRST TECH FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,843,918.84	1.9%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$645,331.08	0.43%	0	$0.0
	FIRSTBANK	1	$401,559.94	0.27%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$400,000.00	0.27%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$199,127.61	0.13%	0	$0.0
	FIVE POINTS BANK OF HASTINGS	1	$244,700.00	0.16%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$290,000.00	0.19%	0	$0.0
	FORUM CREDIT UNION	1	$376,680.61	0.25%	0	$0.0
	FRANDSEN BANK & TRUST	1	$214,500.00	0.14%	0	$0.0
	FREMONT BANK	1	$483,880.10	0.32%	0	$0.0
	FULTON BANK, N.A	2	$591,500.00	0.39%	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$388,000.00	0.26%	0	$0.0
	GMFS, LLC	1	$307,252.17	0.21%	0	$0.0
	GREAT WESTERN BANK	2	$425,095.00	0.28%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$692,867.83	0.46%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$498,500.00	0.33%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$407,686.82	0.27%	0	$0.0
	HERBERG, INC	1	$362,396.28	0.24%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$215,038.79	0.14%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$228,755.00	0.15%	0	$0.0
	HOLYOKE CREDIT UNION	1	$233,954.24	0.16%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,053,765.50	0.7%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$398,255.23	0.27%	0	$0.0
	HOMETOWN BANK	1	$321,600.00	0.21%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$231,920.00	0.15%	0	$0.0

	HORIZON BANK, N.A	2	$525,600.00	0.35%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$298,691.42	0.2%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$454,700.00	0.3%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$250,875.54	0.17%	0	$0.0
	ILLINI BANK	1	$267,693.32	0.18%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$742,910.00	0.5%	0	$0.0
	INDEPENDENT BANK	1	$204,000.00	0.14%	0	$0.0
	INTERBANK MORTGAGE CDOMPANY	1	$415,144.34	0.28%	0	$0.0
	INTERBANK MORTGAGE COMPANY	5	$1,320,300.85	0.88%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$243,000.00	0.16%	0	$0.0
	ISU CREDIT UNION	1	$202,684.91	0.14%	0	$0.0
	JMAC LENDING, INC	2	$537,611.00	0.36%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$253,000.00	0.17%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$613,424.50	0.41%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$718,167.24	0.48%	0	$0.0
	LANDMARK CREDIT UNION	4	$931,494.34	0.62%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$302,647.19	0.2%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$272,177.00	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$514,734.70	0.34%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$248,000.00	0.17%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$339,000.00	0.23%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.0
	MARBLEHEAD BANK	1	$415,181.07	0.28%	0	$0.0
	MARQUETTE BANK	1	$213,000.00	0.14%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$321,000.00	0.21%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$220,000.00	0.15%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	2	$610,000.00	0.41%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,887.50	0.17%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,319,171.59	0.88%	0	$0.0
	MIDLAND STATES BANK	1	$410,800.00	0.27%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$230,000.00	0.15%	0	$0.0
	MLD MORTGAGE, INC	9	$2,874,237.79	1.92%	0	$0.0
	MONSON SAVINGS BANK	2	$565,244.27	0.38%	0	$0.0
	MORTGAGE 4 U LLC	1	$315,000.00	0.21%	0	$0.0
	MORTGAGE AMERICA, INC	2	$517,100.00	0.35%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$517,687.91	0.35%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$365,893.00	0.24%	0	$0.0

	MORTGAGENETWORK	4	$1,296,300.00	0.87%	0	$0.0
	MOUND CITY BANK	1	$206,000.00	0.14%	0	$0.0
	MOUNT VERNON BANK	1	$232,570.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$309,600.00	0.21%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,000.00	0.14%	0	$0.0
	MUFG UNION BANK, N.A	1	$582,422.60	0.39%	0	$0.0
	NAT RES - SACRAMENTO	1	$356,549.94	0.24%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	6	$1,695,554.28	1.13%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$210,000.00	0.14%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$415,162.77	0.28%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$340,900.00	0.23%	0	$0.0
	NEXBANK SSB	4	$1,117,600.00	0.75%	0	$0.0
	NICOLET NATIONAL BANK	2	$650,162.77	0.43%	0	$0.0
	NJ LENDERS CORP	1	$398,255.23	0.27%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$250,900.79	0.17%	0	$0.0
	NORTHVIEW BANK	1	$225,000.00	0.15%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$980,797.41	0.65%	0	$0.0
	NUVISION FCU	1	$417,000.00	0.28%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$885,727.23	0.59%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$398,237.67	0.27%	0	$0.0
	OPES ADVISORS, INC	1	$313,666.29	0.21%	0	$0.0
	ORANGE COUNTY CAPITAL	1	$302,149.42	0.2%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$253,853.89	0.17%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$357,200.00	0.24%	0	$0.0
	PACIFIC NW FCU	1	$200,000.00	0.13%	0	$0.0
	PACOR MORTGAGE CORP	1	$415,162.77	0.28%	0	$0.0
	PARKSIDE LENDING LLC	3	$804,526.79	0.54%	0	$0.0
	PATELCO CREDIT UNION	2	$714,266.60	0.48%	0	$0.0
	PENTAGON FEDERAL C. U	12	$3,864,123.82	2.58%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$527,500.00	0.35%	0	$0.0
	PLAZA HOME MORTGAGE	9	$3,147,068.39	2.1%	0	$0.0
	PMAC LENDING SERVICES, INC	11	$3,829,164.89	2.56%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$392,630.31	0.26%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$977,000.00	0.65%	0	$0.0
	PRIORITY HOME LENDING, LLC	1	$242,000.00	0.16%	0	$0.0
	PROVIDENT CREDIT UNION	1	$453,855.00	0.3%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$199,127.61	0.13%	0	$0.0
	REDWOOD CAPITAL BANK	1	$318,000.00	0.21%	0	$0.0
	REDWOOD CREDIT UNION	3	$846,500.00	0.57%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$351,000.00	0.23%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.0
	RPM MORTGAGE, INC	1	$263,500.00	0.18%	0	$0.0

	SALAL CREDIT UNION	2	$438,558.61	0.29%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$460,967.95	0.31%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$415,144.34	0.28%	0	$0.0
	SANTANDER BANK, N.A	1	$205,000.00	0.14%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$399,233.27	0.27%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$355,000.00	0.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$240,500.00	0.16%	0	$0.0
	SHORE MORTGAGE	2	$432,049.68	0.29%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$523,705.62	0.35%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$230,000.00	0.15%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$1,749,912.57	1.17%	0	$0.0
	STATE BANK OF SPEER	1	$322,000.00	0.21%	0	$0.0
	STATE FARM BANK, F.S.B	3	$799,486.71	0.53%	0	$0.0
	STATE STREET BANK	1	$267,500.00	0.18%	0	$0.0
	STEARNS LENDING INC	8	$2,262,525.06	1.51%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$360,405.09	0.24%	0	$0.0
	SUMMIT CREDIT UNION	3	$948,835.70	0.63%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	$1,505,432.44	1%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$234,960.23	0.16%	0	$0.0
	TALMER BANK AND TRUST	2	$744,000.00	0.5%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$285,000.00	0.19%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$261,852.82	0.17%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$587,030.72	0.39%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$585,000.00	0.39%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$591,000.00	0.39%	0	$0.0
	THE COLUMBIA BANK	1	$226,500.00	0.15%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$226,507.66	0.15%	0	$0.0
	THE PARK BANK	1	$350,000.00	0.23%	0	$0.0
	TOPONE MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$341,500.00	0.23%	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$877,008.69	0.59%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$383,500.00	0.26%	0	$0.0
	TRUSTONE FINANCIAL	1	$230,000.00	0.15%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$405,535.66	0.27%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$825,240.16	0.55%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$798,642.47	0.53%	0	$0.0

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$211,075.27	0.14%	0	$0.0
		UNITED WHOLESALE MORTGAGE	42	$13,657,995.70	9.12%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,109.99	0.13%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$498,324.81	0.33%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$587,994.86	0.39%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.2%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.14%	0	$0.0
		VERITAS FUNDING, LLC	1	$203,110.17	0.14%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$238,953.14	0.16%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$520,718.71	0.35%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$286,731.12	0.19%	0	$0.0
		WEST GATE BANK	1	$360,000.00	0.24%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$242,600.16	0.16%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$208,079.18	0.14%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$380,625.00	0.25%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	2	$597,191.42	0.4%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,110.00	0.13%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$215,795.04	0.14%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$202,114.53	0.13%	0	$0.0
		WOLF RIVER COMMUNITY BANK	2	$416,000.00	0.28%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$269,782.13	0.18%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$325,000.00	0.22%	0	$0.0
		Unavailable	1	$307,000.00	0.19%	0	$0.0
Total			**497**	**$149,808,249.41**	**100%**	**0**	**$0.0**
3138WEFG9		ALTRA FEDERAL CREDIT UNION	2	$487,997.68	0.65%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	$565,705.92	0.75%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$415,181.08	0.55%	0	$0.0
		AMERICAN BANK	1	$228,800.00	0.3%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$298,691.42	0.4%	0	$0.0
			1	$386,290.54	0.51%	0	$0.0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC					
	AMERICAN FEDERAL BANK	1	$221,000.00	0.29%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$307,000.00	0.41%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	$658,058.67	0.87%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,329,000.00	1.76%	0	$0.0
	ANCHORBANK, FSB	1	$262,986.13	0.35%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$372,800.00	0.49%	0	$0.0
	ASCENT HOME LENDING, LLC	1	$398,237.67	0.53%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,459.67	0.31%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$214,062.19	0.28%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$318,590.14	0.42%	0	$0.0
	BANK OF SPRINGFIELD	2	$621,769.11	0.82%	0	$0.0
	BANK OF WESTON	1	$264,509.37	0.35%	0	$0.0
	BARRE SAVINGS BANK	1	$393,277.04	0.52%	0	$0.0
	BAXTER CREDIT UNION	2	$404,214.10	0.54%	0	$0.0
	BEAM LENDING CORP	1	$207,074.39	0.27%	0	$0.0
	BELL STATE BANK & TRUST	2	$685,284.45	0.91%	0	$0.0
	BERKSHIRE BANK	1	$348,447.89	0.46%	0	$0.0
	BETTER BANKS	1	$211,709.35	0.28%	0	$0.0
	BLACKHAWK BANK	1	$246,900.00	0.33%	0	$0.0
	BLUELEAF LENDING, LLC	2	$702,907.01	0.93%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$536,004.10	0.71%	0	$0.0
	CAMBRIDGE STATE BANK	1	$241,756.39	0.32%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$210,500.00	0.28%	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$482,000.00	0.64%	0	$0.0
	CENTRAL TRUST BANK	1	$216,000.00	0.29%	0	$0.0
	CENTURY LENDING COMPANY	1	$454,350.00	0.6%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	0.55%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$223,000.00	0.3%	0	$0.0
	COMMUNITY TRUST BANK	1	$259,000.00	0.34%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$353,709.38	0.47%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$415,181.08	0.55%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$285,150.74	0.38%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$384,000.00	0.51%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$2,041,193.27	2.71%	0	$0.0
	DUPAGE CREDIT UNION	1	$217,600.00	0.29%	0	$0.0
	EASTLAND FINANCIAL	1	$392,015.21	0.52%	0	$0.0

	EQUITY RESOURCES OF OHIO, INC	1	$384,700.00	0.51%	0	$0.0
	EVOLVE BANK & TRUST	1	$415,144.34	0.55%	0	$0.0
	F&A FEDERAL CREDIT UNION	1	$370,000.00	0.49%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$670,500.00	0.89%	0	$0.0
	FIDELITY BANK	1	$230,000.00	0.3%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$282,249.95	0.37%	0	$0.0
	FIRST AMERICAN BANK	1	$250,500.00	0.33%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$516,000.00	0.68%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$348,473.33	0.46%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$404,000.00	0.54%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$921,030.86	1.22%	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,069,000.00	1.42%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$400,000.00	0.53%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	5	$1,499,807.98	1.99%	0	$0.0
	FIRST LENDING	1	$390,255.59	0.52%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$248,909.52	0.33%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$959,200.00	1.27%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,500.00	0.27%	0	$0.0
	GEO-CORP, INC	1	$417,000.00	0.55%	0	$0.0
	GMFS, LLC	2	$745,553.98	0.99%	0	$0.0
	GREAT WESTERN BANK	1	$201,000.00	0.27%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.27%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$256,000.00	0.34%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$377,265.00	0.5%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$381,510.34	0.51%	0	$0.0
	HOMETOWN BANK	1	$325,000.00	0.43%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$415,181.08	0.55%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$212,000.00	0.28%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$312,182.32	0.41%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$415,181.08	0.55%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,351,793.28	1.79%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$232,000.00	0.31%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$265,811.85	0.35%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$370,000.00	0.49%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$265,500.00	0.35%	0	$0.0

	LANDMARK CREDIT UNION	1	$200,113.54	0.27%	0	$0.0
	LEADER BANK N.A	2	$703,420.98	0.93%	0	$0.0
	LENDA, INC	1	$341,488.80	0.45%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$391,268.51	0.52%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$220,873.74	0.29%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$332,000.00	0.44%	0	$0.0
	MARQUETTE BANK	1	$400,000.00	0.53%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$360,000.00	0.48%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.55%	0	$0.0
	METRO CREDIT UNION	1	$415,000.00	0.55%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$694,460.00	0.92%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.53%	0	$0.0
	MISSOURI CREDIT UNION	1	$231,100.00	0.31%	0	$0.0
	MLD MORTGAGE, INC	1	$280,000.00	0.37%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$274,020.00	0.36%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$585,435.19	0.78%	0	$0.0
	MORTGAGENETWORK	5	$1,712,747.95	2.27%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$507,350.00	0.67%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$220,000.00	0.29%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$311,000.00	0.41%	0	$0.0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$366,520.16	0.49%	0	$0.0
	NMSI INC	1	$460,000.00	0.61%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$396,577.33	0.53%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,250,923.44	1.66%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$348,457.96	0.46%	0	$0.0
	PARKSIDE LENDING LLC	6	$2,305,250.82	3.06%	0	$0.0
	PATELCO CREDIT UNION	2	$443,196.92	0.59%	0	$0.0
	PENTAGON FEDERAL C. U	4	$1,012,467.59	1.34%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$697,477.68	0.92%	0	$0.0
	PLAZA HOME MORTGAGE	2	$542,000.00	0.72%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$672,000.00	0.89%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$313,000.00	0.41%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$216,000.00	0.29%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$337,500.00	0.45%	0	$0.0
	RABOBANK, N.A	1	$200,000.00	0.27%	0	$0.0
	RCB BANK	1	$245,000.00	0.32%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$281,650.00	0.37%	0	$0.0
	RENASANT BANK	1	$358,243.09	0.47%	0	$0.0
	RPM MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.0
	SAFE CREDIT UNION	1	$338,502.02	0.45%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$340,500.00	0.45%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.37%	0	$0.0

		SKYLINE FINANCIAL CORP	1	$363,383.07	0.48%	0	$0.0
		SOUND COMMUNITY BANK	1	$417,000.00	0.55%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.4%	0	$0.0
		STEARNS LENDING INC	5	$1,744,405.10	2.31%	0	$0.0
		SUMMIT CREDIT UNION	2	$669,000.00	0.89%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	4	$1,399,644.34	1.85%	0	$0.0
		TALMER BANK AND TRUST	1	$322,558.19	0.43%	0	$0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.27%	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.55%	0	$0.0
		THE SHINTANI GROUP, INC	1	$400,000.00	0.53%	0	$0.0
		TIMBERWOOD BANK	1	$232,513.45	0.31%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	2	$548,137.00	0.73%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$366,761.00	0.49%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$306,000.00	0.41%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$356,671.61	0.47%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$321,602.60	0.43%	0	$0.0
		UNITED WHOLESALE MORTGAGE	26	$8,670,195.79	11.49%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,377.13	0.46%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$495,887.49	0.66%	0	$0.0
		VERITAS FUNDING, LLC	2	$589,522.00	0.78%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$0.0
		WESTMARK CREDIT UNION	1	$415,144.34	0.55%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$286,743.77	0.38%	0	$0.0
		Unavailable	1	$415,181.08	0.54%	0	$0.0
Total			**233**	**$75,456,938.17**	**100%**	**0**	**$0.0**
3138WEFH7		ABERDEEN PROVING GROUND FCU	1	$382,000.00	0.49%	0	$0.0
		ALLIANCE WEST MORTGAGE INC	1	$241,929.39	0.31%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,118.84	0.26%	0	$0.0
		AMERICAN BANK	1	$240,000.00	0.31%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$200,711.79	0.26%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,140,869.45	1.47%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$394,055.39	0.51%	0	$0.0
		AMERIPRO FUNDING, INC	1	$417,000.00	0.54%	0	$0.0
		AMPLIFY FCU	1	$201,118.89	0.26%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$680,600.00	0.87%	0	$0.0

	ASCENT HOME LENDING, LLC	1	$357,000.00	0.46%	0	$0.0
	AUBURNBANK	1	$240,000.00	0.31%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$304,400.00	0.39%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,000.00	0.81%	0	$0.0
	BANK OF ENGLAND	1	$221,230.78	0.28%	0	$0.0
	BANK OF GALESVILLE	1	$308,500.00	0.4%	0	$0.0
	BANK OF SPRINGFIELD	1	$325,000.00	0.42%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$228,996.76	0.29%	0	$0.0
	BANKNEWPORT	1	$275,000.00	0.35%	0	$0.0
	BLACKHAWK BANK	1	$244,000.00	0.31%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$213,075.63	0.27%	0	$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.0
	BUSEY BANK	1	$250,547.36	0.32%	0	$0.0
	CAPSTAR BANK	1	$415,181.08	0.53%	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.54%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$549,428.83	0.71%	0	$0.0
	CENTRAL TRUST BANK	1	$206,250.00	0.26%	0	$0.0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$230,000.00	0.3%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$368,386.09	0.47%	0	$0.0
	CITIZENS STATE BANK	1	$205,000.00	0.26%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$400,000.00	0.51%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$316,210.66	0.41%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.54%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$210,000.00	0.27%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,162.77	0.53%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$618,546.08	0.79%	0	$0.0
	DUPAGE CREDIT UNION	1	$205,800.00	0.26%	0	$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$311,400.00	0.4%	0	$0.0
	EQUITY RESOURCES, INC	1	$319,200.00	0.41%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$341,702.99	0.44%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$415,144.34	0.53%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,715,549.42	2.2%	0	$0.0
	FHLB/PROSPECT MORTGAGE	1	$224,018.57	0.29%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$269,345.00	0.35%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$356,000.00	0.46%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$279,575.17	0.36%	0	$0.0
	FIRST EQUITY HOME LOANS LLC	1	$354,000.00	0.45%	0	$0.0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$544,000.00	0.7%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$655,335.69	0.84%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,141,600.00	1.47%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	5	$1,899,720.73	2.44%	0	$0.0
	FIRST INTERSTATE BANK	3	$720,600.00	0.93%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$274,100.00	0.35%	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,660.00	0.29%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$357,900.00	0.46%	0	$0.0
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.54%	0	$0.0
	FIRST REPUBLIC BANK	1	$210,000.00	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,200.00	0.33%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$594,869.87	0.76%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$213,447.41	0.27%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$602,000.00	0.77%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$230,000.00	0.3%	0	$0.0
	FULTON BANK, N.A	1	$202,378.00	0.26%	0	$0.0
	GECU	1	$238,709.68	0.31%	0	$0.0
	GEO CORP INC	1	$199,616.63	0.26%	0	$0.0
	GMFS, LLC	1	$344,092.52	0.44%	0	$0.0
	GREAT WESTERN BANK	1	$321,500.00	0.41%	0	$0.0
	GREATWALL, INC	1	$360,803.33	0.46%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$401,062.17	0.52%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$330,607.13	0.42%	0	$0.0
	HEARTLAND CREDIT UNION	1	$269,644.71	0.35%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.54%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,376,243.63	1.77%	0	$0.0
	HORIZON BANK, N.A	2	$748,500.00	0.96%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$237,500.00	0.31%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$202,042.00	0.26%	0	$0.0
	INTEGRITY FIRST BANK	1	$374,500.00	0.48%	0	$0.0
	INTERBANK	1	$288,722.31	0.37%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$740,224.28	0.95%	0	$0.0
	INTERCITY STATE BANK	1	$212,000.00	0.27%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$370,400.00	0.48%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$355,000.00	0.46%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$209,074.78	0.27%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$279,400.00	0.36%	0	$0.0

	JMAC LENDING, INC	4	$1,122,750.00	1.44%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$206,097.08	0.26%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$659,377.36	0.85%	0	$0.0
	LANDMARK CREDIT UNION	1	$260,000.00	0.33%	0	$0.0
	LAYTON STATE BANK	1	$417,000.00	0.54%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$316,400.00	0.41%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.54%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$397,400.00	0.51%	0	$0.0
	MAGNA BANK	1	$415,181.08	0.53%	0	$0.0
	MARINE BANK	1	$201,787.03	0.26%	0	$0.0
	MARQUETTE BANK	1	$398,000.00	0.51%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$252,000.00	0.32%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$380,000.00	0.49%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$333,538.76	0.43%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$417,000.00	0.54%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$335,400.00	0.43%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$390,000.00	0.5%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$270,813.55	0.35%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,300.00	0.45%	0	$0.0
	MORTGAGENETWORK	3	$896,589.01	1.15%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$851,695.88	1.09%	0	$0.0
	MUFG UNION BANK, N.A	1	$395,908.65	0.51%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$697,900.00	0.9%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$273,378.03	0.35%	0	$0.0
	NEXBANK SSB	1	$351,444.75	0.45%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$407,713.79	0.52%	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$218,343.00	0.28%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$494,755.25	0.64%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$378,800.46	0.49%	0	$0.0
	OAK BANK	1	$407,275.00	0.52%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$255,878.98	0.33%	0	$0.0
	PARKSIDE LENDING LLC	2	$573,964.63	0.74%	0	$0.0
	PARKSIDE LENDING, LLC	1	$276,775.18	0.36%	0	$0.0
	PATELCO CREDIT UNION	1	$308,647.80	0.4%	0	$0.0
	PENTAGON FEDERAL C. U	4	$1,161,476.37	1.49%	0	$0.0
	PEOPLES STATE BANK	1	$288,000.00	0.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,707.35	0.44%	0	$0.0

		PLATINUM MORTGAGE, INC	2	$540,900.00	0.69%	0	$0.0
		PLAZA HOME MORTGAGE	3	$716,500.00	0.92%	0	$0.0
		PMAC LENDING SERVICES, INC	10	$3,292,440.49	4.23%	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$380,000.00	0.49%	0	$0.0
		ROCKY MOUNTAIN BANK	1	$272,500.00	0.35%	0	$0.0
		S&T BANK	1	$415,181.01	0.53%	0	$0.0
		SCITUATE FEDERAL SAVINGS BANK	1	$275,000.00	0.35%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$544,250.00	0.7%	0	$0.0
		SETTLERS BANK	1	$273,589.28	0.35%	0	$0.0
		STEARNS LENDING INC	7	$2,274,127.12	2.92%	0	$0.0
		SUMMIT CREDIT UNION	1	$372,800.00	0.48%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$310,537.41	0.4%	0	$0.0
		TABLE ROCK COMMUNITY BANK	1	$248,500.00	0.32%	0	$0.0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$316,598.95	0.41%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$208,000.00	0.27%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$380,000.00	0.49%	0	$0.0
		TRUSTONE FINANCIAL	1	$318,250.00	0.41%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$449,569.56	0.58%	0	$0.0
		UNITED COMMUNITY BANK	1	$411,736.15	0.53%	0	$0.0
		UNITED WHOLESALE MORTGAGE	32	$10,655,497.26	13.69%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$636,764.35	0.82%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$257,842.85	0.33%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$391,000.00	0.5%	0	$0.0
		VALLEY NATIONAL BANK	1	$218,035.12	0.28%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.28%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$253,887.71	0.33%	0	$0.0
		WESTFIELD BANK, FSB	1	$228,000.00	0.29%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$395,000.00	0.51%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$390,000.00	0.5%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$346,000.00	0.44%	0	$0.0
		WOOD & HUSTON BANK	1	$400,000.00	0.51%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$325,500.00	0.42%	0	$0.0
		Unavailable	2	$563,500.31	0.71%	0	$0.0
Total			**248**	**$77,834,316.71**	**100%**	**0**	**$0.0**
3138WEFJ3		4TRUST MORTGAGE, INC	1	$238,953.14	0.59%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$227,991.07	0.56%	0	$0.0

	ACADEMY MORTGAGE CORPORATION	1	$175,275.00	0.43%	0	$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$348,268.74	0.86%	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$343,663.85	0.85%	0	$0.0
	AFFILIATED MORTGAGE SERVICES	1	$228,800.00	0.57%	0	$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$210,200.00	0.52%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$411,420.83	1.02%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$270,801.62	0.67%	0	$0.0
	AMERICAN NATIONAL BANK & TRUST	1	$327,800.00	0.81%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,224.58	0.43%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,717.91	0.72%	0	$0.0
	AURORA FINANCIAL GROUP, INC	2	$530,500.00	1.31%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$230,988.04	0.57%	0	$0.0
	BANK FIRST NATIONAL	1	$274,000.00	0.68%	0	$0.0
	BANK MUTUAL	1	$192,000.00	0.48%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$605,000.00	1.5%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$415,181.08	1.03%	0	$0.0
	BANK OF WASHINGTON	1	$417,000.00	1.03%	0	$0.0
	CASHCALL, INC	10	$3,790,163.48	9.39%	0	$0.0
	CENTRUE BANK	1	$177,700.00	0.44%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$185,000.00	0.46%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$226,975.24	0.56%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,850.00	0.45%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$708,175.49	1.75%	0	$0.0
	DORAL MORTGAGE LLC	1	$185,136.71	0.46%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$234,000.00	0.58%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$352,000.00	0.87%	0	$0.0
	EVOLVE BANK & TRUST	1	$198,000.00	0.49%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$214,000.00	0.53%	0	$0.0
	FBC MORTGAGE, LLC	1	$200,000.00	0.5%	0	$0.0
	FIDELITY BANK	1	$331,500.00	0.82%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$183,695.23	0.45%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$272,000.00	0.67%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$233,000.00	0.58%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,126.95	0.62%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$703,863.87	1.74%	0	$0.0
	FIRST INTERSTATE BANK	1	$200,000.00	0.5%	0	$0.0

	FIRST LENDING	1	$280,000.00	0.69%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$294,500.00	0.73%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$227,700.00	0.56%	0	$0.0
	FIRSTRUST BANK	1	$360,006.86	0.89%	0	$0.0
	FLAGSHIP FINANCIAL GROUP, LLC	1	$329,193.22	0.82%	0	$0.0
	FREMONT BANK	1	$366,039.00	0.91%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$233,600.00	0.58%	0	$0.0
	GEO-CORP, INC	1	$248,000.00	0.61%	0	$0.0
	GMFS, LLC	2	$497,988.04	1.23%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$496,451.36	1.23%	0	$0.0
	GSB MORTGAGE, INC	1	$190,565.12	0.47%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$213,000.00	0.53%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$396,798.79	0.98%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$758,429.71	1.88%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$439,400.00	1.09%	0	$0.0
	INDEPENDENT BANK	1	$285,300.00	0.71%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$174,726.77	0.43%	0	$0.0
	JMAC LENDING, INC	2	$985,702.19	2.44%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$338,516.95	0.84%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$495,827.77	1.23%	0	$0.0
	LANDMARK CREDIT UNION	1	$194,886.87	0.48%	0	$0.0
	LEADER BANK N.A	1	$404,000.00	1%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$413,171.59	1.02%	0	$0.0
	LIBERTY BANK	1	$236,961.86	0.59%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$234,000.00	0.58%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$332,229.78	0.82%	0	$0.0
	MORTGAGE LENDERS NW INC	1	$196,000.00	0.49%	0	$0.0
	MORTGAGENETWORK	1	$329,556.20	0.82%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$273,000.00	0.68%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$380,000.00	0.94%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$214,062.19	0.53%	0	$0.0
	NATIONS LENDING CORPORATION	1	$274,238.00	0.68%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,997,779.32	4.95%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$400,000.00	0.99%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$206,000.00	0.51%	0	$0.0
	PENTAGON FEDERAL C. U	5	$1,508,107.04	3.74%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$189,500.00	0.47%	0	$0.0
	PLAZA HOME MORTGAGE	2	$620,377.36	1.54%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$546,000.00	1.35%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$203,000.00	0.5%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$176,000.00	0.44%	0	$0.0

		R BANK	1	$220,514.32	0.55%	0	$0.0
		RCB BANK	2	$423,000.00	1.05%	0	$0.0
		ROCKLAND FEDERAL CREDIT UNION	1	$310,000.00	0.77%	0	$0.0
		S&T BANK	1	$189,000.00	0.47%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	0.52%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$323,852.00	0.8%	0	$0.0
		SENTE MORTGAGE, INC	1	$384,000.00	0.95%	0	$0.0
		SOUTHSIDE BANK	1	$288,000.00	0.71%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$256,800.00	0.64%	0	$0.0
		STANDARD PACIFIC MORTGAGE	1	$348,473.33	0.86%	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$184,900.00	0.46%	0	$0.0
		STATE FARM BANK, F.S.B	2	$469,542.91	1.16%	0	$0.0
		STEARNS LENDING INC	1	$195,137.10	0.48%	0	$0.0
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$327,000.00	0.81%	0	$0.0
		THE PARK BANK	1	$377,562.11	0.94%	0	$0.0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	$236,296.67	0.59%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$255,000.00	0.63%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$238,953.14	0.59%	0	$0.0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$398,200.00	0.99%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$252,493.82	0.63%	0	$0.0
		UNITED WHOLESALE MORTGAGE	4	$1,204,366.09	2.98%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$233,954.24	0.58%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$365,000.00	0.9%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$375,000.00	0.93%	0	$0.0
		VERITAS FUNDING, LLC	1	$208,800.00	0.52%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$197,000.00	0.49%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,700.00	0.54%	0	$0.0
Total			**140**	**$40,374,134.55**	**100%**	**0**	**$0.0**
3138WEFK0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$915,144.34	5.67%	0	$0.0
		BANK OF AKRON	1	$417,000.00	2.58%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	16	$4,720,957.96	29.23%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	1.36%	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	1	$350,449.15	2.17%	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$194,149.42	1.2%	0	$0.0
			1	$364,000.00	2.25%	0	$0.0

		FARMERS BANK & TRUST, NA, A CORPORATION					
		FIRST AMERICAN INTERNATIONAL BANK	2	$690,000.00	4.27%	0	$0.0
		FIRST NIAGARA BANK, N.A	1	$270,000.00	1.67%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$182,193.74	1.13%	0	$0.0
		HOMESTEAD FUNDING CORP	3	$609,296.84	3.77%	0	$0.0
		HUDSON HERITAGE FEDERAL CREDIT UNION	2	$494,259.07	3.06%	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$748,271.08	4.63%	0	$0.0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$403,000.00	2.49%	0	$0.0
		MID-ISLAND MORTGAGE CORP	1	$326,554.89	2.02%	0	$0.0
		NCB, FSB	1	$282,435.42	1.75%	0	$0.0
		PENTAGON FEDERAL C. U	2	$366,221.24	2.27%	0	$0.0
		PREMIUM MORTGAGE CORP	1	$281,367.32	1.74%	0	$0.0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$380,000.00	2.35%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$410,148.25	2.54%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$195,100.00	1.21%	0	$0.0
		THE ADIRONDACK TRUST COMPANY	1	$234,000.00	1.45%	0	$0.0
		THE SUFFOLK COUNTY NATIONAL BANK	2	$515,643.01	3.19%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	2	$708,237.67	4.38%	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$227,493.27	1.41%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$1,006,000.00	6.23%	0	$0.0
		VALLEY NATIONAL BANK	2	$641,678.44	3.98%	0	$0.0
Total			**57**	**$16,153,601.11**	**100%**	**0**	**$0.0**
3138WEFL8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,372.48	4.69%	0	$0.0
		CALIFORNIA CREDIT UNION	7	$1,893,445.13	44.09%	0	$0.0
		FINANCIAL PARTNERS CREDIT UNION	1	$207,244.83	4.83%	0	$0.0
		HEARTLAND CREDIT UNION	1	$232,024.24	5.4%	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	3	$837,956.24	19.51%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$384,230.83	8.95%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$272,022.41	6.33%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$266,422.36	6.2%	0	$0.0
Total			**16**	**$4,294,718.52**	**100%**	**0**	**$0.0**
3138WEFM6		ACCESS NATIONAL MORTGAGE	1	$415,181.08	1.31%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	17	$4,847,946.25	15.3%	0	$0.0
		ARVEST BANK	1	$149,490.29	0.47%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,000.00	0.54%	0	$0.0

		BOFI FEDERAL BANK	18	$3,164,690.98	9.99%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$244,901.03	0.77%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$135,300.00	0.43%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	8	$2,071,920.62	6.54%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	9	$1,639,473.54	5.17%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	9	$2,028,924.70	6.4%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,565,200.90	4.94%	0	$0.0
		BUSINESS BANK	1	$136,782.48	0.43%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$250,000.00	0.79%	0	$0.0
		COMMUNITY FIRST BANK	1	$133,701.43	0.42%	0	$0.0
		CRESCENT MORTGAGE COMPANY	8	$1,487,874.50	4.7%	0	$0.0
		DHI MORTGAGE COMPANY LTD	6	$1,098,332.88	3.47%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	5	$970,283.72	3.06%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$653,209.25	2.06%	0	$0.0
		DIRECT MORTGAGE, CORP	8	$1,802,102.38	5.69%	0	$0.0
		F & M BANK	1	$293,164.63	0.93%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$157,500.00	0.5%	0	$0.0
		FNB BANK	1	$298,691.42	0.94%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	21	$4,906,371.51	15.49%	0	$0.0
		GMFS, LLC	1	$129,855.69	0.41%	0	$0.0
		PARK STERLING BANK	2	$549,592.21	1.73%	0	$0.0
		PULTE MORTGAGE LLC	3	$478,870.94	1.51%	0	$0.0
		STAR FINANCIAL BANK	4	$581,556.06	1.84%	0	$0.0
		UICCU	1	$125,126.23	0.39%	0	$0.0
		UNITY BANK	1	$212,668.29	0.67%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$985,799.14	3.11%	0	$0.0
Total			**146**	**$31,684,512.15**	**100%**	**0**	**$0.0**
3138WEFN4		BANCO SANTANDER PR	1	$105,650.97	3.91%	0	$0.0
		CASHCALL INC	1	$362,082.43	13.41%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$182,142.83	6.75%	0	$0.0
		E MORTGAGE MANAGEMENT LLC	1	$207,641.49	7.69%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$163,427.62	6.05%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,771.65	6.4%	0	$0.0
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$173,560.84	6.43%	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$164,557.22	6.1%	0	$0.0
		ORIENTAL BANK	1	$239,162.73	8.86%	0	$0.0
			1	$255,295.22	9.46%	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		SANTANDER BANK, N.A	1	$179,000.00	6.63%	0	$0.0
		STEARNS LENDING INC	1	$228,325.99	8.46%	0	$0.0
		TRU MORTGAGE	1	$265,900.00	9.85%	0	$0.0
Total			**13**	**$2,699,518.99**	**100%**	**0**	**$0.0**
3138WEFP9		4TRUST MORTGAGE, INC	1	$135,429.24	0.39%	0	$0.0
		A1 MORTGAGE GROUP LLC	1	$143,807.20	0.42%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$680,667.46	1.97%	0	$0.0
		ACHIEVA CREDIT UNION	1	$148,800.00	0.43%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,350.00	0.37%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$145,996.24	0.42%	0	$0.0
		ALPINE BANK & TRUST CO	1	$135,322.91	0.39%	0	$0.0
		AMARILLO NATIONAL BANK	1	$126,350.00	0.37%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$138,181.37	0.4%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$146,000.00	0.42%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$266,165.30	0.77%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$278,715.42	0.81%	0	$0.0
		ANTHEM BANK & TRUST	1	$129,438.61	0.37%	0	$0.0
		ARIZONA BANK AND TRUST	1	$136,680.80	0.4%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$134,000.00	0.39%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,470.97	0.36%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$284,700.00	0.82%	0	$0.0
		ATLANTIS MORTGAGE CO., INC	1	$136,414.31	0.39%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$272,586.56	0.79%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$149,400.00	0.43%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$265,403.66	0.77%	0	$0.0
		BANKERS' BANK	1	$128,000.00	0.37%	0	$0.0
		BANNER BANK	1	$135,000.00	0.39%	0	$0.0
		BLUESTAR MORTGAGE INC	1	$145,000.00	0.42%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$146,219.46	0.42%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$414,084.22	1.2%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$134,365.49	0.39%	0	$0.0
		CASHCALL, INC	2	$274,491.71	0.79%	0	$0.0
		CENDERA FUNDING, INC	1	$140,000.00	0.4%	0	$0.0
		CENTRAL BANK OF ST LOUIS	1	$139,395.43	0.4%	0	$0.0

	CHEMICAL BANK	1	$131,200.00	0.38%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$275,575.76	0.8%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$274,720.51	0.79%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$143,500.00	0.41%	0	$0.0
	COMMUNITY TRUST BANK	1	$149,000.00	0.43%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$141,565.01	0.41%	0	$0.0
	COMPASS MORTGAGE INC	1	$136,000.00	0.39%	0	$0.0
	CONSUMERS CREDIT UNION	1	$133,838.52	0.39%	0	$0.0
	DENMARK STATE BANK	1	$130,400.00	0.38%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$664,617.73	1.92%	0	$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$128,000.00	0.37%	0	$0.0
	DFCU FINANCIAL	2	$269,806.65	0.78%	0	$0.0
	DHA FINANCIAL INC	1	$144,000.00	0.42%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,000.00	0.79%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$136,431.83	0.39%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$125,472.12	0.36%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$133,919.18	0.39%	0	$0.0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$132,500.00	0.38%	0	$0.0
	FARMERS STATE BANK	1	$130,500.00	0.38%	0	$0.0
	FIDELITY BANK	2	$278,800.00	0.81%	0	$0.0
	FIRST BANK PUERTO RICO	1	$129,800.00	0.38%	0	$0.0
	FIRST COMMAND BANK	1	$133,427.14	0.39%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$140,500.00	0.41%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$129,105.45	0.37%	0	$0.0
	FIRST INTERSTATE BANK	3	$425,400.00	1.23%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$126,000.00	0.36%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$127,500.00	0.37%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$251,460.20	0.73%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$146,166.06	0.42%	0	$0.0
	FIRSTBANK	1	$131,085.71	0.38%	0	$0.0
	FIRSTRUST BANK	1	$134,422.86	0.39%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,800.00	0.42%	0	$0.0
	FNB BANK INC	1	$146,400.00	0.42%	0	$0.0
	FORTREN FUNDING, LLC	1	$135,441.69	0.39%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$141,763.27	0.41%	0	$0.0
	FREMONT BANK	5	$684,765.90	1.98%	0	$0.0

	GATEWAY MORTGAGE CORPORATION	1	$132,000.00	0.38%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$145,048.22	0.42%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$135,000.00	0.39%	0	$0.0
	GREATWALL, INC	1	$147,000.00	0.42%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$143,200.00	0.41%	0	$0.0
	GUARANTY TRUST COMPANY	1	$149,000.00	0.43%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,243.79	0.37%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$400,841.38	1.16%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$146,500.00	0.42%	0	$0.0
	HARTFORD FINANCIAL SERVICES INC	1	$146,614.55	0.42%	0	$0.0
	HEARTLAND BANK	1	$132,044.46	0.38%	0	$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$124,460.20	0.36%	0	$0.0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$138,848.67	0.4%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,460.20	0.36%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$141,884.64	0.41%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$134,064.93	0.39%	0	$0.0
	HORIZON BANK, N.A	1	$144,332.77	0.42%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$126,229.67	0.36%	0	$0.0
	IMPAC MORTGAGE CORP	2	$287,360.88	0.83%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$124,465.61	0.36%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$141,990.36	0.41%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$135,430.22	0.39%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	5	$686,707.77	1.99%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$129,500.00	0.37%	0	$0.0
	MAGNOLIA BANK, INC	1	$143,200.00	0.41%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$147,591.00	0.43%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$136,619.35	0.39%	0	$0.0
	METROPOLITAN MORTGAGE GROUP INC	1	$140,000.00	0.4%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$286,584.64	0.83%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$132,000.00	0.38%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$514,802.93	1.49%	0	$0.0
	MUFG UNION BANK, N.A	1	$128,000.00	0.37%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.39%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.38%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$274,700.00	0.79%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$147,360.88	0.43%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$147,316.06	0.43%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$125,000.00	0.36%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$127,710.00	0.37%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$290,902.89	0.84%	0	$0.0

	NORTHERN OHIO INVESTMENT CO	1	$142,250.00	0.41%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,000.00	0.39%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,159.44	0.42%	0	$0.0
	OLD NATIONAL BANK	1	$134,394.59	0.39%	0	$0.0
	ONE MORTGAGE INC	1	$126,467.93	0.37%	0	$0.0
	PALM LENDING, LLC	1	$147,118.36	0.43%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$127,269.99	0.37%	0	$0.0
	PEOPLES HOME EQUITY	1	$149,153.11	0.43%	0	$0.0
	PEOPLES NATIONAL BANK	1	$130,664.00	0.38%	0	$0.0
	PHELPS COUNTY BANK	1	$144,398.65	0.42%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,418.59	0.39%	0	$0.0
	PIEDMONT ADVANTAGE CREDIT UNION	1	$135,418.59	0.39%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$410,900.00	1.19%	0	$0.0
	PLAINS COMMERCE BANK	1	$129,000.00	0.37%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$419,900.00	1.21%	0	$0.0
	PLAZA HOME MORTGAGE	2	$267,653.83	0.77%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$133,000.00	0.38%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$409,003.46	1.18%	0	$0.0
	POST COMMUNITY CREDIT UNION	1	$127,447.25	0.37%	0	$0.0
	PRIMEWEST MORTGAGE	1	$148,000.00	0.43%	0	$0.0
	PROGROWTH BANK	1	$134,428.66	0.39%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$143,378.16	0.41%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$145,000.00	0.42%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$128,000.00	0.37%	0	$0.0
	R P FUNDING INC	1	$140,000.00	0.4%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$125,200.00	0.36%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$135,500.00	0.39%	0	$0.0
	RENASANT BANK	1	$146,166.06	0.42%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$141,884.64	0.41%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$130,000.00	0.38%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$131,441.36	0.38%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$384,900.00	1.11%	0	$0.0
	SAFE CREDIT UNION	1	$138,100.00	0.4%	0	$0.0
	SANTANDER BANK, N.A	2	$288,871.56	0.84%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$127,447.25	0.37%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$421,801.65	1.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$396,343.36	1.15%	0	$0.0
	SENTE MORTGAGE, INC	1	$144,000.00	0.42%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,395.43	0.4%	0	$0.0
		1	$140,000.00	0.4%	0	$0.0

		SOUTH PACIFIC FINANCIAL CORPORATION					
		SOUTH STATE BANK	2	$276,500.00	0.8%	0	$0.0
		SPIRE CREDIT UNION	1	$147,000.00	0.42%	0	$0.0
		STAR BANK, A STATE BANK	1	$147,347.29	0.43%	0	$0.0
		STATE FARM BANK, F.S.B	10	$1,364,715.75	3.95%	0	$0.0
		STATEWIDE MORTGAGE, LLC	1	$143,000.00	0.41%	0	$0.0
		STEARNS LENDING INC	6	$815,203.87	2.36%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$126,000.00	0.36%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$132,500.00	0.38%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$266,616.38	0.77%	0	$0.0
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$138,242.45	0.4%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$141,000.00	0.41%	0	$0.0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,822.13	0.38%	0	$0.0
		THE BANK OF MAINE	1	$141,000.00	0.41%	0	$0.0
		THE MORTGAGE HOUSE, INC	1	$137,350.00	0.4%	0	$0.0
		THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.42%	0	$0.0
		THREE RIVERS FCU	1	$134,550.00	0.39%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.4%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$269,000.00	0.78%	0	$0.0
		TRUSTONE FINANCIAL	1	$133,600.00	0.39%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$147,794.44	0.43%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$285,150.00	0.82%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$531,515.90	1.54%	0	$0.0
		VANGUARD FUNDING LLC	2	$283,000.00	0.82%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$140,250.00	0.41%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$140,204.12	0.41%	0	$0.0
		WALLICK AND VOLK, INC	1	$136,750.00	0.4%	0	$0.0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$129,444.24	0.37%	0	$0.0
		WELLS FARGO	1	$136,071.70	0.39%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$133,855.65	0.39%	0	$0.0
		Unavailable	1	$143,384.39	0.41%	0	$0.0
Total			**253**	**$34,590,682.25**	**100%**	**0**	**$0.0**
3138WEFQ7		ACADEMY MORTGAGE CORPORATION	4	$612,197.82	1.57%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$172,927.55	0.44%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$323,250.00	0.83%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	2	$317,413.95	0.82%	0	$0.0
	ALLIANT BANK	1	$155,000.00	0.4%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	$325,559.33	0.84%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$324,606.35	0.84%	0	$0.0
	AMERICAN PACIFIC MTG CORP	1	$169,273.24	0.44%	0	$0.0
	AMERIPRO FUNDING, INC	2	$322,500.00	0.83%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$152,250.00	0.39%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$162,750.00	0.42%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,210.00	0.44%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$320,766.82	0.83%	0	$0.0
	BANK OF ENGLAND	2	$322,772.35	0.83%	0	$0.0
	BANK OF THE JAMES	1	$156,750.00	0.4%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$321,231.73	0.83%	0	$0.0
	BANK OF WHITTIER, NA	1	$159,315.98	0.41%	0	$0.0
	BELL STATE BANK & TRUST	1	$153,709.87	0.4%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$158,616.25	0.41%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$330,196.62	0.85%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,000.00	0.42%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$155,759.16	0.4%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$171,762.55	0.44%	0	$0.0
	CASHCALL, INC	4	$657,545.29	1.69%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$496,206.24	1.28%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$159,309.06	0.41%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$156,700.00	0.4%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$160,717.96	0.41%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$314,500.00	0.81%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$159,309.06	0.41%	0	$0.0
	COFFEE COUNTY BANK	1	$154,344.01	0.4%	0	$0.0
	COMMUNITY TRUST BANK	2	$321,900.00	0.83%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,275.09	0.42%	0	$0.0
	CONNEXUS CREDIT UNION	1	$152,733.54	0.39%	0	$0.0
	CONSUMERS CREDIT UNION	2	$330,174.52	0.85%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$170,468.10	0.44%	0	$0.0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.39%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$317,227.10	0.82%	0	$0.0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$167,310.32	0.43%	0	$0.0

	DFCU FINANCIAL	1	$173,000.00	0.45%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$165,000.00	0.42%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$805,650.00	2.07%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$156,491.61	0.4%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$171,508.78	0.44%	0	$0.0
	EVOLVE BANK & TRUST	1	$151,700.00	0.39%	0	$0.0
	FHLB/PROSPECT MORTGAGE	1	$161,300.00	0.41%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$327,611.42	0.84%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$335,310.16	0.86%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.42%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$149,365.18	0.38%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$322,158.35	0.83%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$160,318.62	0.41%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$173,519.97	0.45%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,720.00	0.44%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$173,437.34	0.45%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$160,000.00	0.41%	0	$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$164,261.69	0.42%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$161,000.00	0.41%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$164,100.00	0.42%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$155,500.00	0.4%	0	$0.0
	FIRSTRUST BANK	1	$166,750.95	0.43%	0	$0.0
	FREMONT BANK	1	$170,000.00	0.44%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$152,000.00	0.39%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$167,316.77	0.43%	0	$0.0
	GEO CORP INC	2	$332,000.00	0.85%	0	$0.0
	GMFS, LLC	1	$168,000.00	0.43%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.4%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	$641,358.27	1.65%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$314,008.25	0.81%	0	$0.0
	GULF COAST BANK	1	$154,000.00	0.4%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$157,306.52	0.4%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$161,500.00	0.42%	0	$0.0
	HEARTLAND BANK	1	$168,800.00	0.43%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$167,306.13	0.43%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$474,349.30	1.22%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$161,826.07	0.42%	0	$0.0
	HOMETOWN BANK	1	$155,000.00	0.4%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$151,000.00	0.39%	0	$0.0

	HOUSTON CAPITAL MORTGAGE	1	$156,122.89	0.4%	0	$0.0
	I3 LENDING, INC	1	$155,000.00	0.4%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$323,494.61	0.83%	0	$0.0
	IQ CREDIT UNION	2	$330,068.47	0.85%	0	$0.0
	JMAC LENDING, INC	1	$152,800.00	0.39%	0	$0.0
	JONAH BANK OF WYOMING	1	$157,190.00	0.4%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$169,273.23	0.44%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$310,313.39	0.8%	0	$0.0
	LANDMARK CREDIT UNION	1	$145,278.70	0.37%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$166,791.11	0.43%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$172,599.32	0.44%	0	$0.0
	MAGNA BANK	1	$172,267.83	0.44%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$172,750.77	0.44%	0	$0.0
	MEGA CAPTIAL FUNDING INC	1	$156,794.08	0.4%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$164,294.61	0.42%	0	$0.0
	MENNA COMPANY	1	$170,958.54	0.44%	0	$0.0
	MERIDIAN HOME MORTGAGE CORP	1	$164,322.63	0.42%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$161,328.93	0.41%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$167,274.52	0.43%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$315,566.54	0.81%	0	$0.0
	MIDLAND STATES BANK	1	$162,400.00	0.42%	0	$0.0
	ML STRATEGIES INC	1	$172,000.00	0.44%	0	$0.0
	MLD MORTGAGE, INC	1	$159,813.85	0.41%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$160,809.57	0.41%	0	$0.0
	MORTGAGENETWORK	2	$326,981.85	0.84%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$173,945.59	0.45%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$173,278.01	0.45%	0	$0.0
	NATIONS LENDING CORPORATION	2	$337,019.00	0.87%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$164,294.61	0.42%	0	$0.0
	NEXBANK SSB	1	$173,256.14	0.45%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,313.38	0.41%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$156,191.58	0.4%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$156,990.96	0.4%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,314.39	0.41%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,612.67	0.4%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$168,117.00	0.43%	0	$0.0
	PEOPLES NATIONAL BANK	1	$169,853.34	0.44%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$465,061.81	1.2%	0	$0.0
	PIONEER BANK	1	$148,728.51	0.38%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$154,000.00	0.4%	0	$0.0
	PLAZA HOME MORTGAGE	2	$331,000.00	0.85%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$165,000.00	0.42%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$665,073.41	1.71%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$163,291.79	0.42%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.39%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$170,196.00	0.44%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$158,526.24	0.41%	0	$0.0
	RABOBANK, N.A	1	$159,309.06	0.41%	0	$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$152,000.00	0.39%	0	$0.0
	RENASANT BANK	1	$162,296.11	0.42%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,256.14	0.45%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.39%	0	$0.0
	RPM MORTGAGE, INC	1	$165,500.00	0.43%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,308.73	0.42%	0	$0.0
	SACRAMENTO CREDIT UNION	2	$324,600.00	0.83%	0	$0.0
	SANTANDER BANK, N.A	1	$163,200.00	0.42%	0	$0.0
	SCOTIABANK DE PUERTO RICO	2	$327,195.20	0.84%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$660,318.68	1.7%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,335.55	0.4%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$154,337.36	0.4%	0	$0.0
	SOUTH STATE BANK	1	$173,014.66	0.45%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$155,850.00	0.4%	0	$0.0
	STATE FARM BANK, F.S.B	4	$626,082.14	1.61%	0	$0.0
	STEARNS LENDING INC	8	$1,293,851.58	3.33%	0	$0.0
	STERLING BANK & TRUST, F.S.B	1	$149,358.73	0.38%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$157,500.00	0.41%	0	$0.0
	SUSQUEHANNA BANK	1	$165,922.02	0.43%	0	$0.0
	THE BANK OF MAINE	1	$156,000.00	0.4%	0	$0.0
	THE COLUMBIA BANK	1	$169,273.24	0.44%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$152,000.00	0.39%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$160,000.00	0.41%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$155,400.00	0.4%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$1,318,318.40	3.39%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$827,093.53	2.13%	0	$0.0

		LIABILITY COMPANY					
		UNIVERSITY CREDIT UNION	1	$171,264.68	0.44%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,264.68	0.44%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$326,500.00	0.84%	0	$0.0
		VERITAS FUNDING, LLC	2	$346,000.00	0.89%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$162,500.00	0.42%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$159,216.41	0.41%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$168,900.00	0.43%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$172,495.18	0.44%	0	$0.0
		WOOD & HUSTON BANK	1	$150,000.00	0.39%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$163,587.24	0.42%	0	$0.0
		Unavailable	2	$314,500.00	0.83%	0	$0.0
Total			**240**	**$38,874,624.43**	**100%**	**0**	**$0.0**
3138WEFR5		AMERICAN FINANCE HOUSE LARIBA	1	$251,918.31	6.21%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$378,324.47	9.33%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$366,980.14	9.05%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$213,402.46	5.26%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$352,243.41	8.69%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$336,440.83	8.3%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$354,250.00	8.73%	0	$0.0
		MAGNA BANK	1	$258,031.47	6.36%	0	$0.0
		ORIENTAL BANK	1	$172,260.41	4.25%	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$377,500.00	9.31%	0	$0.0
		RPM MORTGAGE, INC	1	$176,280.75	4.35%	0	$0.0
		STEARNS LENDING INC	1	$208,757.22	5.15%	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$332,500.00	8.2%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$276,858.75	6.81%	0	$0.0
Total			**15**	**$4,055,748.22**	**100%**	**0**	**$0.0**
3138WEFS3		ACADEMY MORTGAGE CORPORATION	15	$4,076,491.68	13.6%	0	$0.0
		AMERICAN MORTGAGE INC	1	$262,500.00	0.88%	0	$0.0
		BANK OF THE OZARKS	1	$235,976.56	0.79%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,372,235.11	7.92%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$748,250.00	2.5%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$182,000.00	0.61%	0	$0.0

		CASHCALL, INC	23	$6,360,648.58	21.22%	0	$0.0
		FIRST BANK	1	$212,060.02	0.71%	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C	1	$212,876.73	0.71%	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	1	$218,919.08	0.73%	0	$0.0
		FREMONT BANK	22	$6,362,314.64	21.23%	0	$0.0
		GATEWAY MORTGAGE GROUP, LLC	4	$769,040.95	2.57%	0	$0.0
		GUILD MORTGAGE COMPANY	8	$2,010,882.07	6.71%	0	$0.0
		IMPAC MORTGAGE CORP	1	$176,500.00	0.59%	0	$0.0
		LADERA LENDING INC	1	$534,037.95	1.78%	0	$0.0
		MCTYGUE GROUP, INC	1	$199,153.56	0.66%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$4,805,492.37	16.03%	0	$0.0
		WINNPOINTE CORPORATION	1	$230,998.14	0.76%	0	$0.0
Total			**111**	**$29,970,377.44**	**100%**	**0**	**$0.0**
3138WEFT1		A+ MORTGAGE SERVICES INC	1	$220,082.56	0.38%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$250,000.00	0.43%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,000.00	0.43%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$336,057.16	0.58%	0	$0.0
		ANCHORBANK, FSB	1	$192,979.81	0.33%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$208,124.38	0.36%	0	$0.0
		AXIA FINANCIAL, LLC	1	$209,137.90	0.36%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$734,393.17	1.27%	0	$0.0
		BANK OF ENGLAND - COR	1	$201,668.69	0.35%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,377,095.01	2.38%	0	$0.0
		BANK OF WHITTIER, N.A	1	$218,097.35	0.38%	0	$0.0
		BAXTER CREDIT UNION	1	$225,000.00	0.39%	0	$0.0
		BERKSHIRE BANK	1	$214,099.55	0.37%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$333,610.67	0.58%	0	$0.0
		CASHCALL, INC	23	$6,464,172.66	11.18%	0	$0.0
		CENTURY LENDING COMPANY	1	$398,000.00	0.69%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$372,000.00	0.64%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$386,595.56	0.67%	0	$0.0
		CMC HOME LENDING	2	$377,195.15	0.65%	0	$0.0
		COLE TAYLOR BANK	1	$297,495.55	0.51%	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$377,980.27	0.65%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$188,192.00	0.33%	0	$0.0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$249,309.75	0.43%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$332,337.52	0.57%	0	$0.0
		EVOLVE BANK & TRUST	2	$682,057.50	1.18%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$722,648.67	1.25%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$426,500.00	0.74%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.32%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$277,500.00	0.48%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$347,003.22	0.6%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$182,250.00	0.32%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.35%	0	$0.0
	FIRST REPUBLIC BANK	1	$458,052.18	0.79%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$245,625.00	0.42%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$223,500.00	0.39%	0	$0.0
	FREMONT BANK	8	$2,457,891.67	4.25%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,458.62	0.6%	0	$0.0
	GROUP MORTGAGE, LLC	1	$175,511.59	0.3%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$197,760.51	0.34%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$1,341,706.48	2.32%	0	$0.0
	HEARTLAND BANK	1	$279,037.95	0.48%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,253,283.67	2.17%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$333,750.00	0.58%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$240,000.00	0.42%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$178,500.00	0.31%	0	$0.0
	IMPAC MORTGAGE CORP	1	$570,000.00	0.99%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$948,600.95	1.64%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	$1,314,686.86	2.27%	0	$0.0
	JMAC LENDING, INC	7	$2,010,200.00	3.48%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$194,183.04	0.34%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$184,500.00	0.32%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$507,685.33	0.88%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$190,683.98	0.33%	0	$0.0
	MEGA CAPITAL FUNDING	1	$287,615.13	0.5%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$197,187.17	0.34%	0	$0.0
	MLD MORTGAGE, INC	2	$710,500.00	1.23%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$191,030.00	0.33%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$275,000.00	0.48%	0	$0.0
	MORTGAGENETWORK	1	$248,973.69	0.43%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$179,850.00	0.31%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$175,000.00	0.3%	0	$0.0
	NJ LENDERS CORP	1	$414,274.75	0.72%	0	$0.0

	NVR MORTGAGE FINANCE	1	$243,043.19	0.42%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$622,239.31	1.08%	0	$0.0
	OMNI-FUND, INC	1	$321,135.13	0.56%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$313,666.87	0.54%	0	$0.0
	PARKSIDE LENDING LLC	5	$2,235,143.49	3.87%	0	$0.0
	PARKSIDE LENDING, LLC	1	$249,000.00	0.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$921,307.03	1.59%	0	$0.0
	PLAZA HOME MORTGAGE	2	$769,087.61	1.33%	0	$0.0
	PLAZA HOME MORTGAGE, INC	7	$1,824,638.48	3.16%	0	$0.0
	PMAC LENDING SERVICES, INC	18	$4,931,049.70	8.53%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$323,000.00	0.56%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$216,380.35	0.37%	0	$0.0
	RABOBANK, N.A	3	$962,646.20	1.66%	0	$0.0
	REDWOOD CREDIT UNION	1	$255,000.00	0.44%	0	$0.0
	RPM MORTGAGE, INC	3	$860,865.02	1.49%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.39%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	0.37%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$185,975.50	0.32%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,273,316.67	2.2%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$174,749.72	0.3%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$277,000.00	0.48%	0	$0.0
	STATE FARM BANK, F.S.B	1	$246,446.70	0.43%	0	$0.0
	STEARNS LENDING INC	3	$578,324.41	1%	0	$0.0
	STERLING BANK & TRUST, F.S.B	1	$415,217.28	0.72%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$179,600.00	0.31%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.72%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$305,464.86	0.53%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$273,100.00	0.47%	0	$0.0
	TOPONE MORTGAGE INC	1	$325,331.28	0.56%	0	$0.0
	TOPONE MORTGAGE, INC	1	$227,044.78	0.39%	0	$0.0
	UNION TRUST MORTGAGE CORPORATION	1	$207,200.00	0.36%	0	$0.0
	UNITED WHOLESALE MORTGAGE	4	$1,123,909.79	1.94%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$175,000.00	0.3%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$562,418.96	0.97%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$413,500.66	0.72%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$576,328.61	1%	0	$0.0

		Unavailable	2	$634,097.68	1.08%	0	$0.0
Total			**203**	**$57,829,861.95**	**100%**	**0**	**$0.0**
3138WEFU8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$242,000.00	0.32%	0	$0.0
		A&A MORTGAGE LIFE AND INVESTMENTS	1	$279,300.84	0.37%	0	$0.0
		AAXY LLC	1	$408,247.21	0.55%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$300,800.00	0.4%	0	$0.0
		ACOPIA HOME LOANS	1	$248,920.41	0.33%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.27%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$330,000.00	0.44%	0	$0.0
		ALLIED MORTGAGE GROUP	2	$383,487.62	0.51%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$273,575.41	0.37%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$390,838.28	0.52%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$812,683.27	1.09%	0	$0.0
		AMERICAN STATE BANK	1	$415,270.61	0.55%	0	$0.0
		AMERICASH	1	$395,086.48	0.53%	0	$0.0
		AMERIPRO FUNDING, INC	1	$261,377.79	0.35%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$316,200.00	0.42%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,472.32	0.55%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,790.10	0.24%	0	$0.0
		ATL FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$398,272.65	0.53%	0	$0.0
		BANK OF ENGLAND	1	$282,798.06	0.38%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,423,849.47	1.9%	0	$0.0
		BAXTER CREDIT UNION	1	$178,227.01	0.24%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$826,500.00	1.1%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$468,500.00	0.63%	0	$0.0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$236,224.48	0.32%	0	$0.0
		CAPITAL M LENDING LLC	1	$221,000.00	0.3%	0	$0.0
		CARDINAL COMMUNITY CREDIT UNION	1	$231,700.00	0.31%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$418,888.82	0.56%	0	$0.0
		CARROLLTON BANK	1	$392,000.00	0.52%	0	$0.0
		CASHCALL, INC	1	$576,025.36	0.77%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$312,000.00	0.42%	0	$0.0
		CHARTWAY FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$314,649.07	0.42%	0	$0.0
		CIS FINANCIAL SERVICES INC	1	$343,078.20	0.46%	0	$0.0
			1	$193,360.00	0.26%	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CMG MORTGAGE, INC	1	$333,750.00	0.45%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$199,136.33	0.27%	0	$0.0
	COMMUNITY TRUST BANK	2	$597,795.17	0.8%	0	$0.0
	COMPASS MORTGAGE, INC	1	$412,500.00	0.55%	0	$0.0
	CONNEXUS CREDIT UNION	1	$195,000.00	0.26%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$432,437.95	0.58%	0	$0.0
	CORNERSTONE MORTGAGE GROUP	1	$195,162.08	0.26%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$300,000.00	0.4%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,689.22	0.26%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$366,410.85	0.49%	0	$0.0
	DFCU FINANCIAL	2	$462,000.00	0.62%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,083,024.05	1.45%	0	$0.0
	DORAL MORTGAGE LLC	1	$319,820.86	0.43%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$191,500.00	0.26%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$259,200.00	0.35%	0	$0.0
	DYJERO CORPORATION	1	$542,807.92	0.72%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$183,328.71	0.24%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$174,244.29	0.23%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$416,266.04	0.56%	0	$0.0
	FIDELITY BANK	2	$588,868.59	0.79%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$640,270.34	0.86%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$199,153.56	0.27%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$308,800.00	0.41%	0	$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.34%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$847,374.34	1.13%	0	$0.0
	FIVE POINTS BANK	1	$346,000.00	0.46%	0	$0.0
	FREMONT BANK	1	$465,780.76	0.62%	0	$0.0
	FULTON BANK, N.A	1	$236,000.00	0.32%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$173,967.33	0.23%	0	$0.0
	GENEVA FINANCIAL, LLC	1	$278,815.00	0.37%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$213,600.00	0.29%	0	$0.0
	GMFS, LLC	1	$199,153.55	0.27%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$177,500.00	0.24%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	1	$237,965.60	0.32%	0	$0.0
	GUARANTY TRUST COMPANY	1	$177,000.00	0.24%	0	$0.0

	HANTZ BANK, A MICHIGAN CORPORATION	2	$515,966.18	0.69%	0	$0.0
	HOME FINANCING CENTER, INC	1	$176,300.00	0.24%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$853,465.53	1.14%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$269,963.92	0.36%	0	$0.0
	INDEPENDENT BANK	1	$181,500.00	0.24%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$497,855.99	0.66%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,468.54	0.4%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$323,000.00	0.43%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$280,000.00	0.37%	0	$0.0
	KEYSTONE BANK	1	$191,203.73	0.26%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$624,634.47	0.83%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$210,187.96	0.28%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	$175,715.63	0.23%	0	$0.0
	LEADER BANK N.A	1	$203,000.00	0.27%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$175,000.00	0.23%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	4	$948,153.64	1.27%	0	$0.0
	M/I FINANCIAL, LLC	1	$220,294.56	0.29%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$398,272.65	0.53%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,217.28	0.55%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$272,465.32	0.36%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$184,000.00	0.25%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,153.56	0.27%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$221,000.00	0.3%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$179,238.21	0.24%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$262,000.00	0.35%	0	$0.0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	$197,580.74	0.26%	0	$0.0
	MLD MORTGAGE, INC	2	$504,912.30	0.67%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$199,136.33	0.27%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,963.59	0.32%	0	$0.0
	MORTGAGENETWORK	4	$1,079,178.44	1.44%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$199,907.99	0.27%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$292,793.07	0.39%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$515,100.00	0.69%	0	$0.0
	MUFG UNION BANK, N.A	7	$2,382,514.76	3.18%	0	$0.0
	NAT RES - NEVADA	1	$199,136.33	0.27%	0	$0.0

	NATIONAL BANK OF KANSAS CITY	1	$265,250.00	0.35%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$385,114.93	0.51%	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$417,000.00	0.56%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$752,027.12	1%	0	$0.0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$206,000.00	0.28%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$267,000.00	0.36%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$222,544.51	0.3%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$192,000.00	0.26%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$191,170.88	0.26%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$258,898.43	0.35%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$198,281.85	0.26%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,182,168.24	1.58%	0	$0.0
	PARKSIDE LENDING LLC	1	$622,825.93	0.83%	0	$0.0
	PATELCO CREDIT UNION	1	$227,015.42	0.3%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$996,647.58	1.33%	0	$0.0
	PEOPLES HOME EQUITY	1	$202,123.37	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,405,549.71	1.88%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$467,101.78	0.62%	0	$0.0
	PLAZA HOME MORTGAGE	5	$1,416,850.39	1.89%	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$964,000.00	1.29%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$1,178,507.39	1.57%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$355,000.00	0.47%	0	$0.0
	PRIMEWEST MORTGAGE	1	$342,000.00	0.46%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	2	$693,078.06	0.93%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$365,798.47	0.49%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$231,000.00	0.31%	0	$0.0
	RANLIFE, INC	1	$185,435.61	0.25%	0	$0.0
	RCB BANK	1	$270,837.17	0.36%	0	$0.0
	RESMAC INC	1	$412,052.73	0.55%	0	$0.0
	RPM MORTGAGE, INC	2	$612,933.50	0.82%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$713,771.73	0.95%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$221,050.92	0.3%	0	$0.0
	SECURITY STATE BANK	1	$321,000.00	0.43%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$873,461.73	1.17%	0	$0.0
	SENTE MORTGAGE, INC	1	$191,404.73	0.26%	0	$0.0
	SOUTH STATE BANK	4	$1,205,689.68	1.61%	0	$0.0
	SPIRE CREDIT UNION	1	$260,800.00	0.35%	0	$0.0
	STATE BANK OF FLORENCE	1	$238,963.60	0.32%	0	$0.0
	STATE FARM BANK, F.S.B	8	$1,734,169.77	2.32%	0	$0.0
	STEARNS LENDING INC	10	$2,394,724.58	3.2%	0	$0.0
	SUMMIT FUNDING, INC	1	$281,531.45	0.38%	0	$0.0

		SUMMIT MORTGAGE CORPORATION	1	$305,896.88	0.41%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	2	$489,705.79	0.65%	0	$0.0
		SUSQUEHANNA BANK	1	$197,803.20	0.26%	0	$0.0
		TALMER BANK AND TRUST	2	$572,136.33	0.76%	0	$0.0
		THE FIRST STATE BANK	1	$327,500.00	0.44%	0	$0.0
		THE LENDING PARTNERS, LLC	1	$378,295.80	0.51%	0	$0.0
		THE MONEY SOURCE	1	$189,195.89	0.25%	0	$0.0
		TJC MORTGAGE, INC	1	$251,918.39	0.34%	0	$0.0
		TOPONE MORTGAGE, INC	1	$186,192.46	0.25%	0	$0.0
		TRN FINANCIAL LLC DBA AMP LENDING	1	$251,320.97	0.34%	0	$0.0
		TRUSTONE FINANCIAL	2	$490,400.00	0.65%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$317,038.81	0.42%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$199,136.33	0.27%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$272,114.65	0.36%	0	$0.0
		UNITED MORTGAGE FUND, INC	1	$413,429.55	0.55%	0	$0.0
		UNITED WHOLESALE MORTGAGE	12	$2,788,198.24	3.72%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,055,063.19	1.41%	0	$0.0
		UNIVERSITY CREDIT UNION	1	$198,149.26	0.26%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$183,300.00	0.24%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$671,500.00	0.9%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$325,032.54	0.43%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	3	$895,282.58	1.2%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,209.10	0.25%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$211,102.78	0.28%	0	$0.0
		Unavailable	1	$237,965.60	0.27%	0	$0.0
Total			**278**	**$74,874,396.32**	**100%**	**0**	**$0.0**
3138WEFV6		4TRUST MORTGAGE INC	1	$179,230.48	0.14%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$492,000.00	0.39%	0	$0.0
		ACG FUNDING INC	1	$543,000.00	0.43%	0	$0.0
		ALLIANT BANK	1	$375,000.00	0.3%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	2	$450,963.59	0.36%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$183,400.00	0.15%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$237,131.31	0.19%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$183,400.04	0.15%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$635,418.73	0.51%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$240,000.00	0.19%	0	$0.0

	ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	3	$785,409.85	0.63%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$228,000.00	0.18%	0	$0.0
	AMERICANWEST BANK	1	$353,980.20	0.28%	0	$0.0
	APPLE MORTGAGE CORP	1	$190,772.60	0.15%	0	$0.0
	ARIZONA BANK AND TRUST	1	$381,744.35	0.31%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$184,391.38	0.15%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,166.36	0.16%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$238,963.59	0.19%	0	$0.0
	AVEX FUNDING CORPORATION	1	$535,676.73	0.43%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$230,400.00	0.18%	0	$0.0
	BANK FORWARD	1	$189,179.51	0.15%	0	$0.0
	BANK OF ENGLAND	6	$1,291,563.34	1.03%	0	$0.0
	BANK OF THE CASCADES	1	$196,000.00	0.16%	0	$0.0
	BANK OF THE JAMES	1	$398,341.11	0.32%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,246,731.52	1.8%	0	$0.0
	BANKNEWPORT	1	$258,888.47	0.21%	0	$0.0
	BAY EQUITY LLC	2	$609,050.00	0.49%	0	$0.0
	BAYWAY MORTGAGE GROUP	1	$246,950.42	0.2%	0	$0.0
	BELL STATE BANK & TRUST	4	$1,135,588.16	0.91%	0	$0.0
	BLACKHAWK BANK	1	$360,934.60	0.29%	0	$0.0
	BNC NATIONAL BANK - COR	1	$413,393.62	0.33%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$270,860.45	0.22%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$181,926.79	0.15%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$217,058.54	0.17%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$180,400.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$597,460.70	0.48%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$328,276.24	0.26%	0	$0.0
	CARROLLTON BANK	1	$417,000.00	0.33%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$546,848.85	0.44%	0	$0.0
	CENTRAL BANK	1	$340,000.00	0.27%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$228,508.94	0.18%	0	$0.0
	CENTRAL TRUST BANK	1	$260,950.00	0.21%	0	$0.0
	CENTURY LENDING COMPANY	2	$636,400.00	0.51%	0	$0.0
	CHEMICAL BANK	1	$207,000.00	0.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,304,781.96	1.04%	0	$0.0
	CHEYENNE STATE BANK	1	$245,000.00	0.2%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$465,794.50	0.37%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$454,008.19	0.36%	0	$0.0

	CITYWIDE BANKS	1	$198,304.66	0.16%	0	$0.0
	CMG MORTGAGE, INC	1	$263,867.10	0.21%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$388,783.69	0.31%	0	$0.0
	COMMERCE MORTGAGE	2	$1,013,550.00	0.81%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$554,666.43	0.44%	0	$0.0
	COMMUNITY TRUST BANK	2	$385,000.00	0.31%	0	$0.0
	COMPASS MORTGAGE INC	1	$192,000.00	0.15%	0	$0.0
	COMPASS MORTGAGE, INC	2	$623,296.72	0.5%	0	$0.0
	COMPASS MORTGAGE, INC. - COR	1	$229,036.41	0.18%	0	$0.0
	CONNEXUS CREDIT UNION	2	$497,149.71	0.4%	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$767,101.32	0.61%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$190,731.10	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$765,358.10	0.61%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,432,662.98	1.15%	0	$0.0
	DRAPER & KRAMER MTG CORP	1	$415,217.28	0.33%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$338,561.07	0.27%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$431,387.64	0.35%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$477,255.40	0.38%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$350,493.73	0.28%	0	$0.0
	EQUITY RESOURCES, INC	1	$207,500.00	0.17%	0	$0.0
	EVERETT FINANCIAL, INC	1	$195,304.62	0.16%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.33%	0	$0.0
	EVOLVE BANK & TRUST	2	$833,519.61	0.67%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$246,000.00	0.2%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$499,264.21	0.4%	0	$0.0
	FBC MORTGAGE, LLC	1	$259,884.20	0.21%	0	$0.0
	FIDELITY BANK	1	$200,000.00	0.16%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$284,500.00	0.23%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,182,802.86	0.95%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$372,018.87	0.3%	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$233,029.55	0.19%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$552,000.00	0.44%	0	$0.0
	FIRST CENTRAL BANK	1	$199,144.98	0.16%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$279,000.00	0.22%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$380,101.90	0.3%	0	$0.0

	FIRST COMMUNITY MORTGAGE, INC	3	$592,930.48	0.47%	0	$0.0
	FIRST FEDERAL BANK	1	$236,526.36	0.19%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$228,400.00	0.18%	0	$0.0
	FIRST HAWAIIAN BANK	1	$298,704.49	0.24%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$438,912.40	0.35%	0	$0.0
	FIRST MERIDIAN MORTGAGE	2	$476,235.65	0.38%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,178.32	0.22%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$238,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$288,864.77	0.23%	0	$0.0
	FIRST PRIORITY BANK	1	$199,136.33	0.16%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$225,000.00	0.18%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$508,000.00	0.41%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,206,526.09	0.96%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$248,931.23	0.2%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$472,830.00	0.38%	0	$0.0
	FIRSTRUST BANK	3	$849,252.34	0.68%	0	$0.0
	FIVE POINTS BANK OF HASTINGS	1	$219,059.48	0.18%	0	$0.0
	FORUM CREDIT UNION	1	$406,370.86	0.33%	0	$0.0
	FORUM MORTGAGE BANCORP	1	$298,730.35	0.24%	0	$0.0
	FREMONT BANK	1	$538,710.41	0.43%	0	$0.0
	FULTON BANK OF NEW JERSEY	2	$507,000.00	0.41%	0	$0.0
	FULTON BANK, N.A	1	$193,500.00	0.15%	0	$0.0
	GLACIER HILLS CREDIT UNION	1	$273,600.00	0.22%	0	$0.0
	GOLDEN OAK LENDING	1	$186,900.00	0.15%	0	$0.0
	GRAND BANK	1	$258,888.47	0.21%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$186,700.00	0.15%	0	$0.0
	GREAT WESTERN BANK	1	$300,500.00	0.24%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$233,225.00	0.19%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$187,000.00	0.15%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$400,000.00	0.32%	0	$0.0
	GUARANTY TRUST COMPANY	1	$317,260.09	0.25%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	$704,776.05	0.56%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$198,287.56	0.16%	0	$0.0
	HEARTLAND BANK	3	$696,311.98	0.56%	0	$0.0
	HERITAGE COMMUNITY CU	1	$236,000.00	0.19%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$208,995.08	0.17%	0	$0.0
	HOME FINANCING CENTER, INC	1	$228,040.60	0.18%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,261,932.10	1.81%	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$597,092.62	0.48%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.33%	0	$0.0
	HORIZON BANK, N.A	2	$684,082.97	0.55%	0	$0.0
	HORRY COUNTY STATE BANK	1	$208,000.00	0.17%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$217,556.44	0.17%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$667,124.74	0.53%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$193,618.71	0.15%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$201,300.00	0.16%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$646,565.36	0.52%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$373,444.80	0.3%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$260,868.59	0.21%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$655,966.16	0.52%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$269,500.00	0.22%	0	$0.0
	LEADER BANK N.A	1	$254,894.50	0.2%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	4	$989,142.87	0.79%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$444,082.92	0.36%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$248,952.62	0.2%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$667,954.90	0.53%	0	$0.0
	LINCOLN SAVINGS BANK	1	$336,500.00	0.27%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	8	$2,156,312.42	1.72%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$390,805.04	0.31%	0	$0.0
	MAGNA BANK	1	$412,500.00	0.33%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$341,050.49	0.27%	0	$0.0
	MARQUETTE BANK	2	$480,100.00	0.38%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$607,800.02	0.49%	0	$0.0
	MERIDIAN HOME MORTGAGE CORP	1	$200,000.00	0.16%	0	$0.0
	METRO CREDIT UNION	1	$129,230.48	0.1%	0	$0.0
	METROPOLITAN BANK	2	$428,599.84	0.34%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$564,200.00	0.45%	0	$0.0
	MIDWEST BANK N.A	1	$174,244.29	0.14%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$206,000.00	0.16%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$245,000.00	0.2%	0	$0.0
	MLD MORTGAGE, INC	2	$732,375.46	0.59%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$750,183.46	0.6%	0	$0.0
	MORTGAGE LENDING MASTERS	1	$216,800.00	0.17%	0	$0.0
	MORTGAGENETWORK	3	$693,945.64	0.56%	0	$0.0

	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$181,976.57	0.15%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,053,792.52	0.84%	0	$0.0
	MUFG UNION BANK, N.A	3	$1,044,512.60	0.84%	0	$0.0
	NAT RES - OREGON	1	$237,600.00	0.19%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$233,009.67	0.19%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$282,785.87	0.23%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$325,000.00	0.26%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$420,143.54	0.34%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$797,487.64	0.64%	0	$0.0
	NATIONS LENDING CORPORATION	4	$961,994.33	0.77%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$179,800.00	0.14%	0	$0.0
	NETWORK FUNDING, L.P	1	$194,525.24	0.16%	0	$0.0
	NEVADA STATE BANK, A CORPORATION	1	$223,702.23	0.18%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$198,321.67	0.16%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$357,300.00	0.29%	0	$0.0
	NJ LENDERS CORP	1	$465,979.01	0.37%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$408,643.12	0.33%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$220,000.00	0.18%	0	$0.0
	NUMERICA CREDIT UNION	1	$286,200.00	0.23%	0	$0.0
	NUVISION FCU	1	$250,000.00	0.2%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$604,484.00	0.48%	0	$0.0
	OLD NATIONAL BANK	1	$199,136.33	0.16%	0	$0.0
	ONY GLO, INC. - COR	1	$417,000.00	0.33%	0	$0.0
	OPES ADVISORS, INC	1	$452,054.69	0.36%	0	$0.0
	PACIFIC NW FCU	1	$180,402.81	0.14%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$619,313.99	0.5%	0	$0.0
	PACIFIC UNION FINANCIAL	1	$221,994.51	0.18%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$857,312.58	0.69%	0	$0.0
	PARKSIDE LENDING LLC	1	$471,000.00	0.38%	0	$0.0
	PARKSIDE LENDING, LLC	1	$480,000.00	0.38%	0	$0.0
	PEOPLES BANK - BARKLEY FC	2	$631,299.20	0.5%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$212,587.27	0.17%	0	$0.0
	PEOPLES HOME EQUITY	1	$232,989.51	0.19%	0	$0.0
	PEOPLES NATIONAL BANK	1	$382,500.00	0.31%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,139,899.45	0.91%	0	$0.0
	PIONEER BANK	1	$307,665.63	0.25%	0	$0.0
	PLAZA HOME MORTGAGE	11	$3,099,117.89	2.48%	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$378,300.00	0.3%	0	$0.0

	PMAC LENDING SERVICES, INC	2	$585,187.53	0.47%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$298,717.47	0.24%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$199,136.33	0.16%	0	$0.0
	R P FUNDING INC	1	$176,000.00	0.14%	0	$0.0
	RANLIFE, INC	2	$399,954.56	0.32%	0	$0.0
	RESIDENTIAL BANCORP	1	$245,000.00	0.2%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	2	$657,117.47	0.53%	0	$0.0
	RPM MORTGAGE, INC	3	$1,169,735.19	0.94%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$861,749.85	0.69%	0	$0.0
	SANTANDER BANK, N.A	1	$349,499.44	0.28%	0	$0.0
	SCBT	1	$198,287.56	0.16%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$415,199.24	0.33%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,818.73	0.15%	0	$0.0
	SECURITY STATE BANK & TRUST	2	$591,762.99	0.47%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,199,955.97	0.96%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$470,000.00	0.38%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$189,661.22	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$199,153.56	0.16%	0	$0.0
	SOUTH STATE BANK	3	$673,000.00	0.54%	0	$0.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$268,359.43	0.21%	0	$0.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	$415,217.28	0.33%	0	$0.0
	SOUTHSIDE BANK	1	$240,000.00	0.19%	0	$0.0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$267,664.92	0.21%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$214,400.00	0.17%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$189,203.99	0.15%	0	$0.0
	STARWEST FUNDING	1	$206,733.38	0.17%	0	$0.0
	STATE FARM BANK, F.S.B	11	$2,213,706.12	1.77%	0	$0.0
	STEARNS LENDING INC	21	$5,538,352.15	4.43%	0	$0.0
	SUMMIT FUNDING, INC	1	$383,500.00	0.31%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$215,095.06	0.17%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$453,042.96	0.36%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$415,235.19	0.33%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$313,653.35	0.25%	0	$0.0
	TALMER BANK AND TRUST	1	$187,200.00	0.15%	0	$0.0
	TEXAS BANK	1	$235,001.21	0.19%	0	$0.0
	THE MORTGAGE LINK, INC. - COR	1	$465,979.01	0.37%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$309,656.99	0.25%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$474,271.05	0.38%	0	$0.0
	TRUSTONE FINANCIAL	1	$199,062.50	0.16%	0	$0.0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,259,947.18	1.01%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$691,016.82	0.55%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,565.07	0.17%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$181,719.79	0.15%	0	$0.0
		UNITED WHOLESALE MORTGAGE	14	$3,413,058.86	2.73%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$935,183.66	0.75%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$277,000.00	0.22%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$182,807.15	0.15%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.16%	0	$0.0
		VALLEY NATIONAL BANK	1	$186,400.00	0.15%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	0.19%	0	$0.0
		VERITAS FUNDING, LLC	1	$291,747.39	0.23%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$275,200.00	0.22%	0	$0.0
		VIRIVA COMMUNITY CREDIT UNION	1	$199,346.59	0.16%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,317,907.06	1.05%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,048,674.17	0.84%	0	$0.0
		WALLICK AND VOLK, INC	1	$192,000.00	0.15%	0	$0.0
		WESTERN BANCORP	1	$534,586.35	0.43%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$211,194.47	0.17%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$209,111.25	0.17%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$330,000.00	0.26%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$196,073.74	0.16%	0	$0.0
		YADKIN BANK	1	$248,931.23	0.2%	0	$0.0
		Unavailable	3	$904,524.33	0.66%	0	$0.0
Total			**464**	**$125,030,549.77**	**100%**	**0**	**$0.0**
3138WEFW4		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$529,772.06	0.98%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$849,507.89	1.58%	0	$0.0
		ACHIEVA CREDIT UNION	1	$218,063.76	0.4%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$312,000.00	0.58%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$272,863.66	0.51%	0	$0.0
		AMARILLO NATIONAL BANK	2	$480,000.00	0.89%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$236,007.08	0.44%	0	$0.0

	AMERICAN PACIFIC MTG CORP	1	$204,800.00	0.38%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$442,814.77	0.82%	0	$0.0
	AMERIPRO FUNDING, INC	1	$400,000.00	0.74%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$431,156.10	0.8%	0	$0.0
	ATLANTIC NATIONAL BANK	1	$307,416.71	0.57%	0	$0.0
	AXIA FINANCIAL, LLC	1	$270,883.37	0.5%	0	$0.0
	BELL STATE BANK & TRUST	2	$368,457.82	0.68%	0	$0.0
	BROKER SOLUTIONS INC	1	$284,000.00	0.53%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$411,153.56	0.76%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,069,241.32	1.98%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,000.00	0.36%	0	$0.0
	CASHCALL, INC	3	$905,104.92	1.68%	0	$0.0
	CENTURY LENDING COMPANY	1	$239,471.84	0.44%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.37%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	$415,217.28	0.77%	0	$0.0
	CMG MORTGAGE INC	1	$196,100.00	0.36%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$246,253.39	0.46%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$192,564.83	0.36%	0	$0.0
	COMMUNITY TRUST BANK	2	$371,188.15	0.69%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$246,929.05	0.46%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$180,241.69	0.33%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$182,000.00	0.34%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$415,235.19	0.77%	0	$0.0
	DEAN COOPERATIVE BANK	1	$262,000.00	0.49%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,500.00	0.41%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$220,000.00	0.41%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$179,632.42	0.33%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$216,081.62	0.4%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.32%	0	$0.0
	EVERETT FINANCIAL INC	1	$194,650.00	0.36%	0	$0.0
	EVOLVE BANK & TRUST	1	$415,199.24	0.77%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$285,760.63	0.53%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$212,800.00	0.39%	0	$0.0
	FIDELITY BANK	1	$239,927.95	0.45%	0	$0.0
	FIDELITY MORTGAGE SERVICES	1	$214,500.00	0.4%	0	$0.0
	FIRST BANK	1	$298,743.14	0.55%	0	$0.0

	FIRST CENTRAL BANK	1	$219,078.30	0.41%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$240,000.00	0.45%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$400,000.00	0.74%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,053,400.00	1.96%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$190,500.00	0.35%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$201,000.00	0.37%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$290,751.67	0.54%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$513,728.71	0.95%	0	$0.0
	FIRST INTERSTATE BANK	2	$566,591.90	1.05%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$277,871.98	0.52%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$224,000.00	0.42%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$533,500.00	0.99%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,704.31	0.42%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$807,141.26	1.5%	0	$0.0
	FIRSTRUST BANK	1	$250,911.77	0.47%	0	$0.0
	FORUM CREDIT UNION	1	$417,000.00	0.77%	0	$0.0
	FREMONT BANK	2	$397,185.79	0.74%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$380,748.66	0.71%	0	$0.0
	GEO-CORP, INC	1	$319,627.69	0.59%	0	$0.0
	GMFS, LLC	2	$561,639.23	1.04%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$719,217.28	1.33%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$409,739.00	0.76%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$253,264.15	0.47%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,634,333.19	3.03%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$207,934.06	0.39%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$184,025.77	0.34%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$205,000.00	0.38%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$227,300.00	0.42%	0	$0.0
	INDEPENDENT BANK	1	$358,460.96	0.67%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$318,645.71	0.59%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$505,893.21	0.94%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$279,000.00	0.52%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.77%	0	$0.0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$415,252.97	0.77%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$278,815.00	0.52%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$238,000.00	0.44%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$183,153.26	0.34%	0	$0.0
	MIDLAND STATES BANK	1	$229,687.51	0.43%	0	$0.0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$305,000.00	0.57%	0	$0.0
	MORTGAGENETWORK	2	$565,411.97	1.05%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$199,162.10	0.37%	0	$0.0
	MUFG UNION BANK, N.A	1	$461,079.84	0.86%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$225,000.00	0.42%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$206,249.81	0.38%	0	$0.0
	NATIONS LENDING CORPORATION	1	$204,750.00	0.38%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$372,018.87	0.69%	0	$0.0
	NICOLET NATIONAL BANK	1	$417,000.00	0.77%	0	$0.0
	NJ LENDERS CORP	1	$175,000.00	0.32%	0	$0.0
	OPEN MORTGAGE, LLC	1	$183,431.82	0.34%	0	$0.0
	OPES ADVISORS, INC	1	$270,883.37	0.5%	0	$0.0
	PACIFIC UNION FINANCIAL	2	$507,840.42	0.94%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$481,700.00	0.89%	0	$0.0
	PARKSIDE LENDING LLC	1	$292,500.00	0.54%	0	$0.0
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$174,508.11	0.32%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$599,426.39	1.11%	0	$0.0
	PLAZA HOME MORTGAGE	1	$211,393.81	0.39%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$457,064.69	0.85%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$178,433.90	0.33%	0	$0.0
	RANLIFE, INC	1	$356,250.00	0.66%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$295,730.29	0.55%	0	$0.0
	ROYAL CREDIT UNION	1	$180,042.54	0.33%	0	$0.0
	RPM MORTGAGE, INC	2	$891,024.43	1.65%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$535,300.00	0.99%	0	$0.0
	SECKEL CAPITAL LLC	1	$261,920.32	0.49%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$656,894.89	1.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,134,440.77	3.96%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,618.39	0.36%	0	$0.0
	SOUTH STATE BANK	4	$1,036,630.99	1.92%	0	$0.0
	STATE FARM BANK, F.S.B	6	$1,418,995.45	2.63%	0	$0.0
	STEARNS LENDING INC	12	$2,724,243.91	5.06%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$238,994.51	0.44%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$251,000.00	0.47%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$540,897.44	1%	0	$0.0
	TALMER BANK & TRUST	1	$213,000.00	0.4%	0	$0.0
	THE BANK OF MAINE	1	$181,229.74	0.34%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.77%	0	$0.0

		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$180,731.86	0.34%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.41%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$239,004.67	0.44%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$222,000.00	0.41%	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$1,638,285.00	3.04%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,627.69	0.59%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$283,000.00	0.53%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$258,800.00	0.48%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$219,096.85	0.41%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	0.62%	0	$0.0
		VINSON MORTGAGE SERVICES, INC	1	$229,200.00	0.43%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$211,102.78	0.39%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$497,905.24	0.92%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$213,800.00	0.4%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$205,924.79	0.38%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$247,000.00	0.51%	0	$0.0
Total			**204**	**$53,881,890.43**	**100%**	**0**	**$0.0**
3138WEFX2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$181,214.06	1.45%	0	$0.0
		BERKSHIRE BANK	1	$240,000.00	1.92%	0	$0.0
		EVOLVE BANK & TRUST	1	$360,182.75	2.88%	0	$0.0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$1,028,680.48	8.22%	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	2	$453,000.00	3.62%	0	$0.0
		FIRST INTERNET BANK OF INDIANA	1	$383,138.30	3.06%	0	$0.0
		FIRST MERIDIAN MORTGAGE	1	$448,076.21	3.58%	0	$0.0
		FIRST NIAGARA BANK, N.A	2	$696,414.50	5.56%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,246,239.35	9.95%	0	$0.0
		HOMESTEAD FUNDING CORP	1	$260,000.00	2.08%	0	$0.0
		INVESTORS HOME MORTGAGE	1	$801,950.00	6.41%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$238,973.98	1.91%	0	$0.0
		MAVERICK FUNDING CORP	1	$201,000.00	1.61%	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$298,730.35	2.39%	0	$0.0

		MENLO PARK FUNDING	1	$164,294.61	1.31%	0	$0.0
		MID-ISLAND MORTGAGE CORP	1	$233,995.35	1.87%	0	$0.0
		MLD MORTGAGE, INC	1	$154,550.00	1.23%	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$270,000.00	2.16%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$158,166.32	1.26%	0	$0.0
		PLAZA HOME MORTGAGE	4	$1,198,332.73	9.57%	0	$0.0
		PREMIUM MORTGAGE CORP. - COR	1	$235,270.22	1.88%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	1	$181,727.63	1.45%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$228,000.00	1.82%	0	$0.0
		SANTANDER BANK, N.A	1	$189,505.86	1.51%	0	$0.0
		SIRVA MORTGAGE, INC	1	$216,062.91	1.73%	0	$0.0
		SOMERSET TRUST COMPANY	1	$250,000.00	2%	0	$0.0
		STATE FARM BANK, F.S.B	3	$717,418.99	5.73%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	2	$480,000.00	3.83%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$188,600.00	1.51%	0	$0.0
		VANGUARD FUNDING LLC	3	$815,251.13	6.5%	0	$0.0
Total			**47**	**$12,518,775.73**	**100%**	**0**	**$0.0**
3138WEFY0		ACHIEVA CREDIT UNION	8	$1,444,885.29	16.59%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$662,901.68	7.61%	0	$0.0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$200,363.62	2.3%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$444,000.00	5.1%	0	$0.0
		BURBANK CITY FEDERAL CREDIT UNION	2	$418,697.42	4.81%	0	$0.0
		EVERETT FINANCIAL INC	1	$310,988.93	3.57%	0	$0.0
		FIRST INTERSTATE BANK	1	$206,877.95	2.37%	0	$0.0
		FIRST NATIONAL BANK OF GILLETTE	1	$304,729.10	3.5%	0	$0.0
		FIRST STATE BANK NEBRASKA	1	$358,445.05	4.11%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$250,792.35	2.88%	0	$0.0
		GULF COAST BANK	1	$234,938.98	2.7%	0	$0.0
		KEYSTONE BANK	1	$310,906.73	3.57%	0	$0.0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$197,168.86	2.26%	0	$0.0
		PEOPLES NATIONAL BANK	1	$200,020.20	2.3%	0	$0.0
		PLAZA HOME MORTGAGE	1	$425,735.93	4.89%	0	$0.0
		ROCKVILLE BANK	1	$174,313.73	2%	0	$0.0
		ROYAL BANKS OF MISSOURI	1	$193,963.07	2.23%	0	$0.0
		THE GOLDEN 1 CREDIT UNION	2	$523,787.05	6.01%	0	$0.0
		UNITED FEDERAL CREDIT UNION	3	$648,560.84	7.44%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$324,933.52	3.73%	0	$0.0
		WELLS FARGO BANK, N.A	1	$336,088.02	3.86%	0	$0.0
		Unavailable	2	$538,596.97	6.17%	0	$0.0
Total			**36**	**$8,711,695.29**	**100%**	**0**	**$0.0**

3138WEFZ7		ACOPIA, LLC	1	$124,497.23	1.45%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$132,611.61	1.55%	0	$0.0
		AMERIANA BANK	1	$145,000.00	1.69%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$143,638.93	1.67%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,311.25	1.62%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,600.00	1.6%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,502.36	1.45%	0	$0.0
		AXIA FINANCIAL, LLC	2	$270,699.15	3.16%	0	$0.0
		BANK OF ENGLAND	1	$148,078.52	1.73%	0	$0.0
		BAY EQUITY LLC	1	$129,708.65	1.51%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,939.07	1.45%	0	$0.0
		CASHCALL, INC	2	$276,274.45	3.22%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$264,815.69	3.09%	0	$0.0
		COBALT MORTGAGE, INC	1	$126,417.74	1.47%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,847.69	1.65%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$142,851.41	1.67%	0	$0.0
		EVERETT FINANCIAL, INC.D/B/A	1	$123,914.40	1.44%	0	$0.0
		EVERETT FINANCIAL,INC	1	$124,994.98	1.46%	0	$0.0
		EVOLVE BANK & TRUST	1	$130,711.31	1.52%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,238.11	1.62%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC	1	$132,607.81	1.55%	0	$0.0
		FIRST FEDERAL BANK	1	$136,249.76	1.59%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	1	$145,823.13	1.7%	0	$0.0
		FIRST MORTGAGE COMPANY, LLC	1	$126,741.08	1.48%	0	$0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,465.05	1.54%	0	$0.0
		FIRST NATIONAL BANK OF MICHIGAN	1	$126,483.00	1.47%	0	$0.0
		FIRST OHIO HOME FINANCE, INC	1	$122,561.04	1.43%	0	$0.0
		FIRST UNITED CREDIT UNION	1	$126,300.20	1.47%	0	$0.0
		FIRSTBANK	1	$143,912.82	1.68%	0	$0.0
		INDEPENDENT BANK	1	$125,985.96	1.47%	0	$0.0
		INSIGHT CREDIT UNION	1	$130,947.12	1.53%	0	$0.0
		INTERCONTINENTIAL CAPITAL GROUP	1	$127,479.87	1.49%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$142,093.00	1.66%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$272,909.13	3.18%	0	$0.0

		MAS ASSOCIATES LLC	1	$137,693.93	1.61%	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC	1	$127,960.49	1.49%	0	$0.0
		NEW MEXICO BANK AND TRUST	1	$135,300.87	1.58%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$140,521.68	1.64%	0	$0.0
		ONE REBUBLIC INC. DBA ONE REBUBLIC MORTGAGE INC	1	$138,750.00	1.62%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$126,979.02	1.48%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$134,544.19	1.57%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$129,359.88	1.51%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	2	$267,119.73	3.11%	0	$0.0
		PLAZA HOME MORTGAGE	1	$125,498.38	1.46%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$125,956.22	1.47%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$148,201.50	1.73%	0	$0.0
		SANTANDER BANK, N.A	1	$127,500.00	1.49%	0	$0.0
		SEMPER HOME LOANS INC	1	$131,778.69	1.54%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,691.49	1.48%	0	$0.0
		SOUTH STATE BANK	1	$135,950.75	1.59%	0	$0.0
		STEARNS LENDING INC	3	$408,771.23	4.77%	0	$0.0
		TCF NATIONAL BANK	2	$274,043.92	3.2%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$143,890.11	1.68%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$147,438.17	1.72%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$124,497.23	1.45%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$133,915.76	1.55%	0	$0.0
Total			**64**	**$8,575,574.76**	**100%**	**0**	**$0.0**
3138WEG29		360 MORTGAGE GROUP, LLC	1	$239,352.26	0.1%	0	$0.0
		4TRUST MORTGAGE, INC	1	$205,743.20	0.08%	0	$0.0
		A1 MORTGAGE GROUP LLC	1	$300,600.00	0.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	22	$6,191,263.42	2.48%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$312,000.00	0.12%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$417,000.00	0.17%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$212,546.79	0.08%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$291,900.00	0.12%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$243,000.00	0.1%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$210,400.00	0.08%	0	$0.0
		ALTERRA HOME LOANS	2	$546,824.03	0.22%	0	$0.0
		AMCAP MORTGAGE, LTD	2	$462,997.00	0.19%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$324,000.00	0.13%	0	$0.0

	AMERICAN FINANCIAL NETWORK INC	4	$1,404,403.32	0.56%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$622,426.73	0.25%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$238,727.99	0.1%	0	$0.0
	AMERICAN MORTGAGE SERVICES INC	1	$211,720.83	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$557,835.06	0.22%	0	$0.0
	AMERICAN PACIFIC MTG CORP	8	$2,854,643.52	1.14%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,366,277.78	0.55%	0	$0.0
	AMERICASH A CORPORATION	1	$292,000.00	0.12%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$338,310.00	0.14%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$322,065.59	0.13%	0	$0.0
	AMERIPRO FUNDING, INC	2	$594,573.56	0.24%	0	$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$201,600.00	0.08%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,226,355.00	0.49%	0	$0.0
	ASPIRE FINANCIAL, INC	1	$260,000.00	0.1%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$213,386.19	0.09%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.08%	0	$0.0
	AXIA FINANCIAL, LLC	3	$760,538.22	0.3%	0	$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$314,250.00	0.13%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$3,738,059.11	1.49%	0	$0.0
	BANK OF AMERICAN FORK	1	$219,450.00	0.09%	0	$0.0
	BANK OF ENGLAND	2	$549,800.00	0.22%	0	$0.0
	BANK OF LANCASTER	1	$244,000.00	0.1%	0	$0.0
	BANNER BANK	1	$372,000.00	0.15%	0	$0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.0
	BAY EQUITY LLC	11	$3,184,900.00	1.27%	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$235,696.21	0.09%	0	$0.0
	BBMC MORTGAGE LLC	1	$214,189.61	0.09%	0	$0.0
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$228,760.00	0.09%	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$284,097.98	0.11%	0	$0.0
	BLUELEAF LENDING, LLC	1	$213,000.00	0.09%	0	$0.0
	BMO HARRIS BANK N.A	1	$214,700.00	0.09%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,564,969.29	0.63%	0	$0.0
	BROKER SOLUTIONS INC	1	$234,500.00	0.09%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,796,365.94	0.72%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,929,100.00	0.77%	0	$0.0
		3	$1,470,586.55	0.59%	0	$0.0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CALCON MUTUAL MORTGAGE LLC	1	$262,234.23	0.1%	0	$0.0
	CAPITAL M LENDING LLC	1	$297,825.00	0.12%	0	$0.0
	CAPITAL MORTGAGE SERVICES	1	$311,000.00	0.12%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$496,400.00	0.2%	0	$0.0
	CASHCALL, INC	16	$4,514,535.54	1.8%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$512,000.00	0.2%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$204,459.09	0.08%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$339,302.34	0.14%	0	$0.0
	CENTURY LENDING COMPANY	3	$668,428.77	0.27%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$195,759.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,140,787.21	0.86%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$446,230.26	0.18%	0	$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$177,238.00	0.07%	0	$0.0
	CMG MORTGAGE INC	3	$780,850.00	0.31%	0	$0.0
	CMG MORTGAGE, INC	2	$434,890.48	0.17%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$272,250.00	0.11%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$308,750.00	0.12%	0	$0.0
	COLE TAYLOR BANK	1	$237,097.30	0.09%	0	$0.0
	COMMERCE MORTGAGE	2	$683,962.13	0.27%	0	$0.0
	CORNERSTONE HOME LENDING, INC	6	$1,803,535.90	0.72%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$330,600.00	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$864,637.39	0.35%	0	$0.0
	DJYERO CORPORATION DBA BLUE WAVE FUNDING	1	$315,574.34	0.13%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$380,300.00	0.15%	0	$0.0
	EAGLE BANK	1	$266,000.00	0.11%	0	$0.0
	EAST COAST MORTGAGE AND FINANCIAL S	1	$210,000.00	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$213,400.00	0.09%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$265,891.35	0.11%	0	$0.0
	EQUITY LOANS LLC	1	$216,000.00	0.09%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,000.00	0.08%	0	$0.0
	EVERETT FINANCIAL INC	3	$851,043.66	0.34%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$368,550.00	0.15%	0	$0.0
		2	$677,438.29	0.27%	0	$0.0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC - COR	1	$227,713.14	0.09%	0	$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	2	$443,200.00	0.18%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$438,100.00	0.18%	0	$0.0
	EVOLVE BANK & TRUST	5	$1,402,098.81	0.56%	0	$0.0
	FAIRWAY ASSET CORPORATION	1	$260,905.97	0.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,333,048.86	2.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$251,660.55	0.1%	0	$0.0
	FAMILY FIRST FUNDING, LLC	1	$209,336.29	0.08%	0	$0.0
	FARM CREDIT OF THE VIRGINIAS ACA	1	$218,000.00	0.09%	0	$0.0
	FBC MORTGAGE, LLC	8	$1,950,055.54	0.78%	0	$0.0
	FIDELITY BANK	1	$207,920.00	0.08%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$415,000.00	0.17%	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$252,000.00	0.1%	0	$0.0
	FIRST BANK	1	$231,708.11	0.09%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$259,457.88	0.1%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$272,448.85	0.11%	0	$0.0
	FIRST CALIFORNIA FUNDING	1	$300,700.00	0.12%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$527,700.00	0.21%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	6	$1,820,940.07	0.73%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$280,000.00	0.11%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$445,500.00	0.18%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	0.17%	0	$0.0
	FIRST FEDERAL BANK	1	$258,640.49	0.1%	0	$0.0
	FIRST FLORIDA CREDIT UNION	1	$365,000.00	0.15%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$808,438.88	0.32%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.14%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,318,080.97	0.53%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$229,500.00	0.09%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,866,408.90	0.75%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$320,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$261,250.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$208,000.00	0.08%	0	$0.0

	FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$501,504.76	0.2%	0	$0.0
	FIRSTBANK	1	$415,126.57	0.17%	0	$0.0
	FREMONT BANK	2	$549,500.00	0.22%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$244,000.00	0.1%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD	1	$256,500.00	0.1%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	2	$494,523.69	0.2%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$295,468.30	0.12%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,158,018.57	0.46%	0	$0.0
	GEO-COIRP, INC	1	$258,930.00	0.1%	0	$0.0
	GEO-CORP, INC	2	$455,615.00	0.18%	0	$0.0
	GMFS, LLC	3	$848,835.99	0.34%	0	$0.0
	GOLDEN EMPIRE MORTGAGE	1	$200,000.00	0.08%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$247,000.00	0.1%	0	$0.0
	GOTMORTGAGE.COM	1	$242,680.00	0.1%	0	$0.0
	GREAT MORTGAGE INC	1	$291,500.00	0.12%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	1	$336,360.11	0.13%	0	$0.0
	GROUP MORTGAGE LLC	1	$199,730.60	0.08%	0	$0.0
	GROUP MORTGAGE, LLC	1	$224,696.92	0.09%	0	$0.0
	GUILD MORTGAGE COMPANY	12	$3,300,769.77	1.32%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$303,750.00	0.12%	0	$0.0
	GVC MORTGAGE, INC	1	$212,000.00	0.08%	0	$0.0
	HAMILTON GROUP FUNDING, INC	2	$594,808.46	0.24%	0	$0.0
	HEARTLAND BANK	1	$261,263.00	0.1%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$209,000.00	0.08%	0	$0.0
	HIGHTECHLENDING INC., A CALFORNIA CORPORATION	1	$370,500.00	0.15%	0	$0.0
	HILLTOP NATIONAL BANK	1	$183,600.00	0.07%	0	$0.0
	HOME BANK	1	$315,361.76	0.13%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$237,025.00	0.09%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$384,000.00	0.15%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,934,771.29	2.37%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,390,477.88	0.56%	0	$0.0
	HOMESIDE FINANCIAL, LLC	4	$1,296,436.34	0.52%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$365,750.00	0.15%	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$316,662.23	0.13%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$180,000.00	0.07%	0	$0.0
		1	$258,750.00	0.1%	0	$0.0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION					
	IBERIABANK MORTGAGE COMPANY	6	$1,560,900.91	0.62%	0	$0.0
	IMPAC MORTGAGE CORP	5	$2,310,500.00	0.92%	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$281,637.01	0.11%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	$234,447.83	0.09%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$280,042.14	0.11%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,092,272.20	0.44%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$351,000.00	0.14%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$203,603.00	0.08%	0	$0.0
	KEY LENDING SOLUTIONS, LLC	1	$238,925.00	0.1%	0	$0.0
	LADERA LENDING INC	4	$1,191,637.90	0.48%	0	$0.0
	LADERA LENDING, INC	2	$669,332.43	0.27%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$736,875.00	0.29%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,053,900.00	0.42%	0	$0.0
	LANDMARK CREDIT UNION	1	$212,238.14	0.08%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$325,000.00	0.13%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$584,000.00	0.23%	0	$0.0
	LEBARON & CARROLL MORTGAGE LLC	1	$234,000.00	0.09%	0	$0.0
	LENDSMART MORTGAGE, LLC	1	$211,912.91	0.08%	0	$0.0
	LENOX FINANCIAL MORTGAGE COPROATION	1	$415,938.97	0.17%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$330,800.00	0.13%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$218,200.00	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$680,750.60	0.27%	0	$0.0
	LOANDEPOT.COM, LLC	3	$1,097,360.59	0.44%	0	$0.0
	LOANSTAR HOME LOANS, LLC	2	$585,918.91	0.23%	0	$0.0
	M I E FINANCIAL INC	2	$743,200.00	0.3%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$208,250.00	0.08%	0	$0.0
	MCTYGUE GROUP, INC	1	$416,393.65	0.17%	0	$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	$239,711.63	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$230,874.31	0.09%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$336,090.46	0.13%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$258,750.00	0.1%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC	2	$708,979.61	0.28%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$488,000.00	0.2%	0	$0.0
	MID AMERICA MORTGAGE, INC	4	$834,667.47	0.33%	0	$0.0

	MIDWEST COMMUNITY BANK	1	$204,929.78	0.08%	0	$0.0
	MLD MORTGAGE, INC	3	$1,166,500.00	0.47%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$232,315.00	0.09%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$238,450.00	0.1%	0	$0.0
	MORTGAGENETWORK	2	$621,060.64	0.25%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	10	$2,548,961.38	1.02%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	2	$586,327.79	0.23%	0	$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	$334,400.00	0.13%	0	$0.0
	MOVEMENT MORTGAGE, LLC	13	$3,855,207.91	1.54%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$502,550.00	0.2%	0	$0.0
	MUFG UNION BANK, N.A	1	$383,459.08	0.15%	0	$0.0
	N A NATIONWIDE MORTGAGE	1	$391,950.00	0.16%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$256,528.98	0.1%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	13	$4,451,009.06	1.78%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$471,891.78	0.19%	0	$0.0
	NATIONS LENDING CORPORATION	2	$558,125.00	0.22%	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$224,000.00	0.09%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$283,600.00	0.11%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,587.56	0.07%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$282,269.41	0.11%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$400,113.31	0.16%	0	$0.0
	NETWORK FUNDING, LP	1	$306,000.00	0.12%	0	$0.0
	NEW CENTURY BANK	1	$372,015.78	0.15%	0	$0.0
	NJ LENDERS CORP	3	$806,000.00	0.32%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$417,000.00	0.17%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,899.68	0.17%	0	$0.0
	NUVISION FCU	1	$344,000.00	0.14%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,066,316.67	0.43%	0	$0.0
	ODYSSEY FUNDING LLC	1	$249,663.25	0.1%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,000.00	0.09%	0	$0.0
	ON Q FINANCIAL, INC	4	$1,342,108.69	0.54%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	$1,077,879.10	0.43%	0	$0.0
	ONETRUST HOME LOANS	1	$293,879.00	0.12%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$287,970.67	0.12%	0	$0.0
	ONY GLO INC	1	$265,337.83	0.11%	0	$0.0
	OPEN MORTGAGE LLC	1	$375,000.00	0.15%	0	$0.0
	OPES ADVISORS, INC	2	$850,000.00	0.34%	0	$0.0
	PACIFIC UNION FINANCIAL	2	$731,095.34	0.29%	0	$0.0

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$289,750.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$283,118.12	0.11%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$638,000.00	0.26%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$337,018.00	0.13%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$649,650.30	0.26%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$903,375.00	0.36%	0	$0.0
	PARKSIDE LENDING LLC	4	$1,473,852.41	0.59%	0	$0.0
	PARKSIDE LENDING, LLC	2	$610,000.00	0.24%	0	$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$349,239.49	0.14%	0	$0.0
	PEOPLES BANK OF ALABAMA	1	$263,652.35	0.11%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,025,100.42	0.41%	0	$0.0
	PEOPLES HOME EQUITY	4	$916,100.00	0.37%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$653,727.75	0.26%	0	$0.0
	PEOPLES NATIONAL BANK	1	$376,250.00	0.15%	0	$0.0
	PINNACLE BANK - COR	1	$224,716.91	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,879,549.34	2.35%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$232,800.00	0.09%	0	$0.0
	PLAZA HOME MORTGAGE	6	$2,151,976.69	0.86%	0	$0.0
	PMAC LENDING SERVICES, INC	12	$3,363,383.81	1.34%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$197,250.00	0.08%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$401,600.00	0.16%	0	$0.0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$362,000.00	0.14%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$236,250.00	0.09%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	10	$3,813,919.85	1.52%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$250,911.56	0.1%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$214,432.70	0.09%	0	$0.0
	RADIUS FINANCIAL GROUP, INC	1	$303,200.00	0.12%	0	$0.0
	RANLIFE, INC	1	$315,250.00	0.13%	0	$0.0
	REGENCY MORTGAGE CORP	2	$396,904.78	0.16%	0	$0.0
	RENASANT BANK	1	$203,205.00	0.08%	0	$0.0
	RESIDENTIAL BANCORP	2	$576,250.00	0.23%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$233,256.84	0.09%	0	$0.0
	RESIDENTIAL HOME MORTGAGE CORP	1	$273,339.58	0.11%	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$225,443.09	0.09%	0	$0.0

	RIVER BANK AND TRUST	1	$274,637.87	0.11%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	2	$666,250.00	0.27%	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$484,000.00	0.19%	0	$0.0
	RPM MORTGAGE, INC	6	$2,154,979.00	0.86%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$509,717.13	0.2%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$201,500.00	0.08%	0	$0.0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$284,633.14	0.11%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$788,278.73	0.32%	0	$0.0
	SANTANDER BANK, N.A	7	$1,859,163.73	0.74%	0	$0.0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$217,923.46	0.09%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$277,134.58	0.11%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,941,227.45	0.78%	0	$0.0
	SENTE MORTGAGE, INC	1	$230,280.00	0.09%	0	$0.0
	SHEA MORTGAGE INC	2	$823,205.26	0.33%	0	$0.0
	SHORE MORTGAGE	1	$236,550.00	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,879,548.03	3.15%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$415,000.00	0.17%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$747,015.78	0.3%	0	$0.0
	SOUTH ATLANTIC BANK	1	$225,000.00	0.09%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$592,730.97	0.24%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.0
	SOUTH STATE BANK	1	$400,000.00	0.16%	0	$0.0
	SOUTHWEST FUNDING LP	1	$244,492.01	0.1%	0	$0.0
	ST.MARY'S BANK	1	$251,750.00	0.1%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$406,923.43	0.16%	0	$0.0
	STATE FARM BANK, F.S.B	1	$319,597.40	0.13%	0	$0.0
	STEARNS LENDING INC	45	$13,355,599.60	5.34%	0	$0.0
	STERLING BANK & TRUST, F.S.B	1	$411,411.56	0.16%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$215,721.96	0.09%	0	$0.0
	SUMMIT FUNDING INC	1	$378,276.28	0.15%	0	$0.0
	SUMMIT FUNDING, INC	1	$241,860.14	0.1%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$265,582.37	0.11%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$412,610.04	0.16%	0	$0.0
	SUNWEST MORTGAGE COMPANY INC	1	$343,547.00	0.14%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$1,350,305.79	0.54%	0	$0.0
		1	$279,856.43	0.11%	0	$0.0

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE FEDERAL SAVINGS BANK	3	$956,550.00	0.38%	0	$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$327,318.40	0.13%	0	$0.0
	THE HOME LENDING GROUP	1	$275,644.72	0.11%	0	$0.0
	THE HOME LENDING GROUP LLC	1	$324,000.00	0.13%	0	$0.0
	THE MILFORD BANK	1	$248,000.00	0.1%	0	$0.0
	THE MONEY SOURCE	1	$416,450.87	0.17%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$509,150.00	0.2%	0	$0.0
	TRANSUNITED FINANCIAL SERVICES INC	1	$403,750.00	0.16%	0	$0.0
	TRUSTONE FINANCIAL	1	$202,350.00	0.08%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$223,000.00	0.09%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$415,650.00	0.17%	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$294,400.00	0.12%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS	3	$1,087,198.63	0.43%	0	$0.0
	UNITED WHOLESALE MORTGAGE	19	$5,601,983.38	2.24%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$330,000.00	0.13%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,779,519.05	0.71%	0	$0.0
	UNIVERSITY CREDIT UNION	1	$518,627.91	0.21%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
	US MORTGAGE CORPORATION	1	$202,885.00	0.08%	0	$0.0
	USE CREDIT UNION	1	$328,566.76	0.13%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$248,939.46	0.1%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$234,266.02	0.09%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$446,405.00	0.18%	0	$0.0
	VANGUARD FUNDING LLC	1	$251,750.00	0.1%	0	$0.0
	VERITAS FUNDING, LLC	1	$417,000.00	0.17%	0	$0.0
	VICTORIAN FINANCE LLC	1	$328,811.43	0.13%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,022,766.35	0.41%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$6,943,210.56	2.78%	0	$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$393,658.53	0.16%	0	$0.0
		2	$500,807.83	0.2%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION					
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$279,639.58	0.11%	0	$0.0
		WESTERN PIONEER FINANCIAL INC	1	$305,360.00	0.12%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$282,850.00	0.11%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$475,380.76	0.19%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$411,956.79	0.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$860,847.44	0.34%	0	$0.0
		Unavailable	3	$827,000.00	0.39%	0	$0.0
Total			**842**	**$250,115,855.97**	**100%**	**0**	**$0.0**
3138WEG37		ACADEMY MORTGAGE CORPORATION	9	$2,488,526.22	2.49%	0	$0.0
		ALLIED MORTGAGE GROUP INC	1	$395,730.00	0.4%	0	$0.0
		ALTERRA BANK	1	$352,450.00	0.35%	0	$0.0
		AMERICAN BANK CENTER	1	$214,000.00	0.21%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$309,144.30	0.31%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$534,117.73	0.53%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,714.80	0.21%	0	$0.0
		AMERICAN PACIFIC MTG CORP	5	$1,460,457.00	1.46%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$460,000.00	0.46%	0	$0.0
		AMERICAN SELECT FUNDING INC	1	$425,413.09	0.43%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$651,350.00	0.65%	0	$0.0
		BANKERS XPRESS LLC	1	$260,890.07	0.26%	0	$0.0
		BANKNEWPORT	1	$225,000.00	0.22%	0	$0.0
		BAY EQUITY LLC	1	$386,200.00	0.39%	0	$0.0
		BELL STATE BANK & TRUST	1	$245,589.08	0.25%	0	$0.0
		BERKSHIRE BANK	1	$225,000.00	0.22%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$414,400.39	0.41%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,556,925.56	1.56%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,627,650.00	1.63%	0	$0.0
		CAPITAL CITY BANK	1	$301,925.99	0.3%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$432,340.00	0.43%	0	$0.0
		CASHCALL, INC	4	$1,417,000.00	1.42%	0	$0.0
		CENTURY LENDING COMPANY	2	$613,070.59	0.61%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	4	$988,303.21	0.99%	0	$0.0
		CHRISTIAN ROBERTS MTG LLC	1	$240,000.00	0.24%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$234,890.28	0.23%	0	$0.0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$210,900.00	0.21%	0	$0.0
		CITYWIDE HOME LOANS	1	$228,581.40	0.23%	0	$0.0

	CMG MORTGAGE, INC	1	$226,000.00	0.23%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,000.00	0.22%	0	$0.0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$221,160.00	0.22%	0	$0.0
	COMMUNITY TRUST BANK	1	$206,250.00	0.21%	0	$0.0
	COMPASS MORTGAGE INC	1	$412,000.00	0.41%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$223,250.00	0.22%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$252,000.00	0.25%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$211,700.00	0.21%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,354,690.02	1.35%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$319,934.17	0.32%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$226,400.00	0.23%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$207,460.12	0.21%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$231,920.00	0.23%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,600.00	0.23%	0	$0.0
	EVOLVE BANK & TRUST	1	$304,550.68	0.3%	0	$0.0
	FAA CREDIT UNION	1	$246,905.00	0.25%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,789,950.00	1.79%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$254,125.00	0.25%	0	$0.0
	FBC MORTGAGE, LLC	1	$285,522.50	0.29%	0	$0.0
	FIDELITY BANK	1	$240,000.00	0.24%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$873,043.17	0.87%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$464,479.45	0.46%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$756,000.00	0.76%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$689,200.00	0.69%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$241,500.00	0.24%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$959,455.00	0.96%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$303,000.00	0.3%	0	$0.0
	FIRST INTERSTATE BANK	1	$215,500.00	0.22%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$390,000.00	0.39%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$210,000.00	0.21%	0	$0.0
	FIRSTBANK	1	$263,819.34	0.26%	0	$0.0
	FRANDSEN BANK & TRUST	1	$250,000.00	0.25%	0	$0.0
	FREMONT BANK	1	$259,400.00	0.26%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$270,000.00	0.27%	0	$0.0

	FULTON BANK, N.A	1	$239,250.00	0.24%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$592,334.11	0.59%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$278,797.73	0.28%	0	$0.0
	GOODFIELD STATE BANK	1	$334,400.00	0.33%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$275,405.00	0.28%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$217,085.47	0.22%	0	$0.0
	GUARANTY TRUST COMPANY	1	$346,125.30	0.35%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$865,894.69	0.87%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$211,195.21	0.21%	0	$0.0
	HEARTLAND BANK	1	$215,686.98	0.22%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$642,310.00	0.64%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$752,480.01	0.75%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$225,000.00	0.22%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$298,478.10	0.3%	0	$0.0
	IMPAC MORTGAGE CORP	1	$415,200.00	0.41%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$297,000.00	0.3%	0	$0.0
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$204,000.00	0.2%	0	$0.0
	JMAC LENDING, INC	2	$561,000.00	0.56%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.0
	KONDAUR CAPITAL CORPORATION	1	$262,221.64	0.26%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$212,500.00	0.21%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$268,500.00	0.27%	0	$0.0
	LEADER BANK N.A	1	$383,458.95	0.38%	0	$0.0
	LEGACY MORTGAGE SERVICES, INC	1	$294,975.00	0.29%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$230,960.71	0.23%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$634,181.69	0.63%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$602,321.67	0.6%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$385,500.00	0.39%	0	$0.0
	MAGNA BANK	1	$215,863.39	0.22%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$569,214.69	0.57%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$272,000.00	0.27%	0	$0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	$234,120.00	0.23%	0	$0.0
	MLB RESIDENTIAL LENDING, LLC	1	$200,450.00	0.2%	0	$0.0
	MLD MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.0
	MORRIS BANK	1	$308,517.51	0.31%	0	$0.0

	MORTGAGE 1 INCORPORATED	1	$201,953.47	0.2%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$628,750.00	0.63%	0	$0.0
	MORTGAGE NOW INC	1	$345,600.00	0.35%	0	$0.0
	MORTGAGE ONE SOLUTIONS INC	1	$249,678.19	0.25%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$295,850.00	0.3%	0	$0.0
	MORTGAGENETWORK	2	$549,200.00	0.55%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,075.31	0.22%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$858,940.30	0.86%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$730,400.00	0.73%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$285,000.00	0.28%	0	$0.0
	NAT RES - SACRAMENTO	1	$271,214.89	0.27%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$223,691.38	0.22%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	$966,500.00	0.97%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	$1,615,950.00	1.61%	0	$0.0
	NETWORK FUNDING, LP	2	$541,070.00	0.54%	0	$0.0
	NJ LENDERS CORP	1	$212,800.00	0.21%	0	$0.0
	NORTH PACIFIC FINANCIAL CORP	1	$201,500.00	0.2%	0	$0.0
	NORTHSTAR MORTGAGE CORP ND	1	$456,120.72	0.46%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$477,740.88	0.48%	0	$0.0
	NUVISION FCU	1	$474,000.00	0.47%	0	$0.0
	NVR MORTGAGE FINANCE, INC	5	$1,631,467.00	1.63%	0	$0.0
	OA MORTGAGE SERVICES	1	$218,131.25	0.22%	0	$0.0
	ONETRUST HOME LOANS	1	$355,500.00	0.36%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$307,546.25	0.31%	0	$0.0
	OPES ADVISORS, INC	1	$222,000.00	0.22%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$285,000.00	0.28%	0	$0.0
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$343,000.00	0.34%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$251,353.22	0.25%	0	$0.0
	PARKSIDE LENDING LLC	3	$825,237.85	0.82%	0	$0.0
	PARKSIDE LENDING, LLC	1	$417,000.00	0.42%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$342,720.00	0.34%	0	$0.0
	PEOPLES HOME EQUITY	1	$357,400.00	0.36%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,448,625.00	3.45%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$271,117.46	0.27%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$213,000.00	0.21%	0	$0.0
	PLAZA HOME MORTGAGE	3	$747,275.00	0.75%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$2,669,000.00	2.67%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$361,600.00	0.36%	0	$0.0
	PROGRESS BANK & TRUST	1	$415,796.36	0.42%	0	$0.0

	PROVIDENT SAVINGS BANK, FSB	2	$457,250.00	0.46%	0	$0.0
	PROVINCIAL BANK	1	$380,000.00	0.38%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$220,000.00	0.22%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$255,000.00	0.25%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$221,294.69	0.22%	0	$0.0
	RICHMOND POSTAL CREDIT UNION	1	$260,400.00	0.26%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.24%	0	$0.0
	RMS & ASSOCIATES	1	$259,665.32	0.26%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$253,000.00	0.25%	0	$0.0
	RPM MORTGAGE, INC	2	$541,000.00	0.54%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$249,917.92	0.25%	0	$0.0
	SANTANDER BANK, N.A	2	$586,935.83	0.59%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$238,125.00	0.24%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$416,399.18	0.42%	0	$0.0
	SENTE MORTGAGE, INC	3	$744,537.13	0.74%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,475,909.27	2.47%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$237,405.00	0.24%	0	$0.0
	ST.MARY'S BANK	1	$216,287.92	0.22%	0	$0.0
	STATE FARM BANK, F.S.B	2	$445,830.99	0.45%	0	$0.0
	STEARNS LENDING INC	30	$8,199,848.40	8.19%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$227,000.00	0.23%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$407,425.13	0.41%	0	$0.0
	SUMMIT FUNDING INC	2	$668,425.48	0.67%	0	$0.0
	SUMMIT FUNDING, INC	4	$1,284,654.93	1.28%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$247,500.00	0.25%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$1,671,952.03	1.67%	0	$0.0
	TALMER BANK AND TRUST	3	$899,619.73	0.9%	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$498,619.82	0.5%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$567,570.35	0.57%	0	$0.0
	THE COLUMBIA BANK	1	$258,750.00	0.26%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$364,760.33	0.36%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.0
	TRAVIS CREDIT UNION	1	$339,984.00	0.34%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$257,478.48	0.26%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$944,000.00	0.94%	0	$0.0
	UNITED WHOLESALE MORTGAGE	5	$1,421,900.00	1.42%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$335,495.00	0.34%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,008,060.46	1.01%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$417,000.00	0.42%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$367,981.43	0.37%	0	$0.0
		VERITAS FUNDING, LLC	1	$296,600.00	0.3%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,379,700.00	1.38%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$670,125.00	0.67%	0	$0.0
		Unavailable	2	$793,472.07	0.75%	0	$0.0
Total			**344**	**$100,078,747.43**	**100%**	**0**	**$0.0**
3138WEG45		ACADEMY MORTGAGE CORPORATION	9	$2,679,748.00	5.34%	0	$0.0
		ALLIED LENDING GROUP INC	1	$283,000.00	0.56%	0	$0.0
		AMERICAN PACIFIC MTG CORP	3	$941,000.00	1.87%	0	$0.0
		AMERIPRO FUNDING, INC	1	$272,618.00	0.54%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$229,668.61	0.46%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$305,000.00	0.61%	0	$0.0
		AXIA FINANCIAL, LLC	1	$311,600.00	0.62%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$389,462.68	0.78%	0	$0.0
		BANK OF ENGLAND A CORPORATION	2	$447,667.48	0.89%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$322,300.00	0.64%	0	$0.0
		BANK OF THE CASCADES	1	$300,000.00	0.6%	0	$0.0
		BANK OF VIRGINIA	1	$260,000.00	0.52%	0	$0.0
		BANKNEWPORT	1	$330,000.00	0.66%	0	$0.0
		BAY CAPITAL MORTGAGE CORPORATION	1	$213,750.00	0.43%	0	$0.0
		BJV FINANCIAL SERVICES, INC	1	$265,000.00	0.53%	0	$0.0
		BROKER SOLUTIONS INC	1	$274,000.00	0.55%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$234,910.00	0.47%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,032,444.00	2.06%	0	$0.0
		CASHCALL, INC	3	$965,500.00	1.92%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$248,000.00	0.49%	0	$0.0
		CENDERA FUNDING, INC	1	$235,950.00	0.47%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$258,500.00	0.52%	0	$0.0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$290,000.00	0.58%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$237,405.00	0.47%	0	$0.0
			1	$213,500.00	0.43%	0	$0.0

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION					
	CREDIT UNION OF COLORADO	1	$209,697.43	0.42%	0	$0.0
	CS FINANCIAL, INC	1	$416,250.00	0.83%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$320,000.00	0.64%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$689,000.00	1.37%	0	$0.0
	DUPAGE CREDIT UNION	1	$201,875.00	0.4%	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$357,000.00	0.71%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$225,055.00	0.45%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$290,225.00	0.58%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$229,350.76	0.46%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,055.00	0.52%	0	$0.0
	EVOLVE BANK & TRUST	1	$199,718.20	0.4%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$691,221.68	1.38%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$241,668.45	0.48%	0	$0.0
	FBC MORTGAGE, LLC	2	$571,500.00	1.14%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$427,068.46	0.85%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$237,000.00	0.47%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$330,000.00	0.66%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$247,000.00	0.49%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$363,750.00	0.72%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$727,900.00	1.45%	0	$0.0
	FIRSTBANK	1	$205,191.00	0.41%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$222,000.00	0.44%	0	$0.0
	FREMONT BANK	1	$355,000.00	0.71%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$217,550.00	0.43%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$263,719.48	0.53%	0	$0.0
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$324,000.00	0.65%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$209,700.00	0.42%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,200.00	0.5%	0	$0.0
	INTERCAP LENDING INC	1	$253,300.53	0.5%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$303,179.51	0.6%	0	$0.0
	IXONIA BANK	1	$365,000.00	0.73%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$352,000.00	0.7%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$247,000.00	0.49%	0	$0.0
	LOANDEPOT.COM, LLC	2	$528,320.00	1.05%	0	$0.0
	MENLO PARK FUNDING	1	$230,000.00	0.46%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$247,000.00	0.49%	0	$0.0
	MORTGAGENETWORK	2	$467,700.00	0.93%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$284,050.00	0.57%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,025,900.00	2.04%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$705,400.00	1.41%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$587,749.73	1.17%	0	$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILUTY COMPANY	1	$355,000.00	0.71%	0	$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	$411,910.24	0.82%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$380,000.00	0.76%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$521,759.00	1.04%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,210,100.00	4.4%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$630,419.00	1.26%	0	$0.0
	PLAZA HOME MORTGAGE	1	$307,500.00	0.61%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$208,550.00	0.42%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$829,500.00	1.65%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,250.00	0.48%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$746,150.00	1.49%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$529,524.43	1.06%	0	$0.0
	RESIDENTIAL BANCORP	1	$402,544.17	0.8%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$216,000.00	0.43%	0	$0.0
	RMC MORTGAGE CORPORATION	2	$475,018.00	0.95%	0	$0.0
	RPM MORTGAGE, INC	1	$272,000.00	0.54%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$253,750.00	0.51%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$215,000.00	0.43%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF	1	$235,252.91	0.47%	0	$0.0
	SHEA MORTGAGE INC	1	$279,983.00	0.56%	0	$0.0
	SHORE MORTGAGE	1	$421,013.70	0.84%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,442,483.58	4.87%	0	$0.0
	SOUTHSIDE BANK	1	$257,839.00	0.51%	0	$0.0
	STEARNS LENDING INC	7	$2,207,154.82	4.4%	0	$0.0
	SUMMIT FUNDING INC	2	$547,625.00	1.09%	0	$0.0

		SUMMIT MORTGAGE CORPORATION	1	$330,000.00	0.66%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$348,500.00	0.69%	0	$0.0
		T. J. FINANCIAL, INC	1	$325,340.95	0.65%	0	$0.0
		TALMER BANK AND TRUST	1	$218,500.00	0.44%	0	$0.0
		THE COLUMBIA BANK	1	$316,000.00	0.63%	0	$0.0
		THE HARVARD STATE BANK	1	$417,000.00	0.83%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$220,000.00	0.44%	0	$0.0
		TRUHOME SOLUTIONS, LLC	1	$247,950.00	0.49%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$574,500.00	1.14%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$583,491.04	1.16%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$878,948.55	1.75%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$227,000.00	0.45%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	0.47%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,343,556.40	2.68%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$358,979.92	0.72%	0	$0.0
		WOODSIDE MORTGAGE CORPORATION	1	$512,000.00	1.02%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$757,100.00	1.48%	0	$0.0
Total			**171**	**$50,189,512.71**	**100%**	**0**	**$0.0**
3138WEG52		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$259,633.66	0.52%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$2,827,780.64	5.63%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$338,675.00	0.67%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$212,400.00	0.42%	0	$0.0
		ALAMEDA MORTGAGE CORPORATION	1	$266,116.02	0.53%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$215,108.00	0.43%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$295,042.95	0.59%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$655,997.92	1.31%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$306,567.44	0.61%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$251,070.54	0.5%	0	$0.0
		AMERIPRO FUNDING, INC	1	$334,650.00	0.67%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$321,500.00	0.64%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$654,000.00	1.3%	0	$0.0
		BANC ONE MORTGAGE CORPORATION	1	$511,706.60	1.02%	0	$0.0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$206,102.61	0.41%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$368,000.00	0.73%	0	$0.0
	BAY EQUITY LLC	1	$416,399.18	0.83%	0	$0.0
	BROKER SOLUTIONS INC	1	$215,000.00	0.43%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.0
	CASHCALL, INC	2	$649,000.00	1.29%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$219,450.00	0.44%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$233,500.00	0.47%	0	$0.0
	CENTURY LENDING COMPANY	1	$288,000.00	0.57%	0	$0.0
	CHARTERBANK	1	$302,100.00	0.6%	0	$0.0
	COMMERCE MORTGAGE	1	$495,000.00	0.99%	0	$0.0
	COMMUNITY TRUST BANK	1	$249,300.00	0.5%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$300,000.00	0.6%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,000.00	0.48%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$251,500.00	0.5%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$230,000.00	0.46%	0	$0.0
	ESB MORTGAGE COMPANY	1	$387,500.00	0.77%	0	$0.0
	EVERETT FINANCIAL INC	1	$229,425.00	0.46%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,193,155.20	2.38%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$220,800.00	0.44%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$296,250.00	0.59%	0	$0.0
	FBC MORTGAGE, LLC	1	$226,400.00	0.45%	0	$0.0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$250,000.00	0.5%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$911,500.00	1.82%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$264,000.00	0.53%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$592,000.00	1.18%	0	$0.0
	FIRST INTERSTATE BANK	1	$256,500.00	0.51%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$445,488.00	0.89%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$558,790.00	1.11%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,560.00	0.48%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,300.00	0.4%	0	$0.0
	FIRSTRUST BANK	1	$352,900.00	0.7%	0	$0.0
	GESA CREDIT UNION	1	$232,000.00	0.46%	0	$0.0
	GUARANTY TRUST COMPANY	1	$223,353.44	0.45%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$237,500.00	0.47%	0	$0.0

	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$337,600.00	0.67%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,360,434.79	2.71%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$237,500.00	0.47%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$390,600.00	0.78%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$208,800.00	0.42%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$810,233.80	1.61%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$338,031.28	0.67%	0	$0.0
	JMAC LENDING, INC	1	$276,000.00	0.55%	0	$0.0
	KARPE MORTGAGE, INC	1	$318,000.00	0.63%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$225,390.05	0.45%	0	$0.0
	MAJESTIC HOME LOAN	1	$209,393.85	0.42%	0	$0.0
	MARQUETTE BANK	1	$220,113.11	0.44%	0	$0.0
	MAVERICK FUNDING CORP	1	$249,639.79	0.5%	0	$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	$349,506.85	0.7%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$874,533.17	1.74%	0	$0.0
	MOUND CITY BANK	1	$232,400.00	0.46%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$241,666.59	0.48%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$590,639.79	1.18%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$632,290.00	1.26%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$230,500.00	0.46%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$531,269.00	1.06%	0	$0.0
	NATIONS LENDING CORPORATION	1	$273,600.00	0.55%	0	$0.0
	NETWORK FUNDING, LP	1	$304,000.00	0.61%	0	$0.0
	NJ LENDERS CORP	1	$201,000.00	0.4%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$239,250.00	0.48%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$424,800.00	0.85%	0	$0.0
	NUVISION FCU	1	$200,000.00	0.4%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$511,684.41	1.02%	0	$0.0
	O A MORTGAGE SERVICES	1	$396,000.00	0.79%	0	$0.0
	PARKSIDE LENDING LLC	2	$505,500.00	1.01%	0	$0.0
	PEOPLES BANK - FREELAND	1	$212,000.00	0.42%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$521,613.71	1.04%	0	$0.0
	PEOPLES HOME EQUITY	2	$647,900.00	1.29%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$218,405.00	0.44%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,463,950.71	2.92%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$342,000.00	0.68%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,022,524.00	2.04%	0	$0.0
	PROVIDENT CREDIT UNION	1	$608,000.00	1.21%	0	$0.0

		PROVIDENT SAVINGS BANK, FSB	1	$282,583.07	0.56%	0	$0.0
		QUORUM FEDERAL CREDIT UNION	1	$500,884.24	1%	0	$0.0
		R P FUNDING, INC	1	$206,331.44	0.41%	0	$0.0
		RANDOLPH SAVINGS BANK	1	$255,000.00	0.51%	0	$0.0
		RESIDENTIAL BANCORP	1	$276,000.00	0.55%	0	$0.0
		RIVER BANK AND TRUST	1	$215,376.52	0.43%	0	$0.0
		RPM MORTGAGE, INC	2	$860,450.00	1.71%	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.0
		SHEA MORTGAGE INC	1	$222,656.00	0.44%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$800,000.00	1.59%	0	$0.0
		STATE FARM BANK, F.S.B	2	$617,236.40	1.23%	0	$0.0
		STEARNS LENDING INC	8	$2,500,353.85	4.98%	0	$0.0
		SUMMIT FUNDING, INC	1	$260,989.00	0.52%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$670,500.00	1.34%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$246,636.11	0.49%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$252,200.00	0.5%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$584,607.35	1.16%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$611,800.00	1.22%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$294,975.00	0.59%	0	$0.0
		VANGUARD FUNDING LLC	1	$201,000.00	0.4%	0	$0.0
		VERITAS FUNDING, LLC	1	$223,250.00	0.44%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,924,708.22	3.83%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,900.00	0.54%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$241,500.00	0.48%	0	$0.0
		Unavailable	2	$624,763.13	1.24%	0	$0.0
Total			**171**	**$50,188,492.43**	**100%**	**0**	**$0.0**
3138WEG60		ACADEMY MORTGAGE CORPORATION	8	$2,495,366.00	2.49%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$263,644.39	0.26%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$309,868.07	0.31%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$374,000.00	0.37%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$631,648.01	0.63%	0	$0.0
		AMERIPRO FUNDING, INC	1	$375,000.00	0.37%	0	$0.0
		AMPLIFY FCU	1	$314,556.16	0.31%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$291,000.00	0.29%	0	$0.0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$264,215.00	0.26%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$288,951.35	0.29%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,369,666.00	1.37%	0	$0.0
	BANK OF ENGLAND	1	$318,935.62	0.32%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$332,500.00	0.33%	0	$0.0
	BAXTER CREDIT UNION	1	$379,305.00	0.38%	0	$0.0
	BAY EQUITY LLC	2	$671,052.24	0.67%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$416,000.00	0.42%	0	$0.0
	BLUE WAVE FUNDING	1	$505,302.86	0.5%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$334,400.00	0.33%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,361,000.00	1.36%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,331,500.00	1.33%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$284,000.00	0.28%	0	$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$262,481.64	0.26%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$283,317.85	0.28%	0	$0.0
	CAPITALMARK BANK & TRUST (11655)	1	$324,352.51	0.32%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$584,000.00	0.58%	0	$0.0
	CASHCALL, INC	5	$1,929,064.33	1.92%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$370,500.00	0.37%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$288,000.00	0.29%	0	$0.0
	COMMERCE MORTGAGE	2	$632,000.00	0.63%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$310,856.70	0.31%	0	$0.0
	COMMUNITY TRUST BANK	1	$350,550.00	0.35%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$631,000.00	0.63%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$287,148.48	0.29%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,000.00	0.41%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$326,500.00	0.33%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,081,039.30	1.08%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$340,000.00	0.34%	0	$0.0
	EQUITY LOANS LLC	1	$295,200.00	0.29%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$287,100.00	0.29%	0	$0.0
	EVOLVE BANK & TRUST	1	$326,809.19	0.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,002,600.00	1%	0	$0.0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$543,750.00	0.54%	0	$0.0
	FC LENDING, LTD	1	$258,640.00	0.26%	0	$0.0
	FIDELITY BANK	1	$263,473.00	0.26%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$311,250.00	0.31%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$373,987.90	0.37%	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$375,364.17	0.37%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.3%	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$284,589.37	0.28%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,019,952.00	1.02%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$276,385.00	0.28%	0	$0.0
	FIRSTBANK	2	$581,500.00	0.58%	0	$0.0
	FIRSTRUST BANK	4	$1,367,567.75	1.36%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$281,200.00	0.28%	0	$0.0
	FREMONT BANK	3	$943,850.00	0.94%	0	$0.0
	FULTON BANK, N.A	1	$352,570.00	0.35%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$327,583.14	0.33%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$388,500.00	0.39%	0	$0.0
	GENCOR MORTGAGE INC	1	$310,541.83	0.31%	0	$0.0
	GEO-CORP, INC	1	$324,000.00	0.32%	0	$0.0
	GLT UNDER PAR INC	1	$286,202.00	0.29%	0	$0.0
	GMFS, LLC	1	$375,000.00	0.37%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$309,950.00	0.31%	0	$0.0
	GREAT WESTERN BANK	1	$417,000.00	0.42%	0	$0.0
	GSB MORTGAGE, INC	1	$257,850.00	0.26%	0	$0.0
	GUARANTY TRUST COMPANY	1	$325,000.00	0.32%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$399,000.00	0.4%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$778,000.00	0.78%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$388,300.00	0.39%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$359,028.37	0.36%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,787,443.18	2.78%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$287,612.06	0.29%	0	$0.0
	HOMESIDE FINANCIAL LLC	1	$267,800.00	0.27%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.42%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$619,000.00	0.62%	0	$0.0
	IMPAC MORTGAGE CORP	1	$273,200.00	0.27%	0	$0.0

	INDEPENDENT BANK	1	$343,600.00	0.34%	0	$0.0
	JMAC LENDING, INC	1	$339,000.00	0.34%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$263,643.00	0.26%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$704,000.00	0.7%	0	$0.0
	LBA MORTGAGE SERVICES INC	1	$279,614.24	0.28%	0	$0.0
	LEADER BANK N.A	1	$362,000.00	0.36%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$279,000.00	0.28%	0	$0.0
	LENDIA INC	1	$534,762.22	0.53%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$294,684.21	0.29%	0	$0.0
	LOANDEPOT.COM, LLC	1	$417,000.00	0.42%	0	$0.0
	M/I FINANCIAL, LLC	1	$260,943.82	0.26%	0	$0.0
	MEETINGHOUSE BANK	1	$331,542.59	0.33%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$497,000.00	0.5%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$317,420.00	0.32%	0	$0.0
	MLD MORTGAGE, INC	1	$307,400.00	0.31%	0	$0.0
	MLS SERVICES INC	1	$417,000.00	0.42%	0	$0.0
	MONARCH BANK	1	$468,731.49	0.47%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$504,000.00	0.5%	0	$0.0
	MORTGAGE MASTER, INC	1	$291,227.11	0.29%	0	$0.0
	MORTGAGENETWORK	1	$312,000.00	0.31%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$676,500.00	0.67%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$673,000.00	0.67%	0	$0.0
	MUFG UNION BANK, N.A	2	$529,300.00	0.53%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,145,250.00	1.14%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$524,000.00	0.52%	0	$0.0
	NEXBANK SSB	1	$417,000.00	0.42%	0	$0.0
	NJ LENDERS CORP	1	$357,000.00	0.36%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$328,885.95	0.33%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$623,274.79	0.62%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$648,000.00	0.65%	0	$0.0
	OPES ADVISORS, INC	1	$294,000.00	0.29%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$329,250.00	0.33%	0	$0.0
	PALM LENDING, LLC	1	$370,617.06	0.37%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$552,114.58	0.55%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$417,000.00	0.42%	0	$0.0
	PARKSIDE LENDING LLC	5	$1,811,950.00	1.81%	0	$0.0
	PATELCO CREDIT UNION	1	$375,000.00	0.37%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$356,000.00	0.36%	0	$0.0
	PEOPLES HOME EQUITY	2	$687,100.00	0.69%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$380,500.00	0.38%	0	$0.0

	PEOPLES NATIONAL BANK	2	$693,988.00	0.69%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,649,002.09	3.64%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$721,451.11	0.72%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$348,500.00	0.35%	0	$0.0
	PLAZA HOME MORTGAGE	4	$1,119,660.39	1.12%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$2,329,500.00	2.32%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$409,000.00	0.41%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$679,611.56	0.68%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$683,000.00	0.68%	0	$0.0
	RADIUS FINANCIAL GROUP, INC	1	$347,031.91	0.35%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$341,226.00	0.34%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$312,000.00	0.31%	0	$0.0
	RPM MORTGAGE, INC	4	$1,450,500.00	1.45%	0	$0.0
	SAFE CREDIT UNION	1	$294,334.69	0.29%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,000.00	0.32%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$329,600.00	0.33%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,591.40	0.29%	0	$0.0
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$500,793.39	0.5%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$404,853.27	0.4%	0	$0.0
	SENTE MORTGAGE, INC	2	$734,500.00	0.73%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,757,100.00	2.75%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$713,400.00	0.71%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$323,200.00	0.32%	0	$0.0
	SOUTH STATE BANK	1	$417,000.00	0.42%	0	$0.0
	STATE FARM BANK, F.S.B	1	$284,133.00	0.28%	0	$0.0
	STEARNS LENDING INC	20	$7,562,884.09	7.55%	0	$0.0
	SUMMIT FUNDING INC	1	$271,641.82	0.27%	0	$0.0
	SUMMIT FUNDING INC	1	$289,609.36	0.29%	0	$0.0
	SUMMIT FUNDING, INC	1	$283,500.00	0.28%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$933,500.00	0.93%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$265,896.54	0.27%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$299,190.31	0.3%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$368,000.00	0.37%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$285,614.75	0.28%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,386,650.00	1.38%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$350,000.00	0.35%	0	$0.0

		UNITED WHOLESALE MORTGAGE	3	$1,079,024.46	1.08%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$416,425.48	0.42%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,344,174.27	1.34%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$368,160.00	0.37%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$409,600.00	0.41%	0	$0.0
		VERITAS FUNDING, LLC	1	$342,971.20	0.34%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$712,750.00	0.71%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$821,500.00	0.82%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$265,134.21	0.26%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$270,400.00	0.27%	0	$0.0
		WINNPOINTE CORPORATION	1	$391,500.00	0.39%	0	$0.0
		Unavailable	2	$645,000.00	0.64%	0	$0.0
Total			**291**	**$100,224,934.83**	**100%**	**0**	**$0.0**
3138WEG78		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$101,000.00	0.4%	0	$0.0
		4TRUST MORTGAGE, INC	1	$92,000.00	0.37%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$105,326.78	0.42%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$555,070.00	2.21%	0	$0.0
		ACHIEVA CREDIT UNION	3	$242,657.78	0.96%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$90,650.00	0.36%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$100,500.00	0.4%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$96,766.81	0.38%	0	$0.0
		ALLIANCE BANK	1	$94,400.00	0.38%	0	$0.0
		ALPHA MORTGAGE LLC	1	$102,500.00	0.41%	0	$0.0
		AMARILLO NATIONAL BANK	1	$86,030.63	0.34%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$89,000.00	0.35%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$89,244.76	0.35%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$94,050.00	0.37%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$205,000.00	0.81%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$105,000.00	0.42%	0	$0.0
		AMERIPRO FUNDING, INC	3	$300,780.00	1.2%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$85,632.35	0.34%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,000.00	0.37%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,000.00	0.37%	0	$0.0
		AXIA FINANCIAL, LLC	1	$92,000.00	0.37%	0	$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$211,400.00	0.84%	0	$0.0
	BANK OF ENGLAND	1	$105,000.00	0.42%	0	$0.0
	BANK OF THE CASCADES	1	$104,700.00	0.42%	0	$0.0
	BANK OF WHITTIER, NA	1	$106,000.00	0.42%	0	$0.0
	BAY EQUITY LLC	1	$106,250.00	0.42%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,800.00	0.4%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.38%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$205,119.00	0.82%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.4%	0	$0.0
	CASHCALL, INC	2	$205,500.00	0.82%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$99,900.00	0.4%	0	$0.0
	CHARTERBANK	2	$181,450.00	0.72%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$108,500.00	0.43%	0	$0.0
	CMG MORTGAGE, INC	1	$96,005.00	0.38%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$395,364.08	1.57%	0	$0.0
	COLONIAL SAVINGS, F.A	2	$200,849.34	0.8%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$92,750.73	0.37%	0	$0.0
	COMMUNITY TRUST BANK	2	$193,000.00	0.77%	0	$0.0
	COMPASS MORTGAGE INC	1	$108,750.00	0.43%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$97,600.00	0.39%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,000.00	0.43%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$187,195.11	0.74%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$101,957.80	0.41%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,561.00	0.73%	0	$0.0
	DFCU FINANCIAL	1	$103,000.00	0.41%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$107,800.00	0.43%	0	$0.0
	EMPIRE BANK	1	$91,500.00	0.36%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$107,000.00	0.43%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$388,600.00	1.54%	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$107,873.66	0.43%	0	$0.0
	FARMERS BANK & TRUST	1	$86,450.00	0.34%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,250.00	0.4%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$186,460.82	0.74%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$93,500.00	0.37%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$98,500.00	0.39%	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,000.00	0.78%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$94,125.00	0.37%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	3	$283,600.00	1.13%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$88,000.00	0.35%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$91,000.00	0.36%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$109,700.00	0.44%	0	$0.0
	FIRST SAVINGS MORTGAGE	1	$100,000.00	0.4%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$95,250.00	0.38%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$403,600.00	1.6%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$95,589.59	0.38%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$196,760.75	0.78%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$100,000.00	0.4%	0	$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.4%	0	$0.0
	FULTON BANK, N.A	2	$172,000.00	0.68%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$490,179.11	1.95%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$98,650.00	0.39%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$196,909.68	0.78%	0	$0.0
	GUARDIAN CREDIT UNION	1	$93,400.00	0.37%	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$99,700.00	0.4%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$192,150.00	0.76%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$374,100.00	1.49%	0	$0.0
	HEARTLAND BANK	2	$199,550.00	0.79%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$106,000.00	0.42%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$316,900.00	1.26%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$100,000.00	0.4%	0	$0.0
	HOMESTAR FINANCIAL CORP	1	$109,650.00	0.44%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.4%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$98,250.00	0.39%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$93,750.00	0.37%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$95,000.00	0.38%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$105,000.00	0.42%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$95,000.00	0.38%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$103,550.89	0.41%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$103,500.00	0.41%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$102,000.00	0.41%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$85,000.00	0.34%	0	$0.0

	LOS ALAMOS NATIONAL BANK	1	$109,000.00	0.43%	0	$0.0
	MANN MORTGAGE, LLC	1	$89,974.98	0.36%	0	$0.0
	MARQUETTE BANK	1	$89,000.00	0.35%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$92,000.00	0.37%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$104,000.00	0.41%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$97,600.00	0.39%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$96,000.00	0.38%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$91,600.00	0.36%	0	$0.0
	MIDLAND STATES BANK	1	$108,300.00	0.43%	0	$0.0
	MIDWESTONE BANK	1	$87,800.00	0.35%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$108,000.00	0.43%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$100,500.00	0.4%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$210,950.00	0.84%	0	$0.0
	MUFG UNION BANK, N.A	2	$178,300.00	0.71%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$85,000.00	0.34%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$91,000.00	0.36%	0	$0.0
	NATIONS LENDING CORPORATION	1	$96,370.00	0.38%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$315,850.02	1.26%	0	$0.0
	NEIGHBORS CREDIT UNION	1	$88,100.00	0.35%	0	$0.0
	NETWORK FUNDING, LP	2	$184,243.00	0.73%	0	$0.0
	NICOLET NATIONAL BANK	1	$105,000.00	0.42%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$101,250.00	0.4%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$103,000.00	0.41%	0	$0.0
	NUMARK CREDIT UNION	1	$109,600.00	0.44%	0	$0.0
	NUMERICA CREDIT UNION	1	$104,950.00	0.42%	0	$0.0
	NUVISION FCU	1	$95,950.00	0.38%	0	$0.0
	ONEWEST BANK N.A	1	$100,545.56	0.4%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$109,600.00	0.44%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$277,400.00	1.1%	0	$0.0
	PARKSIDE LENDING LLC	1	$97,800.00	0.39%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$192,300.00	0.76%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.37%	0	$0.0
	PEOPLES HOME EQUITY	1	$108,000.00	0.43%	0	$0.0
	PEOPLES STATE BANK	1	$100,000.00	0.4%	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$90,000.00	0.36%	0	$0.0
	PINNACLE BANK OF SC	2	$190,800.00	0.76%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,900.00	0.41%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$202,000.00	0.8%	0	$0.0

	PLAZA HOME MORTGAGE	4	$383,900.00	1.53%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$201,000.00	0.8%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$87,000.00	0.35%	0	$0.0
	PRIMEWEST MORTGAGE	1	$92,000.00	0.37%	0	$0.0
	QUALSTAR CREDIT UNION	1	$97,500.00	0.39%	0	$0.0
	RABOBANK, N.A	1	$101,600.00	0.4%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$105,900.00	0.42%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$87,400.00	0.35%	0	$0.0
	RENASANT BANK	1	$94,606.01	0.38%	0	$0.0
	RIVER VALLEY BANK	1	$95,000.00	0.38%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	6	$578,590.00	2.3%	0	$0.0
	SALAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$217,250.00	0.86%	0	$0.0
	SFMC, LP	1	$96,375.00	0.38%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,000.00	0.36%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$92,000.00	0.37%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$201,450.00	0.8%	0	$0.0
	STATEWIDE MORTGAGE	1	$97,000.00	0.39%	0	$0.0
	STEARNS LENDING INC	5	$517,020.00	2.05%	0	$0.0
	STIFEL BANK AND TRUST	1	$99,135.15	0.39%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.4%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$94,400.00	0.38%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$287,750.00	1.14%	0	$0.0
	TALMER BANK AND TRUST	3	$287,000.00	1.14%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$107,780.00	0.43%	0	$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$85,000.00	0.34%	0	$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$92,450.00	0.37%	0	$0.0
	THE HARVARD STATE BANK	1	$100,000.00	0.4%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$93,600.00	0.37%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$92,800.00	0.37%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.4%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$90,000.00	0.36%	0	$0.0
	TRULIANT FEDERAL CREDIT UNION	1	$102,789.00	0.41%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$98,000.00	0.39%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$293,700.00	1.17%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$96,000.00	0.38%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$108,150.00	0.43%	0	$0.0

		LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$189,928.00	0.75%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,850.00	0.38%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$483,425.00	1.92%	0	$0.0
		WALLICK AND VOLK, INC	2	$191,482.23	0.76%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$86,400.00	0.34%	0	$0.0
		WESTERRA CREDIT UNION	1	$94,500.00	0.38%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	$105,000.00	0.42%	0	$0.0
		WINTERWOOD MORTGAGE GROUP,LLC DBA APPROVED MORTGAGE CORPORATION	1	$108,000.00	0.34%	0	$0.0
Total			**258**	**$25,159,474.62**	**100%**	**0**	**$0.0**
3138WEG86		360 MORTGAGE GROUP, LLC	1	$135,000.00	0.45%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	5	$677,500.00	2.25%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$148,000.00	0.49%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$140,227.74	0.47%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$148,000.00	0.49%	0	$0.0
		AMARILLO NATIONAL BANK	1	$125,600.00	0.42%	0	$0.0
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$133,600.00	0.44%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$146,500.00	0.49%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$278,000.00	0.92%	0	$0.0
		AMERIPRO FUNDING, INC	3	$402,620.00	1.34%	0	$0.0
		ARIZONA FEDERAL CREDIT UNION	1	$146,614.12	0.49%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$126,000.00	0.42%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$280,800.00	0.93%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$274,350.00	0.91%	0	$0.0
		BANK OF THE CASCADES	1	$137,338.87	0.46%	0	$0.0
		BANK OF THE OZARKS	1	$127,463.74	0.42%	0	$0.0
		BANKERS' BANK	1	$132,000.00	0.44%	0	$0.0
		BAY EQUITY LLC	1	$135,000.00	0.45%	0	$0.0
		BELL STATE BANK & TRUST	1	$126,000.00	0.42%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	2	$268,000.00	0.89%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$139,500.00	0.46%	0	$0.0
		C&A MORTGAGE SERVICES OF FLORENCE INC	1	$145,000.00	0.48%	0	$0.0

	CARDINAL COMMUNITY CREDIT UNION	1	$141,800.00	0.47%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$264,375.00	0.88%	0	$0.0
	CASHCALL, INC	10	$1,381,156.56	4.58%	0	$0.0
	CENTRAL BANK	1	$140,000.00	0.46%	0	$0.0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$147,000.00	0.49%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$285,800.00	0.95%	0	$0.0
	CITIZENS NATIONAL BANK	1	$145,000.00	0.48%	0	$0.0
	CLASSIC HOME MORTGAGE INC	1	$132,000.00	0.44%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$139,460.00	0.46%	0	$0.0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$133,000.00	0.44%	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$136,000.00	0.45%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$141,500.00	0.47%	0	$0.0
	CONNEXUS CREDIT UNION	1	$147,500.00	0.49%	0	$0.0
	CONSUMERS CREDIT UNION	1	$132,900.00	0.44%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.43%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,100.00	0.46%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,650.00	0.43%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$275,000.00	0.91%	0	$0.0
	DUPONT COMMUNITY CREDIT UNION	1	$136,500.00	0.45%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$140,500.00	0.47%	0	$0.0
	ENDEAVOR CAPITAL LLC	1	$125,000.00	0.41%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,055.24	0.44%	0	$0.0
	EVOLVE BANK & TRUST	4	$543,100.00	1.8%	0	$0.0
	FARMERS STATE BANK	1	$149,000.00	0.49%	0	$0.0
	FIDELITY BANK	1	$144,638.00	0.48%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$270,500.00	0.9%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$138,000.00	0.46%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$405,000.00	1.34%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$125,000.00	0.41%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$132,000.00	0.44%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$145,000.00	0.48%	0	$0.0
	FIRST LENDING	1	$138,075.00	0.46%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$258,500.00	0.86%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$127,200.00	0.42%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$139,395.43	0.46%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$273,031.09	0.91%	0	$0.0

	FIRSTMERIT BANK, N.A	1	$143,000.00	0.47%	0	$0.0
	FORUM CREDIT UNION	1	$143,000.00	0.47%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$552,119.56	1.83%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$145,000.00	0.48%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,333.15	0.42%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$135,000.00	0.45%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$136,500.00	0.45%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$399,200.00	1.32%	0	$0.0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$126,971.23	0.42%	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$262,164.59	0.87%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$846,200.00	2.81%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$283,000.00	0.94%	0	$0.0
	HORIZON BANK, N.A	1	$140,000.00	0.46%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$141,600.00	0.47%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.46%	0	$0.0
	LAS COLINAS FEDERAL CREDIT UNION	1	$135,451.40	0.45%	0	$0.0
	LEADER MORTGAGE CORP	2	$264,565.38	0.88%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$146,000.00	0.48%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$131,250.00	0.44%	0	$0.0
	MARQUETTE BANK	1	$144,000.00	0.48%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,050.00	0.49%	0	$0.0
	MERIDIAN HOME MORTGAGE CORP	1	$134,200.00	0.45%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$273,500.00	0.91%	0	$0.0
	MORTGAGE AMERICA, INC	1	$127,000.00	0.42%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$144,800.00	0.48%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$133,500.00	0.44%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$388,156.00	1.29%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$134,600.00	0.45%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$277,000.00	0.92%	0	$0.0
	NETWORK FUNDING, LP	1	$132,800.00	0.44%	0	$0.0
	NFM, INC. DBA NFM LENDING	2	$270,000.00	0.9%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$141,000.00	0.47%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$145,444.14	0.48%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$280,500.00	0.93%	0	$0.0
	ON Q FINANCIAL, INC	1	$125,700.00	0.42%	0	$0.0

	ONB BANK AND TRUST COMPANY	1	$129,600.00	0.43%	0	$0.0
	ONEWEST BANK N.A	1	$131,017.59	0.43%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$382,400.00	1.27%	0	$0.0
	PEOPLES HOME EQUITY, INC	4	$556,695.00	1.85%	0	$0.0
	PEOPLES NATIONAL BANK	2	$265,500.00	0.88%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	0.48%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$140,000.00	0.46%	0	$0.0
	PLAZA HOME MORTGAGE	3	$423,144.42	1.4%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$135,000.00	0.45%	0	$0.0
	PRIMESOURCE MORTGAGE INC	1	$128,000.00	0.42%	0	$0.0
	R P FUNDING INC	1	$133,000.00	0.44%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$149,000.00	0.49%	0	$0.0
	RENASANT BANK	2	$293,744.92	0.97%	0	$0.0
	REPUBLIC BANK OF CHICAGO	1	$121,399.63	0.4%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$257,200.00	0.85%	0	$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$149,925.00	0.5%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$276,170.00	0.92%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$144,762.00	0.48%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$959,475.00	3.18%	0	$0.0
	SMW FINANCIAL, LLC	1	$130,000.00	0.43%	0	$0.0
	SOUTH STATE BANK	1	$125,000.00	0.41%	0	$0.0
	SOUTHERN LAKES CREDIT UNION	1	$129,000.00	0.43%	0	$0.0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$147,392.43	0.49%	0	$0.0
	STEARNS LENDING INC	5	$711,205.28	2.36%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$280,364.00	0.93%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$126,500.00	0.42%	0	$0.0
	TALMER BANK AND TRUST	1	$135,000.00	0.45%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$145,000.00	0.48%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$264,000.00	0.88%	0	$0.0
	TRUSTONE FINANCIAL	1	$132,000.00	0.44%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$645,300.00	2.14%	0	$0.0
	UNITED EDUCATIONAL CREDIT UNION	1	$128,000.00	0.42%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$133,000.00	0.44%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$267,960.00	0.89%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$259,000.00	0.86%	0	$0.0
		1	$135,000.00	0.45%	0	$0.0

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$279,757.00	0.93%	0	$0.0
		VERITAS FUNDING, LLC	1	$128,566.00	0.43%	0	$0.0
		VINSON MORTGAGE SERVICES	1	$137,000.00	0.45%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$525,989.00	1.75%	0	$0.0
		WALLICK AND VOLK, INC	2	$260,000.00	0.86%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$408,750.00	1.4%	0	$0.0
Total			**221**	**$30,134,273.51**	**100%**	**0**	**$0.0**
3138WEG94		1ST SECURITY BANK OF WASHINGTON	1	$97,342.48	0.39%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$563,775.00	2.25%	0	$0.0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$96,000.00	0.38%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$103,225.00	0.41%	0	$0.0
		AMERICAN BANK OF OKLAHOMA	1	$108,000.00	0.43%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$106,500.00	0.43%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$88,825.00	0.36%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.4%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$199,550.00	0.8%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,496.49	0.39%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	4	$382,670.00	1.53%	0	$0.0
		AMERIPLAN FINANCIAL GROUP, INC	1	$96,000.00	0.38%	0	$0.0
		AMERIS BANK	1	$96,900.00	0.39%	0	$0.0
		ANECA FEDERAL CREDIT UNION	1	$92,150.00	0.37%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$92,055.00	0.37%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.4%	0	$0.0
		AXIA FINANCIAL, LLC	1	$96,000.00	0.38%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$108,000.00	0.43%	0	$0.0
		BANK OF ENGLAND	2	$206,663.00	0.83%	0	$0.0
		BANK OF SPRINGFIELD	1	$98,770.00	0.39%	0	$0.0
		BANK OF THE CASCADES	1	$90,000.00	0.36%	0	$0.0
		BANNER BANK	1	$102,657.36	0.41%	0	$0.0
		BAXTER CREDIT UNION	1	$88,000.00	0.35%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$101,250.00	0.4%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$190,170.00	0.76%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$86,175.00	0.34%	0	$0.0

	CAPITAL INTERNATIONAL FINANCIAL INC	1	$86,250.00	0.34%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$102,900.00	0.41%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$198,750.00	0.79%	0	$0.0
	CASHCALL, INC	3	$299,000.00	1.2%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$199,550.00	0.8%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$92,000.00	0.37%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$98,500.00	0.39%	0	$0.0
	CENTURY LENDING COMPANY	3	$289,200.00	1.16%	0	$0.0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$105,918.00	0.42%	0	$0.0
	CMG MORTGAGE INC	1	$96,000.00	0.38%	0	$0.0
	CMG MORTGAGE, INC	3	$309,850.00	1.24%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$90,750.00	0.36%	0	$0.0
	COLUMBIA CREDIT UNION	1	$96,000.00	0.38%	0	$0.0
	COMMERCE BANK	2	$201,300.00	0.8%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$90,000.00	0.36%	0	$0.0
	CONSUMERS NATIONAL BANK	2	$175,200.00	0.7%	0	$0.0
	CORTRUST MORTGAGE, INC	2	$187,300.00	0.75%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$102,800.00	0.41%	0	$0.0
	CREDIT UNION OF AMERICA	1	$97,790.36	0.39%	0	$0.0
	CROSS COUNTRY MORTGAGE INC	1	$106,359.76	0.43%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$96,000.00	0.38%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,800.00	0.37%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$188,000.00	0.75%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$214,539.08	0.86%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,569.74	0.39%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$91,812.10	0.37%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$90,000.00	0.36%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$101,365.00	0.41%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$482,550.68	1.93%	0	$0.0
	FBC MORTGAGE, LLC	2	$192,000.00	0.77%	0	$0.0
	FIDELITY BANK	1	$102,750.00	0.41%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$98,000.00	0.39%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$98,902.58	0.4%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$204,300.00	0.82%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$88,000.00	0.35%	0	$0.0
	FIRST COMMUNITY BANK	1	$85,000.00	0.34%	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$103,856.71	0.42%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$273,700.00	1.09%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,600.00	0.4%	0	$0.0
	FIRST FLIGHT FCU	1	$108,000.00	0.43%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$90,000.00	0.36%	0	$0.0
	FIRST INTERSTATE BANK	3	$299,800.00	1.2%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$104,000.00	0.42%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$90,210.00	0.36%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$102,000.00	0.41%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,800.00	0.78%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$88,800.00	0.36%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$92,053.00	0.37%	0	$0.0
	FULTON BANK, N.A	1	$90,400.00	0.36%	0	$0.0
	GECU	1	$99,910.00	0.4%	0	$0.0
	GENCOR MORTGAGE INC	1	$109,102.84	0.44%	0	$0.0
	GMFS, LLC	2	$190,500.00	0.76%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING	1	$97,500.00	0.39%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$93,600.00	0.37%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$91,258.56	0.36%	0	$0.0
	GREAT WESTERN BANK	1	$100,000.00	0.4%	0	$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$104,861.73	0.42%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	$108,150.00	0.43%	0	$0.0
	HEARTLAND BANK	1	$96,866.36	0.39%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$95,271.49	0.38%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$195,150.00	0.78%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$104,000.00	0.42%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	0.43%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.4%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$188,850.00	0.76%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$106,400.00	0.43%	0	$0.0
	INDEPENDENT BANK	3	$267,947.00	1.07%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$197,027.52	0.79%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$194,050.00	0.78%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$87,900.00	0.35%	0	$0.0
	LAYTON STATE BANK	1	$90,874.62	0.36%	0	$0.0

	LEADERONE FINANCIAL CORPORATION	3	$303,150.00	1.21%	0	$0.0
	MARINE BANK	1	$107,200.00	0.43%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$88,800.00	0.36%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$105,000.00	0.42%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,217.86	0.82%	0	$0.0
	MIDWEST BANK N.A	1	$103,200.00	0.41%	0	$0.0
	MILEND INC	1	$90,083.90	0.36%	0	$0.0
	MOHAVE STATE BANK	1	$86,700.00	0.35%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.4%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$289,586.13	1.16%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$90,000.00	0.36%	0	$0.0
	MORTGAGE TRUST INC	1	$95,200.00	0.38%	0	$0.0
	MORTGAGENETWORK	1	$88,000.00	0.35%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$109,478.96	0.44%	0	$0.0
	MOVEMENT MORTGAGE, LLC	5	$512,250.00	2.05%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$198,750.00	0.79%	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$104,175.00	0.42%	0	$0.0
	NUMARK CREDIT UNION	1	$95,200.00	0.38%	0	$0.0
	ON Q FINANCIAL, INC	1	$88,000.00	0.35%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$89,484.66	0.36%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$197,600.00	0.79%	0	$0.0
	PACIFIC UNION FINANICAL	1	$105,000.00	0.42%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$109,250.00	0.44%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$88,200.00	0.35%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,250.00	0.4%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$102,400.00	0.41%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$91,000.00	0.36%	0	$0.0
	PINNACLE BANK SIOUX CITY	1	$106,320.00	0.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$288,150.00	1.15%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$85,600.00	0.34%	0	$0.0
	PRIME MORTGAGE LENDING INC	1	$85,500.00	0.34%	0	$0.0
	PRIMEWEST MORTGAGE	1	$90,975.00	0.36%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$193,300.00	0.77%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$102,000.00	0.41%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,918.58	0.36%	0	$0.0
	RENASANT BANK	3	$286,514.97	1.15%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$198,750.00	0.79%	0	$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$199,850.00	0.8%	0	$0.0
	RUSHVILLE STATE BANK, ISAOA	1	$97,000.00	0.39%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$86,560.00	0.35%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$94,500.00	0.38%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,600.00	0.77%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	1	$98,400.00	0.39%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$842,275.07	3.37%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$95,250.00	0.38%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$109,550.00	0.44%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$95,920.00	0.38%	0	$0.0
	STEARNS LENDING INC	3	$289,040.79	1.16%	0	$0.0
	SUMMIT FUNDING INC	1	$94,400.00	0.38%	0	$0.0
	SUMMIT FUNDING, INC	1	$91,120.00	0.36%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$107,708.51	0.43%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$103,700.00	0.41%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$109,900.00	0.44%	0	$0.0
	TALMER BANK AND TRUST	2	$189,900.00	0.76%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,375.00	0.39%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$97,497.86	0.39%	0	$0.0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$105,000.00	0.42%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,732.00	0.4%	0	$0.0
	TOPMARK FEDERAL CREDIT UNION	1	$99,749.61	0.4%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$98,000.00	0.39%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$202,340.00	0.81%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$486,010.00	1.94%	0	$0.0
	UNITED BANK OF UNION	1	$91,200.00	0.36%	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$195,000.00	0.78%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$300,375.00	1.2%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$97,375.00	0.39%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$98,700.00	0.39%	0	$0.0

		VANGUARD FUNDING LLC	1	$109,000.00	0.44%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$92,700.00	0.37%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$107,100.00	0.43%	0	$0.0
		WALLICK & VOLK INC	1	$106,000.00	0.42%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	4	$395,280.00	1.58%	0	$0.0
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$92,023.04	0.37%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$88,200.00	0.35%	0	$0.0
		Unavailable	2	$186,749.90	0.76%	0	$0.0
Total			**257**	**$25,011,908.30**	**100%**	**0**	**$0.0**
3138WEGA1		ACADEMY MORTGAGE CORPORATION	4	$480,373.28	1.82%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,307.00	0.47%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.42%	0	$0.0
		ALPENA COMMUNITY CREDIT UNION	1	$112,000.00	0.42%	0	$0.0
		AMARILLO NATIONAL BANK	1	$120,676.62	0.46%	0	$0.0
		AMERICAN BANK & TRUST CO., INC	1	$118,400.00	0.45%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,800.00	0.43%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,000.00	0.44%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$225,037.05	0.85%	0	$0.0
		AMERIS BANK	2	$235,200.61	0.89%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$578,536.87	2.19%	0	$0.0
		BANCO SANTANDER PR	1	$115,000.00	0.43%	0	$0.0
		BANK OF SULLIVAN	1	$116,000.00	0.44%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,492.14	0.45%	0	$0.0
		BANK SNB	1	$116,161.29	0.44%	0	$0.0
		BERKSHIRE BANK	2	$226,508.37	0.86%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	0.45%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,000.00	0.42%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	2	$234,500.00	0.89%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$354,058.43	1.34%	0	$0.0
		CASHCALL, INC	6	$709,779.37	2.68%	0	$0.0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,504.09	0.44%	0	$0.0
		CENTURY LENDING COMPANY	1	$122,755.00	0.46%	0	$0.0
		CHARTWAY FEDERAL CREDIT UNION	1	$116,499.81	0.44%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$123,475.22	0.47%	0	$0.0
			1	$116,382.67	0.44%	0	$0.0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	1	$122,202.43	0.46%	0	$0.0
	CONSUMERS CREDIT UNION	2	$226,811.02	0.86%	0	$0.0
	CREDIT UNION OF AMERICA	1	$122,767.55	0.46%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,048.67	0.41%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$118,735.04	0.45%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$695,707.96	2.63%	0	$0.0
	DFCU FINANCIAL	2	$238,300.00	0.9%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$226,334.46	0.86%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$119,300.00	0.45%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$116,018.18	0.44%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$109,365.02	0.41%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$117,800.00	0.45%	0	$0.0
	EVOLVE BANK & TRUST	1	$123,076.91	0.47%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,270.00	0.45%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$113,500.00	0.43%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$235,100.00	0.89%	0	$0.0
	FIDELITY BANK	1	$121,000.00	0.46%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$241,285.56	0.91%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$120,288.75	0.45%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$123,000.00	0.47%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$231,600.00	0.88%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$110,200.00	0.42%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$124,000.00	0.47%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$118,174.74	0.45%	0	$0.0
	FIRST INTERSTATE BANK	1	$110,487.09	0.42%	0	$0.0
	FIRST LENDING	1	$122,081.13	0.46%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$112,539.79	0.43%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$123,100.00	0.47%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$236,686.00	0.89%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$224,950.24	0.85%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$120,000.00	0.45%	0	$0.0
	FORUM CREDIT UNION	1	$108,473.88	0.41%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$228,500.00	0.86%	0	$0.0
	GREATWALL, INC	1	$114,375.00	0.43%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$111,000.00	0.42%	0	$0.0

	GUARANTY TRUST COMPANY	1	$115,000.00	0.43%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	$352,400.00	1.33%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$228,026.11	0.86%	0	$0.0
	HEARTLAND BANK	1	$123,973.10	0.47%	0	$0.0
	HERITAGE BANK, NA	1	$122,180.71	0.46%	0	$0.0
	HERRING BANK	1	$116,309.89	0.44%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$112,500.00	0.43%	0	$0.0
	HOMEBANK	1	$119,497.26	0.45%	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$114,020.30	0.43%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$116,702.14	0.44%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$119,984.85	0.45%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,000.00	0.43%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$237,861.57	0.9%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$110,000.00	0.42%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$112,700.00	0.43%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$458,231.37	1.73%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$116,500.00	0.44%	0	$0.0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$114,431.58	0.43%	0	$0.0
	LOAN ONE MORTGAGE A DIVISION OF BENCHMARK BANK	1	$119,481.80	0.45%	0	$0.0
	MAGNOLIA BANK, INC	1	$110,000.00	0.42%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.45%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$116,000.00	0.44%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$109,534.46	0.41%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$111,819.90	0.42%	0	$0.0
	MORRILL AND JANES BANK	1	$120,000.00	0.45%	0	$0.0
	MORTGAGE AMERICA, INC	1	$110,433.73	0.42%	0	$0.0
	MORTGAGE CENTER LLC	1	$121,133.13	0.46%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$243,000.00	0.92%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$114,005.54	0.43%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.45%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$352,850.31	1.33%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$114,518.21	0.43%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$119,481.80	0.45%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,000.00	0.43%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$109,524.98	0.41%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,676.36	0.45%	0	$0.0
	PALM LENDING, LLC	1	$120,940.75	0.46%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,700.00	0.44%	0	$0.0

	PEOPLES HOME EQUITY	3	$350,500.16	1.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$346,446.21	1.31%	0	$0.0
	PIONEER BANK	1	$116,201.10	0.44%	0	$0.0
	PLAZA HOME MORTGAGE	5	$582,218.98	2.2%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$122,768.92	0.46%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$237,495.54	0.9%	0	$0.0
	PREMIER BANK & TRUST., A STATE BANK	1	$119,481.79	0.45%	0	$0.0
	PROGROWTH BANK	1	$109,534.46	0.41%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$122,750.00	0.46%	0	$0.0
	RABOBANK, N.A	1	$120,000.00	0.45%	0	$0.0
	RELIABLE MORTGAGE INCORPORATED	1	$123,700.00	0.47%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$118,486.11	0.45%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$480,350.00	1.82%	0	$0.0
	RPM MORTGAGE, INC	1	$124,400.00	0.47%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$123,000.00	0.47%	0	$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$122,783.43	0.46%	0	$0.0
	SALAL CREDIT UNION	1	$123,750.00	0.47%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,685.36	0.45%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$109,233.09	0.41%	0	$0.0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$113,024.95	0.43%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$828,097.57	3.13%	0	$0.0
	SENTE MORTGAGE, INC	3	$363,736.99	1.38%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$457,969.11	1.73%	0	$0.0
	SOUTH STATE BANK	1	$110,520.66	0.42%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$113,700.00	0.43%	0	$0.0
	STATE FARM BANK, F.S.B	9	$1,042,200.20	3.94%	0	$0.0
	STEARNS LENDING INC	6	$689,359.46	2.61%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	$238,000.00	0.9%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$230,116.34	0.87%	0	$0.0
	SUSQUEHANNA BANK	1	$120,000.00	0.45%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$119,497.26	0.45%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$228,000.00	0.86%	0	$0.0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$124,500.00	0.47%	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$123,469.89	0.47%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,504.84	0.44%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$123,469.89	0.47%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$123,464.52	0.47%	0	$0.0

		UNIVEST BANK AND TRUST CO	1	$124,000.00	0.47%	0	$0.0
		USE CREDIT UNION	1	$111,000.00	0.42%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,497.26	0.45%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,600.00	0.46%	0	$0.0
		VANTAGE BANK	1	$117,301.45	0.44%	0	$0.0
		WEOKIE CREDIT UNION	1	$121,029.77	0.46%	0	$0.0
		WILLAMETTE VALLEY BANK	1	$109,534.46	0.41%	0	$0.0
		WINNPOINTE CORPORATION	1	$121,000.00	0.46%	0	$0.0
		Unavailable	1	$109,578.73	0.43%	0	$0.0
Total			**226**	**$26,449,905.59**	**100%**	**0**	**$0.0**
3138WEGB9		ACADEMY MORTGAGE CORPORATION	1	$89,641.70	0.67%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$206,523.68	1.55%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$95,624.84	0.72%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$94,500.00	0.71%	0	$0.0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$93,167.47	0.7%	0	$0.0
		AMERIANA BANK	1	$105,500.00	0.79%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	4	$369,295.85	2.77%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$91,771.71	0.69%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$99,605.96	0.75%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$96,701.38	0.72%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	2	$187,687.08	1.41%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$96,341.25	0.72%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$266,400.00	2%	0	$0.0
		CASHCALL, INC	4	$400,795.40	3%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.81%	0	$0.0
		CREDIT UNION OF TEXAS	1	$95,329.52	0.71%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$101,091.75	0.76%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$377,643.88	2.83%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,263.71	0.8%	0	$0.0
		EECU	1	$90,750.00	0.68%	0	$0.0
		ENVOY MORTGAGE, LTD	1	$105,776.74	0.79%	0	$0.0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$85,745.72	0.64%	0	$0.0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,133.33	0.67%	0	$0.0
		EVOLVE BANK & TRUST	2	$210,129.34	1.57%	0	$0.0
		EXCHANGE BANK & TRUST	1	$99,585.28	0.75%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,000.00	0.69%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$88,500.00	0.66%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$100,015.61	0.75%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$92,000.00	0.69%	0	$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$99,000.00	0.74%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$99,316.40	0.74%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$196,500.00	1.47%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$192,642.85	1.44%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$89,384.76	0.67%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$376,550.00	2.82%	0	$0.0
	FIVE STAR CREDIT UNION	1	$95,000.00	0.71%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$92,625.94	0.69%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$181,890.19	1.36%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$85,517.69	0.64%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,700.00	0.7%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,830.10	0.76%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$297,787.39	2.23%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$104,120.36	0.78%	0	$0.0
	HEARTLAND BANK	1	$100,750.00	0.76%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$194,160.80	1.46%	0	$0.0
	HOWARD BANK	1	$93,112.24	0.7%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$104,250.00	0.78%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$103,697.38	0.78%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,565.61	0.81%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$88,080.00	0.66%	0	$0.0
	MENNA COMPANY	1	$95,573.04	0.72%	0	$0.0
	MERCANTILE BANK OF MICHIGAN	1	$95,742.29	0.72%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$196,292.27	1.47%	0	$0.0
	MLD MORTGAGE, INC	2	$194,277.67	1.46%	0	$0.0
	MORIA DEVELOPMENT INC	1	$88,507.57	0.66%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$90,327.66	0.68%	0	$0.0
	MUFG UNION BANK, N.A	1	$89,384.76	0.67%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$100,589.59	0.75%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$99,585.28	0.75%	0	$0.0
		1	$102,572.84	0.77%	0	$0.0

		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
		NATIONS LENDING CORPORATION	2	$197,500.00	1.48%	0	$0.0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$94,783.00	0.71%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$108,166.13	0.81%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC	1	$103,715.18	0.78%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$98,185.85	0.74%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$497,325.91	3.73%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$89,886.99	0.67%	0	$0.0
		PEOPLES NATIONAL BANK	1	$103,208.86	0.77%	0	$0.0
		PLAZA HOME MORTGAGE	2	$197,744.66	1.48%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$106,760.28	0.8%	0	$0.0
		PRIMEWEST MORTGAGE	2	$180,500.00	1.35%	0	$0.0
		PROSPER MORTGAGE FUNDING LLC	1	$95,609.58	0.72%	0	$0.0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$93,600.00	0.7%	0	$0.0
		R P FUNDING INC	1	$98,000.00	0.73%	0	$0.0
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$89,235.91	0.67%	0	$0.0
		RIVER VALLEY CREDIT UNION, INC	1	$98,597.71	0.74%	0	$0.0
		RIVERLAND CREDIT UNION	1	$89,162.04	0.67%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	4	$362,500.00	2.72%	0	$0.0
		SCOTIABANK DE PUERTO RICO	1	$99,589.48	0.75%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	3	$290,289.91	2.18%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$94,606.02	0.71%	0	$0.0
		SOUTH STATE BANK	1	$100,000.00	0.75%	0	$0.0
		SOUTHERN HOME MORTGAGE CORP	1	$86,250.00	0.65%	0	$0.0
		SOUTHWEST FUNDING LP	1	$86,090.91	0.65%	0	$0.0
		STEARNS LENDING INC	7	$661,102.32	4.95%	0	$0.0
		TEXAS STATE BANK	1	$108,123.30	0.81%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$88,500.00	0.66%	0	$0.0
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$87,140.79	0.65%	0	$0.0
		TRADITIONAL BANK	1	$85,660.40	0.64%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$90,000.00	0.67%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,581.13	0.75%	0	$0.0
		USE CREDIT UNION	1	$88,132.97	0.66%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$99,177.63	0.74%	0	$0.0
		WEOKIE CREDIT UNION	1	$103,529.82	0.78%	0	$0.0
		Unavailable	2	$185,167.97	1.38%	0	$0.0
Total			**139**	**$13,343,280.63**	**100%**	**0**	**$0.0**

3138WEGC7		ACADEMY MORTGAGE CORPORATION	2	$235,500.00	1.77%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$112,531.48	0.84%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$343,114.30	2.57%	0	$0.0
		AMERICAN HOME FREE MORTGAGE, LLC	1	$117,814.39	0.88%	0	$0.0
		AMERIPRO FUNDING, INC	1	$111,540.22	0.84%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,514.64	0.9%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,500.00	0.85%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,032.94	0.86%	0	$0.0
		CASHCALL, INC	4	$460,683.97	3.46%	0	$0.0
		CBC NATIONAL BANK	2	$230,733.25	1.73%	0	$0.0
		CENDERA FUNDING, INC	1	$119,123.86	0.89%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$122,266.76	0.92%	0	$0.0
		CMC FUNDING, INC, A CORPORATION	1	$120,408.83	0.9%	0	$0.0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$112,082.90	0.84%	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$123,437.71	0.93%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC	1	$112,290.33	0.84%	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$116,000.00	0.87%	0	$0.0
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$117,600.18	0.88%	0	$0.0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,113.00	0.83%	0	$0.0
		FIDELITY BANK	1	$118,429.63	0.89%	0	$0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,502.89	0.86%	0	$0.0
		FIRST NIAGARA BANK, N.A	1	$121,195.06	0.91%	0	$0.0
		FIRST UNITED BANK AND TRUST COMPANY	2	$225,489.71	1.69%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	2	$219,397.18	1.65%	0	$0.0
		GMFS, LLC	1	$113,169.04	0.85%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$108,346.05	0.81%	0	$0.0
		GREAT SOUTHERN BANK	1	$109,687.42	0.82%	0	$0.0
		GUILD MORTGAGE COMPANY	3	$333,948.43	2.5%	0	$0.0
		HANTZ BANK, A MICHIGAN CORPORATION	1	$124,500.00	0.93%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$235,348.75	1.77%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$111,540.22	0.84%	0	$0.0
		HOUSTON HOME LOAN, INC	1	$119,200.00	0.89%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$120,750.20	0.91%	0	$0.0
		IMPAC MORTGAGE CORP	1	$114,347.64	0.86%	0	$0.0
		INTERNATIONAL CITY MORTGAGE, INC	1	$110,567.11	0.83%	0	$0.0

	JACKSON MORTGAGE COMPANY, INC	1	$109,792.77	0.82%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$122,489.90	0.92%	0	$0.0
	LEADER MORTGAGE CORP	1	$123,750.00	0.93%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$119,786.85	0.9%	0	$0.0
	LIBERTY BANK	1	$117,559.15	0.88%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$221,097.58	1.66%	0	$0.0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	$91,638.00	0.69%	0	$0.0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	$115,313.23	0.86%	0	$0.0
	MORTGAGE AMERICA, INC	1	$117,554.81	0.88%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$114,073.31	0.86%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$111,124.78	0.83%	0	$0.0
	MUFG UNION BANK, N.A	1	$109,231.26	0.82%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$118,521.36	0.89%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$118,500.00	0.89%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$229,884.82	1.72%	0	$0.0
	NATIONS LENDING CORPORATION	1	$117,346.72	0.88%	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$117,032.87	0.88%	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$116,369.49	0.87%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.83%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,164.22	0.83%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,289.05	0.89%	0	$0.0
	PARKSIDE LENDING, LLC	2	$240,057.75	1.8%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,012.31	0.92%	0	$0.0
	PIONEER BANK	1	$118,526.25	0.89%	0	$0.0
	PLAZA HOME MORTGAGE	2	$232,302.04	1.74%	0	$0.0
	PRIMEWEST MORTGAGE	1	$123,511.39	0.93%	0	$0.0
	PRIVATE BANK OF BUCKHEAD	1	$117,213.38	0.88%	0	$0.0
	R P FUNDING INC	2	$222,411.73	1.67%	0	$0.0
	RANLIFE, INC	1	$122,689.06	0.92%	0	$0.0
	RBS CITIZENS, NA	1	$115,860.62	0.87%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$135,169.25	1.01%	0	$0.0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOANS	1	$104,388.91	0.78%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	0.84%	0	$0.0
	SAFE CREDIT UNION	1	$109,553.01	0.82%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$362,416.79	2.72%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$464,575.35	3.48%	0	$0.0

		SOUTH STATE BANK	1	$124,500.00	0.93%	0	$0.0
		STEARNS LENDING INC	11	$1,286,147.04	9.65%	0	$0.0
		TCF NATIONAL BANK	1	$103,486.78	0.78%	0	$0.0
		TEXAS TRUST CREDIT UNION	1	$119,307.47	0.89%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$115,782.42	0.87%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,534.21	0.87%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,031.26	0.89%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$122,250.00	0.92%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,780.00	0.91%	0	$0.0
		WELLS FARGO BANK, N.A	1	$121,087.02	0.91%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$238,743.31	1.77%	0	$0.0
Total			**116**	**$13,331,565.61**	**100%**	**0**	**$0.0**
3138WEGD5		360 MORTGAGE GROUP, LLC	1	$71,250.00	0.41%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$188,086.23	1.07%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	16	$983,693.56	5.62%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$81,000.00	0.46%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$72,074.84	0.41%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$148,666.16	0.85%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$79,276.54	0.45%	0	$0.0
		ARIZONA BANK AND TRUST	1	$54,000.00	0.31%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,000.00	0.48%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$68,000.00	0.39%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,655.16	0.48%	0	$0.0
		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$50,930.13	0.29%	0	$0.0
		AXIA FINANCIAL, LLC	1	$78,750.00	0.45%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	6	$343,344.49	1.96%	0	$0.0
		BANCO SANTANDER PR	2	$72,610.00	0.41%	0	$0.0
		BANK FIRST NATIONAL	1	$52,000.00	0.3%	0	$0.0
		BANK MUTUAL	1	$76,684.54	0.44%	0	$0.0
		BANK OF ENGLAND	1	$54,498.80	0.31%	0	$0.0
		BANK OF HERRIN, ISAOA	1	$50,294.79	0.29%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$77,352.03	0.44%	0	$0.0
		BBMC MORTGAGE LLC	2	$155,807.73	0.89%	0	$0.0
		BBMC MORTGAGE, LLC	1	$74,692.11	0.43%	0	$0.0
		BOONE COUNTY NATIONAL BANK	1	$79,671.58	0.45%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$59,755.99	0.34%	0	$0.0

	CAVALIER MORTGAGE GROUP INC	1	$79,449.51	0.45%	0	$0.0
	CBC NATIONAL BANK	1	$53,402.61	0.3%	0	$0.0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$31,867.29	0.18%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$34,856.32	0.2%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$73,696.21	0.42%	0	$0.0
	CENTRUE BANK	4	$72,759.13	0.42%	0	$0.0
	CENTURY LENDING COMPANY	1	$73,798.89	0.42%	0	$0.0
	CHEMICAL BANK	1	$54,375.00	0.31%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$107,398.89	0.61%	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$57,750.00	0.33%	0	$0.0
	CITIZENS BANK	1	$24,983.31	0.14%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$77,320.00	0.44%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$50,651.36	0.29%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CH	1	$62,447.67	0.36%	0	$0.0
	COMMUNITY AMERICA CREDIT UNION	1	$65,600.00	0.37%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$25,500.00	0.15%	0	$0.0
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	$70,000.00	0.4%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$111,800.90	0.64%	0	$0.0
	DAS ACQUISITION COMPANY	1	$35,858.15	0.2%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$227,720.04	1.3%	0	$0.0
	DFCU FINANCIAL	1	$46,000.00	0.26%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$61,600.00	0.35%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,467.61	0.47%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$29,477.24	0.17%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$76,198.57	0.44%	0	$0.0
	ENDEAVOR CAPITAL LLC	1	$77,400.00	0.44%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$61,832.80	0.35%	0	$0.0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$56,941.67	0.33%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$111,397.24	0.64%	0	$0.0
	EVERETT FINANCIAL, INC	1	$83,437.02	0.48%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$212,830.75	1.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$67,300.00	0.38%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$59,751.17	0.34%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$63,319.91	0.36%	0	$0.0

	FARMERS STATE BANK, IOWA CORPORATION	1	$65,600.00	0.37%	0	$0.0
	FBT MORTGAGE LLC	1	$77,312.78	0.44%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$38,730.17	0.22%	0	$0.0
	FIRST AMERICAN BANK	1	$27,636.08	0.16%	0	$0.0
	FIRST BANK PUERTO RICO	2	$115,000.00	0.66%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$65,000.00	0.37%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$57,950.00	0.33%	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$49,794.74	0.28%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$33,080.00	0.19%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$40,730.58	0.23%	0	$0.0
	FIRST GUARANTY MORTGAGE COMPANY	1	$74,710.51	0.43%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$46,995.92	0.27%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$69,527.75	0.4%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$71,701.40	0.41%	0	$0.0
	FIRST NATIONAL BANK OF WASECA	1	$76,385.00	0.44%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$84,700.00	0.48%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,500.00	1.21%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$81,200.00	0.46%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$68,000.00	0.39%	0	$0.0
	FORTUNE FINANCIAL CORPORATION	1	$42,574.50	0.24%	0	$0.0
	FORUM CREDIT UNION	2	$146,556.05	0.84%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$53,000.00	0.3%	0	$0.0
	FRANDSEN BANK & TRUST	1	$81,663.37	0.47%	0	$0.0
	GECU	5	$285,906.54	1.63%	0	$0.0
	GENCOR MORTGAGE INC	1	$78,174.44	0.45%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$84,153.10	0.48%	0	$0.0
	GREAT WESTERN BANK	1	$47,700.00	0.27%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$120,500.00	0.69%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$157,804.95	0.9%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$61,742.87	0.35%	0	$0.0
	GUILD MORTGAGE COMPANY	7	$384,137.35	2.19%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$64,800.00	0.37%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$63,654.91	0.36%	0	$0.0
	HERGET BANK NATIONAL ASSOCIATION	1	$70,320.00	0.4%	0	$0.0
	HNB NATIONAL BANK	1	$30,281.44	0.17%	0	$0.0
	HOME LOAN INVESTMENT BANK FSB	2	$97,111.84	0.55%	0	$0.0
	HOME MORTGAGE SOLUTIONS, LLC	1	$62,741.37	0.36%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$189,224.56	1.08%	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$134,694.99	0.77%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$55,125.00	0.31%	0	$0.0
	HORIZON BANK, N.A	1	$65,731.81	0.38%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$59,753.69	0.34%	0	$0.0
	IMPAC MORTGAGE CORP	1	$82,662.73	0.47%	0	$0.0
	INSIGHT CREDIT UNION	1	$39,834.11	0.23%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$78,274.02	0.45%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$104,445.07	0.6%	0	$0.0
	JPMORGAN CHASE BANK, N.A	2	$93,161.23	0.53%	0	$0.0
	LANDMARK CREDIT UNION	1	$68,330.55	0.39%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$74,900.00	0.43%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$41,250.00	0.24%	0	$0.0
	LIBERTY HOME MORTGAGE CORPORATION	1	$63,742.58	0.36%	0	$0.0
	MAGNOLIA BANK, INC	2	$158,104.83	0.9%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$68,400.00	0.39%	0	$0.0
	MEYER MORTGAGE CORPORATION (10448)	1	$49,658.20	0.28%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$38,243.96	0.22%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$125,660.00	0.72%	0	$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$46,809.02	0.27%	0	$0.0
	MORTGAGE CENTER LLC	2	$97,253.92	0.56%	0	$0.0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$78,878.17	0.45%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$113,683.16	0.65%	0	$0.0
	MUFG UNION BANK, N.A	3	$142,091.59	0.81%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$57,600.89	0.33%	0	$0.0
	NATIONS LENDING CORPORATION	1	$74,707.51	0.43%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$39,916.99	0.23%	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$69,829.46	0.4%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$153,272.88	0.88%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$51,646.86	0.29%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$79,000.00	0.45%	0	$0.0
	ORRSTOWN BANK	1	$71,704.42	0.41%	0	$0.0
	OZARK MOUNTAIN BANK	1	$26,143.33	0.15%	0	$0.0
	PACIFIC UNION FINANCIAL	1	$79,668.22	0.45%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$49,678.48	0.28%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$311,361.52	1.78%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$34,619.18	0.2%	0	$0.0
	PEOPLES HOME EQUITY	1	$74,692.11	0.43%	0	$0.0

	PIONEER BANK	1	$80,415.00	0.46%	0	$0.0
	PLAZA HOME MORTGAGE	3	$198,175.43	1.13%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$53,149.00	0.3%	0	$0.0
	PREFERRED MORTGAGE	1	$49,319.74	0.28%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$43,295.57	0.25%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$78,911.61	0.45%	0	$0.0
	PRIMEWEST MORTGAGE	4	$221,331.06	1.26%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$169,984.20	0.97%	0	$0.0
	R P FUNDING INC	1	$80,000.00	0.46%	0	$0.0
	RED RIVER BANK	1	$70,708.53	0.4%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$55,672.84	0.32%	0	$0.0
	RENASANT BANK	1	$53,551.40	0.31%	0	$0.0
	RESMAC INC	1	$80,000.00	0.46%	0	$0.0
	RESOLUTION CAPITAL, L.P	1	$83,700.00	0.48%	0	$0.0
	RIVER VALLEY BANK	2	$113,958.94	0.65%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	8	$427,015.00	2.44%	0	$0.0
	SANTANDER BANK, N.A	2	$114,776.87	0.66%	0	$0.0
	SCBT	1	$61,994.45	0.35%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$111,850.00	0.64%	0	$0.0
	SENTE MORTGAGE, INC	1	$70,700.00	0.4%	0	$0.0
	SFMC, LP	1	$61,500.00	0.35%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$391,742.91	2.24%	0	$0.0
	SIU CREDIT UNION	1	$33,853.64	0.19%	0	$0.0
	SOUTH STATE BANK	1	$58,324.46	0.33%	0	$0.0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$36,897.18	0.21%	0	$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	$67,220.06	0.38%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$70,000.00	0.4%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$68,000.00	0.39%	0	$0.0
	STEARNS LENDING INC	4	$295,041.02	1.68%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$49,794.74	0.28%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$146,061.82	0.83%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$113,012.70	0.65%	0	$0.0
	TALMER BANK & TRUST	1	$57,300.00	0.33%	0	$0.0
	TCF NATIONAL BANK	1	$43,656.16	0.25%	0	$0.0
	THE BANK OF MAINE	1	$41,600.00	0.24%	0	$0.0
	THE CITIZENS BANKING CO	1	$46,000.00	0.26%	0	$0.0
	THE FEDERAL SAVINGS BANK	4	$249,422.84	1.42%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$60,550.40	0.35%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$31,500.00	0.18%	0	$0.0
	TRADITIONAL BANK	4	$225,658.50	1.29%	0	$0.0
	TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	$83,655.16	0.48%	0	$0.0

		UNITED BANK	1	$77,000.00	0.44%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$57,362.08	0.33%	0	$0.0
		VENTA FINANCIAL GROUP INC	1	$82,576.70	0.47%	0	$0.0
		VINSON MORTGAGE SERVICES INC	2	$117,857.00	0.67%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	6	$326,259.65	1.86%	0	$0.0
		WEOKIE CREDIT UNION	1	$34,433.98	0.2%	0	$0.0
		Unavailable	3	$213,797.13	1.24%	0	$0.0
Total			**294**	**$17,511,004.41**	**100%**	**0**	**$0.0**
3138WEGE3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$165,860.68	0.11%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$325,500.00	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	24	$3,887,691.00	2.59%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$171,000.00	0.11%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$157,767.24	0.11%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$163,500.00	0.11%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$160,700.00	0.11%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$174,420.00	0.12%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	1	$150,350.00	0.1%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$168,150.00	0.11%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$173,000.37	0.12%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.0
		ALPHA MORTGAGE CORPORATION	2	$313,025.00	0.21%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.0
		AMARILLO NATIONAL BANK	1	$165,300.00	0.11%	0	$0.0
		AMCAP MORTGAGE LTD	1	$161,267.30	0.11%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$173,749.30	0.12%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$168,856.36	0.11%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$150,000.00	0.1%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$499,270.00	0.33%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$326,255.25	0.22%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	0.1%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	4	$646,903.00	0.43%	0	$0.0
		AMERIPRO FUNDING, INC	3	$491,530.00	0.33%	0	$0.0
		AMERIS BANK A CORPORATION	1	$149,783.88	0.1%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,540.00	0.11%	0	$0.0
		ANTHEM BANK & TRUST	1	$168,150.00	0.11%	0	$0.0
		APPROVED MORTGAGE CORPORATION	2	$323,050.00	0.22%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$172,000.00	0.11%	0	$0.0
			1	$156,008.00	0.1%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$150,000.00	0.1%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$171,000.00	0.11%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,123,411.92	1.41%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$151,000.00	0.1%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.1%	0	$0.0
	ATL FEDERAL CREDIT UNION	1	$172,660.00	0.11%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,400.00	0.21%	0	$0.0
	AURORA FINANCIAL GROUP, INC	3	$475,150.00	0.32%	0	$0.0
	B-M S FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$845,000.00	0.56%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$171,346.00	0.11%	0	$0.0
	BANK FIRST NATIONAL	1	$170,500.00	0.11%	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.0
	BANK OF LANCASTER	1	$150,000.00	0.1%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,500.00	0.11%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$337,300.00	0.22%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$156,000.00	0.1%	0	$0.0
	BANK OF PUTNAM COUNTY	1	$165,000.00	0.11%	0	$0.0
	BANK OF THE CASCADES	2	$331,250.00	0.22%	0	$0.0
	BANK OF THE OZARKS	1	$170,753.62	0.11%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$959,116.24	0.64%	0	$0.0
	BANKERS TRUST COMPANY	1	$154,850.00	0.1%	0	$0.0
	BANNER BANK	2	$327,500.00	0.22%	0	$0.0
	BAXTER CREDIT UNION	2	$317,500.00	0.21%	0	$0.0
	BAY EQUITY LLC	6	$953,261.76	0.63%	0	$0.0
	BELL STATE BANK & TRUST	1	$155,600.00	0.1%	0	$0.0
	BELLCO CREDIT UNION	1	$168,750.00	0.11%	0	$0.0
	BERKSHIRE BANK	2	$332,000.00	0.22%	0	$0.0
	BLACKHAWK BANK	1	$165,300.00	0.11%	0	$0.0
	BLUELEAF LENDING	1	$161,267.30	0.11%	0	$0.0
	BLUELEAF LENDING, LLC	1	$160,000.00	0.11%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$156,668.86	0.1%	0	$0.0
	BOULDER VALLEY CREDIT UNION	2	$336,800.00	0.22%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$160,000.00	0.11%	0	$0.0
	BROKER SOLUTIONS INC	1	$153,000.00	0.1%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$818,110.00	0.54%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$170,000.00	0.11%	0	$0.0
	CAPAHA BANK	1	$153,379.62	0.1%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,400.00	0.11%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$323,450.00	0.22%	0	$0.0
	CASHCALL, INC	6	$976,003.10	0.65%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$637,550.00	0.42%	0	$0.0
	CASTLE & COOKE MORTGAGE. LLC	1	$170,905.00	0.11%	0	$0.0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$167,675.00	0.11%	0	$0.0
	CENDERA FUNDING, INC	1	$153,000.00	0.1%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$328,500.00	0.22%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$149,779.02	0.1%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	2	$333,550.00	0.22%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$151,500.00	0.1%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$152,800.00	0.1%	0	$0.0
	CENTRAL STATE BANK	1	$160,240.00	0.11%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.0
	CENTURY LENDING COMPANY	3	$511,226.81	0.34%	0	$0.0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.0
	CHARTERBANK	1	$154,000.00	0.1%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.0
	CHEMICAL BANK	1	$172,000.00	0.11%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	$1,267,200.00	0.84%	0	$0.0
	CHIPPEWA VALLEY BANK	1	$161,250.00	0.11%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$327,750.00	0.22%	0	$0.0
	CIMARRON MORTGAGE CAPITAL LLC	1	$168,020.00	0.11%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,250,168.00	1.5%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$169,717.00	0.11%	0	$0.0
	CITIZENS SAVINGS BANK	1	$154,981.32	0.1%	0	$0.0
	CITY & COUNTY CREDIT UNION	1	$152,100.00	0.1%	0	$0.0
	CMG MORTGAGE INC	2	$323,050.00	0.22%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$478,140.38	0.32%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$162,450.00	0.11%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	1	$154,494.41	0.1%	0	$0.0
	COMMUNITY FIRST BANK	1	$159,600.00	0.11%	0	$0.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$160,000.00	0.11%	0	$0.0

	COMMUNITY SAVINGS BANK	1	$172,000.00	0.11%	0	$0.0
	COMMUNITY TRUST BANK	4	$652,100.00	0.43%	0	$0.0
	COMMUNITY WEST CREDIT UNION	1	$151,000.00	0.1%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,750.00	0.1%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$169,000.00	0.11%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$155,200.00	0.1%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$157,600.00	0.1%	0	$0.0
	CORNERSTONE MORTGAGE, INC	3	$488,000.00	0.33%	0	$0.0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.1%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,779.02	0.1%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$150,000.00	0.1%	0	$0.0
	DAS ACQUISITION COMPANY LLC	2	$305,788.66	0.2%	0	$0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$172,756.25	0.12%	0	$0.0
	DENTON COUNTY MORTGAGE SERVICES INC	1	$171,000.00	0.11%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$152,466.17	0.1%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,280,680.00	0.85%	0	$0.0
	DFCU FINANCIAL	2	$323,250.00	0.22%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,659,948.60	1.77%	0	$0.0
	DORAL MORTGAGE LLC	1	$166,001.09	0.11%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$170,050.00	0.11%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$172,000.00	0.11%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$156,900.00	0.1%	0	$0.0
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.0
	EAST RIVER BANK	1	$160,000.00	0.11%	0	$0.0
	EDGAR COUNTY BANK & TRUST	1	$167,200.00	0.11%	0	$0.0
	EECU	1	$160,000.00	0.11%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$165,808.00	0.11%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$150,188.08	0.1%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$172,800.00	0.12%	0	$0.0
	ETHOS LENDING LLC	1	$166,000.00	0.11%	0	$0.0
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$164,767.52	0.11%	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	0.11%	0	$0.0
	EVERETT FINANCIAL INC	2	$320,747.44	0.21%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$152,754.46	0.1%	0	$0.0

	EVOLVE BANK & TRUST	1	$169,000.00	0.11%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,696,420.83	3.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$165,000.00	0.11%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$169,000.00	0.11%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$150,662.73	0.1%	0	$0.0
	FARMERS & MERCHANTS BANK & TRUST	1	$165,600.00	0.11%	0	$0.0
	FARMERS BANK & TRUST	1	$156,574.08	0.1%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$808,500.00	0.54%	0	$0.0
	FBC MORTGAGE, LLC	3	$489,895.00	0.33%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$977,734.78	0.65%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$162,570.62	0.11%	0	$0.0
	FIRST AMERICAN BANK	2	$331,767.19	0.22%	0	$0.0
	FIRST BANK & TRUST	2	$317,000.00	0.21%	0	$0.0
	FIRST BANK OF OWASSO	1	$155,900.00	0.1%	0	$0.0
	FIRST BANK PUERTO RICO	1	$155,780.20	0.1%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$809,275.00	0.54%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$165,782.23	0.11%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$307,000.00	0.2%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$164,000.00	0.11%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,438.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, A CORPORATION	1	$170,100.00	0.11%	0	$0.0
	FIRST FEDERAL OF BUCKS COUNTY	2	$332,000.00	0.22%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$311,910.00	0.21%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$153,600.00	0.1%	0	$0.0
	FIRST INTERSTATE BANK	4	$649,753.62	0.43%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$971,242.53	0.65%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$330,550.00	0.22%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$159,900.00	0.11%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$162,000.00	0.11%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$156,000.00	0.1%	0	$0.0
	FIRST OPTION BANK	1	$160,800.00	0.11%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$162,000.00	0.11%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.1%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$169,100.00	0.11%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$172,750.74	0.12%	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$669,049.56	0.45%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$778,069.00	0.52%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$636,558.09	0.42%	0	$0.0
	FIRSTBANK	1	$161,500.00	0.11%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$150,000.00	0.1%	0	$0.0
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	$172,000.00	0.11%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,000.00	0.1%	0	$0.0
	FRANDSEN BANK & TRUST	1	$160,000.00	0.11%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$173,850.00	0.12%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$161,500.00	0.11%	0	$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$149,975.43	0.1%	0	$0.0
	FREMONT BANK	7	$1,152,474.00	0.77%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.11%	0	$0.0
	FULTON BANK, N.A	1	$156,000.00	0.1%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	$1,128,520.00	0.75%	0	$0.0
	GMFS, LLC	3	$500,500.00	0.33%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$171,500.00	0.11%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$492,624.60	0.33%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$160,000.00	0.11%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$309,200.00	0.21%	0	$0.0
	GUARANTY TRUST COMPANY	2	$333,593.81	0.22%	0	$0.0
	GUARDIAN CREDIT UNION	1	$160,000.00	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$496,055.00	0.33%	0	$0.0
	HARBORONE BANK	1	$151,550.00	0.1%	0	$0.0
	HEARTLAND BANK	2	$318,350.00	0.21%	0	$0.0
	HEARTLAND CREDIT UNION	2	$327,580.42	0.22%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$149,788.66	0.1%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$163,350.00	0.11%	0	$0.0
	HOME FINANCING CENTER, INC	1	$169,600.00	0.11%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,461,697.00	0.97%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$488,757.51	0.33%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,000.00	0.11%	0	$0.0

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,767.52	0.11%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.0
	HONOR BANK	1	$152,000.00	0.1%	0	$0.0
	HORIZON BANK, N.A	2	$323,512.00	0.22%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	2	$335,000.00	0.22%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$168,506.86	0.11%	0	$0.0
	HURON VALLEY FINANCIAL, INC	3	$492,781.00	0.33%	0	$0.0
	HURON VALLEY STATE BANK	1	$172,000.00	0.11%	0	$0.0
	IAPPROVE LENDIGN, A CALIFORNIA CORPORATION	1	$151,900.00	0.1%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	5	$803,045.83	0.53%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$328,700.00	0.22%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$154,850.00	0.1%	0	$0.0
	INDEPENDENT BANK	1	$167,500.00	0.11%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$164,000.00	0.11%	0	$0.0
	INTERBANK, A STATE BANK	1	$157,200.00	0.1%	0	$0.0
	INTERCAP LENDING INC	1	$156,750.00	0.1%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$165,000.00	0.11%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	3	$467,750.00	0.31%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$160,160.00	0.11%	0	$0.0
	IQ CREDIT UNION	1	$165,000.00	0.11%	0	$0.0
	ISU CREDIT UNION	1	$169,200.00	0.11%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$312,000.00	0.21%	0	$0.0
	JMAC LENDING, INC	1	$165,000.00	0.11%	0	$0.0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$174,350.00	0.12%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	8	$1,293,093.73	0.86%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$168,000.00	0.11%	0	$0.0
	LANDMARK CREDIT UNION	2	$309,250.00	0.21%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,000.00	0.11%	0	$0.0
	LEGACY MUTUAL MORTGAGE	1	$161,100.00	0.11%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,000.00	0.11%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$166,000.00	0.11%	0	$0.0
	LOANSTARS LLC	1	$154,800.00	0.1%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$167,000.00	0.11%	0	$0.0
	LONE STAR NATIONAL BANK	1	$158,100.00	0.11%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$173,000.00	0.12%	0	$0.0
	MAGNA BANK	1	$165,000.00	0.11%	0	$0.0

	MAGNOLIA BANK, INC	1	$150,500.00	0.1%	0	$0.0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,500.00	0.1%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$168,720.00	0.11%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$337,000.00	0.22%	0	$0.0
	MEMBERS FIRST CREDIT UNION	2	$302,000.00	0.2%	0	$0.0
	MENNA COMPANY	1	$168,751.03	0.11%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$322,078.45	0.21%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$163,563.99	0.11%	0	$0.0
	METROPOLITAN BANK	1	$154,500.00	0.1%	0	$0.0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$154,766.55	0.1%	0	$0.0
	MID AMERICA MORTGAGE, INC	5	$804,056.00	0.54%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$170,000.00	0.11%	0	$0.0
	MIDFIRST	1	$158,650.00	0.11%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$151,000.00	0.1%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$323,000.00	0.22%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	$161,250.00	0.11%	0	$0.0
	MONROE BANK & TRUST	1	$161,500.00	0.11%	0	$0.0
	MORTGAGE 1 INCORPORATED	2	$318,155.00	0.21%	0	$0.0
	MORTGAGE AMERICA INC	1	$151,600.00	0.1%	0	$0.0
	MORTGAGE CENTER LLC	1	$150,000.00	0.1%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$328,750.00	0.22%	0	$0.0
	MORTGAGE PROS, INC	1	$160,000.00	0.11%	0	$0.0
	MORTGAGENETWORK	2	$314,400.00	0.21%	0	$0.0
	MOUNT VERNON BANK	1	$163,600.00	0.11%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$490,173.15	0.33%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$156,800.00	0.1%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$171,000.00	0.11%	0	$0.0
	MOVEMENT MORTGAGE, LLC	14	$2,273,567.00	1.51%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$161,500.00	0.11%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$151,000.00	0.1%	0	$0.0
	MWABANK	1	$162,375.00	0.11%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$478,728.00	0.32%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$161,000.00	0.11%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	$975,500.00	0.65%	0	$0.0
	NATIONS LENDING CORPORATION	2	$321,992.00	0.21%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$164,557.22	0.11%	0	$0.0
	NETWORK FUNDING, L.P	1	$168,176.00	0.11%	0	$0.0
	NETWORK FUNDING, LP	2	$328,720.00	0.22%	0	$0.0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$156,000.00	0.1%	0	$0.0
	NJ LENDERS CORP	1	$160,000.00	0.11%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$320,516.53	0.21%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$158,400.00	0.11%	0	$0.0
	NUMARK CREDIT UNION	2	$328,100.00	0.22%	0	$0.0
	NUMERICA CREDIT UNION	2	$327,200.00	0.22%	0	$0.0
	NUVISION FCU	1	$150,000.00	0.1%	0	$0.0
	OLD NATIONAL BANK	4	$646,955.00	0.43%	0	$0.0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$167,752.50	0.11%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$157,777.38	0.11%	0	$0.0
	OPES ADVISORS INC	1	$170,500.00	0.11%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$311,000.00	0.21%	0	$0.0
	ORIENTAL BANK	1	$150,283.16	0.1%	0	$0.0
	ORRSTOWN BANK	1	$174,800.00	0.12%	0	$0.0
	PACIFIC RESIDENATIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,140.00	0.1%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILIITY COMPANY	1	$152,105.38	0.1%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$660,200.00	0.44%	0	$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	$150,183.30	0.1%	0	$0.0
	PARKSIDE LENDING LLC	4	$647,627.00	0.43%	0	$0.0
	PARKSIDE LENDING, LLC	1	$152,000.00	0.1%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$174,503.00	0.12%	0	$0.0
	PENTAGON FEDERAL C. U	2	$335,759.58	0.22%	0	$0.0
	PEOPLES BANK	1	$162,400.00	0.11%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.1%	0	$0.0
	PEOPLES BANK. A KANSAS CORPORATION	1	$156,750.00	0.1%	0	$0.0
	PEOPLES HOME EQUITY	4	$645,450.00	0.43%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$169,100.00	0.11%	0	$0.0
	PEOPLES NATIONAL BANK	2	$316,512.00	0.21%	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.0
	PEOPLES STATE BANK	1	$150,000.00	0.1%	0	$0.0
	PERFECT CIRCLE CREDIT UNION	1	$170,732.16	0.11%	0	$0.0
	PIB MORTGAGE	1	$167,844.32	0.11%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,453,833.00	1.63%	0	$0.0
	PLATINUM MORTGAGE, INC	4	$668,530.00	0.45%	0	$0.0
	PLAZA HOME MORTGAGE	11	$1,770,500.00	1.18%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$161,200.00	0.11%	0	$0.0

	PMAC LENDING SERVICES, INC	12	$1,956,150.00	1.3%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$322,000.00	0.21%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$335,239.42	0.22%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$323,000.00	0.22%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.11%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$172,000.00	0.11%	0	$0.0
	PROVINCIAL BANK	1	$160,000.00	0.11%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$319,793.91	0.21%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$169,500.00	0.11%	0	$0.0
	RANLIFE, INC	1	$161,600.00	0.11%	0	$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$155,000.00	0.1%	0	$0.0
	RCB BANK	1	$172,000.00	0.11%	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$162,754.49	0.11%	0	$0.0
	RIVER CITIES BANK	1	$167,400.00	0.11%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$499,500.00	0.33%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$164,750.00	0.11%	0	$0.0
	ROGUE CREDIT UNION	1	$171,452.61	0.11%	0	$0.0
	ROYAL CREDIT UNION	2	$303,900.00	0.2%	0	$0.0
	RPM MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$332,975.00	0.22%	0	$0.0
	SAFE CREDIT UNION	2	$340,200.00	0.23%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$338,600.00	0.23%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.11%	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$157,500.00	0.1%	0	$0.0
	SANTANDER BANK, N.A	3	$482,000.00	0.32%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$168,751.03	0.11%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$161,925.00	0.11%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$334,666.73	0.22%	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$154,766.55	0.1%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,650.00	0.21%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$150,000.00	0.1%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$658,998.97	0.44%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.0
	SERVISFIRST BANK	1	$164,762.26	0.11%	0	$0.0
		2	$331,258.36	0.22%	0	$0.0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHEA MORTGAGE INC	1	$150,000.00	0.1%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$172,350.00	0.11%	0	$0.0
	SHORE MORTGAGE	1	$170,000.00	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,654,811.82	1.1%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$313,611.05	0.21%	0	$0.0
	SMW FINANCIAL, LLC	1	$152,800.00	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$152,000.00	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$469,000.00	0.31%	0	$0.0
	SOUTH STATE BANK	7	$1,104,377.14	0.74%	0	$0.0
	SOUTHERN OHIO MORTGAGE, LTD	1	$157,772.35	0.11%	0	$0.0
	SOUTHSIDE BANK	1	$151,200.00	0.1%	0	$0.0
	SPACE COAST CREDIT UNION	1	$150,000.00	0.1%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$159,600.00	0.11%	0	$0.0
	ST.MARY'S BANK	1	$165,000.00	0.11%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.11%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$169,000.00	0.11%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.11%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$150,700.00	0.1%	0	$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	$159,000.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	15	$2,477,626.10	1.65%	0	$0.0
	STEARNS LENDING INC	19	$3,116,549.67	2.08%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$152,800.00	0.1%	0	$0.0
	SUMMIT CREDIT UNION	6	$959,000.00	0.64%	0	$0.0
	SUMMIT FUNDING INC	1	$168,411.00	0.11%	0	$0.0
	SUMMIT FUNDING, INC	1	$166,000.00	0.11%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$311,547.00	0.21%	0	$0.0
	SUSQUEHANNA BANK	1	$171,238.00	0.11%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$809,283.18	0.54%	0	$0.0
	TALMER BANK AND TRUST	1	$155,780.20	0.1%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$168,300.00	0.11%	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$164,025.17	0.11%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$324,650.00	0.22%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,990.03	0.11%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$172,074.73	0.11%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$334,000.00	0.22%	0	$0.0

	THE COLUMBIA BANK	1	$157,000.00	0.1%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$173,754.84	0.12%	0	$0.0
	THE HOME LENDING GROUP LLC	1	$166,448.93	0.11%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$169,000.00	0.11%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$155,000.00	0.1%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$169,200.00	0.11%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$168,800.00	0.11%	0	$0.0
	THE PARK BANK	3	$492,600.00	0.33%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$470,692.66	0.31%	0	$0.0
	TJC MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$160,249.00	0.11%	0	$0.0
	TRAVIS CREDIT UNION	3	$504,000.00	0.34%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.0
	TRUSTONE FINANCIAL	2	$321,800.00	0.21%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$325,020.00	0.22%	0	$0.0
	UNITED BANK	1	$168,000.00	0.11%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$153,501.73	0.1%	0	$0.0
	UNITED WHOLESALE MORTGAGE	15	$2,406,650.00	1.6%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$1,977,837.00	1.32%	0	$0.0
	UNIVERSAL LENDING SERVICES, INC	1	$166,700.00	0.11%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$327,640.33	0.22%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.11%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	$316,039.90	0.21%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$630,351.75	0.42%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$151,771.06	0.1%	0	$0.0
	UNIVEST BANK AND TRUST CO	3	$517,179.00	0.34%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,200.00	0.11%	0	$0.0
	VALLEY BANK AND TRUST CO	2	$327,300.00	0.22%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$332,305.00	0.22%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$325,600.00	0.22%	0	$0.0
	VERITAS FUNDING, LLC	10	$1,644,397.00	1.1%	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$159,900.00	0.11%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,110.00	0.11%	0	$0.0
		WANIGAS CREDIT UNION	1	$167,200.00	0.11%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$487,600.00	0.32%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$161,000.00	0.11%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$171,916.14	0.11%	0	$0.0
		WESTERN SECURITY BANK	1	$163,563.99	0.11%	0	$0.0
		WESTERRA CREDIT UNION	2	$310,500.00	0.21%	0	$0.0
		WESTMARK CREDIT UNION	1	$165,250.73	0.11%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$155,200.00	0.1%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$160,550.00	0.11%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$155,400.00	0.1%	0	$0.0
		WINNPOINTE	2	$333,000.00	0.22%	0	$0.0
		WINNPOINTE CORPORATION	1	$160,000.00	0.11%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$475,988.21	0.32%	0	$0.0
		WOODFORD STATE BANK	1	$152,000.00	0.1%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$344,705.00	0.23%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	2	$327,038.55	0.22%	0	$0.0
		Unavailable	1	$166,250.00	0.28%	0	$0.0
Total			**926**	**$150,142,941.89**	**100%**	**0**	**$0.0**
3138WEGF0		ABBEVILLE BUILDING & LOAN	1	$238,647.90	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	7	$2,009,906.96	1.61%	0	$0.0
		ACG FUNDING INC	1	$232,656.75	0.19%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$244,042.00	0.19%	0	$0.0
		ADVISORS CAPITAL, INC. (22348)	1	$319,518.03	0.26%	0	$0.0
		ALLIANCE WEST MORTGAGE, INC	1	$624,638.22	0.5%	0	$0.0
		ALLIANT CREDIT UNION	1	$186,225.25	0.15%	0	$0.0
		ALTERRA BANK	1	$317,540.66	0.25%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$222,200.00	0.18%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,000.00	0.33%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$323,992.00	0.26%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,147.99	0.14%	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$217,896.86	0.17%	0	$0.0
		AMERIS BANK A CORPORATION	1	$351,657.59	0.28%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$221,825.00	0.18%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$192,928.94	0.15%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,000.00	0.17%	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$343,800.00	0.27%	0	$0.0
	AXIA FINANCIAL, LLC	2	$470,540.23	0.38%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,492,851.34	1.19%	0	$0.0
	BANCFIRST	1	$355,075.48	0.28%	0	$0.0
	BANK OF ENGLAND	1	$254,700.00	0.2%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$194,937.39	0.16%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$273,000.00	0.22%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$532,691.23	0.43%	0	$0.0
	BANKERS TRUST COMPANY	1	$405,898.97	0.32%	0	$0.0
	BANNER BANK	2	$538,750.00	0.43%	0	$0.0
	BARR GROUP, INC	1	$202,500.00	0.16%	0	$0.0
	BAXTER CREDIT UNION	1	$214,100.00	0.17%	0	$0.0
	BAY EQUITY LLC	5	$1,891,000.00	1.51%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$199,200.00	0.16%	0	$0.0
	BELL STATE BANK & TRUST	1	$294,671.90	0.24%	0	$0.0
	BLUELEAF LENDING, LLC	2	$513,153.77	0.41%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$175,231.31	0.14%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$269,500.00	0.22%	0	$0.0
	BROKER SOLUTIONS INC	1	$414,799.24	0.33%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$591,200.00	0.47%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,201,242.00	0.96%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$415,000.00	0.33%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$409,720.09	0.33%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,200.00	0.16%	0	$0.0
	CASHCALL, INC	7	$2,284,063.89	1.82%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$213,750.00	0.17%	0	$0.0
	CBC NATIONAL BANK	1	$321,500.00	0.26%	0	$0.0
	CENTURY LENDING COMPANY	1	$624,126.03	0.5%	0	$0.0
	CHARLES RIVER BANK	1	$375,393.04	0.3%	0	$0.0
	CHERRY CREEK MORTGAGE CO INC	1	$304,000.00	0.24%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$846,457.15	0.68%	0	$0.0
	CITY BANK MORTGAGE	1	$239,050.00	0.19%	0	$0.0
	CLINTON SAVINGS BANK	1	$190,125.00	0.15%	0	$0.0
	CMG MORTGAGE INC	1	$406,400.00	0.32%	0	$0.0
	COLLINS STATE BANK - KIEL	1	$224,500.00	0.18%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$2,086,357.81	1.67%	0	$0.0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,653.58	0.18%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$329,513.84	0.26%	0	$0.0
	COMMUNITY TRUST BANK	1	$234,600.00	0.19%	0	$0.0
	COMPASS MORTGAGE INC	2	$621,481.44	0.5%	0	$0.0
	CRESTMARK MORTGAGE COMPANY,LTD	1	$274,273.28	0.22%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$279,605.48	0.22%	0	$0.0
	DEAN COOPERATIVE BANK	1	$205,200.00	0.16%	0	$0.0
	DFCU FINANCIAL	1	$212,000.00	0.17%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$234,400.00	0.19%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$849,400.00	0.68%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$243,700.00	0.19%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	$229,000.00	0.18%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,138,918.48	2.51%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$212,000.00	0.17%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,536,281.46	1.23%	0	$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$206,150.00	0.16%	0	$0.0
	FBC MORTGAGE, LLC	4	$1,260,711.26	1.01%	0	$0.0
	FHLB/PROSPECT MORTGAGE	1	$261,000.00	0.21%	0	$0.0
	FIDELITY BANK	1	$417,000.00	0.33%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$936,065.51	0.75%	0	$0.0
	FIRST BANK	1	$191,729.47	0.15%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$255,000.00	0.2%	0	$0.0
	FIRST BANK PUERTO RICO	1	$199,396.60	0.16%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$847,000.00	0.68%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$372,875.00	0.3%	0	$0.0
	FIRST COMMUNITY BANK (15551)	1	$288,000.00	0.23%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$387,723.20	0.31%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$441,298.75	0.35%	0	$0.0
	FIRST FLIGHT FCU	1	$231,200.00	0.18%	0	$0.0
	FIRST HAWAIIAN BANK	1	$199,705.35	0.16%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$564,000.00	0.45%	0	$0.0

	FIRST INTERSTATE BANK	2	$625,562.75	0.5%	0	$0.0
	FIRST MINNESOTA BANK	1	$265,050.00	0.21%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,500.00	0.14%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	1	$192,000.00	0.15%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$260,873.58	0.21%	0	$0.0
	FIRST REPUBLIC BANK	1	$524,300.00	0.42%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$406,400.00	0.32%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$409,700.00	0.33%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$359,504.02	0.29%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$189,439.28	0.15%	0	$0.0
	FORUM CREDIT UNION	2	$551,534.59	0.44%	0	$0.0
	FULTON BANK, N.A	2	$376,330.41	0.3%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$243,000.00	0.19%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$483,191.04	0.39%	0	$0.0
	GECU	1	$178,480.00	0.14%	0	$0.0
	GEORGIA COMMERCE BANK	1	$285,978.07	0.23%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE LENDING A CALIFORNIA CORPORATION	1	$284,116.77	0.23%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$224,682.98	0.18%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$208,698.87	0.17%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$409,250.00	0.33%	0	$0.0
	GUARANTY TRUST COMPANY	1	$330,000.00	0.26%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,200.00	0.14%	0	$0.0
	HARBORONE BANK	1	$231,000.00	0.18%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$287,566.23	0.23%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$224,690.02	0.18%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$244,000.00	0.19%	0	$0.0
	HOME STATE BANK, N.A	1	$272,000.00	0.22%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,469,857.53	2.77%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$440,425.59	0.35%	0	$0.0
	HOMEWISE, INC	1	$207,000.00	0.17%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$566,238.16	0.45%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$678,211.09	0.54%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$238,839.73	0.19%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	3	$848,088.26	0.68%	0	$0.0
	IQ CREDIT UNION	1	$187,200.00	0.15%	0	$0.0
	IXONIA BANK	1	$190,000.00	0.15%	0	$0.0

	JMAC LENDING, INC	1	$214,190.33	0.17%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$269,276.50	0.22%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$396,453.04	0.32%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$360,000.00	0.29%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$319,500.00	0.26%	0	$0.0
	M/I FINANCIAL, LLC	1	$244,704.72	0.2%	0	$0.0
	MARINE BANK	1	$201,770.00	0.16%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.24%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$280,576.78	0.22%	0	$0.0
	MEDIAPOLIS SAVINGS BANK	1	$315,464.69	0.25%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$632,100.00	0.5%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$300,000.00	0.24%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.16%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$250,800.00	0.2%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$246,905.00	0.2%	0	$0.0
	MORTGAGE AMERICA INC	1	$282,827.79	0.23%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$327,000.00	0.26%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,500.00	0.16%	0	$0.0
	MORTGAGENETWORK	2	$386,750.00	0.31%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$211,972.59	0.17%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$368,706.26	0.29%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$1,659,132.38	1.33%	0	$0.0
	MSA MORTGAGE LLC	1	$298,000.00	0.24%	0	$0.0
	MUFG UNION BANK, N.A	1	$219,675.90	0.18%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$202,500.00	0.16%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$266,400.00	0.21%	0	$0.0
	NICOLET NATIONAL BANK	1	$319,518.03	0.26%	0	$0.0
	NJ LENDERS CORP	2	$776,412.45	0.62%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$225,000.00	0.18%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$810,768.31	0.65%	0	$0.0
	OA MORTGAGE SERVICES	1	$499,295.50	0.4%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$228,000.00	0.18%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$337,000.00	0.27%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$191,000.00	0.15%	0	$0.0
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$372,937.45	0.3%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$309,543.19	0.25%	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$591,350.00	0.47%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,153,879.68	0.92%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$295,803.80	0.24%	0	$0.0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$211,710.43	0.17%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$181,075.81	0.14%	0	$0.0
	PEOPLES HOME EQUITY	2	$548,000.00	0.44%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$178,500.00	0.14%	0	$0.0
	PEOPLES NATIONAL BANK	1	$219,891.34	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,796,733.30	1.44%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$959,899.14	0.77%	0	$0.0
	PLAZA HOME MORTGAGE	2	$465,205.28	0.37%	0	$0.0
	PLAZA HOME MORTGAGE, INC	4	$1,527,851.86	1.22%	0	$0.0
	PMAC LENDING SERVICES, INC	14	$5,279,022.31	4.22%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$215,000.00	0.17%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$207,100.00	0.17%	0	$0.0
	PRIMARY PARTNERS	1	$290,700.00	0.23%	0	$0.0
	PROSPERITY BANK	1	$207,700.31	0.17%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$600,161.88	0.48%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$810,548.15	0.65%	0	$0.0
	PROVINCIAL BANK	2	$552,000.00	0.44%	0	$0.0
	PULASKI BANK	1	$197,441.08	0.16%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$269,610.98	0.22%	0	$0.0
	RABOBANK, N.A	1	$182,143.00	0.15%	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$234,653.79	0.19%	0	$0.0
	RAMSEY NATIONAL BANK	1	$303,750.00	0.24%	0	$0.0
	RANLIFE, INC	1	$223,684.38	0.18%	0	$0.0
	RESIDENTIAL BANCORP	1	$248,050.00	0.2%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$597,493.84	0.48%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$239,920.00	0.19%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$273,000.00	0.22%	0	$0.0
	RPM MORTGAGE, INC	2	$710,000.00	0.57%	0	$0.0
	S&T BANK	1	$242,050.12	0.19%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$709,300.00	0.57%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$981,527.83	0.78%	0	$0.0
	SANTANDER BANK, N.A	1	$212,000.00	0.17%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$376,000.00	0.3%	0	$0.0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$339,520.94	0.27%	0	$0.0
	SENTE MORTGAGE, INC	1	$193,200.00	0.15%	0	$0.0
	SEVIER COUNTY BANK	1	$282,583.08	0.23%	0	$0.0

	SHELL FEDERAL CREDIT UNION	1	$223,250.00	0.18%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,433,865.49	3.54%	0	$0.0
	SIRVA MORTGAGE, INC	1	$322,167.39	0.26%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$260,000.00	0.21%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$234,786.23	0.19%	0	$0.0
	SOUTH STATE BANK	3	$827,617.30	0.66%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$222,914.99	0.18%	0	$0.0
	STATE FARM BANK, F.S.B	1	$225,900.00	0.18%	0	$0.0
	STEARNS LENDING INC	14	$4,160,673.88	3.32%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$255,000.00	0.2%	0	$0.0
	SUMMIT FUNDING INC	1	$200,000.00	0.16%	0	$0.0
	SUMMIT FUNDING, INC	2	$688,000.00	0.55%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$174,747.85	0.14%	0	$0.0
	SUSQUEHANNA BANK	2	$566,200.00	0.45%	0	$0.0
	TALMER BANK AND TRUST	3	$976,911.33	0.78%	0	$0.0
	THE MORTGAGE LINK, INC	1	$375,000.00	0.3%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$182,466.00	0.15%	0	$0.0
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	$266,378.50	0.21%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$189,726.24	0.15%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$744,599.29	0.59%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$585,948.19	0.47%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$224,000.00	0.18%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$258,900.00	0.21%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$250,000.00	0.2%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$299,548.15	0.24%	0	$0.0
	TRUWEST CREDIT UNION	1	$192,000.00	0.15%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$574,844.91	0.46%	0	$0.0
	UNITED WHOLESALE MORTGAGE	17	$4,635,244.17	3.7%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,995,214.40	2.39%	0	$0.0
	USE CREDIT UNION	1	$355,786.64	0.28%	0	$0.0
	UWHARRIE BANK	1	$185,500.00	0.15%	0	$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$486,080.00	0.39%	0	$0.0
	VERITAS FUNDING, LLC	2	$532,800.00	0.43%	0	$0.0
	VICTORIAN FINANCE, LLC	1	$293,568.95	0.23%	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$175,750.00	0.14%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$284,598.44	0.23%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$550,337.82	0.44%	0	$0.0
		WANIGAS CREDIT UNION	1	$186,000.00	0.15%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.21%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.15%	0	$0.0
		WESTERN BANCORP	2	$753,000.00	0.6%	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$179,480.44	0.14%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$255,000.00	0.2%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$323,490.00	0.26%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$339,487.91	0.27%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$180,232.54	0.14%	0	$0.0
		Unavailable	1	$188,900.00	0.12%	0	$0.0
Total			**442**	**$125,193,761.98**	**100%**	**0**	**$0.0**
3138WEGG8		ABBEVILLE BUILDING & LOAN	1	$76,000.00	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,426,024.10	2.84%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$218,059.00	0.43%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$174,750.00	0.35%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$191,000.00	0.38%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$185,000.00	0.37%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$418,000.00	0.83%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$447,896.00	0.89%	0	$0.0
		AMERICAN BANK	1	$152,000.00	0.3%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$174,400.00	0.35%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$207,000.00	0.41%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$306,200.00	0.61%	0	$0.0
		ANCHORBANK, FSB	1	$88,800.00	0.18%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,000.00	0.37%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$375,500.00	0.75%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$365,700.00	0.73%	0	$0.0
		AWAKON FEDERAL CREDIT UNION	1	$37,000.00	0.07%	0	$0.0
		BANK MIDWEST	1	$136,000.00	0.27%	0	$0.0
		BANK MUTUAL	2	$250,600.00	0.5%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$284,800.00	0.57%	0	$0.0
		BANKNEWPORT	1	$261,500.00	0.52%	0	$0.0
		BAXTER CREDIT UNION	3	$787,250.00	1.57%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	3	$448,600.00	0.89%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$474,000.00	0.94%	0	$0.0
	BUENA VISTA NATIONAL BANK	2	$326,445.83	0.65%	0	$0.0
	CAPITAL CREDIT UNION	2	$156,800.00	0.31%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,000.00	0.38%	0	$0.0
	CASHCALL, INC	1	$314,104.39	0.62%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$693,000.00	1.38%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.21%	0	$0.0
	CENTRAL TRUST BANK	1	$148,480.17	0.3%	0	$0.0
	CENTURY LENDING COMPANY	1	$187,000.00	0.37%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$128,000.00	0.25%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,145.40	0.24%	0	$0.0
	COORS CREDIT UNION	1	$165,000.00	0.33%	0	$0.0
	CREDIT UNION WEST	1	$168,000.00	0.33%	0	$0.0
	CU COMMUNITY, LLC	1	$224,800.00	0.45%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$58,000.00	0.12%	0	$0.0
	CUMD	1	$177,000.00	0.35%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$312,000.00	0.62%	0	$0.0
	DEWITT SAVINGS BANK	1	$48,000.00	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,751.52	0.32%	0	$0.0
	DRAPER & KRAMER MORTGAGE CORP	1	$200,000.00	0.4%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADAVANTAGE MORTGAGE	1	$153,000.00	0.3%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$230,000.00	0.46%	0	$0.0
	DUPAGE CREDIT UNION	2	$571,925.00	1.14%	0	$0.0
	EMPOWER CREDIT UNION	1	$168,000.00	0.33%	0	$0.0
	EQUITY RESOURCES, INC	2	$412,000.00	0.82%	0	$0.0
	EVERETT FINANCIAL INC	1	$154,100.00	0.31%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$246,000.00	0.49%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$176,167.67	0.35%	0	$0.0
	FARMERS NATIONAL BANK	1	$69,900.00	0.14%	0	$0.0
	FIDELITY BANK	1	$46,300.00	0.09%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$824,366.08	1.64%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$72,662.93	0.14%	0	$0.0
	FIRST BANK PUERTO RICO	2	$195,913.22	0.39%	0	$0.0
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.12%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$377,300.00	0.75%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$190,000.00	0.38%	0	$0.0

	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$314,000.00	0.62%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$175,500.00	0.35%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$280,000.00	0.56%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$330,500.00	0.66%	0	$0.0
	FIRST INTERSTATE BANK	1	$82,300.00	0.16%	0	$0.0
	FIRST LENDING	1	$245,000.00	0.49%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	1	$141,665.52	0.28%	0	$0.0
	FIRST SOUTHERN BANK	1	$97,465.63	0.19%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,200.00	0.33%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$125,850.00	0.25%	0	$0.0
	FOX RIVER STATE BANK	1	$164,800.00	0.33%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$148,000.00	0.29%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$190,000.00	0.38%	0	$0.0
	GECU	2	$187,740.93	0.37%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,100.00	0.4%	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$270,000.00	0.54%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$89,500.00	0.18%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$156,000.00	0.31%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$230,000.00	0.46%	0	$0.0
	HEARTLAND BANK	1	$184,500.00	0.37%	0	$0.0
	HEARTLAND CREDIT UNION	1	$148,565.00	0.3%	0	$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	$236,000.00	0.47%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$148,000.00	0.29%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$166,500.00	0.33%	0	$0.0
	HOME STATE BANK, N.A	1	$265,000.00	0.53%	0	$0.0
	HOMEBANK	1	$154,248.47	0.31%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$527,429.01	1.05%	0	$0.0
	HORIZON BANK, N.A	1	$192,800.00	0.38%	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$49,359.26	0.1%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$200,000.00	0.4%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$295,000.00	0.59%	0	$0.0
	ILLINI BANK	1	$115,280.73	0.23%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$72,800.00	0.14%	0	$0.0
		1	$174,500.00	0.35%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	9	$1,358,271.02	2.7%	0	$0.0
	LENDLINK FINANCIAL INC	1	$342,000.00	0.68%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$178,720.00	0.36%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$620,000.00	1.23%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$353,037.00	0.7%	0	$0.0
	MACHIAS SAVINGS BANK	1	$118,124.03	0.24%	0	$0.0
	MARINE BANK	1	$68,550.00	0.14%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$236,500.00	0.47%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$131,120.89	0.26%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	$174,600.00	0.35%	0	$0.0
	MIDFIRST BANK	1	$162,000.00	0.32%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$360,300.00	0.72%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$136,800.00	0.27%	0	$0.0
	MIDWESTONE BANK	1	$259,000.00	0.52%	0	$0.0
	MIFFLINBURG BANK AND TRUST	1	$129,000.00	0.26%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.0
	MONSON SAVINGS BANK	1	$200,000.00	0.4%	0	$0.0
	MORTGAGENETWORK	1	$235,000.00	0.47%	0	$0.0
	MOUND CITY BANK	1	$137,871.16	0.27%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$299,000.00	0.59%	0	$0.0
	MOUNTAINONE BANK	1	$152,000.00	0.3%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$689,700.00	1.37%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$170,000.00	0.34%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,417.51	0.78%	0	$0.0
	NICOLET NATIONAL BANK	1	$163,000.00	0.32%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$340,000.00	0.68%	0	$0.0
	NUMERICA CREDIT UNION	1	$123,500.00	0.25%	0	$0.0
	OAK TRUST CREDIT UNION	1	$180,000.00	0.36%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$78,950.00	0.16%	0	$0.0
	OHNWARD BANK & TRUST	1	$123,000.00	0.24%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$420,000.00	0.84%	0	$0.0
	PATELCO CREDIT UNION	1	$204,500.00	0.41%	0	$0.0
	PENTAGON FEDERAL C. U	2	$294,684.40	0.59%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,000.00	0.43%	0	$0.0
	PEOPLES NATIONAL BANK	1	$226,205.00	0.45%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$353,000.00	0.7%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$1,048,500.00	2.09%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$106,500.00	0.21%	0	$0.0
	POST COMMUNITY CREDIT UNION	1	$102,000.00	0.2%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$138,750.00	0.28%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$57,446.98	0.11%	0	$0.0
	PROFINIUM, INC., A CORPORATION	1	$72,750.00	0.14%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$382,476.00	0.76%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$137,750.00	0.27%	0	$0.0
	QUALSTAR CREDIT UNION	1	$315,521.73	0.63%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$258,539.70	0.51%	0	$0.0
	R P FUNDING INC	1	$154,300.00	0.31%	0	$0.0
	REGENCY MORTGAGE CORP	1	$161,552.07	0.32%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$113,000.00	0.22%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$195,000.00	0.39%	0	$0.0
	ROYAL BANK	1	$120,000.00	0.24%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$72,000.00	0.14%	0	$0.0
	SAFE CREDIT UNION	1	$204,800.00	0.41%	0	$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.0
	SANTANDER BANK, N.A	2	$379,200.00	0.75%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$352,000.00	0.7%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$196,850.00	0.39%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,000.00	0.39%	0	$0.0
	SOUTHEAST BANK	1	$265,000.00	0.53%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$329,547.19	0.66%	0	$0.0
	STATE FARM BANK, F.S.B	3	$706,632.44	1.41%	0	$0.0
	SUMMIT CREDIT UNION	4	$604,500.00	1.2%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$106,200.00	0.21%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$157,300.00	0.31%	0	$0.0
	THE BANK OF CARBONDALE	1	$232,000.00	0.46%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.38%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$692,000.00	1.38%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$77,600.00	0.15%	0	$0.0
	THE FIRST NATIONAL BANK	1	$30,000.00	0.06%	0	$0.0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$153,000.00	0.3%	0	$0.0

		THE FIRST NATIONAL BANK OF SUFFIELD	1	$120,000.00	0.24%	0	$0.0
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,500.00	0.25%	0	$0.0
		THE PARK BANK	3	$719,892.00	1.43%	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$169,600.00	0.34%	0	$0.0
		TIMBERWOOD BANK	1	$123,460.00	0.25%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$289,000.00	0.57%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$220,380.35	0.44%	0	$0.0
		TOWN & COUNTRY BANK	1	$168,000.00	0.33%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$300,928.62	0.6%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$433,000.00	0.86%	0	$0.0
		TRAVIS CREDIT UNION	1	$300,000.00	0.6%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$366,500.00	0.73%	0	$0.0
		TRUSTONE FINANCIAL	1	$182,300.00	0.36%	0	$0.0
		TRUWEST CREDIT UNION	2	$255,600.00	0.51%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.3%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$562,089.57	1.12%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$203,920.00	0.41%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$710,000.00	1.41%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,000.00	0.42%	0	$0.0
		UWHARRIE BANK	1	$62,500.00	0.12%	0	$0.0
		VERITAS FUNDING, LLC	2	$375,950.00	0.75%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$654,200.00	1.3%	0	$0.0
		WAUKESHA STATE BANK	2	$616,300.00	1.23%	0	$0.0
		WEOKIE CREDIT UNION	1	$138,208.40	0.27%	0	$0.0
		WESTMARK CREDIT UNION	2	$255,481.97	0.51%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$370,000.00	0.74%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$179,500.00	0.36%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.0
		Unavailable	2	$371,700.00	0.72%	0	$0.0
Total			**269**	**$50,263,323.89**	**100%**	**0**	**$0.0**
3138WEGH6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$328,000.00	0.65%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	7	$1,320,864.16	2.62%	0	$0.0
		ACHIEVA CREDIT UNION	1	$276,000.00	0.55%	0	$0.0

	ADVANTAGE COMMUNITY BANK-WAUSAU	1	$244,999.69	0.49%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	2	$373,800.00	0.74%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	$375,000.00	0.75%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$608,938.00	1.21%	0	$0.0
	AMERICAN BANK & TRUST	1	$57,000.00	0.11%	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.3%	0	$0.0
	AMERICAN BANK, N.A	2	$274,000.00	0.54%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$304,000.00	0.6%	0	$0.0
	ANCHORBANK, FSB	4	$475,278.42	0.94%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.24%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$52,600.00	0.1%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$456,250.43	0.91%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$200,000.00	0.4%	0	$0.0
	BANK FIRST NATIONAL	1	$220,000.00	0.44%	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$112,000.00	0.22%	0	$0.0
	BANKERS TRUST COMPANY	1	$174,003.87	0.35%	0	$0.0
	BANKERS' BANK	1	$96,000.00	0.19%	0	$0.0
	BELMONT SAVINGS BANK	1	$172,000.00	0.34%	0	$0.0
	BLACKHAWK BANK	1	$145,000.00	0.29%	0	$0.0
	BLUELEAF LENDING, LLC	1	$214,000.00	0.43%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$911,400.00	1.81%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,100.00	0.23%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,000.00	0.38%	0	$0.0
	CENTURY LENDING COMPANY	3	$705,500.00	1.4%	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$197,500.00	0.39%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$218,000.00	0.43%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$175,992.00	0.35%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$176,500.00	0.35%	0	$0.0
	COMMERCE MORTGAGE	2	$761,500.00	1.51%	0	$0.0
	COMMONWEALTH MORTGAGE	1	$221,000.00	0.44%	0	$0.0
	COMMUNITY FIRST BANK	1	$77,550.00	0.15%	0	$0.0
	COMMUNITY STATE BANK	1	$93,725.24	0.19%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$321,253.47	0.64%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$233,000.00	0.46%	0	$0.0
	COMPASS MORTGAGE INC	1	$217,000.00	0.43%	0	$0.0
	CONSUMERS CREDIT UNION	1	$167,200.00	0.33%	0	$0.0

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$160,000.00	0.32%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$199,000.00	0.4%	0	$0.0
	CROSS COUNTRY MORTGAGE	1	$159,557.61	0.32%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,000.00	0.46%	0	$0.0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$106,000.00	0.21%	0	$0.0
	CU COMMUNITY, LLC	1	$200,000.00	0.4%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$177,500.00	0.35%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$225,000.00	0.45%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$662,400.00	1.32%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$541,500.00	1.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$477,100.00	0.95%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$255,000.00	0.51%	0	$0.0
	EQUITY RESOURCES, INC	1	$324,000.00	0.64%	0	$0.0
	EVERETT FINANCIAL INC	1	$205,200.00	0.41%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$497,200.00	0.99%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$235,200.00	0.47%	0	$0.0
	FARMERS BANK OF NORTHERN MISSOURI	1	$93,300.00	0.19%	0	$0.0
	FARMERS STATE BANK	1	$166,700.00	0.33%	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$270,000.00	0.54%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,000.00	0.31%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$462,500.00	0.92%	0	$0.0
	FIRST BANK PUERTO RICO	1	$78,500.00	0.16%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$180,000.00	0.36%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$199,000.00	0.4%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$87,749.79	0.17%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$448,100.00	0.89%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$141,300.00	0.28%	0	$0.0
	FIRST COUNTY BANK	1	$206,000.00	0.41%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$636,829.00	1.27%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$101,320.25	0.2%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$345,500.00	0.69%	0	$0.0
	FIRST INTERSTATE BANK	1	$170,500.00	0.34%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$380,000.00	0.76%	0	$0.0

	FIRST MORTGAGE COMPANY, LLC	1	$168,000.00	0.33%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$182,000.00	0.36%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$742,000.00	1.47%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$465,000.00	0.92%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$140,000.00	0.28%	0	$0.0
	FLANAGAN STATE BANK	1	$331,400.00	0.66%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$265,000.00	0.53%	0	$0.0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$81,700.00	0.16%	0	$0.0
	FREMONT BANK	1	$238,200.00	0.47%	0	$0.0
	FULTON BANK, N.A	3	$428,000.00	0.85%	0	$0.0
	GECU	3	$433,230.45	0.86%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOARTION	1	$200,000.00	0.4%	0	$0.0
	GREAT WESTERN BANK	1	$92,000.00	0.18%	0	$0.0
	GREATER NEVADA MORTGAGE	2	$423,200.00	0.84%	0	$0.0
	GUARANTY TRUST COMPANY	1	$195,000.00	0.39%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$151,200.00	0.3%	0	$0.0
	HEARTLAND BANK	1	$175,200.00	0.35%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$327,583.00	0.65%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$158,000.00	0.31%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$387,500.00	0.77%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$707,400.00	1.41%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$320,462.00	0.64%	0	$0.0
	IQ CREDIT UNION	1	$198,800.00	0.4%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.0
	JMAC LENDING, INC	2	$534,500.00	1.06%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$157,100.00	0.31%	0	$0.0
	LANDMARK CREDIT UNION	3	$432,007.05	0.86%	0	$0.0
	LEADER BANK N.A	1	$271,258.40	0.54%	0	$0.0
	LIVINGSTON STATE BANK	1	$93,700.00	0.19%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.0
	MAGNOLIA BANK, INC	1	$213,850.00	0.42%	0	$0.0
	MAS MORTGAGE, LLC, A MASSSACHUSETTS LIMITED LIABILITY COMPANY	1	$330,400.00	0.66%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	2	$470,500.00	0.93%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$116,000.00	0.23%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$492,600.00	0.98%	0	$0.0
	MIDWESTONE BANK	1	$135,000.00	0.27%	0	$0.0

	MISSOULA FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.0
	MORTGAGENETWORK	1	$304,000.00	0.6%	0	$0.0
	MOUND CITY BANK	2	$374,000.00	0.74%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$321,595.75	0.64%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$281,500.00	0.56%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$842,500.00	1.67%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$189,000.00	0.38%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$244,200.00	0.49%	0	$0.0
	NATIONS LENDING CORPORATION	1	$183,500.00	0.36%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,400.00	0.19%	0	$0.0
	NEW ERA BANK	1	$125,000.00	0.25%	0	$0.0
	NJ LENDERS CORP	1	$308,000.00	0.61%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$124,800.00	0.25%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$187,000.00	0.37%	0	$0.0
	PACIFIC NW FCU	3	$392,000.00	0.78%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$509,500.00	1.01%	0	$0.0
	PARKSIDE LENDING LLC	1	$289,750.00	0.58%	0	$0.0
	PENN EAST FEDERAL CREDIT UNION	1	$154,300.92	0.31%	0	$0.0
	PENTAGON FEDERAL C. U	1	$284,200.90	0.56%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,850.00	0.4%	0	$0.0
	PEOPLES BANK, A STATE BANK	2	$200,000.00	0.4%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$402,368.64	0.8%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$588,000.00	1.17%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$79,939.16	0.16%	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$231,950.00	0.46%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$167,930.00	0.33%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	3	$644,900.00	1.28%	0	$0.0
	RANLIFE, INC	1	$243,000.00	0.48%	0	$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$162,000.00	0.32%	0	$0.0
	ROYAL BANK	1	$65,000.00	0.13%	0	$0.0
	SAFE CREDIT UNION	1	$116,500.00	0.23%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$412,282.27	0.82%	0	$0.0
	SANTANDER BANK, N.A	1	$146,250.00	0.29%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$156,500.00	0.31%	0	$0.0
	SOUND COMMUNITY BANK	1	$177,000.00	0.35%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$148,953.00	0.3%	0	$0.0

	SOUTHSIDE BANK	1	$46,400.00	0.09%	0	$0.0
	ST.MARY'S BANK	1	$231,000.00	0.46%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$224,000.00	0.45%	0	$0.0
	STATE FARM BANK, F.S.B	1	$152,574.14	0.3%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$308,601.00	0.61%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$257,292.00	0.51%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$86,500.00	0.17%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$330,000.00	0.66%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$211,910.00	0.42%	0	$0.0
	THE PARK BANK	2	$513,000.00	1.02%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$219,200.00	0.44%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$258,000.00	0.51%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$418,000.00	0.83%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$61,450.00	0.12%	0	$0.0
	TRAVIS CREDIT UNION	1	$289,500.00	0.58%	0	$0.0
	TRUSTONE FINANCIAL	3	$675,000.00	1.34%	0	$0.0
	TRUWEST CREDIT UNION	1	$146,725.00	0.29%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$132,300.00	0.26%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,196,379.32	2.38%	0	$0.0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$177,107.97	0.35%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$217,000.00	0.43%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,200.00	0.63%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$209,000.00	0.42%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,800.00	0.54%	0	$0.0
	UWHARRIE BANK	1	$50,000.00	0.1%	0	$0.0
	VERITAS FUNDING, LLC	3	$842,200.00	1.67%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$295,000.00	0.59%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.4%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$184,000.00	0.37%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$372,000.00	0.74%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$140,000.00	0.28%	0	$0.0

		WESTSTAR MORTGAGE, INC	1	$212,000.00	0.42%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.68%	0	$0.0
		Unavailable	1	$60,000.00	0.06%	0	$0.0
Total			**255**	**$50,327,512.90**	**100%**	**0**	**$0.0**
3138WEGJ2		ABERDEEN PROVING GROUND FCU	1	$168,750.00	0.34%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$781,942.26	1.56%	0	$0.0
		ACG FUNDING INC	2	$578,500.00	1.15%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$161,539.40	0.32%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$322,000.00	0.64%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$344,482.00	0.69%	0	$0.0
		AMERICAN BANK	1	$101,500.00	0.2%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$380,000.00	0.76%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$213,700.00	0.43%	0	$0.0
		AMERICASH	1	$273,000.00	0.54%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.33%	0	$0.0
		ANCHORBANK, FSB	1	$226,000.00	0.45%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$265,250.00	0.53%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,000.00	0.38%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$343,008.27	0.68%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$383,800.00	0.76%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,400.00	0.43%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$235,200.00	0.47%	0	$0.0
		BANK MUTUAL	1	$128,383.94	0.26%	0	$0.0
		BANK OF ENGLAND	1	$219,400.00	0.44%	0	$0.0
		BANK OF OAKFIELD	1	$243,500.00	0.48%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$196,455.30	0.39%	0	$0.0
		BANKERS' BANK	2	$212,400.00	0.42%	0	$0.0
		BAXTER CREDIT UNION	1	$166,700.00	0.33%	0	$0.0
		BLUELEAF LENDING, LLC	2	$774,000.00	1.54%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	5	$964,600.00	1.92%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$178,250.00	0.35%	0	$0.0
		CASHCALL, INC	7	$1,972,171.76	3.92%	0	$0.0
		CENTENNIAL LENDING, LLC	1	$74,783.78	0.15%	0	$0.0
		CENTRAL BANK ILLINOIS	1	$135,983.39	0.27%	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$141,500.00	0.28%	0	$0.0
		CENTRUE BANK	2	$322,903.81	0.64%	0	$0.0
		CENTURY LENDING COMPANY	2	$726,935.69	1.45%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.6%	0	$0.0
		COMMUNITY FIRST BANK	1	$86,500.00	0.17%	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.55%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.23%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$153,000.00	0.3%	0	$0.0
	COULEE BANK	1	$212,000.00	0.42%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$551,260.00	1.1%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$390,500.00	0.78%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$551,100.00	1.1%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$522,000.00	1.04%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.43%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$236,000.00	0.47%	0	$0.0
	DUPAGE CREDIT UNION	2	$376,000.00	0.75%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$283,264.60	0.56%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$276,850.00	0.55%	0	$0.0
	EVOLVE BANK & TRUST	1	$138,600.00	0.28%	0	$0.0
	FAA CREDIT UNION	1	$97,000.00	0.19%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,300.00	0.36%	0	$0.0
	FAMC	1	$115,000.00	0.23%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$188,500.00	0.38%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$209,000.00	0.42%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$382,500.00	0.76%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$170,307.02	0.34%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$134,616.17	0.27%	0	$0.0
	FIRST CENTURY BANK	1	$87,000.00	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$210,000.00	0.42%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.36%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$281,600.00	0.56%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,081,000.00	2.15%	0	$0.0
	FIRST INTERSTATE BANK	3	$574,800.00	1.14%	0	$0.0
	FIRST MINNESOTA BANK	1	$265,356.00	0.53%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$171,000.00	0.34%	0	$0.0
	FIRST RATE MORTGAGE CORP	1	$196,000.00	0.39%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$261,000.00	0.52%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$355,925.78	0.71%	0	$0.0

	FIRSTMERIT BANK, N.A	1	$333,500.00	0.66%	0	$0.0
	FULTON BANK, N.A	1	$182,700.00	0.36%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$337,600.00	0.67%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$253,220.00	0.5%	0	$0.0
	GECU	1	$207,800.00	0.41%	0	$0.0
	GOTMORTGAGE.COM	1	$187,480.18	0.37%	0	$0.0
	GREAT MIDWEST	1	$111,000.00	0.22%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$710,000.00	1.41%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$220,000.00	0.44%	0	$0.0
	HORIZON BANK, N.A	1	$149,900.00	0.3%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$400,000.00	0.8%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$630,000.00	1.25%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,500.00	0.28%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,000.00	0.13%	0	$0.0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$144,000.00	0.29%	0	$0.0
	IQ CREDIT UNION	1	$173,000.00	0.34%	0	$0.0
	JMAC LENDING, INC	1	$375,100.00	0.75%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$325,000.00	0.65%	0	$0.0
	LANDMARK CREDIT UNION	1	$119,259.91	0.24%	0	$0.0
	LINN AREA CREDIT UNION	1	$147,479.49	0.29%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$375,000.00	0.75%	0	$0.0
	M/I FINANCIAL, LLC	1	$185,800.00	0.37%	0	$0.0
	MAGNA BANK	1	$220,000.00	0.44%	0	$0.0
	MARINE BANK	3	$497,837.46	0.99%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$922,700.00	1.84%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$193,500.00	0.39%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$183,400.00	0.36%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$271,120.00	0.54%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$514,000.00	1.02%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$117,000.00	0.23%	0	$0.0
	MLD MORTGAGE, INC	2	$537,000.00	1.07%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$312,000.00	0.62%	0	$0.0
	MORRIS BANK	1	$282,000.00	0.56%	0	$0.0
	MORTGAGENETWORK	1	$244,000.00	0.49%	0	$0.0
	MOUND CITY BANK	1	$239,384.51	0.48%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$274,400.00	0.55%	0	$0.0
	MUFG UNION BANK, N.A	3	$804,534.74	1.6%	0	$0.0
	NASSAU EDUCATORS FCU	1	$345,000.00	0.69%	0	$0.0
		1	$80,000.00	0.16%	0	$0.0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	4	$1,360,830.00	2.71%	0	$0.0
	NJ LENDERS CORP	1	$385,500.00	0.77%	0	$0.0
	NUMARK CREDIT UNION	2	$483,800.00	0.96%	0	$0.0
	NUVISION FCU	1	$280,000.00	0.56%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$249,000.00	0.5%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$347,000.00	0.69%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$716,050.00	1.42%	0	$0.0
	PENTAGON FEDERAL C. U	1	$132,200.00	0.26%	0	$0.0
	PEOPLES BANK & TRUST CO. OF CLINTON CO	1	$63,500.00	0.13%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	$150,350.00	0.3%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$233,000.00	0.46%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$365,100.00	0.73%	0	$0.0
	PROFINIUM, INC., A CORPORATION	1	$159,200.00	0.32%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$518,900.00	1.03%	0	$0.0
	QUALSTAR CREDIT UNION	1	$132,000.00	0.26%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$273,455.45	0.54%	0	$0.0
	ROUNDBANK	1	$220,000.00	0.44%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$178,000.00	0.35%	0	$0.0
	SAFE CREDIT UNION	1	$180,000.00	0.36%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$212,563.83	0.42%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$358,000.00	0.71%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$265,189.86	0.53%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$215,000.00	0.43%	0	$0.0
	SOUTH STATE BANK	1	$200,000.00	0.4%	0	$0.0
	ST CLAIR COUNTY STATE BANK	1	$89,520.00	0.18%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$228,000.00	0.45%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$390,000.00	0.78%	0	$0.0
	STATE FARM BANK, F.S.B	3	$646,693.27	1.29%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$306,299.00	0.61%	0	$0.0
	TALMER BANK AND TRUST	1	$238,450.00	0.47%	0	$0.0
	TEAM ONE CREDIT UNION	1	$167,000.00	0.33%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$331,200.00	0.66%	0	$0.0
	THE PARK BANK	1	$341,905.26	0.68%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$238,000.00	0.47%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$264,000.00	0.53%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$208,125.00	0.41%	0	$0.0

		TRAVIS CREDIT UNION	1	$220,900.00	0.44%	0	$0.0
		TROPICAL FINANCIAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.0
		TRUSTONE FINANCIAL	1	$374,000.00	0.74%	0	$0.0
		TRUWEST CREDIT UNION	1	$89,500.00	0.18%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,619,346.80	3.22%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$303,000.00	0.6%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,000.00	0.4%	0	$0.0
		VERITAS FUNDING, LLC	1	$173,000.00	0.34%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$370,422.95	0.74%	0	$0.0
		WALLICK AND VOLK, INC	1	$200,000.00	0.4%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,400.00	0.3%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$278,804.72	0.55%	0	$0.0
		WINNPOINTE	1	$166,033.15	0.33%	0	$0.0
		WINNPOINTE CORPORATION	1	$319,800.00	0.64%	0	$0.0
		Unavailable	1	$220,000.00	0.43%	0	$0.0
Total			**216**	**$50,250,274.75**	**100%**	**0**	**$0.0**
3138WEGK9		ACADEMY MORTGAGE CORPORATION	4	$1,250,430.00	1.25%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$345,000.00	0.34%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$229,500.00	0.23%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,373,229.00	1.37%	0	$0.0
		AMERICAN BANK	1	$219,941.61	0.22%	0	$0.0
		AMERICAN BANK CENTER	1	$228,000.00	0.23%	0	$0.0
		AMERICAN BANK, N.A	1	$252,000.00	0.25%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$735,000.00	0.73%	0	$0.0
		AMERICASH, A CORPORATION	1	$335,166.00	0.33%	0	$0.0
		AMERIFUND HOME LOANS	1	$300,000.00	0.3%	0	$0.0
		ANCHORBANK, FSB	1	$225,000.00	0.22%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$214,200.00	0.21%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$259,000.00	0.26%	0	$0.0
		AUBURNBANK	1	$384,000.00	0.38%	0	$0.0
		AVIDIA BANK	1	$303,000.00	0.3%	0	$0.0
		BANK MIDWEST	1	$248,000.00	0.25%	0	$0.0
		BANK OF OAKFIELD	1	$370,000.00	0.37%	0	$0.0
		BANK OF SPRINGFIELD	2	$596,000.00	0.6%	0	$0.0
		BANK SNB	1	$236,800.00	0.24%	0	$0.0
			1	$248,904.00	0.25%	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BANKERS TRUST COMPANY	1	$235,000.00	0.23%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.0
	BLUELEAF LENDING, LLC	1	$236,550.00	0.24%	0	$0.0
	BM REAL ESTATE SERVICES	1	$380,000.00	0.38%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$679,700.00	0.68%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$969,000.00	0.97%	0	$0.0
	CAPITOL BANK	2	$757,000.00	0.76%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,959,870.00	2.96%	0	$0.0
	CARROLLTON BANK	1	$225,000.00	0.22%	0	$0.0
	CASHCALL, INC	11	$3,961,283.04	3.96%	0	$0.0
	CBCFCU	1	$346,500.00	0.35%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$382,400.00	0.38%	0	$0.0
	CENDERA FUNDING, INC	1	$331,110.00	0.33%	0	$0.0
	CENTRAL BANK	2	$591,500.00	0.59%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$613,700.00	0.61%	0	$0.0
	CENTURY LENDING COMPANY	4	$1,612,750.00	1.61%	0	$0.0
	CHARLES RIVER BANK	1	$376,000.00	0.38%	0	$0.0
	CITIZENS BANK	1	$285,000.00	0.28%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$304,118.00	0.3%	0	$0.0
	CMG MORTGAGE, INC. #253	1	$251,750.00	0.25%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$934,700.00	0.93%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$295,213.00	0.3%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$390,497.00	0.39%	0	$0.0
	CREDIT UNION OF COLORADO	1	$219,100.00	0.22%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$840,000.00	0.84%	0	$0.0
	CUMD	1	$338,000.00	0.34%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.25%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$230,000.00	0.23%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$910,700.00	0.91%	0	$0.0
	EDWARDS FINANCIAL SERVICES	1	$230,000.00	0.23%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$375,000.00	0.37%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$215,000.00	0.21%	0	$0.0
	ETHOS LENDING LLC	1	$409,500.00	0.41%	0	$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$310,000.00	0.31%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,298,147.00	1.3%	0	$0.0
	FIDELITY BANK	1	$264,100.00	0.26%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$705,010.00	0.7%	0	$0.0
	FINANCIAL FUNDING SOLUTIONS INC. 1ST MORTGAGES	1	$245,600.00	0.25%	0	$0.0
	FIRST BANK & TRUST	1	$305,900.00	0.31%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$717,760.22	0.72%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$364,000.00	0.36%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$882,500.00	0.88%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$524,940.00	0.52%	0	$0.0
	FIRST FEDERAL BANK	1	$342,671.58	0.34%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$553,000.00	0.55%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,200.00	0.22%	0	$0.0
	FIRST HAWAIIAN BANK	1	$350,000.00	0.35%	0	$0.0
	FIRST LENDING	1	$356,000.00	0.36%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$276,500.00	0.28%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$270,500.00	0.27%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$273,600.00	0.27%	0	$0.0
	FIRST REPUBLIC BANK	2	$1,050,665.69	1.05%	0	$0.0
	FIRST STATE BANK	1	$256,000.00	0.26%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$246,905.00	0.25%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,337,500.00	2.34%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,627,297.00	1.63%	0	$0.0
	FISHER NATIONAL BANK	1	$269,500.00	0.27%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$595,000.00	0.59%	0	$0.0
	FORUM CREDIT UNION	1	$300,000.00	0.3%	0	$0.0
	FULL SERVICE MORTGAGE	1	$314,250.00	0.31%	0	$0.0
	FULTON BANK, N.A	2	$483,500.00	0.48%	0	$0.0
	GECU	1	$221,350.00	0.22%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$245,000.00	0.24%	0	$0.0
	GREATWALL, INC	1	$414,000.00	0.41%	0	$0.0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$302,700.00	0.3%	0	$0.0
	GUARANTY TRUST COMPANY	2	$660,000.00	0.66%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$252,000.00	0.25%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$699,000.00	0.7%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$300,575.00	0.3%	0	$0.0
	HORIZON BANK, N.A	3	$996,000.00	1%	0	$0.0

	HURON VALLEY FINANCIAL, INC	1	$344,000.00	0.34%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$296,400.00	0.3%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$551,081.00	0.55%	0	$0.0
	INTERBANK, A STATE BANK	1	$225,850.00	0.23%	0	$0.0
	INTERCITY STATE BANK	1	$300,600.00	0.3%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$211,920.00	0.21%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$209,000.00	0.21%	0	$0.0
	LANDMARK CREDIT UNION	4	$983,000.00	0.98%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$352,424.00	0.35%	0	$0.0
	LEADER BANK N.A	1	$316,800.00	0.32%	0	$0.0
	LENOX FINANCIAL	1	$246,000.00	0.25%	0	$0.0
	LV REAL ESTATE SERVICES, INC	1	$362,000.00	0.36%	0	$0.0
	MARINE BANK & TRUST	1	$250,000.00	0.25%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$287,910.00	0.29%	0	$0.0
	MARQUETTE BANK	1	$317,000.00	0.32%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$312,000.00	0.31%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$289,500.00	0.29%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$752,400.00	0.75%	0	$0.0
	MILL CITY CREDIT UNION	1	$336,000.00	0.34%	0	$0.0
	MLD MORTGAGE, INC	4	$1,395,500.00	1.39%	0	$0.0
	MONARCH BANK	1	$382,000.00	0.38%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$479,000.00	0.48%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$1,055,000.00	1.05%	0	$0.0
	MUFG UNION BANK, N.A	2	$577,790.92	0.58%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$789,650.00	0.79%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$323,000.00	0.32%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$300,675.00	0.3%	0	$0.0
	NICOLET NATIONAL BANK	1	$282,000.00	0.28%	0	$0.0
	NMSI INC	1	$344,000.00	0.34%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$267,000.00	0.27%	0	$0.0
	OAK BANK	1	$256,405.00	0.26%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$301,000.00	0.3%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$573,000.00	0.57%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$213,800.00	0.21%	0	$0.0
	PARKSIDE LENDING LLC	6	$2,045,000.00	2.04%	0	$0.0
	PARKSIDE LENDING, LLC	2	$834,000.00	0.83%	0	$0.0
	PATELCO CREDIT UNION	2	$507,000.00	0.51%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$263,000.00	0.26%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$240,000.00	0.24%	0	$0.0
	PEOPLES HOME EQUITY	5	$1,710,600.00	1.71%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$236,000.00	0.24%	0	$0.0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$278,000.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,271,300.00	1.27%	0	$0.0
	PIONEER BANK	1	$246,000.00	0.25%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$952,200.00	0.95%	0	$0.0
	PMAC LENDING SERVICES, INC	9	$3,098,250.00	3.1%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$321,000.00	0.32%	0	$0.0
	PREMIER COMMUNITY BANK	1	$227,920.00	0.23%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	7	$2,657,800.00	2.66%	0	$0.0
	PROVINCIAL BANK	1	$417,000.00	0.42%	0	$0.0
	R P FUNDING INC	1	$320,310.00	0.32%	0	$0.0
	RABOBANK, N.A	1	$211,000.00	0.21%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$375,000.00	0.37%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$241,500.00	0.24%	0	$0.0
	RPM MORTGAGE, INC	1	$237,500.00	0.24%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$661,500.00	0.66%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$380,000.00	0.38%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$417,000.00	0.42%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$369,500.00	0.37%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$330,000.00	0.33%	0	$0.0
	STATE BANK AND TRUST COMPANY	1	$209,000.00	0.21%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$248,950.00	0.25%	0	$0.0
	STEARNS LENDING INC	5	$1,664,750.00	1.66%	0	$0.0
	SUMMIT CREDIT UNION	4	$1,110,500.00	1.11%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$327,000.00	0.33%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$676,200.00	0.68%	0	$0.0
	TALMER BANK AND TRUST	2	$1,200,500.00	1.2%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$260,000.00	0.26%	0	$0.0
	THE COLUMBIA BANK	1	$210,000.00	0.21%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$225,800.00	0.23%	0	$0.0
	THE PARK BANK	2	$521,200.00	0.52%	0	$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$300,000.00	0.3%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$295,275.00	0.3%	0	$0.0
	TRUWEST CREDIT UNION	1	$227,000.00	0.23%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,895,900.00	2.89%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$328,000.00	0.33%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.0

		UNITED WHOLESALE MORTGAGE	5	$1,654,700.00	1.65%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$391,800.00	0.39%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$662,782.00	0.66%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$261,250.00	0.26%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$217,600.00	0.22%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$246,500.00	0.25%	0	$0.0
		US WIDE FINANCIAL	1	$330,000.00	0.33%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,703.00	0.22%	0	$0.0
		VERITAS FUNDING	1	$228,000.00	0.23%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$375,000.00	0.37%	0	$0.0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$350,000.00	0.35%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$215,700.00	0.22%	0	$0.0
		WINNPOINTE CORPORATION	1	$284,495.00	0.28%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$225,000.00	0.22%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$285,000.00	0.3%	0	$0.0
Total			**317**	**$100,064,474.06**	**100%**	**0**	**$0.0**
3138WEGL7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$381,000.00	0.19%	0	$0.0
		1ST FARM CREDIT SERVICES, FLCA	1	$202,800.00	0.1%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$177,500.00	0.09%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$432,000.00	0.22%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	24	$6,367,409.04	3.18%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$275,085.06	0.14%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$754,649.78	0.38%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$205,023.46	0.1%	0	$0.0
		AMARILLO NATIONAL BANK	1	$176,400.00	0.09%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,550.00	0.1%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$318,000.00	0.16%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$373,457.23	0.19%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$277,110.00	0.14%	0	$0.0
		AMERICAN PACIFIC MTG CORP	6	$1,570,754.76	0.79%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$400,000.00	0.2%	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$185,920.00	0.09%	0	$0.0
	AMERICANWEST BANK	1	$216,825.73	0.11%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.11%	0	$0.0
	AMERIPRO FUNDING, INC	3	$637,664.45	0.32%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.14%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,694,411.64	0.85%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$423,579.78	0.21%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE	1	$397,800.00	0.2%	0	$0.0
	AUSTIN CAPITAL MORTGAGE INC	1	$349,472.85	0.17%	0	$0.0
	AXIA FINANCIAL, LLC	1	$242,250.00	0.12%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,646,368.13	1.32%	0	$0.0
	BANK OF ENGLAND	1	$183,000.00	0.09%	0	$0.0
	BANK OF MAUMEE	1	$191,493.37	0.1%	0	$0.0
	BANK OF THE CASCADES	1	$201,016.09	0.1%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$743,579.40	0.37%	0	$0.0
	BANK SNB	1	$316,000.00	0.16%	0	$0.0
	BANKUNITED, N.A	1	$270,000.00	0.13%	0	$0.0
	BAXTER CREDIT UNION	1	$182,400.00	0.09%	0	$0.0
	BAY EQUITY LLC	1	$394,250.00	0.2%	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$364,000.00	0.18%	0	$0.0
	BEAM LENDING CORP	1	$224,070.00	0.11%	0	$0.0
	BELL STATE BANK & TRUST	1	$272,294.04	0.14%	0	$0.0
	BLUE HILLS BANK	1	$283,000.00	0.14%	0	$0.0
	BLUELEAF LENDING, LLC	1	$312,000.00	0.16%	0	$0.0
	BROKER SOLUTIONS INC	1	$524,400.00	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,417,167.96	0.71%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,094,650.00	1.05%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,612,805.00	0.81%	0	$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$242,000.00	0.12%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$207,480.00	0.1%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$411,000.00	0.21%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,720,370.00	0.86%	0	$0.0
	CASHCALL, INC	14	$4,446,807.28	2.22%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$279,837.13	0.14%	0	$0.0
	CBC NATIONAL BANK	1	$212,692.55	0.11%	0	$0.0
	CENDERA FUNDING, INC	2	$638,670.00	0.32%	0	$0.0

	CENTRAL BANK OF ST LOUIS	1	$235,000.00	0.12%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	1	$191,250.00	0.1%	0	$0.0
	CENTRAL TRUST BANK	1	$223,662.62	0.11%	0	$0.0
	CENTURY LENDING COMPANY	2	$423,540.95	0.21%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,898,942.27	0.95%	0	$0.0
	CIMARRON MORTGAGE CAPITAL LLC	1	$210,832.00	0.11%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$248,000.00	0.12%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$206,000.00	0.1%	0	$0.0
	CLEAR MOUNTAIN BANK	1	$184,300.00	0.09%	0	$0.0
	CMG MORTGAGE, INC	2	$629,750.00	0.31%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$213,000.00	0.11%	0	$0.0
	COMMUNITY TRUST BANK	1	$181,350.00	0.09%	0	$0.0
	CONCORD MORTGAGE GROUP	1	$415,796.36	0.21%	0	$0.0
	CORNERSTONE HOME LENDING, INC	6	$1,475,100.00	0.74%	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$250,000.00	0.12%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$183,200.00	0.09%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,300.00	0.12%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,504,129.89	0.75%	0	$0.0
	DOMINION CAPITAL MORTGAGE INC	1	$213,750.00	0.11%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.21%	0	$0.0
	EDUCATIONAL CREDIT UNION	1	$189,720.09	0.09%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$585,225.00	0.29%	0	$0.0
	ENVOY MORTGAGE, LTD	3	$843,850.00	0.42%	0	$0.0
	EPHRATA NATIONAL BANK	1	$183,250.00	0.09%	0	$0.0
	EQUISOUTH MORTGAGE INC	1	$229,900.00	0.11%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$613,008.22	0.31%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.09%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	2	$406,450.00	0.2%	0	$0.0
	EQUITY RESOURCES, INC	1	$256,000.00	0.13%	0	$0.0
	EVERETT FINANCIAL INC	1	$227,855.37	0.11%	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$255,500.00	0.13%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$660,250.00	0.33%	0	$0.0
	EVOLVE BANK & TRUST	1	$731,990.12	0.37%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,625,413.81	1.81%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$275,000.00	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,000.00	0.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	$391,235.00	0.2%	0	$0.0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,030.00	0.1%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$448,850.00	0.22%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	4	$1,153,367.74	0.58%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$901,450.00	0.45%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$661,101.01	0.33%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$305,115.17	0.15%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$230,000.00	0.11%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	7	$2,144,920.21	1.07%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$418,064.47	0.21%	0	$0.0
	FIRST FEDERAL BANK	1	$346,018.61	0.17%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,300.00	0.13%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,250.00	0.09%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$903,704.20	0.45%	0	$0.0
	FIRST INTERSTATE BANK	2	$460,800.00	0.23%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$378,100.00	0.19%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$449,600.00	0.22%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$451,200.00	0.23%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$196,300.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	2	$401,600.00	0.2%	0	$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$400,000.00	0.2%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$415,150.00	0.21%	0	$0.0
	FIRST SOUTHERN BANK	1	$200,000.00	0.1%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$473,600.00	0.24%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.0
	FIRST TRUST & SAVINGS BANK	1	$415,769.36	0.21%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$789,750.00	0.39%	0	$0.0

	FIRSTMERIT BANK, N.A	1	$237,500.00	0.12%	0	$0.0
	FIRSTRUST BANK	4	$953,000.00	0.48%	0	$0.0
	FLANAGAN STATE BANK	1	$212,000.00	0.11%	0	$0.0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$625,500.00	0.31%	0	$0.0
	FORUM CREDIT UNION	1	$264,500.00	0.13%	0	$0.0
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$625,500.00	0.31%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$177,964.08	0.09%	0	$0.0
	FREMONT BANK	5	$2,244,220.73	1.12%	0	$0.0
	FULTON BANK, N.A	5	$1,164,065.00	0.58%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$390,674.90	0.2%	0	$0.0
	GLENDENNING MORTGAGE CORP	1	$337,500.00	0.17%	0	$0.0
	GMFS, LLC	2	$402,410.00	0.2%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$180,000.00	0.09%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$223,900.00	0.11%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$279,000.00	0.14%	0	$0.0
	GUARANTY TRUST COMPANY	1	$381,801.17	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$468,805.79	0.23%	0	$0.0
	GULF COAST BANK & TRUST COMPANY	1	$411,807.89	0.21%	0	$0.0
	HEARTLAND BANK	2	$519,589.57	0.26%	0	$0.0
	HERITAGE BANK, AN IOWA CORPORATION	1	$200,800.00	0.1%	0	$0.0
	HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	$270,000.00	0.13%	0	$0.0
	HOMEBANK	1	$294,066.14	0.15%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,265,659.53	2.13%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$354,000.00	0.18%	0	$0.0
	HOMEBUYER'S RESOURCE GROUP LLC	1	$199,711.84	0.1%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,122,366.00	0.56%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$249,739.28	0.12%	0	$0.0
	HOMEWISE, INC	1	$196,000.00	0.1%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$740,782.74	0.37%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$279,605.48	0.14%	0	$0.0
	IDEAL CREDIT UNION	1	$195,411.70	0.1%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$254,790.50	0.13%	0	$0.0
	IMPAC MORTGAGE CORP	1	$351,500.00	0.18%	0	$0.0
	INTERBANK	1	$180,000.00	0.09%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,331,590.94	0.67%	0	$0.0
	INVESTORS HOME MORTGAGE	4	$1,064,251.53	0.53%	0	$0.0

	JEFFERSON BANK OF MISSOURI	1	$190,859.07	0.1%	0	$0.0
	JMAC LENDING, INC	2	$656,000.00	0.33%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$233,700.00	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$904,500.00	0.45%	0	$0.0
	LANDMARK CREDIT UNION	3	$699,750.00	0.35%	0	$0.0
	LEADER BANK N.A	2	$451,600.00	0.23%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$179,500.00	0.09%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$231,300.00	0.12%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$229,336.11	0.11%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.11%	0	$0.0
	LOAN GALLERY INC	1	$516,000.00	0.26%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$662,050.00	0.33%	0	$0.0
	M/I FINANCIAL, LLC	1	$199,718.20	0.1%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$299,249.36	0.15%	0	$0.0
	MEGA CAPITAL FUNDING	1	$293,132.36	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.12%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$180,683.43	0.09%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$210,000.00	0.1%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$209,000.00	0.1%	0	$0.0
	METUCHEN SAVINGS BANK	1	$373,000.00	0.19%	0	$0.0
	MFG FUNDING INC	1	$299,800.00	0.15%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$377,000.00	0.19%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$754,440.00	0.38%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$175,514.18	0.09%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$204,000.00	0.1%	0	$0.0
	MORTGAGE AMERICA INC	1	$215,200.00	0.11%	0	$0.0
	MORTGAGE AMERICA, INC	1	$200,000.00	0.1%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$198,265.00	0.1%	0	$0.0
	MORTGAGE SOLUTIONS OF CO	1	$188,727.69	0.09%	0	$0.0
	MORTGAGENETWORK	5	$1,302,795.06	0.65%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$225,632.14	0.11%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$650,800.00	0.33%	0	$0.0
	MOVEMENT MORTGAGE, LLC	9	$2,602,409.18	1.3%	0	$0.0
	MSA MORTGAGE	1	$313,500.00	0.16%	0	$0.0
	MSA MORTGAGE, LLC	1	$303,552.15	0.15%	0	$0.0
	MUFG UNION BANK, N.A	1	$408,000.00	0.2%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$244,000.00	0.12%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$414,000.00	0.21%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,144,327.98	0.57%	0	$0.0
	NATIONS LENDING CORPORATION	4	$1,138,000.00	0.57%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.0

	NETWORK CAPITAL FUNDING CORPORATION	1	$189,500.00	0.09%	0	$0.0
	NETWORK FUNDING, LP	1	$282,709.97	0.14%	0	$0.0
	NFM CONSULTANTS, INC	1	$269,336.71	0.13%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$329,850.00	0.16%	0	$0.0
	NJ LENDERS CORP	1	$202,500.00	0.1%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$330,693.76	0.17%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$185,332.10	0.09%	0	$0.0
	NVR MORTGAGE FINANCE, INC	6	$2,040,866.67	1.02%	0	$0.0
	O A MORTGAGE SERVICES	1	$185,000.00	0.09%	0	$0.0
	OA MORTGAGE SERVICES	1	$230,000.00	0.11%	0	$0.0
	OLD NATIONAL BANK	1	$216,000.00	0.11%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$509,582.43	0.25%	0	$0.0
	ON Q FINANCIAL INC	1	$256,306.38	0.13%	0	$0.0
	ON Q FINANCIAL, INC	3	$926,884.05	0.46%	0	$0.0
	OPES ADVISORS, INC	3	$898,500.00	0.45%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$394,751.82	0.2%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$272,000.00	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,200.00	0.21%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$925,500.00	0.46%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$372,000.00	0.19%	0	$0.0
	PARK BANK	1	$417,000.00	0.21%	0	$0.0
	PARKSIDE LENDING LLC	9	$3,487,919.92	1.74%	0	$0.0
	PARKSIDE LENDING, LLC	1	$292,000.00	0.15%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$329,153.50	0.16%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$270,700.00	0.14%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$386,629.57	0.19%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$394,250.00	0.2%	0	$0.0
	PEOPLES HOME EQUITY	9	$3,258,505.08	1.63%	0	$0.0
	PEOPLES HOME EQUITY, INC	5	$1,503,591.14	0.75%	0	$0.0
	PEOPLES NATIONAL BANK	2	$601,715.00	0.3%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$530,000.00	0.26%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,781,100.92	3.39%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.0
	PLAZA HOME MORTGAGE	4	$914,250.00	0.46%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$383,900.00	0.19%	0	$0.0

	PMAC LENDING SERVICES, INC	8	$2,112,486.40	1.06%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$356,000.00	0.18%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$224,410.75	0.11%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$573,000.00	0.29%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$292,000.00	0.15%	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$320,000.00	0.16%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	12	$3,725,981.77	1.86%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$498,619.82	0.25%	0	$0.0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$192,000.00	0.1%	0	$0.0
	QUALSTAR CREDIT UNION	1	$259,616.96	0.13%	0	$0.0
	RABOBANK, N.A	1	$347,000.00	0.17%	0	$0.0
	REALTY CENTER MORTGAGE, LLC	1	$258,626.82	0.13%	0	$0.0
	RENASANT BANK	3	$755,458.11	0.38%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$394,222.00	0.2%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$192,802.00	0.1%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$346,750.00	0.17%	0	$0.0
	RPM MORTGAGE, INC	7	$1,826,972.00	0.91%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,399.69	0.09%	0	$0.0
	SAFE CREDIT UNION	1	$192,270.00	0.1%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,405,825.19	0.7%	0	$0.0
	SANTANDER BANK, N.A	1	$417,000.00	0.21%	0	$0.0
	SCBT	1	$209,697.43	0.1%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$515,917.00	0.26%	0	$0.0
	SENTE MORTGAGE, INC	1	$334,000.00	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,749,220.46	0.87%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$355,775.00	0.18%	0	$0.0
	SOUND COMMUNITY BANK	1	$300,000.00	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$297,000.00	0.15%	0	$0.0
	SOUTH STATE BANK	1	$342,000.00	0.17%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$258,000.00	0.13%	0	$0.0
	STANDARD PACIFIC MORTGAGE	3	$974,489.00	0.49%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$625,500.00	0.31%	0	$0.0
	STATE FARM BANK, F.S.B	2	$545,230.19	0.27%	0	$0.0
	STEARNS LENDING INC	32	$9,455,304.52	4.73%	0	$0.0
	SUMMIT FUNDING INC	1	$261,822.22	0.13%	0	$0.0
	SUMMIT FUNDING, INC	1	$624,638.23	0.31%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$373,655.00	0.19%	0	$0.0
	SUSQUEHANNA BANK	2	$467,075.31	0.23%	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$2,380,144.03	1.19%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$365,750.00	0.18%	0	$0.0
		1	$211,800.00	0.11%	0	$0.0

	THE HONESDALE NATIONAL BANK ISAOA					
	THE MALVERN NATIONAL BANK	1	$184,800.00	0.09%	0	$0.0
	THE PORTAGE COUNTY BANK	1	$184,727.46	0.09%	0	$0.0
	TODAYS MORTGAGE LLC	1	$240,000.00	0.12%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$287,500.00	0.14%	0	$0.0
	TRAVIS CREDIT UNION	1	$207,200.00	0.1%	0	$0.0
	TRUSTONE FINANCIAL	1	$300,000.00	0.15%	0	$0.0
	TRUWEST CREDIT UNION	1	$270,500.00	0.14%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$252,000.00	0.13%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$249,271.90	0.12%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$626,250.00	0.31%	0	$0.0
	UNITED BANK & TRUST NA	1	$181,450.00	0.09%	0	$0.0
	UNITED WHOLESALE MORTGAGE	31	$10,146,866.83	5.07%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$220,000.00	0.11%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,321,478.04	0.66%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$215,043.32	0.11%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$311,200.00	0.16%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,600.00	0.1%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$252,000.00	0.13%	0	$0.0
	USE CREDIT UNION	1	$405,700.00	0.2%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,400.00	0.09%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,800.00	0.11%	0	$0.0
	VERITAS FUNDING, LLC	7	$1,561,080.17	0.78%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$295,582.94	0.15%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$2,736,409.05	1.37%	0	$0.0
	WASHINGTON SAVINGS BANK	1	$284,000.00	0.14%	0	$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$322,000.00	0.16%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$190,528.44	0.1%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$195,405.24	0.1%	0	$0.0
	WESTERRA CREDIT UNION	1	$217,000.00	0.11%	0	$0.0
	WESTSTAR MORTGAGE, INC- CONV	1	$315,000.00	0.16%	0	$0.0
		1	$192,000.00	0.1%	0	$0.0

		WHATCOM EDUCATIONAL CREDIT UNION					
		WINGS FINANCIAL CREDIT UNION	1	$255,261.07	0.13%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$682,260.52	0.34%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$290,000.00	0.14%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$308,708.00	0.15%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$435,000.00	0.17%	0	$0.0
Total			**698**	**$200,080,525.82**	**100%**	**0**	**$0.0**
3138WEGM5		4TRUST MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.0
		AAXY LLC	1	$197,901.13	0.1%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	29	$8,401,961.41	4.2%	0	$0.0
		ACG FUNDING INC	1	$289,000.00	0.14%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$328,500.00	0.16%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$290,000.00	0.14%	0	$0.0
		ALLIED FIRST BANK SB	1	$557,248.36	0.28%	0	$0.0
		ALPHA MORTGAGE CORPORATION	3	$719,920.00	0.36%	0	$0.0
		ALTERRA BANK	1	$260,000.00	0.13%	0	$0.0
		AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	$385,431.34	0.19%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$181,194.33	0.09%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$248,572.24	0.12%	0	$0.0
		AMERICAN HOME LENDING USA, LLC	1	$300,200.00	0.15%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,500.00	0.13%	0	$0.0
		AMERICAN PACIFIC MTG CORP	8	$3,007,247.08	1.5%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$380,000.00	0.19%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,355,016.59	0.68%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.14%	0	$0.0
		AMERIPRO FUNDING, INC	2	$677,197.64	0.34%	0	$0.0
		AMPLIFY FCU	1	$257,600.00	0.13%	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$705,400.00	0.35%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$618,500.00	0.31%	0	$0.0
		ASCENT HOME LENDING, LLC	1	$180,000.00	0.09%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	2	$459,148.22	0.23%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$885,506.15	0.44%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$271,503.00	0.14%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP	1	$323,980.00	0.16%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$647,000.00	0.32%	0	$0.0
		AUBURNBANK	1	$222,000.00	0.11%	0	$0.0
		AURORA FINANCIAL GROUP, INC	2	$557,492.76	0.28%	0	$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,056,386.49	1.03%	0	$0.0
	BANCFIRST	1	$260,000.00	0.13%	0	$0.0
	BANK OF BRENHAM	1	$178,747.79	0.09%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$291,560.20	0.15%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$200,000.00	0.1%	0	$0.0
	BANK OF THE CASCADES	1	$290,000.00	0.14%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$349,084.97	0.17%	0	$0.0
	BANK OF WHITTIER, N.A	1	$195,900.00	0.1%	0	$0.0
	BANKERS TRUST COMPANY	2	$471,020.44	0.24%	0	$0.0
	BANNER BANK	1	$189,900.00	0.09%	0	$0.0
	BAY EQUITY LLC	8	$2,307,063.71	1.15%	0	$0.0
	BELL STATE BANK & TRUST	1	$360,500.00	0.18%	0	$0.0
	BERKSHIRE BANK	1	$292,500.00	0.15%	0	$0.0
	BLACKHAWK BANK	1	$195,000.00	0.1%	0	$0.0
	BLUELEAF LENDING, LLC	2	$430,000.00	0.21%	0	$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$289,650.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC	2	$571,350.00	0.29%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,692,818.00	0.85%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$978,500.00	0.49%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,054,650.00	0.53%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$386,500.00	0.19%	0	$0.0
	CALIFORNIA CREDIT UNION	2	$624,000.00	0.31%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$535,750.00	0.27%	0	$0.0
	CASHCALL INC	1	$437,730.60	0.22%	0	$0.0
	CASHCALL, INC	18	$5,057,308.00	2.53%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$627,250.00	0.31%	0	$0.0
	CATALYST LENDING, INC	1	$260,000.00	0.13%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$176,000.00	0.09%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$268,000.00	0.13%	0	$0.0
	CENTURY LENDING COMPANY	1	$204,000.00	0.1%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,078,240.74	0.54%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$703,474.00	0.35%	0	$0.0
	CMG MORTGAGE INC	1	$302,100.00	0.15%	0	$0.0
	COMMUNITY CREDIT UNION	1	$300,000.00	0.15%	0	$0.0
	COMMUNITY TRUST BANK	1	$252,000.00	0.13%	0	$0.0
	CONNEXUS CREDIT UNION	1	$177,000.00	0.09%	0	$0.0
	CONSUMERS NATIONAL BANK	1	$279,200.00	0.14%	0	$0.0

	CORNERSTONE HOME LENDING, INC	3	$881,074.51	0.44%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,600.00	0.1%	0	$0.0
	CSTONE MORTGAGE, INC., A CORPORATION	1	$257,000.00	0.13%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$338,710.12	0.17%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$200,450.00	0.1%	0	$0.0
	DEMOTTE STATE BANK	1	$221,000.00	0.11%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$329,000.00	0.16%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$810,057.00	0.4%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$427,436.39	0.21%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,688,588.82	1.34%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.17%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$186,000.00	0.09%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$372,349.62	0.19%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$203,000.00	0.1%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$251,628.75	0.13%	0	$0.0
	EVERETT FINANCIAL INC	1	$334,493.11	0.17%	0	$0.0
	EVERETT FINANCIAL,INC	1	$415,822.88	0.21%	0	$0.0
	EVOLVE BANK & TRUST	2	$477,000.00	0.24%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,262,420.00	1.13%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$189,592.26	0.09%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$843,000.00	0.42%	0	$0.0
	FARMINGTON BANK	1	$345,889.67	0.17%	0	$0.0
	FBC MORTGAGE, LLC	8	$1,808,602.69	0.9%	0	$0.0
	FC LENDING, LTD	1	$272,881.00	0.14%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,069,384.87	0.53%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$1,339,534.52	0.67%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$397,813.08	0.2%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$248,000.00	0.12%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$190,000.00	0.09%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$238,185.93	0.12%	0	$0.0

	FIRST CENTURY BANK	1	$293,311.36	0.15%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$329,834.61	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$516,032.84	0.26%	0	$0.0
	FIRST FEDERAL BANK	1	$223,500.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$368,000.00	0.18%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$411,419.49	0.21%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$197,600.00	0.1%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$496,926.00	0.25%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$304,000.00	0.15%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$561,400.00	0.28%	0	$0.0
	FIRST INTERSTATE BANK	4	$1,000,170.84	0.5%	0	$0.0
	FIRST LENDING	1	$176,250.00	0.09%	0	$0.0
	FIRST LIBERTY FINANCIAL	1	$306,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,000.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$779,000.00	0.39%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$881,600.00	0.44%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.1%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,092,950.00	0.55%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$280,350.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$324,531.73	0.16%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.21%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$270,000.00	0.13%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$209,191.36	0.1%	0	$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	$234,900.00	0.12%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$287,462.26	0.14%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$517,077.30	0.26%	0	$0.0
	FIRSTRUST BANK	2	$472,000.00	0.24%	0	$0.0
	FNB BANK, N.A	1	$272,400.00	0.14%	0	$0.0
	FORUM CREDIT UNION	3	$736,433.01	0.37%	0	$0.0
	FREMONT BANK	4	$1,438,711.23	0.72%	0	$0.0
	FULTON BANK, N.A	2	$494,400.00	0.25%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,479,555.68	0.74%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$199,206.10	0.1%	0	$0.0
	GMFS, LLC	2	$405,569.80	0.2%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$261,639.04	0.13%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	$181,238.49	0.09%	0	$0.0

	CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.1%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$216,213.36	0.11%	0	$0.0
	GOODFIELD STATE BANK	1	$304,000.00	0.15%	0	$0.0
	GREAT LAKES HOME MORTGAGE INC	1	$246,000.00	0.12%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$216,000.00	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	1	$176,998.96	0.09%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$236,000.00	0.12%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$404,000.00	0.2%	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$313,376.00	0.16%	0	$0.0
	HEARTLAND BANK	1	$278,179.00	0.14%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$315,476.77	0.16%	0	$0.0
	HOME FEDERAL BANK	1	$416,385.67	0.21%	0	$0.0
	HOME FINANCING CENTER, INC	1	$176,000.00	0.09%	0	$0.0
	HOME STATE BANK, N.A	1	$230,000.00	0.11%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,167,952.62	2.08%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$933,012.59	0.47%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$829,642.48	0.41%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	3	$886,977.31	0.44%	0	$0.0
	HORIZON BANK, N.A	2	$384,470.10	0.19%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP,INC	1	$192,000.00	0.1%	0	$0.0
	I3 LENDING INC	1	$179,075.00	0.09%	0	$0.0
	I3 LENDING, INC	1	$417,000.00	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$412,062.54	0.21%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$177,175.00	0.09%	0	$0.0
	IMPAC MORTGAGE CORP	2	$880,000.00	0.44%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$179,000.00	0.09%	0	$0.0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$209,800.00	0.1%	0	$0.0
	IRON FINANCIAL, INC	1	$256,000.00	0.13%	0	$0.0
	IXONIA BANK	1	$320,000.00	0.16%	0	$0.0
	JMAC LENDING, INC	3	$742,650.57	0.37%	0	$0.0
	KEYSTONE BANK	2	$460,780.00	0.23%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$771,000.00	0.39%	0	$0.0
	LEADER BANK N.A	3	$1,217,200.00	0.61%	0	$0.0
	LENOX FINANCIAL MORTGAGE	1	$363,000.00	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$282,573.76	0.14%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$306,000.00	0.15%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$491,000.00	0.25%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$178,000.00	0.09%	0	$0.0
	M/I FINANCIAL, LLC	1	$174,521.56	0.09%	0	$0.0
	MARINE BANK	1	$180,800.00	0.09%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$498,500.00	0.25%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$317,429.10	0.16%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$277,000.00	0.14%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$428,486.67	0.21%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$303,000.00	0.15%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$473,150.00	0.24%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$237,285.93	0.12%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$265,050.00	0.13%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$755,862.80	0.38%	0	$0.0
	MORTGAGE TRUST INC	1	$195,300.00	0.1%	0	$0.0
	MORTGAGENETWORK	4	$1,293,119.27	0.65%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,729,502.71	0.86%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$274,550.00	0.14%	0	$0.0
	MOVEMENT MORTGAGE, LLC	12	$2,938,544.41	1.47%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$783,963.40	0.39%	0	$0.0
	MSA MORTGAGE, LLC	1	$330,000.00	0.16%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.1%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$867,920.00	0.43%	0	$0.0
	NATIONS LENDING CORPORATION	1	$251,750.00	0.13%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$239,346.87	0.12%	0	$0.0
	NETWORK FUNDING, LP	2	$531,600.00	0.27%	0	$0.0
	NEXBANK SSB	1	$190,000.00	0.09%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$321,300.00	0.16%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$232,000.00	0.12%	0	$0.0
	NORTH AMERICAN FINANCIAL CORP	1	$328,000.00	0.16%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$619,066.18	0.31%	0	$0.0
	NORTHWOODS BANK OF MINNESOTA	1	$229,600.00	0.11%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$183,500.00	0.09%	0	$0.0
	NUVISION FCU	3	$943,200.00	0.47%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$532,725.00	0.27%	0	$0.0
	ONETRUST HOME LOANS	1	$275,262.00	0.14%	0	$0.0
	ONEWEST BANK N.A	1	$588,297.00	0.29%	0	$0.0
	OPES ADVISORS, INC	1	$187,920.00	0.09%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.12%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$236,458.81	0.12%	0	$0.0

	PAPER CITY SAVINGS ASSOCIATION	1	$208,000.00	0.1%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$565,650.00	0.28%	0	$0.0
	PARKSIDE LENDING LLC	4	$1,558,400.00	0.78%	0	$0.0
	PARKSIDE LENDING, LLC	2	$560,000.00	0.28%	0	$0.0
	PATELCO CREDIT UNION	1	$208,000.00	0.1%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$341,050.00	0.17%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$207,148.44	0.1%	0	$0.0
	PEOPLES HOME EQUITY	3	$858,154.43	0.43%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$495,680.00	0.25%	0	$0.0
	PEOPLES NATIONAL BANK	4	$861,200.00	0.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,130,437.62	2.56%	0	$0.0
	PIONEER BANK	1	$373,200.00	0.19%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$648,471.71	0.32%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,742,577.52	0.87%	0	$0.0
	PMAC LENDING SERVICES, INC	7	$2,198,845.58	1.1%	0	$0.0
	POINT MORTGAGE FINANCIAL	1	$449,000.00	0.22%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$192,000.00	0.1%	0	$0.0
	PREMIER MORTGAGE ADVISORS LLC	1	$305,900.00	0.15%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$357,500.00	0.18%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,190,144.00	0.59%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,152,000.00	0.58%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$331,123.96	0.17%	0	$0.0
	R P FUNDING INC	1	$208,435.91	0.1%	0	$0.0
	RABOBANK, N.A	1	$212,000.00	0.11%	0	$0.0
	RCB BANK	1	$380,000.00	0.19%	0	$0.0
	REDWOOD CREDIT UNION	1	$306,000.00	0.15%	0	$0.0
	REPUBLIC STATE MORTGAGE	1	$185,000.00	0.09%	0	$0.0
	RICHLAND COUNTY BANK	1	$264,000.00	0.13%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.1%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$568,000.00	0.28%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$189,995.00	0.09%	0	$0.0
	ROYAL CREDIT UNION	2	$419,897.70	0.21%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$334,700.00	0.17%	0	$0.0
	RPM MORTGAGE, INC	8	$2,169,057.00	1.08%	0	$0.0
	RPM MORTGAGE. INC	1	$417,000.00	0.21%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$268,000.00	0.13%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$472,000.00	0.24%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.2%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$554,364.87	0.28%	0	$0.0

	SECURITY FINANCIAL BANK	1	$180,000.00	0.09%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$319,559.12	0.16%	0	$0.0
	SFMC, LP	1	$204,000.00	0.1%	0	$0.0
	SHEA MORTGAGE INC	2	$446,041.00	0.22%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$207,412.85	0.1%	0	$0.0
	SHORE MORTGAGE	1	$225,000.00	0.11%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,998,583.31	2%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$578,571.30	0.29%	0	$0.0
	SOUTH STATE BANK	2	$440,100.00	0.22%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$260,000.00	0.13%	0	$0.0
	ST.MARY'S BANK	1	$211,500.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	7	$1,814,309.10	0.91%	0	$0.0
	STEARNS LENDING INC	37	$10,602,949.67	5.3%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$403,000.00	0.2%	0	$0.0
	SUMMIT FUNDING INC	2	$740,803.08	0.37%	0	$0.0
	SUMMIT FUNDING INC	1	$265,600.00	0.13%	0	$0.0
	SUMMIT FUNDING, INC	2	$633,000.00	0.32%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,284,312.03	0.64%	0	$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$185,600.00	0.09%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$1,814,814.08	0.91%	0	$0.0
	TALMER BANK AND TRUST	3	$911,700.00	0.46%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	$305,349.49	0.15%	0	$0.0
	THE MORTGAGE COMPANY	1	$237,000.00	0.12%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$287,999.00	0.14%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$261,000.00	0.13%	0	$0.0
	TJC MORTGAGE, INC	1	$191,200.00	0.1%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.12%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$259,200.00	0.13%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	$235,667.48	0.12%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,732,100.00	0.87%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$221,500.00	0.11%	0	$0.0
	UNITED FIDELITY FUNDING CORP	1	$512,308.98	0.26%	0	$0.0
	UNITED WHOLESALE MORTGAGE	20	$6,152,167.89	3.07%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDITUNION	1	$201,000.00	0.1%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$265,589.00	0.13%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,700,107.05	0.85%	0	$0.0

		UNIVERSITY FEDERAL CREDIT UNION	2	$413,000.00	0.21%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$187,329.69	0.09%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$705,090.00	0.35%	0	$0.0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$249,639.79	0.12%	0	$0.0
		VERITAS FUNDING, LLC	4	$1,227,125.00	0.61%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$850,200.00	0.42%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$5,529,658.46	2.76%	0	$0.0
		WASHINGTON TRUST BANK	1	$219,000.00	0.11%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$383,951.23	0.19%	0	$0.0
		WE FLORIDA FINANCIAL	1	$236,000.00	0.12%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	2	$534,408.09	0.27%	0	$0.0
		WINNPOINTE CORPORATION	1	$365,000.00	0.18%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$234,069.73	0.12%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$218,700.00	0.11%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$185,250.00	0.09%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$555,304.11	0.28%	0	$0.0
		Unavailable	3	$749,990.00	0.45%	0	$0.0
Total			**714**	**$200,106,089.26**	**100%**	**0**	**$0.0**
3138WEGN3		1ST MIDAMERICA CREDIT UNION	3	$188,088.00	0.37%	0	$0.0
		ABBEVILLE BUILDING & LOAN	2	$769,000.00	1.53%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$500,400.00	0.99%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.0
		ALLIANT BANK	1	$80,069.83	0.16%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$206,000.00	0.41%	0	$0.0
		AMARILLO NATIONAL BANK	1	$34,925.00	0.07%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$449,563.53	0.89%	0	$0.0
		AMERICAN BANK	1	$78,000.00	0.15%	0	$0.0
		AMERICAN BANK, N.A	1	$78,000.00	0.15%	0	$0.0
		AMERICAN FINANCIAL RESOURCES INC	1	$204,000.00	0.41%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	3	$762,850.00	1.52%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$122,800.00	0.24%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$247,000.00	0.49%	0	$0.0
		AMERICASH	1	$380,000.00	0.75%	0	$0.0

	ANCHORBANK, FSB	1	$32,400.00	0.06%	0	$0.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	$165,000.00	0.33%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$122,000.00	0.24%	0	$0.0
	AUBURNBANK	1	$113,500.00	0.23%	0	$0.0
	BANK OF SPRINGFIELD	2	$225,005.00	0.45%	0	$0.0
	BANK SNB	1	$390,500.00	0.78%	0	$0.0
	BAXTER CREDIT UNION	4	$492,650.00	0.98%	0	$0.0
	BEACON CREDIT UNION	1	$70,000.00	0.14%	0	$0.0
	BLACKHAWK BANK	2	$278,500.00	0.55%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.0
	BREMER BANK, NA	1	$106,000.00	0.21%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$709,000.00	1.41%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$264,000.00	0.52%	0	$0.0
	CAPITAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$742,700.00	1.48%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$243,000.00	0.48%	0	$0.0
	CASHCALL, INC	6	$1,151,252.56	2.29%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$126,000.00	0.25%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$79,893.09	0.16%	0	$0.0
	CHARTERBANK	1	$88,800.00	0.18%	0	$0.0
	CHEMICAL BANK	4	$643,500.00	1.28%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$112,000.00	0.22%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$101,000.00	0.2%	0	$0.0
	CITY NATIONAL BANK	2	$454,827.47	0.9%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$538,000.00	1.07%	0	$0.0
	COMMUNITY FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.0
	COMMUNITY STATE BANK	2	$276,127.47	0.55%	0	$0.0
	COMMUNITY TRUST BANK	1	$133,000.00	0.26%	0	$0.0
	COMPASS MORTGAGE INC	1	$142,500.00	0.28%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$201,300.00	0.4%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$279,000.00	0.55%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$186,000.00	0.37%	0	$0.0
	COUNTY BANK	1	$351,000.00	0.7%	0	$0.0
	CREDIT UNION OF TEXAS	1	$109,217.93	0.22%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,000.00	0.21%	0	$0.0
	CU COMMUNITY, LLC	1	$47,800.00	0.09%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$228,090.50	0.45%	0	$0.0

	CUSO MORTGAGE CORPORATION	3	$268,360.00	0.53%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$271,000.00	0.54%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$214,500.00	0.43%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$924,000.00	1.84%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	DUPAGE CREDIT UNION	2	$168,843.03	0.34%	0	$0.0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$171,871.11	0.34%	0	$0.0
	EMPIRE BANK	1	$86,500.00	0.17%	0	$0.0
	EQUITY RESOURCES, INC	2	$323,000.00	0.64%	0	$0.0
	EVOLVE BANK & TRUST	1	$255,000.00	0.51%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$424,500.00	0.84%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,600.00	0.31%	0	$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$103,000.00	0.2%	0	$0.0
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$42,000.00	0.08%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$250,000.00	0.5%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.21%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$94,000.00	0.19%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,000.00	0.23%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$200,000.00	0.4%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$208,500.00	0.41%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$447,000.00	0.89%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$75,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	0.24%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$105,350.00	0.21%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$148,000.00	0.29%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$360,000.00	0.72%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$120,375.00	0.24%	0	$0.0
	FIRST NIAGARA BANK, N.A	4	$654,000.00	1.3%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$105,000.00	0.21%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$204,925.00	0.41%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$548,000.00	1.09%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$354,000.00	0.7%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$640,747.05	1.27%	0	$0.0

	FRANKENMUTH CREDIT UNION	2	$178,500.00	0.35%	0	$0.0
	FULTON BANK, N.A	2	$311,500.00	0.62%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.0
	GECU	3	$186,800.00	0.37%	0	$0.0
	GMFS, LLC	1	$78,000.00	0.15%	0	$0.0
	GOLDEN BELT BANK FSA	1	$107,000.00	0.21%	0	$0.0
	GOODFIELD STATE BANK	1	$140,060.00	0.28%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$120,000.00	0.24%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$73,500.00	0.15%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$152,400.00	0.3%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$282,000.00	0.56%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$92,000.00	0.18%	0	$0.0
	HAWTHORN BANK	1	$220,800.00	0.44%	0	$0.0
	HEARTLAND BANK	1	$306,950.00	0.61%	0	$0.0
	HERGET BANK NATIONAL ASSOCIATION	1	$48,500.00	0.1%	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$392,025.91	0.78%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$183,100.00	0.36%	0	$0.0
	HNB NATIONAL BANK	1	$94,050.00	0.19%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$471,000.00	0.94%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$90,000.00	0.18%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$251,500.00	0.5%	0	$0.0
	HONOR CREDIT UNION	1	$63,000.00	0.13%	0	$0.0
	HORIZON BANK, N.A	1	$130,000.00	0.26%	0	$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$190,400.00	0.38%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$34,000.00	0.07%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$75,500.00	0.15%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$290,900.00	0.58%	0	$0.0
	INDEPENDENT BANK	4	$482,700.00	0.96%	0	$0.0
	INTERCITY STATE BANK	1	$121,239.32	0.24%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$352,000.00	0.7%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,600.00	0.18%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$164,950.00	0.33%	0	$0.0
	JMAC LENDING, INC	1	$285,300.00	0.57%	0	$0.0
	JONAH BANK OF WYOMING	1	$139,000.00	0.28%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$194,500.00	0.39%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$93,500.00	0.19%	0	$0.0
	LENDER	1	$200,000.00	0.4%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$148,100.00	0.29%	0	$0.0
	M/I FINANCIAL, LLC	1	$55,000.00	0.11%	0	$0.0

	MARQUETTE BANK	1	$120,000.00	0.24%	0	$0.0
	MCCLAIN BANK	1	$64,000.00	0.13%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$260,000.00	0.52%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$114,500.00	0.23%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$60,000.00	0.12%	0	$0.0
	MEMBERS HERITAGE FCU	2	$252,000.00	0.5%	0	$0.0
	MERCANTILE BANK	1	$100,000.00	0.2%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$51,700.00	0.1%	0	$0.0
	MIDWEST BANK OF WESTERN IL	1	$100,000.00	0.2%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.0
	MLD MORTGAGE, INC	1	$182,200.00	0.36%	0	$0.0
	MORTGAGE CENTER LLC	3	$174,800.00	0.35%	0	$0.0
	MORTGAGE NOW INC	1	$351,000.00	0.7%	0	$0.0
	MORTGAGENETWORK	4	$973,000.00	1.93%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$58,400.00	0.12%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$122,000.00	0.24%	0	$0.0
	NAT RES - NEVADA	1	$100,200.00	0.2%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.3%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$243,000.00	0.48%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$162,500.00	0.32%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.0
	NUMERICA CREDIT UNION	1	$347,900.00	0.69%	0	$0.0
	NUVISION FCU	2	$423,000.00	0.84%	0	$0.0
	OPES ADVISORS, INC	1	$160,000.00	0.32%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$52,600.00	0.1%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$188,500.00	0.37%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$594,200.00	1.18%	0	$0.0
	PARK BANK	1	$69,300.00	0.14%	0	$0.0
	PARKSIDE LENDING LLC	1	$158,000.00	0.31%	0	$0.0
	PATELCO CREDIT UNION	2	$319,135.68	0.63%	0	$0.0
	PEOPELS BANK, A KANSAS CORPORATION	1	$215,000.00	0.43%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$190,000.00	0.38%	0	$0.0
	PEOPLES NATIONAL BANK	1	$121,000.00	0.24%	0	$0.0
	PEOPLES STATE BANK	1	$80,000.00	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$64,500.00	0.13%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$145,000.00	0.29%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$141,500.00	0.28%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$353,000.00	0.7%	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$859,867.17	1.71%	0	$0.0
	RABOBANK, N.A	1	$103,000.00	0.2%	0	$0.0
	RANLIFE, INC	1	$191,000.00	0.38%	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	1	$58,800.00	0.12%	0	$0.0
	REDWOOD CREDIT UNION	1	$78,000.00	0.15%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$271,500.00	0.54%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$92,500.00	0.18%	0	$0.0
	SANTANDER BANK, N.A	6	$813,300.00	1.62%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$289,320.00	0.57%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$428,000.00	0.85%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$71,500.00	0.14%	0	$0.0
	SOUTH STATE BANK	2	$276,000.00	0.55%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$54,000.00	0.11%	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	$63,000.00	0.13%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$180,150.00	0.36%	0	$0.0
	STANDARD MORTGAGE CORP	1	$73,500.00	0.15%	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$220,000.00	0.44%	0	$0.0
	STATE SAVINGS BANK	1	$319,800.00	0.64%	0	$0.0
	STATE STREET BANK	1	$83,500.00	0.17%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$81,000.00	0.16%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$352,000.00	0.7%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$508,000.00	1.01%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.2%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.83%	0	$0.0
	TJC MORTGAGE, INC	1	$159,500.00	0.32%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$83,900.00	0.17%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$155,000.00	0.31%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,000.00	0.31%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$338,100.00	0.67%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$321,600.00	0.64%	0	$0.0
	UNITED COMMUNITY BANK	4	$239,469.81	0.48%	0	$0.0
	UNITED FIDELITY FUNDING CORP	1	$270,000.00	0.54%	0	$0.0
	UNITED WHOLESALE MORTGAGE	12	$2,560,300.00	5.09%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$484,400.00	0.96%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$240,000.00	0.48%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	$364,000.00	0.72%	0	$0.0

		COMPANY					
		WAUKESHA STATE BANK	1	$178,000.00	0.35%	0	$0.0
		WEBSTER BANK, N.A	5	$791,000.00	1.57%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$507,150.00	1.01%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$218,000.00	0.35%	0	$0.0
Total			**336**	**$50,341,799.46**	**100%**	**0**	**$0.0**
3138WEGP8		1ST COMMUNITY CREDIT UNION	1	$71,723.80	0.24%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$76,000.00	0.25%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$383,100.00	1.28%	0	$0.0
		AFFILIATED BANK	1	$77,000.00	0.26%	0	$0.0
		ALPINE BANK & TRUST CO	1	$80,910.00	0.27%	0	$0.0
		ALTERRA BANK	1	$68,000.00	0.23%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$64,720.00	0.22%	0	$0.0
		AMARILLO NATIONAL BANK	2	$118,040.00	0.39%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$36,050.00	0.12%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	2	$138,000.00	0.46%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	6	$432,573.70	1.44%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	4	$238,270.47	0.79%	0	$0.0
		AMERIPRO FUNDING, INC	1	$70,000.00	0.23%	0	$0.0
		AMERIS BANK	2	$141,000.00	0.47%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$57,500.00	0.19%	0	$0.0
		ANCHORBANK, FSB	1	$41,200.00	0.14%	0	$0.0
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$76,000.00	0.25%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$105,500.00	0.35%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$126,400.00	0.42%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$688,474.25	2.3%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$58,900.00	0.2%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$170,300.00	0.57%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$63,000.00	0.21%	0	$0.0
		BANCFIRST	1	$56,000.00	0.19%	0	$0.0
		BANCO SANTANDER PR	1	$82,880.42	0.28%	0	$0.0
		BANK OF THE CASCADES	1	$60,000.00	0.2%	0	$0.0
		BANK OF WASHINGTON	1	$80,500.00	0.27%	0	$0.0
		BANKERS TRUST COMPANY	2	$153,000.00	0.51%	0	$0.0
		BANKERS' BANK	1	$72,160.00	0.24%	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.0
		BELL STATE BANK & TRUST	1	$84,000.00	0.28%	0	$0.0
		BLACKHAWK BANK	4	$259,500.00	0.87%	0	$0.0

	BOEING EMPLOYEES' CREDIT UNION	2	$132,152.30	0.44%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$66,850.00	0.22%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,250.00	0.24%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	3	$222,900.00	0.74%	0	$0.0
	CBC NATIONAL BANK	1	$54,400.00	0.18%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$73,435.00	0.24%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$52,923.64	0.18%	0	$0.0
	CENTRAL TRUST BANK	1	$80,000.00	0.27%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$190,105.00	0.63%	0	$0.0
	CHEMICAL BANK	2	$139,747.43	0.47%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$45,000.00	0.15%	0	$0.0
	CITY NATIONAL BANK	1	$54,000.00	0.18%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	2	$124,355.00	0.41%	0	$0.0
	CLOVERBELT CREDIT UNION	1	$61,655.00	0.21%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$144,376.25	0.48%	0	$0.0
	COASTAL CAROLINA NATIONAL BANK	1	$55,000.00	0.18%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$132,209.35	0.44%	0	$0.0
	COMMUNITY BANK, NA	3	$175,400.00	0.58%	0	$0.0
	COMMUNITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.0
	COMMUNITYONE BANK, N.A	1	$80,000.00	0.27%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$89,200.00	0.3%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$35,100.48	0.12%	0	$0.0
	COVANTAGE CREDIT UNION	2	$119,475.00	0.4%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$66,595.00	0.22%	0	$0.0
	CU CHANNELS, LLC	1	$72,000.00	0.24%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$62,907.19	0.21%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,000.00	0.47%	0	$0.0
	DFCU FINANCIAL	1	$78,000.00	0.26%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$160,000.00	0.53%	0	$0.0
	DORAL MORTGAGE LLC	2	$139,299.01	0.46%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$33,500.00	0.11%	0	$0.0
	EARTHMOVER CREDIT UNION	1	$62,000.00	0.21%	0	$0.0
	EECU	1	$70,000.00	0.23%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$129,027.00	0.43%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$39,942.36	0.13%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$61,500.00	0.21%	0	$0.0
	EQUITY RESOURCES, INC	1	$46,000.00	0.15%	0	$0.0
		1	$66,402.03	0.22%	0	$0.0

	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION					
	EVOLVE BANK & TRUST	1	$83,000.00	0.28%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$261,195.70	0.87%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$67,500.00	0.23%	0	$0.0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$45,600.00	0.15%	0	$0.0
	FARMINGTON BANK	1	$79,148.55	0.26%	0	$0.0
	FIDELITY BANK	1	$75,000.00	0.25%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$128,000.00	0.43%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$75,000.00	0.25%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$83,900.00	0.28%	0	$0.0
	FIRST AMERICAN BANK	1	$76,686.86	0.26%	0	$0.0
	FIRST BANK	1	$50,000.00	0.17%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$56,000.00	0.19%	0	$0.0
	FIRST BANK PUERTO RICO	2	$161,136.99	0.54%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$48,600.00	0.16%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$122,000.00	0.41%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$75,000.00	0.25%	0	$0.0
	FIRST COUNTY BANK	1	$69,793.41	0.23%	0	$0.0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$51,925.07	0.17%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$67,500.00	0.23%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,450.00	0.27%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$189,276.00	0.63%	0	$0.0
	FIRST INTERSTATE BANK	1	$69,500.00	0.23%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$76,000.00	0.25%	0	$0.0
	FIRST MIDWEST BANK	1	$42,300.00	0.14%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$33,750.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$135,950.00	0.45%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$115,995.00	0.39%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.2%	0	$0.0
	FIRST NATIONAL BANK OF LE CENTER	1	$70,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$81,825.00	0.27%	0	$0.0
	FIRST NEBRASKA BANK	1	$72,000.00	0.24%	0	$0.0
	FIRST NIAGARA BANK, N.A	5	$346,750.00	1.16%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$78,000.00	0.26%	0	$0.0
	FIRST ROBINSON SAVINGS BANK	1	$32,300.00	0.11%	0	$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	$64,600.00	0.22%	0	$0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$141,700.00	0.47%	0	$0.0
	FIRST STATE BANK OF CAMPBELL HILL	1	$82,400.00	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,000.00	0.25%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$83,000.00	0.28%	0	$0.0
	FIRST UNITED BANK	1	$40,000.00	0.13%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$156,560.00	0.52%	0	$0.0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$65,000.00	0.22%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$65,000.00	0.22%	0	$0.0
	FIRSTBANK	1	$70,200.00	0.23%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$75,892.92	0.25%	0	$0.0
	FIRSTMERIT BANK, N.A	3	$144,232.15	0.48%	0	$0.0
	FIRSTRUST BANK	1	$70,000.00	0.23%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$342,627.00	1.14%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$60,000.00	0.2%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$84,000.00	0.28%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$80,633.65	0.27%	0	$0.0
	FULTON BANK, N.A	5	$310,900.00	1.04%	0	$0.0
	GATEWAY STATE BANK	2	$166,500.00	0.56%	0	$0.0
	GECU	1	$44,935.16	0.15%	0	$0.0
	GREENWOOD CREDIT UNION	1	$72,500.00	0.24%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$75,386.59	0.25%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$69,800.00	0.23%	0	$0.0
	GUARANTY TRUST COMPANY	2	$140,500.00	0.47%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$59,000.00	0.2%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$78,284.50	0.26%	0	$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	$67,500.00	0.23%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$66,000.00	0.22%	0	$0.0
	HNB NATIONAL BANK	1	$52,700.00	0.18%	0	$0.0
	HOME FEDERAL BANK	1	$56,250.00	0.19%	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$239,435.00	0.8%	0	$0.0
	HOME FINANCING CENTER, INC	1	$79,884.74	0.27%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$62,000.00	0.21%	0	$0.0
	HONOR CREDIT UNION	1	$50,000.00	0.17%	0	$0.0
	HORIZON BANK, N.A	5	$379,540.00	1.27%	0	$0.0
	HURON VALLEY FINANCIAL, INC	3	$229,270.00	0.76%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$77,600.00	0.26%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$113,295.64	0.38%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$143,000.00	0.48%	0	$0.0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,213.23	0.26%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$144,200.00	0.48%	0	$0.0
	INDEPENDENT BANK	1	$71,400.00	0.24%	0	$0.0
	INTERCITY STATE BANK	1	$80,750.00	0.27%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$59,915.46	0.2%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$119,800.00	0.4%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$137,355.00	0.46%	0	$0.0
	KENTLAND BANK	1	$48,000.00	0.16%	0	$0.0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$68,252.11	0.23%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$76,000.00	0.25%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$247,775.16	0.83%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$143,905.00	0.48%	0	$0.0
	LANDMARK CREDIT UNION	1	$48,800.00	0.16%	0	$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$71,780.00	0.24%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.19%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$81,768.53	0.27%	0	$0.0
	LOGAN FINANCE CORPORATION	1	$52,400.00	0.17%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$63,120.00	0.21%	0	$0.0
	MACHIAS SAVINGS BANK	2	$124,376.00	0.41%	0	$0.0
	MARINE BANK	2	$116,624.00	0.39%	0	$0.0
	MARQUETTE BANK	1	$41,450.00	0.14%	0	$0.0
	MEMBERS ADVANTAGE CREDIT UNION	1	$57,950.00	0.19%	0	$0.0
	MERCANTILE BANK	1	$60,000.00	0.2%	0	$0.0
	METRO HEALTH SERVICES FCU	2	$126,000.00	0.42%	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$74,100.00	0.25%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$70,875.00	0.24%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$73,150.00	0.24%	0	$0.0
	MIDLAND STATES BANK	2	$122,800.00	0.41%	0	$0.0
	MIDUSA CREDIT UNION, INC	1	$58,256.36	0.19%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$48,000.00	0.16%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$52,250.00	0.17%	0	$0.0
	MIDWESTONE BANK	1	$70,200.00	0.23%	0	$0.0
	MISSOURI CREDIT UNION	1	$53,000.00	0.18%	0	$0.0
	MORTGAGE AMERICA, INC	1	$84,000.00	0.28%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$138,450.00	0.46%	0	$0.0

	MORTGAGENETWORK	2	$157,170.00	0.52%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$148,900.00	0.5%	0	$0.0
	MOVEMENT MORTGAGE, LLC	5	$360,206.00	1.2%	0	$0.0
	NEBRASKALAND NATIONAL BANK	1	$64,800.00	0.22%	0	$0.0
	NJ LENDERS CORP	1	$70,600.00	0.24%	0	$0.0
	NODAWAY VALLEY BANK	1	$72,500.00	0.24%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$65,550.00	0.22%	0	$0.0
	NORTHPOINTE BANK	1	$57,600.00	0.19%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$63,909.82	0.21%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$79,882.14	0.27%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$74,005.00	0.25%	0	$0.0
	OLD NATIONAL BANK	2	$156,250.00	0.52%	0	$0.0
	ORIENTAL BANK	1	$79,879.51	0.27%	0	$0.0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.0
	PACIFIC NW FCU	1	$70,000.00	0.23%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$79,882.14	0.27%	0	$0.0
	PAPER CITY SAVINGS	1	$35,793.00	0.12%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$133,800.00	0.45%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$163,800.00	0.55%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$65,250.00	0.22%	0	$0.0
	PENTAGON FEDERAL C. U	2	$127,400.00	0.42%	0	$0.0
	PEOPLES BANK & TRUST OF CLINTON CO	1	$65,501.20	0.22%	0	$0.0
	PEOPLES HOME EQUITY	1	$78,300.00	0.26%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$56,500.00	0.19%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$316,487.28	1.06%	0	$0.0
	PIONEER BANK	2	$162,374.99	0.54%	0	$0.0
	PLAZA HOME MORTGAGE	1	$79,695.20	0.27%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$72,750.00	0.24%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$52,250.00	0.17%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$69,000.00	0.23%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$113,600.00	0.38%	0	$0.0
	PREFERRED CREDIT UNION	1	$70,800.00	0.24%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$31,040.00	0.1%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$79,454.00	0.26%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$148,740.00	0.5%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$128,350.00	0.43%	0	$0.0
	PYRAMAX BANK	1	$66,650.00	0.22%	0	$0.0

	RABOBANK, N.A	2	$137,000.00	0.46%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$72,000.00	0.24%	0	$0.0
	RICHLAND COUNTY BANK	1	$74,689.80	0.25%	0	$0.0
	RIVER VALLEY BANK	1	$61,600.00	0.21%	0	$0.0
	RIVER VALLEY CREDIT UNION, INC	1	$65,500.00	0.22%	0	$0.0
	RIVERHILLS BANK	1	$47,920.00	0.16%	0	$0.0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$50,000.00	0.17%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$33,600.00	0.11%	0	$0.0
	ROYAL CREDIT UNION	2	$144,263.55	0.48%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$49,515.00	0.17%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$136,200.00	0.45%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$68,896.07	0.23%	0	$0.0
	S&T BANK	1	$63,000.00	0.21%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$80,000.00	0.27%	0	$0.0
	SAGINAW MEDICAL FEDERAL CU	2	$92,380.00	0.31%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$66,440.00	0.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$73,500.00	0.25%	0	$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,300.00	0.23%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$472,141.93	1.57%	0	$0.0
	SOLIDARITY COMMUNITY FCU	2	$103,400.00	0.34%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.2%	0	$0.0
	SOUTHERN OHIO MORTGAGE, LTD	2	$78,243.39	0.26%	0	$0.0
	SPACE COAST CREDIT UNION	2	$141,679.22	0.47%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$75,000.00	0.25%	0	$0.0
	STATE BANK OF FLORENCE	1	$43,500.00	0.15%	0	$0.0
	STATE BANK OF GRAYMONT	1	$58,400.00	0.19%	0	$0.0
	STATE STREET BANK	1	$66,800.00	0.22%	0	$0.0
	STEARNS LENDING INC	2	$154,836.63	0.52%	0	$0.0
	STIFEL BANK AND TRUST	1	$82,500.00	0.28%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$132,753.00	0.44%	0	$0.0
	SUMMIT CREDIT UNION	1	$78,950.00	0.26%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$110,660.67	0.37%	0	$0.0
	SUSQUEHANNA BANK	4	$200,700.00	0.67%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$230,150.00	0.77%	0	$0.0
	TALMER BANK AND TRUST	2	$96,375.00	0.32%	0	$0.0
	TEAM ONE CREDIT UNION	1	$56,905.00	0.19%	0	$0.0

	TEXAS BANK	2	$162,500.00	0.54%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$39,700.00	0.13%	0	$0.0
	THE HOME LENDING GROUP LLC	1	$75,050.00	0.25%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,000.00	0.27%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$56,000.00	0.19%	0	$0.0
	THREE RIVERS FCU	2	$156,379.35	0.52%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$63,500.00	0.21%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$49,600.00	0.17%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$114,600.00	0.38%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$58,000.00	0.19%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$83,600.00	0.28%	0	$0.0
	TRUSTONE FINANCIAL	2	$160,780.00	0.54%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$501,950.00	1.67%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,500.00	0.28%	0	$0.0
	UNITED BANK OF UNION	1	$77,400.00	0.26%	0	$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	$61,200.00	0.2%	0	$0.0
	UNITED COMMUNITY BANK	2	$110,800.00	0.37%	0	$0.0
	UNITED CONSUMERS CREDIT UNION	1	$44,000.00	0.15%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$60,000.00	0.2%	0	$0.0
	UNITED VALLEY BANK	1	$66,200.58	0.22%	0	$0.0
	UNITEDONE CREDIT UNION	1	$48,800.00	0.16%	0	$0.0
	UNITY BANK	1	$56,000.00	0.19%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$59,200.00	0.2%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$67,398.33	0.22%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$154,679.40	0.52%	0	$0.0
	UWHARRIE BANK	1	$42,400.00	0.14%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$178,925.00	0.6%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$227,375.00	0.76%	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$73,650.00	0.25%	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$43,000.00	0.14%	0	$0.0
	WANIGAS CREDIT UNION	1	$37,905.00	0.13%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.24%	0	$0.0
	WASHINGTON TRUST BANK	1	$63,350.00	0.21%	0	$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$75,000.00	0.25%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$36,800.00	0.12%	0	$0.0
	WESTERRA CREDIT UNION	1	$80,000.00	0.27%	0	$0.0

		WILLIAMSVILLE STATE BANK & TRUST	1	$59,755.00	0.2%	0	$0.0
		WOODCO FEDERAL CREDIT UNION	1	$68,299.24	0.23%	0	$0.0
		WOODFORD STATE BANK	1	$50,000.00	0.17%	0	$0.0
		WOODLANDS NATIONAL BANK	1	$50,000.00	0.17%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$60,000.00	0.2%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$71,893.93	0.24%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$121,100.00	0.4%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$187,557.33	0.55%	0	$0.0
Total			**460**	**$29,996,853.16**	**100%**	**0**	**$0.0**
3138WEGQ6		1ST COMMUNITY CREDIT UNION	1	$108,500.00	0.22%	0	$0.0
		1ST STATE BANK	1	$105,920.00	0.21%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	14	$1,326,105.00	2.65%	0	$0.0
		ACHIEVA CREDIT UNION	1	$109,600.00	0.22%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$198,000.00	0.4%	0	$0.0
		AMARILLO NATIONAL BANK	3	$262,183.00	0.52%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,849.38	0.2%	0	$0.0
		AMERICAN BANK & TRUST CO., INCL	1	$89,000.00	0.18%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$98,200.00	0.2%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$192,700.00	0.38%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	8	$789,705.00	1.58%	0	$0.0
		AMERIS BANK	2	$176,120.00	0.35%	0	$0.0
		ANCHORBANK, FSB	3	$291,138.21	0.58%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$88,000.00	0.18%	0	$0.0
		ARIZONA FEDERAL CREDIT UNION	1	$106,845.84	0.21%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$189,250.00	0.38%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	2	$200,700.00	0.4%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$496,631.58	0.99%	0	$0.0
		BADGER BANK	1	$95,000.00	0.19%	0	$0.0
		BANK MUTUAL	1	$91,365.20	0.18%	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$99,436.70	0.2%	0	$0.0
		BANK OF THE CASCADES	1	$94,366.85	0.19%	0	$0.0
		BANKERS TRUST COMPANY	1	$105,045.02	0.21%	0	$0.0
		BANKERS' BANK	2	$193,852.68	0.39%	0	$0.0
		BANKIOWA	1	$99,849.38	0.2%	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
		BAXTER CREDIT UNION	1	$102,000.00	0.2%	0	$0.0
		BAY EQUITY LLC	3	$283,800.00	0.57%	0	$0.0
		BELL STATE BANK & TRUST	1	$97,700.00	0.2%	0	$0.0
		BERKSHIRE BANK	1	$100,000.00	0.2%	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	BLACKHAWK BANK	1	$106,400.00	0.21%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$98,700.00	0.2%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$202,308.50	0.4%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$108,800.00	0.22%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$189,380.00	0.38%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$183,639.00	0.37%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$88,000.00	0.18%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$102,600.00	0.2%	0	$0.0
	CARROLLTON BANK	1	$107,600.00	0.21%	0	$0.0
	CASHCALL, INC	2	$195,000.00	0.39%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	1	$89,300.00	0.18%	0	$0.0
	CENTRAL COAST LENDING INC	1	$100,000.00	0.2%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$87,700.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	2	$191,250.00	0.38%	0	$0.0
	CHARTERBANK	1	$100,000.00	0.2%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	CHEMICAL BANK	1	$89,600.00	0.18%	0	$0.0
	CITIZENS FIRST BANK	1	$96,000.00	0.19%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$305,700.00	0.61%	0	$0.0
	CMG MORTGAGE INC	1	$97,850.00	0.2%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$195,900.00	0.39%	0	$0.0
	COMMERCE BANK	1	$90,775.00	0.18%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$91,050.60	0.18%	0	$0.0
	COMMUNITY BANK MANKATO	1	$95,000.00	0.19%	0	$0.0
	COMMUNITY BANK, NA	1	$95,000.00	0.19%	0	$0.0
	COMMUNITY FIRST BANK, A WISCONSIN CORPORATION	1	$103,853.46	0.21%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$103,500.00	0.21%	0	$0.0
	COMMUNITY STATE BANK	1	$106,000.00	0.21%	0	$0.0
	COMMUNITY TRUST BANK	2	$203,625.00	0.41%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$178,100.00	0.36%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$107,379.00	0.21%	0	$0.0
	CONSUMERS CREDIT UNION	2	$204,600.00	0.41%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$99,750.00	0.2%	0	$0.0
	CREDIT UNION OF AMERICA	1	$100,000.00	0.2%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,200.00	0.4%	0	$0.0
	CU CHANNELS, LLC	1	$94,800.00	0.19%	0	$0.0

	DAS ACQUISITION COMPANY LLC	2	$181,000.00	0.36%	0	$0.0
	DEERWOOD BANK	1	$108,000.00	0.22%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$261,900.00	0.52%	0	$0.0
	DFCU FINANCIAL	1	$96,900.00	0.19%	0	$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.0
	DORAL MORTGAGE LLC	3	$275,599.26	0.55%	0	$0.0
	DRAPER & KRAMER MORTGAGE	1	$107,750.00	0.22%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$103,109.00	0.21%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$190,750.00	0.38%	0	$0.0
	DUPAGE CREDIT UNION	1	$102,400.00	0.2%	0	$0.0
	EARTHMOVER CREDIT UNION	1	$90,250.00	0.18%	0	$0.0
	EECU	1	$98,000.00	0.2%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$103,550.00	0.21%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$188,360.00	0.38%	0	$0.0
	EPHRATA NATIONAL BANK	1	$101,500.00	0.2%	0	$0.0
	ESB MORTGAGE COMPANY	1	$99,750.00	0.2%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$92,366.72	0.18%	0	$0.0
	EVOLVE BANK & TRUST	2	$198,000.00	0.4%	0	$0.0
	F&M BANK, A NEBRASKA CORPORATION	2	$198,261.68	0.4%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$681,388.68	1.36%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$88,000.00	0.18%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$92,600.00	0.18%	0	$0.0
	FARMERS STATE BANK	1	$90,300.00	0.18%	0	$0.0
	FARMERS STATE BANK BROOKSTON	1	$99,849.38	0.2%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$496,163.10	0.99%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.0
	FIRST BANK PUERTO RICO	1	$85,000.00	0.17%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,000.00	0.19%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$96,857.10	0.19%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.2%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$199,582.28	0.4%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$102,245.77	0.2%	0	$0.0
	FIRST COMMUNITY BANK	1	$93,600.00	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$107,000.00	0.21%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$95,200.00	0.19%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF	5	$488,295.00	0.98%	0	$0.0

	LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,233.40	0.39%	0	$0.0
	FIRST FINANCIAL BANK, N.A	3	$296,155.00	0.59%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$106,305.00	0.21%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,000.00	0.2%	0	$0.0
	FIRST INTERSTATE BANK	6	$597,600.00	1.19%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$192,218.57	0.38%	0	$0.0
	FIRST MIDWEST BANK	2	$181,900.00	0.36%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$97,850.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$396,370.00	0.79%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$104,500.00	0.21%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$92,375.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$89,650.00	0.18%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$102,400.00	0.2%	0	$0.0
	FIRST NIAGARA BANK, N.A	6	$596,500.00	1.19%	0	$0.0
	FIRST OPTION BANK	1	$89,600.00	0.18%	0	$0.0
	FIRST STATE BANK NEBRASKA	2	$199,365.29	0.4%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,300.00	0.22%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$98,200.00	0.2%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$467,567.00	0.93%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,400.00	0.17%	0	$0.0
	FIRSTBANK	1	$99,779.21	0.2%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$187,915.41	0.38%	0	$0.0
	FIRSTRUST BANK	2	$212,000.00	0.42%	0	$0.0
	FISHER NATIONAL BANK	1	$86,400.00	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$317,765.00	0.63%	0	$0.0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$90,000.00	0.18%	0	$0.0
	FORUM CREDIT UNION	3	$280,111.56	0.56%	0	$0.0
	FRANDSEN BANK & TRUST	1	$88,560.00	0.18%	0	$0.0
	FREMONT BANK	1	$101,000.00	0.2%	0	$0.0
	FRIENDS AND FAMILY CREDIT UNION	1	$100,657.97	0.2%	0	$0.0
	FULTON BANK, N.A	2	$190,984.00	0.38%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$190,828.90	0.38%	0	$0.0
	GECU	2	$189,808.42	0.38%	0	$0.0
	GMFS, LLC	3	$295,850.00	0.59%	0	$0.0
	GOODFIELD STATE BANK	1	$87,000.00	0.17%	0	$0.0
	GREAT WESTERN BANK	2	$190,600.00	0.38%	0	$0.0
	GREATWALL, INC	1	$100,000.00	0.2%	0	$0.0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$93,200.00	0.19%	0	$0.0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.0
	GUARANTY TRUST COMPANY	1	$100,000.00	0.2%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$109,250.00	0.22%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$88,200.00	0.18%	0	$0.0
	HEARTLAND BANK	1	$100,000.00	0.2%	0	$0.0
	HEARTLAND CREDIT UNION	3	$295,750.00	0.59%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$91,867.21	0.18%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$86,500.00	0.17%	0	$0.0
	HOMEBANK	1	$101,500.00	0.2%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	0.18%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$106,780.00	0.21%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$185,405.00	0.37%	0	$0.0
	HOMEWISE, INC	1	$104,000.00	0.21%	0	$0.0
	HONOR BANK	1	$95,000.00	0.19%	0	$0.0
	HONOR CREDIT UNION	3	$274,000.00	0.55%	0	$0.0
	HORIZON BANK, N.A	1	$90,000.00	0.18%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$85,000.00	0.17%	0	$0.0
	HORIZON FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$305,241.86	0.61%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$395,000.00	0.79%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$503,750.00	1.01%	0	$0.0
	INDEPENDENT BANK	3	$284,140.00	0.57%	0	$0.0
	INFINITE MORTGAGE SERVICES	1	$85,000.00	0.17%	0	$0.0
	INLANTA MORTGAGE INC	1	$105,300.00	0.21%	0	$0.0
	INTERBANK	1	$99,000.00	0.2%	0	$0.0
	IXONIA BANK	2	$184,200.00	0.37%	0	$0.0
	JACKSON COUNTY BANK	1	$96,510.00	0.19%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$103,305.00	0.21%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$294,045.42	0.59%	0	$0.0
	LANDINGS CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	LANDMARK CREDIT UNION	2	$204,450.00	0.41%	0	$0.0
	LATIN AMERICAN FINANCIAL CORPORATION	1	$106,000.00	0.21%	0	$0.0
	LEADER BANK N.A	1	$90,000.00	0.18%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	0.19%	0	$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$86,400.00	0.17%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$295,300.00	0.59%	0	$0.0
	LINN AREA CREDIT UNION	3	$293,231.14	0.59%	0	$0.0
	MAGNOLIA BANK, INC	2	$198,000.00	0.4%	0	$0.0
	MARTIN FEDERAL CREDIT UNION	1	$94,266.99	0.19%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$95,750.00	0.19%	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.2%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$93,200.00	0.19%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$101,500.00	0.2%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,400.00	0.21%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$99,600.00	0.2%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$371,020.00	0.74%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.2%	0	$0.0
	MORTGAGENETWORK	1	$100,000.00	0.2%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$93,000.00	0.19%	0	$0.0
	MOVEMENT MORTGAGE, LLC	13	$1,316,372.00	2.63%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$190,156.00	0.38%	0	$0.0
	MUFG UNION BANK, N.A	1	$106,000.00	0.21%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$92,625.00	0.19%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$105,500.00	0.21%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$87,077.14	0.17%	0	$0.0
	NEXBANK SSB	1	$100,000.00	0.2%	0	$0.0
	NJ LENDERS CORP	1	$103,200.00	0.21%	0	$0.0
	NORTHPOINTE BANK	1	$92,139.16	0.18%	0	$0.0
	NORTHSTAR BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE STATE OF IOWA	1	$99,275.00	0.2%	0	$0.0
	NUMERICA CREDIT UNION	1	$105,000.00	0.21%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$181,600.00	0.36%	0	$0.0
	OPES ADVISORS, INC	1	$91,200.00	0.18%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$91,200.00	0.18%	0	$0.0
	ORIENTAL BANK	1	$86,871.83	0.17%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$299,700.00	0.6%	0	$0.0
	ORRSTOWN BANK	1	$103,505.00	0.21%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$105,601.00	0.21%	0	$0.0
	PARK BANK	1	$92,321.40	0.18%	0	$0.0
	PARKSIDE LENDING LLC	1	$107,250.00	0.21%	0	$0.0
	PENN EAST FEDERAL CREDIT UNION	1	$86,400.00	0.17%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$97,000.00	0.19%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$178,620.00	0.36%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$795,773.00	1.59%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$87,875.00	0.18%	0	$0.0

	PLAZA HOME MORTGAGE	3	$271,138.79	0.54%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$307,875.00	0.61%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$283,200.00	0.57%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$210,400.00	0.42%	0	$0.0
	PRIMEWEST MORTGAGE	1	$99,500.00	0.2%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$98,000.00	0.2%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$105,000.00	0.21%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$202,373.56	0.4%	0	$0.0
	RABOBANK, N.A	1	$100,000.00	0.2%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$102,500.00	0.2%	0	$0.0
	REDWOOD CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	RESCUE MORTGAGE INC	1	$96,000.00	0.19%	0	$0.0
	RESIDENTIAL BANCORP	1	$108,000.00	0.22%	0	$0.0
	RIVERHILLS BANK	1	$107,000.00	0.21%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	4	$381,382.10	0.76%	0	$0.0
	ROYAL CREDIT UNION	4	$377,203.38	0.75%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$102,505.00	0.2%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,855.91	0.2%	0	$0.0
	S&T BANK	1	$92,000.00	0.18%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$103,000.00	0.21%	0	$0.0
	SANTANDER BANK, N.A	1	$103,853.46	0.21%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$191,000.00	0.38%	0	$0.0
	SECURITY FINANCIAL BANK	1	$99,750.00	0.2%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$96,764.32	0.19%	0	$0.0
	SENTE MORTGAGE, INC	1	$101,600.00	0.2%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$96,607.47	0.19%	0	$0.0
	SHORE MORTGAGE	1	$103,350.00	0.21%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$280,554.41	0.56%	0	$0.0
	SOLARITY CREDIT UNION	2	$215,800.00	0.43%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$102,500.00	0.2%	0	$0.0
	SOMERSET TRUST COMPANY	1	$92,000.00	0.18%	0	$0.0
	SOUTH STATE BANK	1	$106,246.70	0.21%	0	$0.0
	SOUTHEAST BANK	1	$91,000.00	0.18%	0	$0.0
	SPACE COAST CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$0.0
	STANDARD MORTGAGE CORP	1	$99,250.00	0.2%	0	$0.0
	STATE BANK OF LINCOLN - CLINTON	1	$94,050.00	0.19%	0	$0.0
	STATE STREET BANK	1	$99,852.68	0.2%	0	$0.0
	STEARNS LENDING INC	5	$485,243.55	0.97%	0	$0.0

	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$88,871.77	0.18%	0	$0.0
	STIFEL BANK AND TRUST	1	$92,400.00	0.18%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$203,162.00	0.41%	0	$0.0
	SUMMIT CREDIT UNION	1	$96,800.00	0.19%	0	$0.0
	SUSQUEHANNA BANK	3	$305,600.00	0.61%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$448,200.00	0.9%	0	$0.0
	TALMER BANK AND TRUST	4	$411,950.00	0.82%	0	$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$87,000.00	0.17%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$101,300.00	0.2%	0	$0.0
	THE BANK OF CANTON	1	$99,849.38	0.2%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$97,853.05	0.2%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$99,400.00	0.2%	0	$0.0
	THE PEOPLES BANK	1	$90,000.00	0.18%	0	$0.0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$87,376.71	0.17%	0	$0.0
	THREE RIVERS FCU	1	$87,300.00	0.17%	0	$0.0
	TIMBERWOOD BANK	1	$87,000.00	0.17%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$97,850.00	0.2%	0	$0.0
	TOWN & COUNTRY BANK	1	$100,000.00	0.2%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$86,650.00	0.17%	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$95,000.00	0.19%	0	$0.0
	TRAVIS CREDIT UNION	1	$101,000.00	0.2%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	0.2%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$475,900.00	0.95%	0	$0.0
	UNITED BANK OF UNION	1	$87,500.00	0.17%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$309,259.59	0.62%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$104,250.00	0.21%	0	$0.0
	UNIVERSAL 1 CREDIT UNION	1	$87,873.20	0.18%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$104,500.00	0.21%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$217,172.40	0.43%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,859.10	0.2%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	UWHARRIE BANK	1	$88,000.00	0.18%	0	$0.0
		1	$97,517.69	0.19%	0	$0.0

		VACATIONLAND FEDERAL CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$287,749.00	0.57%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.18%	0	$0.0
		VANTAGE BANK	1	$96,000.00	0.19%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$86,674.93	0.17%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,950.00	0.2%	0	$0.0
		WASHINGTON STATE BANK, A CORPORATION	1	$104,848.71	0.21%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$92,400.00	0.18%	0	$0.0
		WAUKESHA STATE BANK	1	$92,100.00	0.18%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$282,875.00	0.57%	0	$0.0
		WESTMARK CREDIT UNION	1	$93,540.36	0.19%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$97,500.00	0.19%	0	$0.0
		YADKIN BANK	1	$100,000.00	0.2%	0	$0.0
		Unavailable	4	$391,900.00	0.81%	0	$0.0
Total			**515**	**$50,061,015.47**	**100%**	**0**	**$0.0**
3138WEGR4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$154,000.00	0.31%	0	$0.0
		AFMC MORTGAGE	1	$268,921.52	0.54%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,055,000.00	2.1%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	25	$7,211,988.04	14.39%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$320,000.00	0.64%	0	$0.0
		COMMONFUND MORTGAGE CORP	1	$339,510.12	0.68%	0	$0.0
		COMMUNITY BANK, NA	3	$530,915.00	1.06%	0	$0.0
		DEVERE MORTGAGE CORPORATION	1	$182,137.19	0.36%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$983,300.00	1.96%	0	$0.0
		EAST COAST CAPITAL CORP	1	$359,100.00	0.72%	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	2	$964,638.22	1.92%	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	8	$1,307,152.00	2.61%	0	$0.0
		ENVOY MORTGAGE, LTD	1	$449,910.00	0.9%	0	$0.0
		EVOLVE BANK & TRUST	3	$1,085,360.00	2.17%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,000.00	0.43%	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	6	$1,850,000.00	3.69%	0	$0.0

	FIRST NIAGARA BANK, N.A	19	$3,157,442.00	6.3%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$135,150.00	0.27%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,323,500.00	6.63%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$269,800.00	0.54%	0	$0.0
	HOMESTEAD FUNDING CORP	5	$1,218,459.00	2.43%	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,369,112.25	4.73%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$210,000.00	0.42%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$918,000.00	1.83%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,122,350.00	2.24%	0	$0.0
	MEADOWBROOK FINANCIAL MORTGAGE	1	$298,000.00	0.59%	0	$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	$444,000.00	0.89%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$392,800.00	0.78%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,225,187.00	2.44%	0	$0.0
	MID-ISLAND MORTGAGE CORP	8	$2,486,250.00	4.96%	0	$0.0
	MLD MORTGAGE, INC	2	$709,300.00	1.42%	0	$0.0
	NASSAU EDUCATORS FCU	1	$275,000.00	0.55%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$623,000.00	1.24%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,789.33	0.28%	0	$0.0
	NJ LENDERS CORP	2	$950,000.00	1.9%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$204,414.63	0.41%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$130,500.00	0.26%	0	$0.0
	PLAZA HOME MORTGAGE	7	$1,788,964.55	3.57%	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$270,450.00	0.54%	0	$0.0
	POWERHOUSE SOLUTIONS, INC	1	$613,172.93	1.22%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$153,900.00	0.31%	0	$0.0
	PS BANK	1	$126,320.00	0.25%	0	$0.0
	RESMAC, INC	1	$527,000.00	1.05%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$482,943.56	0.96%	0	$0.0
	SANTANDER BANK, N.A	3	$785,650.00	1.57%	0	$0.0
	SOLVAY BANK	1	$390,295.14	0.78%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$399,410.72	0.8%	0	$0.0

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$504,800.00	1.01%	0	$0.0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	$799,500.00	1.6%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	10	$3,029,200.00	6.04%	0	$0.0
		ULSTER SAVINGS BANK	1	$195,300.00	0.39%	0	$0.0
		UNITED WHOLESALE MORTGAGE	5	$1,869,000.00	3.72%	0	$0.0
Total			**186**	**$50,119,893.20**	**100%**	**0**	**$0.0**
3138WEGS2		360 MORTGAGE GROUP, LLC	1	$85,200.00	0.34%	0	$0.0
		4TRUST MORTGAGE, INC.2	1	$98,386.71	0.39%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	7	$690,703.90	2.75%	0	$0.0
		AFFILIATED BANK	1	$108,800.00	0.43%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$89,500.00	0.36%	0	$0.0
		ALPINE BANK & TRUST CO	1	$85,500.00	0.34%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$87,900.00	0.35%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,131.34	0.42%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$175,378.77	0.7%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.37%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$92,000.00	0.37%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$193,600.00	0.77%	0	$0.0
		BADGER BANK	1	$93,000.00	0.37%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$183,250.00	0.73%	0	$0.0
		BANCFIRST	1	$85,200.00	0.34%	0	$0.0
		BANK OF ENGLAND	1	$93,750.00	0.37%	0	$0.0
		BANKERS TRUST COMPANY	1	$98,823.66	0.39%	0	$0.0
		BANNER BANK	1	$94,000.00	0.37%	0	$0.0
		BAY EQUITY LLC	1	$98,950.00	0.39%	0	$0.0
		BELCO COMMUNITY CREDIT UNION	1	$99,865.29	0.4%	0	$0.0
		BENEFICIAL BANK	1	$98,000.00	0.39%	0	$0.0
		BLACKHAWK BANK	1	$90,000.00	0.36%	0	$0.0
		BLOOMFIELD STATE BANK	1	$108,000.00	0.43%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$99,200.00	0.4%	0	$0.0
		BREMER BANK, NATIONAL ASSOCIATION	1	$109,600.00	0.44%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,750.00	0.4%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,570.00	0.36%	0	$0.0
		CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	$90,166.83	0.36%	0	$0.0
		CASHCALL, INC	1	$100,867.00	0.4%	0	$0.0

	CENTRIS FEDERAL CREDIT UNION	1	$93,550.00	0.37%	0	$0.0
	CENTURY LENDING COMPANY	1	$86,000.00	0.34%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$94,500.00	0.38%	0	$0.0
	CITIZENS NATIONAL BANK	1	$101,585.00	0.41%	0	$0.0
	CLEAR MOUNTAIN BANK	1	$101,040.00	0.4%	0	$0.0
	CMC FUNDING, INC, A CORPORATION	1	$86,242.82	0.34%	0	$0.0
	CMG MORTGAGE, INC	1	$106,500.00	0.42%	0	$0.0
	COASTAL CAROLINA NATIONAL BANK	1	$103,700.00	0.41%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$108,496.17	0.43%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$104,858.56	0.42%	0	$0.0
	CONSUMERS CREDIT UNION	1	$97,500.00	0.39%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$88,000.00	0.35%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$190,000.00	0.76%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$579,375.00	2.31%	0	$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$88,378.07	0.35%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$97,386.46	0.39%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,798.09	1.18%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.36%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$102,900.00	0.41%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$104,000.00	0.41%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,200.00	0.41%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$97,000.00	0.39%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.38%	0	$0.0
	FIRST HOMES MORTGGAE CORPORATION, A CORPORATION	1	$89,488.25	0.36%	0	$0.0
	FIRST INTERSTATE BANK	2	$202,300.00	0.81%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$185,600.00	0.74%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$87,750.00	0.35%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	0.36%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$96,600.00	0.39%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,940.00	0.39%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$85,405.00	0.34%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$104,000.00	0.41%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$86,400.00	0.34%	0	$0.0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$97,200.00	0.39%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$422,772.37	1.69%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$186,600.00	0.74%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.4%	0	$0.0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$104,855.34	0.42%	0	$0.0
	GMFS, LLC	1	$103,550.00	0.41%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$95,000.00	0.38%	0	$0.0
	GREAT SOUTHERN BANK	1	$104,500.00	0.42%	0	$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$86,089.04	0.34%	0	$0.0
	GUARANTY TRUST COMPANY	1	$109,239.00	0.44%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$88,500.00	0.35%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$99,612.56	0.4%	0	$0.0
	HEARTLAND BANK	1	$104,500.00	0.42%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$95,047.99	0.38%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$455,350.00	1.82%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$107,500.00	0.43%	0	$0.0
	HOMESERVICES LENDING LLC	1	$97,900.06	0.39%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$101,250.00	0.4%	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$97,200.00	0.39%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$176,575.00	0.7%	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$107,853.52	0.43%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$104,500.00	0.42%	0	$0.0
	IMPAC MORTGAGE CORP	1	$103,550.00	0.41%	0	$0.0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$86,138.97	0.34%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$88,000.00	0.35%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.0
	KELLEY MORTGAGE	1	$95,600.00	0.38%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$87,379.45	0.35%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$89,480.55	0.36%	0	$0.0
	LANDMARK CREDIT UNION	1	$106,500.00	0.42%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$195,005.00	0.78%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$97,248.50	0.39%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$86,175.00	0.34%	0	$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	$95,060.00	0.38%	0	$0.0

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$100,839.33	0.4%	0	$0.0
	LINCOLN SAVINGS BANK	1	$107,854.52	0.43%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$107,825.00	0.43%	0	$0.0
	MAGNA BANK	1	$95,475.00	0.38%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$196,750.00	0.78%	0	$0.0
	MAVERICK FUNDING CORP	1	$94,050.00	0.38%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$103,500.00	0.41%	0	$0.0
	METRO BANK	1	$89,751.56	0.36%	0	$0.0
	MONARCH BANK	1	$94,500.00	0.38%	0	$0.0
	MORTGAGE FINANCIAL GROUP, INC	2	$174,250.00	0.69%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$99,600.00	0.4%	0	$0.0
	MORTGAGENETWORK	2	$194,526.00	0.78%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$273,655.00	1.09%	0	$0.0
	NAT RES - NEVADA	1	$97,500.00	0.39%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	3	$308,960.00	1.23%	0	$0.0
	NATIONS LENDING CORPORATION	1	$97,500.00	0.39%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$87,550.00	0.35%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$105,600.00	0.42%	0	$0.0
	NFM INC	1	$97,000.00	0.39%	0	$0.0
	NFM, INC	1	$103,142.70	0.41%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$92,430.12	0.37%	0	$0.0
	NORTHPOINTE BANK	1	$98,094.08	0.39%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$97,500.00	0.39%	0	$0.0
	NUMERICA CREDIT UNION	1	$85,600.00	0.34%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$103,000.00	0.41%	0	$0.0
	OLD NATIONAL BANK	1	$95,000.00	0.38%	0	$0.0
	ONEWEST BANK N.A	1	$90,647.22	0.36%	0	$0.0
	ORIENTAL BANK	1	$103,856.71	0.41%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$303,350.00	1.21%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$198,990.30	0.79%	0	$0.0
	PEOPLES NATIONAL BANK	2	$191,383.36	0.76%	0	$0.0
	PINNACLE BANK OF SC	1	$108,237.00	0.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$386,775.00	1.54%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$186,850.00	0.75%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$205,600.00	0.82%	0	$0.0
	PLAZA HOME MORTGAGE	1	$88,270.00	0.35%	0	$0.0

	PMAC LENDING SERVICES, INC	3	$278,700.00	1.11%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$100,000.00	0.4%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$176,000.00	0.7%	0	$0.0
	PULASKI BANK	1	$87,158.74	0.35%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,864.36	0.41%	0	$0.0
	R P FUNDING INC	1	$90,125.66	0.36%	0	$0.0
	RED RIVER BANK	1	$92,400.00	0.37%	0	$0.0
	REGENCY MORTGAGE CORP	1	$87,500.00	0.35%	0	$0.0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$94,050.00	0.38%	0	$0.0
	RESIDENTIAL BANCORP	1	$108,750.00	0.43%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$107,857.78	0.43%	0	$0.0
	RESMAC INC	2	$171,600.00	0.68%	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$106,418.45	0.42%	0	$0.0
	RIVER BANK & TRUST	1	$94,008.41	0.37%	0	$0.0
	RMS & ASSOCIATES	1	$95,000.00	0.38%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$106,400.00	0.42%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$90,900.00	0.36%	0	$0.0
	RPM MORTGAGE, INC	1	$99,000.00	0.39%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$272,650.00	1.09%	0	$0.0
	S&S REAL ESTATE INC	1	$88,200.00	0.35%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,000.00	0.43%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$92,000.00	0.37%	0	$0.0
	SFMC, LP	1	$94,400.00	0.38%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$767,192.30	3.06%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$86,000.00	0.34%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$95,250.00	0.38%	0	$0.0
	ST.MARY'S BANK	1	$100,000.00	0.4%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$101,100.00	0.4%	0	$0.0
	STEARNS LENDING INC	7	$680,382.76	2.71%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$99,600.00	0.4%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$98,666.92	0.39%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$91,878.85	0.37%	0	$0.0
	SUSQUEHANNA BANK	1	$97,600.00	0.39%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$97,280.00	0.39%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$90,750.00	0.36%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$91,600.00	0.37%	0	$0.0

		THE MONEY HOUSE, INC	1	$96,872.27	0.39%	0	$0.0
		THE MORTGAGE HOUSE, INC	1	$100,000.00	0.4%	0	$0.0
		THREE RIVERS FCU	3	$305,599.88	1.22%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$99,750.00	0.4%	0	$0.0
		TOWN AND COUNTRY BANK MIDWEST	1	$97,600.00	0.39%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$85,085.00	0.34%	0	$0.0
		TOWNEBANK	1	$85,781.65	0.34%	0	$0.0
		TRI COUNTIES BANK	1	$95,250.00	0.38%	0	$0.0
		TWINSTAR CREDIT UNION	1	$103,200.00	0.41%	0	$0.0
		UNITED BANK OF UNION	1	$98,000.00	0.39%	0	$0.0
		UNIWYO FCU	1	$105,707.42	0.42%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,250.00	0.36%	0	$0.0
		VERITAS FUNDING, LLC	2	$205,500.00	0.82%	0	$0.0
		VIRIVA COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.0
		WALLICK AND VOLK, INC	1	$91,000.00	0.36%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$191,371.28	0.76%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$99,066.38	0.4%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$95,200.00	0.38%	0	$0.0
		WOOD & HUSTON BANK	1	$93,374.06	0.37%	0	$0.0
		YADKIN BANK	1	$108,332.00	0.43%	0	$0.0
		Unavailable	3	$275,000.12	1.14%	0	$0.0
Total			**260**	**$25,075,956.46**	**100%**	**0**	**$0.0**
3138WEGT0		ACADEMY MORTGAGE CORPORATION	6	$846,362.00	2.82%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$143,610.73	0.48%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$144,000.00	0.48%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$260,864.00	0.87%	0	$0.0
		AMERIPRO FUNDING, INC	1	$126,400.00	0.42%	0	$0.0
		AMERIS BANK	1	$135,850.00	0.45%	0	$0.0
		ARCSTONE FINANCIAL INC	1	$138,750.00	0.46%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.44%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,800.00	0.45%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,600.00	0.45%	0	$0.0
		AXIA FINANCIAL, LLC	1	$136,000.00	0.45%	0	$0.0
		BANK OF THE CASCADES	1	$144,045.00	0.48%	0	$0.0
		BANK SNB	1	$140,520.00	0.47%	0	$0.0
		BANKERS TRUST COMPANY	1	$137,378.21	0.46%	0	$0.0
		BANNER BANK	2	$281,600.00	0.94%	0	$0.0
		BAY EQUITY LLC	1	$146,000.00	0.49%	0	$0.0

	BREMER BANK NA	1	$127,600.00	0.42%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$136,100.00	0.45%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$411,100.00	1.37%	0	$0.0
	BUSEY BANK	1	$130,827.49	0.44%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$125,400.00	0.42%	0	$0.0
	CASHCALL, INC	6	$815,008.23	2.71%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.47%	0	$0.0
	CENDERA FUNDING, INC	3	$412,850.00	1.37%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$128,800.00	0.43%	0	$0.0
	CENTURY LENDING COMPANY	2	$269,900.00	0.9%	0	$0.0
	CESSNA EMPLOYEES CREDIT UNION	1	$130,823.54	0.44%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$129,000.00	0.43%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$128,000.00	0.43%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$129,824.89	0.43%	0	$0.0
	CITY BANK AND TRUST, CO	1	$138,812.76	0.46%	0	$0.0
	CITYWIDE HOME LOANS	1	$133,855.00	0.45%	0	$0.0
	CMG MORTGAGE INC	1	$149,925.00	0.5%	0	$0.0
	COMMUNITY RESOURCE CREDIT UNION	1	$127,500.00	0.42%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,048.00	0.44%	0	$0.0
	CONNEXUS CREDIT UNION	1	$133,600.00	0.44%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.47%	0	$0.0
	COVANTAGE CREDIT UNION	1	$149,800.00	0.5%	0	$0.0
	CROSS COUNTRY MORTGAGE, INC	1	$131,700.00	0.44%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,318.00	0.44%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$143,025.49	0.48%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$143,801.61	0.48%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,000.00	0.46%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$289,809.10	0.96%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$127,000.00	0.42%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	2	$270,850.00	0.9%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$145,000.00	0.48%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,818.15	0.45%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$145,308.39	0.48%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$958,785.53	3.19%	0	$0.0
	FARMERS NATIONAL BANK	1	$142,400.00	0.47%	0	$0.0
	FBC MORTGAGE, LLC	2	$290,750.00	0.97%	0	$0.0

	FIDELITY BANK	1	$126,750.00	0.42%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$260,500.00	0.87%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$131,000.00	0.44%	0	$0.0
	FIRST BANK	1	$142,312.35	0.47%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$432,913.00	1.44%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$280,255.00	0.93%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$274,000.00	0.91%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,500.00	0.43%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$147,440.00	0.49%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$140,119.40	0.47%	0	$0.0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$145,600.00	0.48%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$271,020.00	0.9%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$138,500.00	0.46%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,132.00	0.46%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$126,825.00	0.42%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,300.00	0.5%	0	$0.0
	FIRSTRUST BANK	1	$126,100.00	0.42%	0	$0.0
	FREMONT BANK	3	$396,250.00	1.32%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	2	$265,439.01	0.88%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$135,167.68	0.45%	0	$0.0
	GMFS, LLC	1	$133,000.00	0.44%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$147,200.00	0.49%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$127,800.00	0.43%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,560.00	0.43%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,000.00	0.44%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$142,500.00	0.47%	0	$0.0
	KEY LENDING SOLUTIONS, LLC	1	$145,907.61	0.49%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$269,902.63	0.9%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,650.00	0.47%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$126,000.00	0.42%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$127,619.64	0.42%	0	$0.0
	MARQUETTE BANK	1	$134,500.00	0.45%	0	$0.0
	MAVERICK FUNDING CORP	1	$129,700.00	0.43%	0	$0.0
	MBA MORTGAGE SERVICES, INC	1	$140,460.54	0.47%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$265,408.00	0.88%	0	$0.0
	MLD MORTGAGE, INC	2	$285,600.00	0.95%	0	$0.0

	MONSON SAVINGS BANK	1	$135,200.00	0.45%	0	$0.0
	MORTGAGENETWORK	1	$126,003.00	0.42%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$278,524.00	0.93%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$264,300.00	0.88%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$127,500.00	0.42%	0	$0.0
	NATIONS LENDING CORPORATION	1	$138,000.00	0.46%	0	$0.0
	NETWORK FUNDING, LP	1	$127,500.00	0.42%	0	$0.0
	NORTH PACIFIC FINANCIAL CORPORATION	1	$140,306.42	0.47%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$125,400.00	0.42%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$127,823.65	0.43%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$138,301.00	0.46%	0	$0.0
	OLD NATIONAL BANK	1	$130,000.00	0.43%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$139,920.00	0.47%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$142,812.27	0.48%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$676,835.23	2.25%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	1	$129,200.00	0.43%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$125,937.68	0.42%	0	$0.0
	PARKSIDE LENDING LLC	1	$135,000.00	0.45%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$127,600.00	0.42%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$400,548.00	1.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,216,223.90	4.05%	0	$0.0
	PLAZA HOME MORTGAGE	1	$147,440.00	0.49%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$144,000.00	0.48%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$262,925.00	0.87%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$131,920.00	0.44%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$140,250.00	0.47%	0	$0.0
	RPM MORTGAGE, INC	1	$132,000.00	0.44%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$138,400.00	0.46%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,500.00	0.43%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,800.00	0.48%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$253,500.00	0.84%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$543,750.00	1.81%	0	$0.0
	SMW FINANCIAL, LLC	1	$130,000.00	0.43%	0	$0.0

		STEARNS LENDING INC	11	$1,503,391.49	5%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$131,175.00	0.44%	0	$0.0
		SUMMIT FUNDING, INC	1	$149,000.00	0.5%	0	$0.0
		SUSQUEHANNA BANK	1	$134,900.00	0.45%	0	$0.0
		SWBC MORTGAGE CORPORATION	3	$422,134.00	1.4%	0	$0.0
		TEXAS TRUST CREDIT UNION	1	$138,125.00	0.46%	0	$0.0
		THE BANK OF CARBONDALE	1	$127,200.00	0.42%	0	$0.0
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$140,000.00	0.47%	0	$0.0
		TOP FLITE FINANCIAL	1	$128,000.00	0.43%	0	$0.0
		TRADITIONAL BANK	1	$126,500.00	0.42%	0	$0.0
		TRU MORTGAGE	1	$133,700.00	0.44%	0	$0.0
		UNITED HEALTH SERVICES CREDIT UNION	1	$138,409.05	0.46%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$126,300.00	0.42%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$263,000.00	0.88%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.47%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,850.00	0.48%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$141,550.00	0.47%	0	$0.0
		VERITAS FUNDING, LLC	1	$140,000.00	0.47%	0	$0.0
		VINSON MORTGAGE SERVICES, INC	2	$277,240.00	0.92%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,800.00	0.46%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$128,650.00	0.43%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$135,000.00	0.45%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$137,703.00	0.46%	0	$0.0
		WOODFORD STATE BANK	1	$135,000.00	0.45%	0	$0.0
		WR STARKEY MORTAGE LLP	1	$136,708.33	0.45%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$132,816.76	0.44%	0	$0.0
		Unavailable	1	$125,033.00	0.37%	0	$0.0
Total			**221**	**$30,053,658.76**	**100%**	**0**	**$0.0**
3138WEGU7		ACADEMY MORTGAGE CORPORATION	10	$1,619,155.00	4.04%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$171,783.60	0.43%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$174,400.00	0.44%	0	$0.0
		AFFILIATED BANK	1	$165,300.00	0.41%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$172,766.97	0.43%	0	$0.0

	AMERICA'S CHOICE HOME LOANS LP	1	$159,789.30	0.4%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$153,000.00	0.38%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$321,294.91	0.8%	0	$0.0
	AMERICAN PACIFIC MTG CORP	2	$302,480.46	0.75%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,811.28	0.37%	0	$0.0
	AMERIS BANK	1	$160,029.00	0.4%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$152,000.00	0.38%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,400.00	0.41%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,844.56	0.42%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.39%	0	$0.0
	AXIA FINANCIAL, LLC	1	$157,500.00	0.39%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$164,000.00	0.41%	0	$0.0
	BANK OF AMERICAN FORK	1	$159,000.00	0.4%	0	$0.0
	BANK OF ENGLAND	1	$168,000.00	0.42%	0	$0.0
	BANK OF SULLIVAN	1	$173,250.00	0.43%	0	$0.0
	BAY EQUITY LLC	3	$478,180.00	1.19%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$334,450.00	0.83%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,250.00	0.4%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$317,585.00	0.79%	0	$0.0
	BRONCO FEDERAL CREDIT UNION	1	$169,600.00	0.42%	0	$0.0
	CASHCALL, INC	3	$483,600.00	1.21%	0	$0.0
	CENTURY LENDING COMPANY	2	$324,425.00	0.81%	0	$0.0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$163,229.77	0.41%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$322,450.00	0.8%	0	$0.0
	COASTWAY COMMUNITY BANK	1	$161,590.84	0.4%	0	$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	1	$165,000.00	0.41%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$160,000.00	0.4%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$157,600.00	0.39%	0	$0.0
	DHA FINANCIAL INC	1	$152,250.00	0.38%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,766.97	0.43%	0	$0.0
	ELECTRO SAVINGS CREDIT UNION	1	$159,360.00	0.4%	0	$0.0
	ENVOY MORTGAGE, LTD	2	$319,200.00	0.8%	0	$0.0

	EVERETT FINANCIAL INC	1	$160,000.00	0.4%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$312,928.63	0.78%	0	$0.0
	EVERETT FINANCIAL, INC	1	$157,425.00	0.39%	0	$0.0
	EVERETT FINANCIAL, INC - COR	3	$472,640.15	1.18%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,000.00	0.4%	0	$0.0
	EVOLVE BANK & TRUST	2	$300,000.00	0.75%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,504.73	0.79%	0	$0.0
	FIDELITY BANK	2	$333,600.00	0.83%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$312,158.94	0.78%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$160,170.00	0.4%	0	$0.0
	FIRST AMERICAN BANK	1	$164,322.93	0.41%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$622,266.34	1.55%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$469,150.00	1.17%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,000.00	0.43%	0	$0.0
	FIRST FLORIDA CREDIT UNION	1	$160,000.00	0.4%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$152,000.00	0.38%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,000.00	0.38%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$158,179.74	0.39%	0	$0.0
	FIRST NATIONAL BANK MORTGAGE	1	$170,679.94	0.43%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC - COR	1	$161,796.18	0.4%	0	$0.0
	FIRST SOUTH BANK	1	$155,594.83	0.39%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$314,800.00	0.79%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$156,000.00	0.39%	0	$0.0
	FIRSTBANK	1	$168,750.00	0.42%	0	$0.0
	FIRSTRUST BANK	1	$167,325.00	0.42%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,000.00	0.4%	0	$0.0
	FREMONT BANK	1	$150,000.00	0.37%	0	$0.0
	FULTON BANK, N.A	2	$341,521.60	0.85%	0	$0.0
	GEO-CORP, INC	1	$170,625.00	0.43%	0	$0.0
	GMFS, LLC	2	$324,425.00	0.81%	0	$0.0
	GRAND MARAIS STATE BANK	1	$157,573.57	0.39%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$151,795.26	0.38%	0	$0.0
	GUARANTY TRUST COMPANY	1	$161,400.00	0.4%	0	$0.0
	HAMILTON GROUP FUNDING, INC	2	$334,533.81	0.84%	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$171,773.50	0.43%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$314,797.12	0.79%	0	$0.0
	HOMESIDE FINANCIAL, LLC	3	$495,701.93	1.24%	0	$0.0

	HOMESTAR MORTGAGE INC	1	$159,577.50	0.4%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$153,602.78	0.38%	0	$0.0
	JONAH BANK OF WYOMING	1	$150,350.00	0.38%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	$174,700.00	0.44%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$318,850.00	0.8%	0	$0.0
	LENDSMART MORTGAGE, LLC	1	$159,664.59	0.4%	0	$0.0
	LIBERTY BANK AND TRUST CO	1	$152,000.00	0.38%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$173,200.00	0.43%	0	$0.0
	MAGNOLIA BANK, INC. - COR	1	$158,196.10	0.39%	0	$0.0
	MANN MORTGAGE LLC	3	$479,338.92	1.2%	0	$0.0
	MANN MORTGAGE, LLC	1	$151,200.00	0.38%	0	$0.0
	MAVERICK FUNDING CORP	1	$150,000.00	0.37%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,655.60	0.4%	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$162,500.00	0.41%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$335,800.00	0.84%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$326,325.00	0.81%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$157,700.00	0.39%	0	$0.0
	MONARCH BANK	2	$320,890.37	0.8%	0	$0.0
	MONTAGE MORTGAGE, LLC	1	$151,509.72	0.38%	0	$0.0
	MORIA DEVELOPMENT INC	1	$166,036.00	0.41%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$157,000.00	0.39%	0	$0.0
	MORTGAGE UNLIMITED LLC	1	$150,231.90	0.37%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$153,000.00	0.38%	0	$0.0
	MOVEMENT MORTGAGE, LLC	7	$1,159,143.67	2.89%	0	$0.0
	MUFG UNION BANK, N.A	1	$155,000.00	0.39%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$309,046.68	0.77%	0	$0.0
	NATIONS LENDING CORPORATION	3	$488,718.00	1.22%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,289.95	0.4%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$169,900.00	0.42%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$172,000.00	0.43%	0	$0.0
	ON Q FINANCIAL, INC	1	$170,050.00	0.42%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$164,000.00	0.41%	0	$0.0
	ORIGEN SERVICING INC	1	$164,250.00	0.41%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$663,619.92	1.66%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$154,000.00	0.38%	0	$0.0
	PARKSIDE LENDING LLC	2	$324,700.00	0.81%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,300.00	0.38%	0	$0.0
	PEOPLES HOME EQUITY	2	$309,500.00	0.77%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$163,000.00	0.41%	0	$0.0
	PEOPLES NATIONAL BANK	2	$331,990.00	0.83%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$965,991.57	2.41%	0	$0.0
	PLAZA HOME MORTGAGE	2	$328,200.00	0.82%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,300.00	0.42%	0	$0.0
	PREMIER HOME MORTGAGE INC	1	$164,133.57	0.41%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$151,800.00	0.38%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$167,109.65	0.42%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$150,102.89	0.37%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$341,250.00	0.85%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$167,750.00	0.42%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$170,558.91	0.43%	0	$0.0
	RENASANT BANK	2	$312,088.49	0.78%	0	$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$172,766.97	0.43%	0	$0.0
	RESIDENTIAL BANCORP	1	$174,000.00	0.43%	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$156,752.78	0.39%	0	$0.0
	SANTANDER BANK, N.A	2	$320,000.00	0.8%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$159,784.47	0.4%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$462,500.00	1.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$984,681.11	2.46%	0	$0.0
	SOUTHWEST FUNDING LP	1	$167,200.00	0.42%	0	$0.0
	STATE FARM BANK, F.S.B	1	$167,675.00	0.42%	0	$0.0
	STATEWIDE MORTGAGE	1	$172,500.00	0.43%	0	$0.0
	STEARNS LENDING INC	10	$1,643,866.51	4.1%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$164,350.00	0.41%	0	$0.0
	SUMMIT FUNDING, INC	2	$327,600.00	0.82%	0	$0.0
	SUMMIT MORTGAGE CORPORATION - COR	1	$171,908.44	0.43%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$171,770.10	0.43%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$483,000.00	1.21%	0	$0.0
	TALMER BANK AND TRUST	1	$169,500.00	0.42%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,800.00	0.38%	0	$0.0
	TEXAS TRUST CREDIT UNION	1	$159,577.81	0.4%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$166,250.00	0.41%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$166,026.06	0.41%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$155,400.00	0.39%	0	$0.0
	TRUSTONE FINANCIAL	1	$167,238.51	0.42%	0	$0.0
		2	$337,200.00	0.84%	0	$0.0

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$153,750.00	0.38%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$168,000.00	0.42%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$156,800.00	0.39%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,600.00	0.38%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,500.00	0.42%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.43%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$158,595.00	0.4%	0	$0.0
		Unavailable	2	$314,221.00	0.82%	0	$0.0
Total			**248**	**$40,063,717.40**	**100%**	**0**	**$0.0**
3138WEGV5		ACADEMY MORTGAGE CORPORATION	9	$598,710.00	2.39%	0	$0.0
		AFFILIATED BANK	1	$61,740.00	0.25%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$56,000.00	0.22%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$82,000.00	0.33%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$56,177.60	0.22%	0	$0.0
		ALPINE BANK & TRUST CO	3	$130,745.00	0.52%	0	$0.0
		AMARILLO NATIONAL BANK	3	$159,693.00	0.64%	0	$0.0
		AMERICAN HOME LENDING LLC	1	$52,500.00	0.21%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$129,460.00	0.52%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$134,467.92	0.54%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	9	$510,337.00	2.04%	0	$0.0
		AMERIPRO FUNDING, INC	1	$73,000.00	0.29%	0	$0.0
		AMERIS BANK	2	$91,915.00	0.37%	0	$0.0
		ANCHOR BANK FSB	1	$74,600.00	0.3%	0	$0.0
		ANDERSON BROTHERS BANK	1	$55,000.00	0.22%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$61,750.00	0.25%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$149,000.00	0.6%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$78,542.21	0.31%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,480.00	0.33%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$82,750.00	0.33%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$76,000.00	0.3%	0	$0.0
		AVADIAN CREDIT UNION	1	$76,297.09	0.3%	0	$0.0
		BAILEY & WOOD FINANCIAL GROUP	1	$80,400.00	0.32%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$56,250.00	0.22%	0	$0.0

	BANK OF ENGLAND ATIMA	1	$67,679.00	0.27%	0	$0.0
	BANK OF FARMINGTON, ISAOA	1	$82,175.00	0.33%	0	$0.0
	BANK OF HERRIN, ISAOA	1	$80,000.00	0.32%	0	$0.0
	BANK OF THE CASCADES	2	$150,600.00	0.6%	0	$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,625.00	0.25%	0	$0.0
	BAXTER CREDIT UNION	1	$82,500.00	0.33%	0	$0.0
	BAY EQUITY	1	$60,000.00	0.24%	0	$0.0
	BAY EQUITY LLC	2	$161,700.00	0.65%	0	$0.0
	BERKSHIRE BANK	1	$49,600.00	0.2%	0	$0.0
	BESSER CREDIT UNION	1	$48,000.00	0.19%	0	$0.0
	BLOOMFIELD STATE BANK	1	$30,000.00	0.12%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.28%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$136,500.00	0.55%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,000.00	0.3%	0	$0.0
	BUSEY BANK	1	$44,094.13	0.18%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	3	$207,205.00	0.83%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$40,000.00	0.16%	0	$0.0
	CBC NATIONAL BANK	1	$79,610.00	0.32%	0	$0.0
	CENDERA FUNDING, INC	1	$66,000.00	0.26%	0	$0.0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$68,805.07	0.28%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$157,950.00	0.63%	0	$0.0
	CENTRUE BANK	1	$50,500.00	0.2%	0	$0.0
	CENTURY LENDING COMPANY	1	$66,000.00	0.26%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$76,640.00	0.31%	0	$0.0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$66,316.44	0.27%	0	$0.0
	CITIZENS BANK	1	$43,435.25	0.17%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$65,000.00	0.26%	0	$0.0
	CIVISTA BANK	1	$76,500.00	0.31%	0	$0.0
	CMG MORTGAGE INC	1	$76,533.00	0.31%	0	$0.0
	COASTAL CAROLINA NATIONAL BANK	1	$41,344.24	0.17%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$136,605.33	0.55%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$61,818.49	0.25%	0	$0.0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$80,000.00	0.32%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$28,000.00	0.11%	0	$0.0
	COMPASS MORTGAGE INC	1	$77,817.39	0.31%	0	$0.0
	CONSUMERS CREDIT UNION	1	$64,000.00	0.26%	0	$0.0

	CORNERSTONE BANK	1	$55,000.00	0.22%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$79,500.00	0.32%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$50,000.00	0.2%	0	$0.0
	COVANTAGE CREDIT UNION	1	$78,200.00	0.31%	0	$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$53,200.00	0.21%	0	$0.0
	CREDIT UNION OF AMERICA	4	$227,034.32	0.91%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.24%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,700.00	0.3%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$167,850.00	0.67%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$138,183.00	0.55%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$76,000.00	0.3%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$82,500.00	0.33%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$61,000.00	0.24%	0	$0.0
	EHJM MORTGAGE CORP	1	$76,000.00	0.3%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$53,100.00	0.21%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$81,934.00	0.33%	0	$0.0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$78,399.00	0.31%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$64,712.71	0.26%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$35,000.00	0.14%	0	$0.0
	EVOLVE BANK & TRUST	2	$163,300.00	0.65%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$498,474.77	1.99%	0	$0.0
	FAMILY FIRST CREDIT UNION	1	$79,400.00	0.32%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$135,000.00	0.54%	0	$0.0
	FBC MORTGAGE, LLC	1	$76,000.00	0.3%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$60,560.00	0.24%	0	$0.0
	FIRST ADVANTAGE BANK	1	$52,332.55	0.21%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,912.44	0.26%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$78,200.00	0.31%	0	$0.0
	FIRST CHOICE LENDING SERVICES, LLC	2	$154,500.00	0.62%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$81,600.00	0.33%	0	$0.0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$72,820.00	0.29%	0	$0.0
	FIRST CITY CREDIT UNION	1	$75,895.30	0.3%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$84,072.47	0.34%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$78,754.00	0.31%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$61,540.00	0.25%	0	$0.0
	FIRST GENERAL CU	1	$39,900.00	0.16%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	4	$231,750.00	0.93%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$66,800.00	0.27%	0	$0.0
	FIRST KINGSPORT CREDIT UNION	1	$78,800.00	0.31%	0	$0.0
	FIRST MIDWEST BANK	1	$59,500.00	0.24%	0	$0.0
	FIRST MINNESOTA BANK	1	$80,000.00	0.32%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$84,000.00	0.34%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$38,320.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$184,000.00	0.74%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,400.00	0.28%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$84,800.00	0.34%	0	$0.0
	FIRST NEBRASKA BANK	1	$63,300.00	0.25%	0	$0.0
	FIRST NIAGARA BANK, N.A	3	$195,813.29	0.78%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$82,500.00	0.33%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$78,750.00	0.31%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$36,785.00	0.15%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$68,000.00	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$49,000.00	0.2%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$67,910.45	0.27%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$181,120.00	0.72%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,514.24	0.19%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$122,620.00	0.49%	0	$0.0
	FIRSTRUST BANK	1	$80,000.00	0.32%	0	$0.0
	FULTON BANK, N.A	1	$72,000.00	0.29%	0	$0.0
	GECU	1	$48,935.47	0.2%	0	$0.0
	GENISYS CREDIT UNION	1	$60,000.00	0.24%	0	$0.0
	GOLDEN OAK LENDING	1	$72,500.00	0.29%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$84,000.00	0.34%	0	$0.0
	GREENBOX LOANS INC	1	$73,500.00	0.29%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.0
	HEARTLAND BANK	1	$82,500.00	0.33%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$405,416.00	1.62%	0	$0.0
		1	$56,000.00	0.22%	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMETRUST MORTGAGE COMPANY	2	$108,500.00	0.43%	0	$0.0
	HORIZON BANK, N.A	4	$196,700.00	0.79%	0	$0.0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$50,931.30	0.2%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$123,970.00	0.5%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$72,906.03	0.29%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$174,535.11	0.7%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$77,720.00	0.31%	0	$0.0
	ILLINI BANK	1	$21,819.90	0.09%	0	$0.0
	IMPAC MORTGAGE CORP	2	$163,300.00	0.65%	0	$0.0
	INLAND BANK AND TRUST, A CORPORATION	1	$66,410.42	0.27%	0	$0.0
	INTEGRITY FIRST BANK N. A	1	$65,000.00	0.26%	0	$0.0
	INTERCAP LENDING INC	1	$80,750.00	0.32%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$77,493.08	0.31%	0	$0.0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$70,754.57	0.28%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$62,619.29	0.25%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$64,600.00	0.26%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$75,905.00	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$47,920.00	0.19%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.0
	LEADER MORTGAGE CORP	1	$43,350.00	0.17%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$150,750.00	0.6%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$68,000.00	0.27%	0	$0.0
	LINCOLN LENDING GROUP	1	$84,000.00	0.34%	0	$0.0
	MAGNA BANK	1	$78,750.00	0.31%	0	$0.0
	MARINE BANK	2	$113,725.00	0.45%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$62,900.00	0.25%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$70,300.00	0.28%	0	$0.0
	METRO MORTGAGE CORPORATION	1	$72,675.00	0.29%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$150,100.00	0.6%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$65,600.00	0.26%	0	$0.0
	MIDWEST BANK N.A	1	$76,000.00	0.3%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$36,000.00	0.14%	0	$0.0
	MLD MORTGAGE, INC	1	$65,000.00	0.26%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$82,450.00	0.33%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$148,199.65	0.59%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$80,396.38	0.32%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$296,491.00	1.19%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$209,050.00	0.84%	0	$0.0

	NATIONAL BANK OF KANSAS CITY	1	$82,650.00	0.33%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$76,415.00	0.31%	0	$0.0
	NATIONS LENDING CORPORATION	1	$64,000.00	0.26%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$163,804.60	0.65%	0	$0.0
	NETWORK FUNDING, LP	2	$124,100.00	0.5%	0	$0.0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$42,675.00	0.17%	0	$0.0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$83,420.00	0.33%	0	$0.0
	NORTHPOINTE BANK	1	$71,801.25	0.29%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$66,025.00	0.26%	0	$0.0
	NUMARK CREDIT UNION	1	$44,000.00	0.18%	0	$0.0
	NUMERICA CREDIT UNION	1	$68,000.00	0.27%	0	$0.0
	OLD NATIONAL BANK	1	$63,000.00	0.25%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,400.00	0.25%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$55,955.00	0.22%	0	$0.0
	PACOR MORTGAGE CORP	1	$80,541.71	0.32%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$67,450.00	0.27%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$78,750.00	0.31%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.32%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$71,076.94	0.28%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$79,250.00	0.32%	0	$0.0
	PEOPLES HOME EQUITY	1	$70,400.00	0.28%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$192,000.00	0.77%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$243,000.00	0.97%	0	$0.0
	PIONEER BANK	1	$76,000.00	0.3%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$140,000.00	0.56%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$83,200.00	0.33%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$71,250.00	0.28%	0	$0.0
	PULASKI BANK	3	$236,639.88	0.95%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$80,527.11	0.32%	0	$0.0
	RANLIFE, INC	1	$65,000.00	0.26%	0	$0.0
	RED CANOE CREDIT UNION	1	$70,000.00	0.28%	0	$0.0
	RED RIVER BANK	1	$73,505.26	0.29%	0	$0.0
	REGENCY MORTGAGE CORP	1	$84,390.00	0.34%	0	$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$80,750.00	0.32%	0	$0.0

	ROCKLAND TRUST COMPANY	1	$78,000.00	0.31%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$230,100.00	0.92%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$126,450.00	0.51%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$287,965.46	1.15%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$84,000.00	0.34%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$364,820.00	1.46%	0	$0.0
	SEVERN SAVINGS BANK	3	$193,710.00	0.77%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$269,450.00	1.08%	0	$0.0
	SOUTH STATE BANK	1	$52,000.00	0.21%	0	$0.0
	SOUTHERN BANCORP BANK	1	$41,545.22	0.17%	0	$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$79,889.78	0.32%	0	$0.0
	SOUTHSIDE BANK	1	$74,400.00	0.3%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$52,000.00	0.21%	0	$0.0
	STANDARD MORTGAGE CORP	2	$113,200.00	0.45%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$151,250.00	0.6%	0	$0.0
	STATEWIDE MORTGAGE	1	$71,250.00	0.28%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$58,000.00	0.23%	0	$0.0
	STEARNS LENDING INC	6	$400,524.15	1.6%	0	$0.0
	STERLING NATIONAL BANK	1	$75,000.00	0.3%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$83,920.00	0.34%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$55,826.39	0.22%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	4	$256,694.34	1.03%	0	$0.0
	SUNRISE FAMILY CREDIT UNION	1	$45,100.00	0.18%	0	$0.0
	SUSQUEHANNA BANK	1	$42,900.00	0.17%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$271,725.00	1.09%	0	$0.0
	TALMER BANK AND TRUST	4	$179,840.00	0.72%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$73,600.00	0.29%	0	$0.0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	$77,600.00	0.31%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$73,014.00	0.29%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$158,555.00	0.63%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$52,000.00	0.21%	0	$0.0
	TOWN SQUARE FINANCIAL	1	$84,925.00	0.34%	0	$0.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$78,648.63	0.31%	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$20,174.16	0.08%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$127,550.00	0.51%	0	$0.0
		2	$129,227.95	0.52%	0	$0.0

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$78,750.00	0.31%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$61,750.00	0.25%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$30,160.00	0.12%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$198,615.00	0.79%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$139,650.00	0.56%	0	$0.0
		VANGUARD FUNDING LLC	1	$68,000.00	0.27%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$50,000.00	0.2%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$81,395.09	0.33%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$70,779.53	0.28%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$196,930.00	0.79%	0	$0.0
		WEST GATE BANK	1	$53,529.42	0.21%	0	$0.0
		WEST TOWN BANK AND TRUST	1	$63,955.67	0.26%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$59,000.00	0.24%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$75,000.00	0.3%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$45,539.95	0.18%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$49,120.00	0.23%	0	$0.0
Total			**382**	**$25,017,305.39**	**100%**	**0**	**$0.0**
3138WEGW3		ABNB FEDERAL CREDIT UNION	1	$195,916.67	0.39%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$1,107,882.48	2.21%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$195,000.00	0.39%	0	$0.0
		AFFILIATED BANK	1	$179,518.00	0.36%	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$191,200.00	0.38%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$189,900.00	0.38%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$199,500.00	0.4%	0	$0.0
		AMERICAN EQUITY MORTGAGE,INC	1	$186,268.29	0.37%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$191,009.38	0.38%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$189,900.00	0.38%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$383,204.00	0.77%	0	$0.0
		AMERIPRO FUNDING, INC	1	$194,400.00	0.39%	0	$0.0
		AMERIS BANK	1	$188,000.00	0.38%	0	$0.0
			1	$182,000.00	0.36%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.37%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$176,250.00	0.35%	0	$0.0
	AXIA FINANCIAL, LLC	1	$191,747.16	0.38%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$180,000.00	0.36%	0	$0.0
	BANK OF ENGLAND	1	$188,000.00	0.38%	0	$0.0
	BAYEQUITY LLC	1	$195,200.00	0.39%	0	$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.39%	0	$0.0
	BJV FINANCIAL SERVICES, INC	1	$180,000.00	0.36%	0	$0.0
	BROKER SOLUTIONS INC	2	$375,211.06	0.75%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.36%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$561,268.50	1.12%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$179,800.00	0.36%	0	$0.0
	CASHCALL, INC	3	$564,000.00	1.13%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$756,500.00	1.51%	0	$0.0
	CAVALIER MORTGAGE GROUP INC	1	$182,000.00	0.36%	0	$0.0
	CENTURY LENDING COMPANY	4	$764,480.00	1.53%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$191,250.00	0.38%	0	$0.0
	CMG MORTGAGE INC	2	$357,000.00	0.71%	0	$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$185,500.00	0.37%	0	$0.0
	CONSUMERS CREDIT UNION	1	$191,200.00	0.38%	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$738,547.20	1.48%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$183,600.00	0.37%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,592.88	0.77%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$177,500.00	0.35%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$175,733.44	0.35%	0	$0.0
	EMC HOLDINGS LLC	1	$192,069.43	0.38%	0	$0.0
	EQUITY LOANS, LLC	1	$176,272.80	0.35%	0	$0.0
	EVERETT FINANCIAL INC	3	$579,125.00	1.16%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$196,000.00	0.39%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,600.00	0.38%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,000.00	0.37%	0	$0.0
	EVOLVE BANK & TRUST	1	$177,510.00	0.35%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$573,904.44	1.15%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$198,000.00	0.4%	0	$0.0
	FBC MORTGAGE, LLC	1	$198,750.00	0.4%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,275.00	0.35%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$184,000.00	0.37%	0	$0.0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$177,765.60	0.36%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$386,627.00	0.77%	0	$0.0
	FIRST INDEPENDENCE BANK	1	$188,162.97	0.38%	0	$0.0
	FIRST INTERSTATE BANK	1	$178,505.00	0.36%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$184,450.00	0.37%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$184,000.00	0.37%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,000.00	0.36%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$178,363.50	0.36%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$193,621.69	0.39%	0	$0.0
	FIRSTRUST BANK	1	$185,000.00	0.37%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$197,438.69	0.39%	0	$0.0
	FREMONT BANK	2	$376,000.00	0.75%	0	$0.0
	GENEVA FINANCIAL LLC AND ARIZONA LIMITED	1	$177,376.55	0.35%	0	$0.0
	GEO CORP INC	1	$194,743.21	0.39%	0	$0.0
	GMFS, LLC	2	$379,037.21	0.76%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$193,245.18	0.39%	0	$0.0
	GROUP MORTGAGE, LLC	1	$192,234.69	0.38%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$189,150.00	0.38%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$922,270.00	1.84%	0	$0.0
	HEARTLAND BANK	1	$180,500.00	0.36%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$176,000.00	0.35%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$178,630.00	0.36%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$745,969.39	1.49%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$366,600.00	0.73%	0	$0.0
	HOMESIDE FINANCIAL, LLC	4	$759,858.00	1.52%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$190,023.00	0.38%	0	$0.0
	IMPAC MORTGAGE CORP	1	$180,000.00	0.36%	0	$0.0
	INDEPENDENT BANK	1	$182,000.00	0.36%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$189,000.00	0.38%	0	$0.0
	IQ CREDIT UNION	1	$180,000.00	0.36%	0	$0.0

	JAC FINANCIAL, INC	1	$189,600.00	0.38%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$184,000.00	0.37%	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$196,491.86	0.39%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,600.00	0.35%	0	$0.0
	LEADER BANK N.A	1	$194,748.99	0.39%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$176,250.00	0.35%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$384,940.00	0.77%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$175,000.00	0.35%	0	$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$177,000.00	0.35%	0	$0.0
	MANN MORTGAGE LLC	1	$179,968.04	0.36%	0	$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	$185,500.00	0.37%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$198,500.00	0.4%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$199,500.00	0.4%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$182,325.00	0.36%	0	$0.0
	MLD MORTGAGE, INC	1	$182,000.00	0.36%	0	$0.0
	MORTGAGE CENTER LLC	1	$188,500.00	0.38%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,700.00	0.35%	0	$0.0
	MORTGAGE UNLIMITED L.L.C	1	$195,000.00	0.39%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$380,400.00	0.76%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$1,098,716.00	2.19%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$181,450.00	0.36%	0	$0.0
	MWABANK	1	$184,800.00	0.37%	0	$0.0
	NASA FEDERAL CREDIT UNION (21058)	1	$183,525.38	0.37%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$199,500.00	0.4%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$941,462.97	1.88%	0	$0.0
	NORTHEAST FINANCIAL, LLC	1	$181,500.00	0.36%	0	$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	$195,494.44	0.39%	0	$0.0
	ONEWEST BANK N.A	1	$187,453.06	0.37%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$735,000.00	1.47%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$198,400.00	0.4%	0	$0.0
	PARKSIDE LENDING LLC	2	$378,500.00	0.76%	0	$0.0
	PEOPLES NATIONAL BANK	2	$383,142.79	0.77%	0	$0.0
	PEOPLES.NATIONAL BANK	1	$185,600.00	0.37%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,131,355.00	2.26%	0	$0.0
	PLAZA HOME MORTGAGE	3	$560,480.87	1.12%	0	$0.0

	PLAZA HOME MORTGAGE, INC	2	$384,755.43	0.77%	0	$0.0
	PLUM CREEK FUNDING INC	1	$191,747.16	0.38%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$377,250.00	0.75%	0	$0.0
	POINT MORTGAGE CORPORATION	1	$179,768.30	0.36%	0	$0.0
	PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION	1	$191,009.38	0.38%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$192,828.23	0.39%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$559,675.00	1.12%	0	$0.0
	R BANK	1	$193,400.00	0.39%	0	$0.0
	RANLIFE, INC	1	$192,900.00	0.39%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$179,762.97	0.36%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$181,366.24	0.36%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.4%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$189,000.00	0.38%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$199,500.00	0.4%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$377,313.59	0.75%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,920.00	0.37%	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$182,639.60	0.36%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,500.00	0.36%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,850.00	0.4%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$177,500.00	0.35%	0	$0.0
	SOUTHERN HOME MORTGAGE CORP	1	$178,000.00	0.36%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$183,750.00	0.37%	0	$0.0
	SOUTHWEST FUNDING LP	3	$552,212.84	1.1%	0	$0.0
	STATE FARM BANK, F.S.B	2	$367,332.11	0.73%	0	$0.0
	STEARNS LENDING INC	8	$1,498,077.97	2.99%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$183,363.67	0.37%	0	$0.0
	SUMMIT BANK AND TRUST	1	$176,500.00	0.35%	0	$0.0
	SUMMIT FUNDING, INC	2	$384,520.96	0.77%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$175,500.00	0.35%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$744,200.00	1.49%	0	$0.0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$179,773.53	0.36%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$175,554.33	0.35%	0	$0.0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$192,000.00	0.38%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$375,000.00	0.75%	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$186,434.71	0.37%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$176,055.00	0.35%	0	$0.0

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$193,800.00	0.39%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$1,489,113.26	2.97%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$186,900.00	0.37%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$568,020.22	1.13%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.38%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$197,649.38	0.39%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$195,500.00	0.39%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$711,290.11	1.42%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$576,820.00	1.15%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$184,000.00	0.37%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$192,000.00	0.38%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$375,205.26	0.75%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,000.00	0.38%	0	$0.0
		Unavailable	1	$177,000.00	0.32%	0	$0.0
Total			**268**	**$50,067,671.06**	**100%**	**0**	**$0.0**
3138WEGX1		1ST PORTFOLIO LENDING CORPORATION	2	$626,000.00	0.31%	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$247,554.49	0.12%	0	$0.0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$285,000.00	0.14%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	2	$490,500.00	0.24%	0	$0.0
		ALPINE BANK & TRUST CO	2	$534,766.37	0.27%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$869,500.00	0.43%	0	$0.0
		AMARILLO NATIONAL BANK	1	$252,930.00	0.13%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,003,961.00	0.5%	0	$0.0
		AMERICAN BANK CENTER	1	$221,000.00	0.11%	0	$0.0
		AMERICAN FUNDING CENTER	1	$300,000.00	0.15%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$680,300.00	0.34%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$371,500.00	0.18%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$480,500.00	0.24%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$256,000.00	0.13%	0	$0.0
			1	$367,824.00	0.18%	0	$0.0

	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION					
	ASSURANCE FINANCIAL GROUP, LLC	1	$256,500.00	0.13%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$231,500.00	0.11%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$518,200.00	0.26%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$220,000.00	0.11%	0	$0.0
	AVIDIA BANK	1	$292,000.00	0.14%	0	$0.0
	BADGER BANK	1	$232,000.00	0.11%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$696,000.00	0.34%	0	$0.0
	BANK MUTUAL	1	$345,000.00	0.17%	0	$0.0
	BANK OF BELLEVILLE	1	$276,775.00	0.14%	0	$0.0
	BANK OF SPRINGFIELD	1	$200,000.00	0.1%	0	$0.0
	BANK OF WASHINGTON	1	$200,000.00	0.1%	0	$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$257,000.00	0.13%	0	$0.0
	BANKNEWPORT	1	$232,500.00	0.12%	0	$0.0
	BAXTER CREDIT UNION	3	$681,800.00	0.34%	0	$0.0
	BELL STATE BANK & TRUST	4	$1,028,000.00	0.51%	0	$0.0
	BELMONT SAVINGS BANK	1	$225,000.00	0.11%	0	$0.0
	BERKSHIRE BANK	1	$350,000.00	0.17%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$624,000.00	0.31%	0	$0.0
	BLC COMMUNITY BANK	1	$220,000.00	0.11%	0	$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$417,000.00	0.21%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$707,400.00	0.35%	0	$0.0
	C & R MORTGAGE CORPORATION	1	$284,000.00	0.14%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$280,000.00	0.14%	0	$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$319,000.00	0.16%	0	$0.0
	CAPITOL BANK	1	$382,500.00	0.19%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,602,100.00	1.29%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$214,000.00	0.11%	0	$0.0
	CENTRAL BANK	1	$417,000.00	0.21%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$345,141.56	0.17%	0	$0.0
	CENTRAL STATE BANK	1	$202,000.00	0.1%	0	$0.0
	CENTRAL TRUST BANK	1	$224,000.00	0.11%	0	$0.0
	CENTURY LENDING COMPANY	2	$672,000.00	0.33%	0	$0.0
	CHARLES RIVER BANK	1	$252,000.00	0.12%	0	$0.0
	CHEMICAL BANK	1	$300,000.00	0.15%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,141,800.00	0.57%	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,200.00	0.11%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$1,071,000.00	0.53%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$701,211.77	0.35%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	3	$1,123,000.00	0.56%	0	$0.0
	COMMUNITY FIRST BANK	1	$275,500.00	0.14%	0	$0.0
	COMMUNITY TRUST BANK	3	$793,500.00	0.39%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.12%	0	$0.0
	CONCORD MORTGAGE, INC	1	$216,000.00	0.11%	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$1,152,200.00	0.57%	0	$0.0
	COUNTY BANK	1	$217,000.00	0.11%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$261,155.00	0.13%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$378,308.99	0.19%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$725,100.00	0.36%	0	$0.0
	DFCU FINANCIAL	1	$215,800.00	0.11%	0	$0.0
	DIME BANK	1	$248,500.00	0.12%	0	$0.0
	DIRECT MORTGAGE, CORP	1	$325,000.00	0.16%	0	$0.0
	DIRECTORS MORTGAGE	1	$417,000.00	0.21%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,753,800.00	0.87%	0	$0.0
	DRAPER & KRAMER MTG CORP	1	$390,000.00	0.19%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.12%	0	$0.0
	DUPAGE CREDIT UNION	1	$235,100.00	0.12%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$250,000.00	0.12%	0	$0.0
	ENDEAVOR CAPITAL, LLC	1	$234,000.00	0.12%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$297,500.00	0.15%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$588,000.00	0.29%	0	$0.0
	ETHOS LENDING LLC	1	$540,000.00	0.27%	0	$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$647,000.00	0.32%	0	$0.0
	EVERETT FINANCIAL INC	1	$312,886.94	0.16%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$300,097.00	0.15%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	$306,000.00	0.15%	0	$0.0
	EVERETT FINANCIAL, INC	1	$236,800.00	0.12%	0	$0.0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$386,780.00	0.19%	0	$0.0
	EVOLVE BANK & TRUST	3	$1,283,000.00	0.64%	0	$0.0
	FAA CREDIT UNION	1	$200,000.00	0.1%	0	$0.0
		1	$257,000.00	0.13%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING					
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$243,000.00	0.12%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,320,265.00	1.65%	0	$0.0
	FARMERS STATE BANK	1	$227,200.00	0.11%	0	$0.0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$311,000.00	0.15%	0	$0.0
	FIDELITY BANK	1	$355,000.00	0.18%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$205,000.00	0.1%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$223,000.00	0.11%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$202,500.00	0.1%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$368,000.00	0.18%	0	$0.0
	FIRST CENTURY BANK	1	$250,000.00	0.12%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.21%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	2	$437,000.00	0.22%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$383,200.00	0.19%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$246,400.00	0.12%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$848,500.00	0.42%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$200,000.00	0.1%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$647,800.00	0.32%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$748,103.00	0.37%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	7	$2,200,500.00	1.09%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	11	$3,100,400.00	1.54%	0	$0.0
	FIRST INTERSTATE BANK	5	$1,289,700.00	0.64%	0	$0.0
	FIRST LENDING	2	$498,000.00	0.25%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$340,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$295,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.1%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$285,000.00	0.14%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$224,000.00	0.11%	0	$0.0
	FIRST TECH FEDERAL CREDIT UNION	1	$262,200.00	0.13%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,934,200.00	0.96%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$798,900.00	0.4%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$305,000.00	0.15%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$199,127.57	0.1%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$699,525.00	0.35%	0	$0.0

	FNB BANK, N.A	1	$360,000.00	0.18%	0	$0.0
	FORWARD FINANCIAL BANK	1	$301,000.00	0.15%	0	$0.0
	FRANDSEN BANK & TRUST	1	$385,000.00	0.19%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$239,200.00	0.12%	0	$0.0
	FULTON BANK, N.A	1	$255,000.00	0.13%	0	$0.0
	GMFS, LLC	2	$678,800.00	0.34%	0	$0.0
	GOLD COAST BANK	1	$413,171.59	0.2%	0	$0.0
	GREAT WESTERN BANK	2	$743,000.00	0.37%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$222,850.00	0.11%	0	$0.0
	GREENWAY FUNDING GROUP, INC. - COR	1	$266,000.00	0.13%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$250,000.00	0.12%	0	$0.0
	GUARANTY TRUST COMPANY	4	$1,416,700.00	0.7%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$337,700.00	0.17%	0	$0.0
	GVC MORTGAGE, INC	1	$210,000.00	0.1%	0	$0.0
	HAWTHORN BANK	1	$277,750.93	0.14%	0	$0.0
	HEARTLAND BANK	1	$220,000.00	0.11%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$376,849.01	0.19%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$203,900.00	0.1%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$687,750.00	0.34%	0	$0.0
	HOME STATE BANK, N.A	1	$200,000.00	0.1%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,211,600.00	1.59%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$495,000.00	0.25%	0	$0.0
	HOMESIDE FINANCIAL, LLC	2	$536,800.00	0.27%	0	$0.0
	HOMETOWN BANK	2	$609,600.00	0.3%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$333,890.00	0.17%	0	$0.0
	HORIZON BANK, N.A	5	$1,504,500.00	0.75%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$262,000.00	0.13%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$388,930.00	0.19%	0	$0.0
	INTERBANK MORTGAGE COMPANY	17	$5,648,300.31	2.8%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$456,000.00	0.23%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$1,022,000.00	0.51%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$347,250.00	0.17%	0	$0.0
	JMAC LENDING, INC	1	$250,000.00	0.12%	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$541,000.00	0.27%	0	$0.0
	LANDMARK CREDIT UNION	6	$1,568,579.85	0.78%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	$767,293.00	0.38%	0	$0.0

	LBS FINANCIAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.0
	LEADER BANK N.A	2	$671,000.00	0.33%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$271,000.00	0.13%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$241,000.00	0.12%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$564,000.00	0.28%	0	$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$217,000.00	0.11%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.1%	0	$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$516,959.87	0.26%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$227,200.00	0.11%	0	$0.0
	LUTHER BURBANK MORTGAGE	1	$625,500.00	0.31%	0	$0.0
	MAGNA BANK	2	$505,800.00	0.25%	0	$0.0
	MARINE BANK	1	$239,000.00	0.12%	0	$0.0
	MARQUETTE BANK	1	$300,000.00	0.15%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,175.00	0.15%	0	$0.0
	MEGA CAPITAL FUNDING	3	$750,000.00	0.37%	0	$0.0
	MEGA CAPITAL FUNDING INC	5	$1,527,000.00	0.76%	0	$0.0
	MEMBER HOME LOAN, LLC	2	$582,500.00	0.29%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$203,730.00	0.1%	0	$0.0
	MFG FUNDING INC	1	$240,000.00	0.12%	0	$0.0
	MID AMERICA MORTGAGE, INC	4	$1,201,500.00	0.6%	0	$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$275,000.00	0.14%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$340,000.00	0.17%	0	$0.0
	MIDLAND STATES BANK	1	$200,000.00	0.1%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$334,000.00	0.17%	0	$0.0
	MIDWESTONE BANK	1	$224,000.00	0.11%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$472,600.00	0.23%	0	$0.0
	MLD MORTGAGE, INC	3	$810,000.00	0.4%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$1,227,538.00	0.61%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$561,800.00	0.28%	0	$0.0
	MORTGAGENETWORK	6	$2,021,000.00	1%	0	$0.0
	MOUND CITY BANK	1	$253,092.04	0.13%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$586,546.90	0.29%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$1,623,300.00	0.8%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$207,200.00	0.1%	0	$0.0
	MSA MORTGAGE,LLC	1	$394,000.00	0.2%	0	$0.0
	MUFG UNION BANK, N.A	3	$1,106,200.00	0.55%	0	$0.0

	NATIONAL BANK OF KANSAS CITY	4	$1,281,878.00	0.64%	0	$0.0
	NATIONS LENDING CORPORATION	1	$233,250.00	0.12%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$346,625.00	0.17%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$254,900.00	0.13%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$310,500.00	0.15%	0	$0.0
	NETWORK FUNDING, L.P	1	$330,200.00	0.16%	0	$0.0
	NETWORK FUNDING, LP	1	$414,600.00	0.21%	0	$0.0
	NICOLET NATIONAL BANK	2	$682,000.00	0.34%	0	$0.0
	NJ LENDERS CORP	2	$445,000.00	0.22%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$297,000.00	0.15%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$305,000.00	0.15%	0	$0.0
	NUMARK CREDIT UNION	1	$226,700.00	0.11%	0	$0.0
	NUVISION FCU	2	$626,750.00	0.31%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$1,001,264.00	0.5%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$241,000.00	0.12%	0	$0.0
	OLD NATIONAL BANK	3	$867,600.00	0.43%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$575,000.00	0.29%	0	$0.0
	ON Q FINANCIAL, INC	1	$238,250.00	0.12%	0	$0.0
	OPES ADVISORS, INC	1	$342,000.00	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$245,000.00	0.12%	0	$0.0
	PARKSIDE LENDING LLC	9	$3,707,000.00	1.84%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$321,608.48	0.16%	0	$0.0
	PATELCO CREDIT UNION	3	$1,043,300.00	0.52%	0	$0.0
	PENTAGON FEDERAL C. U	1	$625,500.00	0.31%	0	$0.0
	PEOPLES BANK - BARKLEY FC	3	$815,000.00	0.4%	0	$0.0
	PEOPLES BANK - WENATCHEE	1	$240,000.00	0.12%	0	$0.0
	PEOPLES HOME EQUITY	2	$547,000.00	0.27%	0	$0.0
	PEOPLES NATIONAL BANK	1	$357,000.00	0.18%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$399,900.00	0.2%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,550,928.00	0.77%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$670,000.00	0.33%	0	$0.0
	PLAZA HOME MORTGAGE	8	$2,217,176.21	1.1%	0	$0.0
	PMAC LENDING SERVICES, INC	10	$3,142,900.00	1.56%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$325,346.70	0.16%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$319,500.00	0.16%	0	$0.0
	PRIMEBANK	1	$230,000.00	0.11%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$237,700.00	0.12%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	$3,038,990.00	1.51%	0	$0.0
	PROVIDENCE BANK	1	$266,000.00	0.13%	0	$0.0

	PROVIDENT CREDIT UNION	2	$976,000.00	0.48%	0	$0.0
	RABOBANK, N.A	1	$250,000.00	0.12%	0	$0.0
	RANLIFE, INC	1	$250,700.00	0.12%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$295,000.00	0.15%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$228,950.00	0.11%	0	$0.0
	REDWOOD CREDIT UNION	4	$1,095,000.00	0.54%	0	$0.0
	RESIDENTIAL BANCORP	1	$220,000.00	0.11%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$295,450.00	0.15%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$248,000.00	0.12%	0	$0.0
	ROUND TOP STATE BANK	1	$200,000.00	0.1%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$255,000.00	0.13%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$207,000.00	0.1%	0	$0.0
	RPM MORTGAGE, INC	1	$317,000.00	0.16%	0	$0.0
	S&T BANK	2	$506,671.99	0.25%	0	$0.0
	SAFE CREDIT UNION	1	$225,000.00	0.11%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$618,000.00	0.31%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,000.00	0.18%	0	$0.0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$310,000.00	0.15%	0	$0.0
	SAVINGS BANK OF MENDOCINO CO	1	$209,600.00	0.1%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$577,000.00	0.29%	0	$0.0
	SENTE MORTGAGE, INC	1	$214,500.00	0.11%	0	$0.0
	SOUTH STATE BANK	3	$1,079,000.00	0.53%	0	$0.0
	SOVEREIGN LENDING GROUP INC	1	$396,655.00	0.2%	0	$0.0
	ST.MARY'S BANK	1	$220,000.00	0.11%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$283,500.00	0.14%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$744,500.00	0.37%	0	$0.0
	STATE BANK OF WATERLOO	1	$228,000.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	7	$1,943,603.92	0.96%	0	$0.0
	STATE STREET BANK	1	$236,000.00	0.12%	0	$0.0
	STEARNS LENDING INC	6	$1,619,250.00	0.8%	0	$0.0
	SUMMIT BANK AND TRUST	1	$228,000.00	0.11%	0	$0.0
	SUMMIT CREDIT UNION	2	$584,000.00	0.29%	0	$0.0
	SUMMIT FUNDING ADVISORS	1	$394,300.00	0.2%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	6	$1,567,500.00	0.78%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$244,000.00	0.12%	0	$0.0
	TALMER BANK AND TRUST	3	$1,127,300.00	0.56%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$225,000.00	0.11%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$724,000.00	0.36%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.0
	THE COLUMBIA BANK	1	$238,000.00	0.12%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$208,000.00	0.1%	0	$0.0

	THE LENDING PARTNERS, LLC	1	$277,796.00	0.14%	0	$0.0
	THE PARK BANK	2	$452,900.00	0.22%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$344,000.00	0.17%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$217,600.00	0.11%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,074,000.00	0.53%	0	$0.0
	TOTALBANK	1	$340,000.00	0.17%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$571,900.00	0.28%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$205,000.00	0.1%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.0
	TWO RIVERS BANK	1	$203,500.00	0.1%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,501,700.00	0.74%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$3,217,383.70	1.59%	0	$0.0
	UNITED BANK	1	$375,000.00	0.19%	0	$0.0
	UNITED BANK & TRUST NA	1	$198,235.48	0.1%	0	$0.0
	UNITED BANK OF UNION	1	$222,000.00	0.11%	0	$0.0
	UNITED WHOLESALE MORTGAGE	58	$17,738,150.00	8.79%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$961,600.00	0.48%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$984,160.00	0.49%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,790,353.78	0.89%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.15%	0	$0.0
	UNIVEST BANK TRUST CO	1	$392,000.00	0.19%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$290,196.00	0.14%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$331,000.00	0.16%	0	$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$395,000.00	0.2%	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$241,600.00	0.12%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,333,500.00	1.16%	0	$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$334,000.00	0.17%	0	$0.0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$324,000.00	0.16%	0	$0.0
	WEST GATE BANK	1	$203,000.00	0.1%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$299,250.00	0.15%	0	$0.0

		WESTERN BANCORP	3	$1,403,950.00	0.7%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$380,050.00	0.19%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$602,000.00	0.3%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$569,400.00	0.28%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$204,000.00	0.1%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.0
		XL HOME LOANS	1	$593,000.00	0.29%	0	$0.0
		Unavailable	2	$492,500.00	0.14%	0	$0.0
Total			**676**	**$201,749,141.45**	**100%**	**0**	**$0.0**
3138WEGY9		ABS FINANCIAL, INC DBA GREATER OHIO MORTGAGE	1	$64,000.00	0.89%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$149,416.40	2.09%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$71,760.00	1%	0	$0.0
		ALCOVE MORTGAGE LLC	1	$53,300.00	0.74%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC. - C	1	$74,608.15	1.04%	0	$0.0
		AMERICAN HOME FREE MORTGAGE LLC	1	$55,929.55	0.78%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$133,280.00	1.86%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,000.00	1.01%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$70,051.65	0.98%	0	$0.0
		BANK OF ENGLAND	1	$68,321.54	0.95%	0	$0.0
		BAY EQUITY	1	$75,000.00	1.05%	0	$0.0
		CENDERA FUNDING, INC	1	$63,665.00	0.89%	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	1.05%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	5	$321,700.00	4.49%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	2	$109,572.78	1.53%	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	2	$149,500.00	2.09%	0	$0.0
		DEVERE MORTGAGE CORPORATION	1	$57,650.00	0.8%	0	$0.0
		DHA FINANCIAL INC	1	$67,916.39	0.95%	0	$0.0
		DHCU COMMUNITY CREDIT UNION	1	$52,000.00	0.73%	0	$0.0
		DILLON CREDIT UNION ND	1	$68,800.00	0.96%	0	$0.0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$55,689.85	0.78%	0	$0.0
		EVOLVE BANK & TRUST	1	$46,800.00	0.65%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$61,200.00	0.85%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC	2	$145,920.00	2.04%	0	$0.0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$151,373.94	2.11%	0	$0.0
		FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.84%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$49,600.00	0.69%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$74,400.00	1.04%	0	$0.0

	FIRST GUARANTY MORTGAGE CORPORATION	3	$154,620.00	2.16%	0	$0.0
	FIRST INTERSTATE BANK	1	$43,600.00	0.61%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$60,000.00	0.84%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,000.00	1.05%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$71,909.41	1%	0	$0.0
	GOLDEN OAK LENDING	1	$59,926.23	0.84%	0	$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$56,180.84	0.78%	0	$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$69,731.67	0.97%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$184,602.00	2.58%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$56,015.00	0.78%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$68,313.94	0.95%	0	$0.0
	INTEGRITY FIRST FINANCIAL	1	$80,250.00	1.12%	0	$0.0
	KENTUCKY HOUSING CORPORATION	2	$146,470.00	2.05%	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$44,579.70	0.62%	0	$0.0
	MANN MORTGAGE, LLC	1	$73,008.03	1.02%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$75,750.00	1.06%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$59,500.00	0.83%	0	$0.0
	MLD MORTGAGE, INC	2	$119,200.00	1.66%	0	$0.0
	MORTGAGENETWORK	1	$37,156.33	0.52%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$64,000.00	0.89%	0	$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	$60,400.00	0.84%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$86,216.00	1.2%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$50,001.00	0.7%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$32,010.00	0.45%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$80,000.00	1.12%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$48,750.00	0.68%	0	$0.0
	ONEWEST BANK N.A	1	$53,270.39	0.74%	0	$0.0
	OPEN MORTGAGE LLC	1	$71,065.48	0.99%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$56,000.00	0.78%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$64,050.00	0.89%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$57,000.00	0.8%	0	$0.0
	PEOPLES NATIONAL BANK	1	$61,711.25	0.86%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$229,603.44	3.21%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$80,000.00	1.12%	0	$0.0
	PRIMEWEST MORTGAGE	3	$189,570.00	2.65%	0	$0.0
	RANLIFE, INC	1	$73,055.00	1.02%	0	$0.0

		RED CANOE CREDIT UNION	1	$76,403.75	1.07%	0	$0.0
		RESIDENTIAL ACCEPTANCE CORPORATION	2	$131,528.40	1.84%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	2	$97,700.00	1.36%	0	$0.0
		SABINE STATE BANK & TRUST COMPANY	1	$58,500.00	0.82%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	7	$399,875.00	5.58%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$79,324.90	1.11%	0	$0.0
		STEARNS LENDING INC	3	$203,835.00	2.85%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$61,600.00	0.86%	0	$0.0
		TEXAS TRUST CREDIT UNION	1	$64,277.81	0.9%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$180,470.00	2.52%	0	$0.0
		TOPONE MORTGAGE INC	1	$54,000.00	0.75%	0	$0.0
		TRUSTONE FINANCIAL	1	$63,926.36	0.89%	0	$0.0
		UNIFIRST MORTGAGE CORPORATION	1	$58,100.00	0.81%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$38,250.00	0.53%	0	$0.0
		VENTA FINANCIAL GROUP INC	1	$77,908.43	1.09%	0	$0.0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$60,000.00	0.84%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$65,601.00	0.92%	0	$0.0
Total			**114**	**$7,162,271.61**	**100%**	**0**	**$0.0**
3138WEGZ6		1ST MIDAMERICA CREDIT UNION	1	$167,000.00	0.42%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$972,630.94	2.43%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$158,500.00	0.4%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$323,500.00	0.81%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,318,671.67	3.3%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$172,900.00	0.43%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,900.00	0.38%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$170,350.00	0.43%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$324,000.00	0.81%	0	$0.0
		AMERIPRO FUNDING, INC	1	$160,200.00	0.4%	0	$0.0
		ANCHORBANK, FSB	4	$633,100.00	1.58%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.39%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$485,420.00	1.21%	0	$0.0
		BANK MUTUAL	1	$150,500.00	0.38%	0	$0.0
		BANK OF SPRINGFIELD	3	$491,120.00	1.23%	0	$0.0
		BANK SNB	3	$473,750.00	1.18%	0	$0.0

	BANKERS' BANK	1	$170,000.00	0.43%	0	$0.0
	BANKUNITED, N.A	1	$155,000.00	0.39%	0	$0.0
	BAXTER CREDIT UNION	1	$150,000.00	0.38%	0	$0.0
	BELLWETHER COMMUNITY CREDIT UNION	1	$170,000.00	0.43%	0	$0.0
	BLACKHAWK BANK	5	$816,100.00	2.04%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$166,800.00	0.42%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$154,000.00	0.39%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.43%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$165,520.00	0.41%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$812,400.00	2.03%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$150,000.00	0.38%	0	$0.0
	CENTURY LENDING COMPANY	1	$157,000.00	0.39%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.4%	0	$0.0
	CITIZENS FIRST BANK	1	$155,000.00	0.39%	0	$0.0
	CIVISTA BANK	1	$150,000.00	0.38%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$151,200.00	0.38%	0	$0.0
	COMMUNITY AMERICA CREDIT UNION	1	$155,000.00	0.39%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$160,550.00	0.4%	0	$0.0
	CUMD	1	$170,000.00	0.43%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.0
	DORAL MORTGAGE LLC	1	$170,730.88	0.43%	0	$0.0
	EECU	1	$150,000.00	0.38%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$156,500.00	0.39%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$325,550.00	0.81%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$169,500.00	0.42%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$160,000.00	0.4%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.38%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$155,500.00	0.39%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$159,500.00	0.4%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$170,050.00	0.43%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$172,933.33	0.43%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$174,000.00	0.44%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$171,512.82	0.43%	0	$0.0
	FIRST FEDERAL BANK	1	$159,747.95	0.4%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$1,285,250.00	3.21%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$165,000.00	0.41%	0	$0.0
	FIRST INTERSTATE BANK	4	$644,880.00	1.61%	0	$0.0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$313,591.00	0.78%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$323,950.00	0.81%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$156,000.00	0.39%	0	$0.0
	FIRST REPUBLIC BANK	1	$170,000.00	0.43%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$153,000.00	0.38%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$328,700.00	0.82%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$169,000.00	0.42%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$335,900.00	0.84%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$155,000.00	0.39%	0	$0.0
	FIRSTRUST BANK	1	$152,000.00	0.38%	0	$0.0
	FNB BANK, N.A	1	$168,500.00	0.42%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$165,300.00	0.41%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$174,400.00	0.44%	0	$0.0
	GOLDEN BELT BANK FSA	1	$166,500.00	0.42%	0	$0.0
	GREATER NEVADA MORTGAGE	2	$310,250.00	0.78%	0	$0.0
	GUARDIAN CREDIT UNION	1	$153,000.00	0.38%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,803.57	0.4%	0	$0.0
	HEARTLAND BANK	1	$164,668.00	0.41%	0	$0.0
	HEARTLAND NATIONAL BANK	1	$159,600.00	0.4%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$334,880.00	0.84%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$155,000.00	0.39%	0	$0.0
	HOMESTREET BANK A WASHONGTON STATE CHARTERED SAVINGS BANK	1	$156,000.00	0.39%	0	$0.0
	HOMETOWN BANK	1	$165,000.00	0.41%	0	$0.0
	HOMEWISE, INC	1	$152,000.00	0.38%	0	$0.0
	HORIZON BANK, N.A	2	$323,475.00	0.81%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$515,325.00	1.29%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$156,750.00	0.39%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$472,400.00	1.18%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$342,000.00	0.86%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,000.00	0.43%	0	$0.0
	INTERCITY STATE BANK	1	$161,240.00	0.4%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$170,000.00	0.43%	0	$0.0
	IXONIA BANK	1	$155,000.00	0.39%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$161,500.00	0.4%	0	$0.0
	LANDMARK CREDIT UNION	3	$452,100.00	1.13%	0	$0.0
		2	$329,000.00	0.82%	0	$0.0

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.0
	MANSFOELD CO-OPERATIVE BANK	1	$157,000.00	0.39%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$160,800.00	0.4%	0	$0.0
	MARINE BANK	2	$329,094.00	0.82%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,309.18	0.4%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,000.00	0.41%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$308,770.00	0.77%	0	$0.0
	MIDLAND STATES BANK	1	$161,504.01	0.4%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$163,000.00	0.41%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$165,600.00	0.41%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$157,250.00	0.39%	0	$0.0
	MUFG UNION BANK, N.A	2	$330,000.00	0.83%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.4%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$164,000.00	0.41%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNTION	1	$155,000.00	0.39%	0	$0.0
	PARKSIDE LENDING, LLC	1	$152,500.00	0.38%	0	$0.0
	PATELCO CREDIT UNION	2	$331,200.00	0.83%	0	$0.0
	PENTAGON FEDERAL C. U	2	$343,479.36	0.86%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$163,400.00	0.41%	0	$0.0
	PEOPLES NATIONAL BANK	1	$161,500.00	0.4%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$157,600.00	0.39%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$331,305.00	0.83%	0	$0.0
	PLAZA HOME MORTGAGE	1	$155,500.00	0.39%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$478,700.00	1.2%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$320,905.00	0.8%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$343,870.00	0.86%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$174,500.00	0.44%	0	$0.0
	RABUN COUNTY BANK	1	$159,200.00	0.4%	0	$0.0
	RED CANOE CREDIT UNION	1	$169,738.25	0.42%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$328,600.00	0.82%	0	$0.0
	RESCUE MORTGAGE INC	1	$169,950.00	0.42%	0	$0.0
	RIVER VALLEY BANK	1	$168,400.00	0.42%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,000.00	0.42%	0	$0.0
	SECURITY STATE BANK	1	$162,850.00	0.41%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$155,000.00	0.39%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$162,000.00	0.41%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$166,650.00	0.42%	0	$0.0

		SOLARITY CREDIT UNION	1	$166,000.00	0.42%	0	$0.0
		SOLIDARITY COMMUNITY FCU	1	$152,900.00	0.38%	0	$0.0
		SOUTHEASTERN FEDERAL CREDIT UNION	1	$157,500.00	0.39%	0	$0.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$155,500.00	0.39%	0	$0.0
		SPIRE CREDIT UNION	1	$160,000.00	0.4%	0	$0.0
		ST. PAUL FEDERAL CREDIT UNION	1	$168,000.00	0.42%	0	$0.0
		STANDARD PACIFIC MORTGAGE	1	$150,000.00	0.38%	0	$0.0
		STEARNS LENDING INC	2	$340,000.00	0.85%	0	$0.0
		SUMMIT CREDIT UNION	9	$1,454,750.00	3.64%	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$155,200.00	0.39%	0	$0.0
		TALMER BANK AND TRUST	2	$315,000.00	0.79%	0	$0.0
		THE BANK OF COMMERCE A CORPORATION	1	$154,761.34	0.39%	0	$0.0
		THE MILFORD BANK	1	$171,000.00	0.43%	0	$0.0
		THE PARK BANK	1	$169,500.00	0.42%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$165,000.00	0.41%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.38%	0	$0.0
		UNITED COMMUNITY BANK	1	$154,262.12	0.39%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$150,000.00	0.38%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$164,792.00	0.41%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	3	$485,320.00	1.21%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$500,650.00	1.25%	0	$0.0
		UWHARRIE BANK	2	$316,250.00	0.79%	0	$0.0
		VALLIANCE BANK	1	$168,150.00	0.42%	0	$0.0
		VERITAS FUNDING	1	$150,000.00	0.38%	0	$0.0
		VERITAS FUNDING, LLC	1	$174,000.00	0.44%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.39%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.41%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,000.00	0.81%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$165,600.00	0.41%	0	$0.0
		WAUKESHA STATE BANK	2	$323,000.00	0.81%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$174,400.00	0.44%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$174,000.00	0.44%	0	$0.0
		WOLF RIVER COMMUNITY BANK - HORTONV	1	$151,000.00	0.38%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$328,160.00	0.72%	0	$0.0
Total			**247**	**$39,997,470.42**	**100%**	**0**	**$0.0**

3138WEH36		ADVANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.46%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,471.30	0.47%	0	$0.0
		ALLIANT BANK	1	$114,080.95	0.45%	0	$0.0
		ALPINE BANK & TRUST CO	2	$232,000.00	0.92%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$113,600.00	0.45%	0	$0.0
		AMARILLO NATIONAL BANK	1	$121,000.00	0.48%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$805,859.00	3.19%	0	$0.0
		AMERICAN BANK	1	$116,993.89	0.46%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.48%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$111,200.00	0.44%	0	$0.0
		ANCHORBANK, FSB	1	$116,600.00	0.46%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.46%	0	$0.0
		B-M S FEDERAL CREDIT UNION	1	$115,875.00	0.46%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$120,000.00	0.48%	0	$0.0
		BANCFIRST	1	$122,325.00	0.48%	0	$0.0
		BANK MUTUAL	2	$226,900.00	0.9%	0	$0.0
		BANK OF QUINCY	1	$119,790.79	0.47%	0	$0.0
		BANK SNB	1	$114,000.00	0.45%	0	$0.0
		BANNER BANK	2	$239,000.00	0.95%	0	$0.0
		BAYCOAST BANK	1	$117,000.00	0.46%	0	$0.0
		BELL STATE BANK & TRUST	1	$111,000.00	0.44%	0	$0.0
		BLUCURRENT CREDIT UNION	1	$114,850.00	0.46%	0	$0.0
		BOONE COUNTY NATIONAL BANK	1	$124,950.00	0.5%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	3	$348,500.00	1.38%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,500.00	0.46%	0	$0.0
		CARROLLTON BANK	1	$120,000.00	0.48%	0	$0.0
		CENTRAL SAVINGS BANK	1	$114,927.29	0.46%	0	$0.0
		CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$123,600.00	0.49%	0	$0.0
		CHARTERBANK	2	$230,300.00	0.91%	0	$0.0
		CITIZENS FIRST BANK	1	$114,300.00	0.45%	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.0
		CORTRUST MORTGAGE, INC	1	$111,400.00	0.44%	0	$0.0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.47%	0	$0.0
		CUMBERLAND SECURITY BANK	1	$113,000.00	0.45%	0	$0.0
		CUMD	1	$111,000.00	0.44%	0	$0.0
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$118,000.00	0.47%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,500.00	0.49%	0	$0.0

	DFCU FINANCIAL	1	$122,000.00	0.48%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$242,900.00	0.96%	0	$0.0
	DUPAGE CREDIT UNION	1	$121,100.00	0.48%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$232,000.00	0.92%	0	$0.0
	FAA CREDIT UNION	1	$114,500.00	0.45%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,000.00	0.46%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,000.00	0.48%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.0
	FIRST AMERICAN BANK	1	$113,000.00	0.45%	0	$0.0
	FIRST BANK & TRUST	1	$121,000.00	0.48%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$122,550.00	0.49%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$110,000.00	0.44%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$115,000.00	0.46%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$114,400.00	0.45%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,609.00	0.45%	0	$0.0
	FIRST INTERSTATE BANK	2	$232,000.00	0.92%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,500.00	0.47%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$115,000.00	0.46%	0	$0.0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,910.00	0.46%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$234,546.09	0.93%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$124,800.00	0.49%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$338,406.00	1.34%	0	$0.0
	FIRSTBANK	1	$112,627.25	0.45%	0	$0.0
	FIRSTRUST BANK	1	$115,000.00	0.46%	0	$0.0
	FNBC BANK	1	$117,300.00	0.46%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	2	$237,500.00	0.94%	0	$0.0
	FRANKLIN MORTGAGE COMPANY LLC	1	$120,000.00	0.48%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.48%	0	$0.0
	FULTON BANK, N.A	1	$119,000.00	0.47%	0	$0.0
	GREAT WESTERN BANK	1	$120,000.00	0.48%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$121,000.00	0.48%	0	$0.0
	GREENLEAF WAYSIDE BANK	1	$113,000.00	0.45%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$224,100.00	0.89%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$119,600.00	0.47%	0	$0.0

	GUARDIAN MORTGAGE COMPANY, INC	2	$229,900.00	0.91%	0	$0.0
	HOME FEDERAL BANK	1	$119,200.00	0.47%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$119,000.00	0.47%	0	$0.0
	HOMETOWN BANK	1	$112,500.00	0.45%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$458,200.00	1.82%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$353,800.00	1.4%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$117,000.00	0.46%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$122,000.00	0.48%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,000.00	0.48%	0	$0.0
	ISU CREDIT UNION	1	$110,000.00	0.44%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$124,999.00	0.5%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$124,000.00	0.49%	0	$0.0
	LANDMARK CREDIT UNION	3	$366,800.00	1.45%	0	$0.0
	LEADER BANK N.A	1	$116,250.00	0.46%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$117,000.00	0.46%	0	$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$114,100.00	0.45%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$232,100.00	0.92%	0	$0.0
	MAGNA BANK	1	$110,000.00	0.44%	0	$0.0
	MAGNOLIA BANK, INC	1	$113,000.00	0.45%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$110,000.00	0.44%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$121,000.00	0.48%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$239,000.00	0.95%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$118,945.00	0.47%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$111,500.00	0.44%	0	$0.0
	MORTGAGE CLEARING CORP	1	$111,300.00	0.44%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.44%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$119,400.00	0.47%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$115,000.00	0.46%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$120,000.00	0.48%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$117,600.00	0.47%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$124,000.00	0.49%	0	$0.0
	NEXBANK SSB	1	$114,000.00	0.45%	0	$0.0
	NICOLET NATIONAL BANK	5	$593,500.00	2.35%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,700.00	0.45%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$116,580.00	0.46%	0	$0.0
	OOSTBURG STATE BANK	1	$123,500.00	0.49%	0	$0.0
	ORIENTAL BANK	1	$111,501.59	0.44%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$110,515.82	0.44%	0	$0.0

	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.46%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$120,700.00	0.48%	0	$0.0
	PEOPLES BANK, A STATE BANK	2	$236,744.00	0.94%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$111,250.00	0.44%	0	$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$120,000.00	0.48%	0	$0.0
	PIONEER SAVINGS BANK	1	$124,000.00	0.49%	0	$0.0
	PLAZA HOME MORTGAGE	1	$119,600.00	0.47%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$115,000.00	0.46%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$114,500.00	0.45%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$121,000.00	0.48%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$117,500.00	0.47%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$112,000.00	0.44%	0	$0.0
	RENASANT BANK	1	$115,494.01	0.46%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.48%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$122,000.00	0.48%	0	$0.0
	S&T BANK	1	$110,500.00	0.44%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.48%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$112,154.00	0.44%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$112,000.00	0.44%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$110,500.00	0.44%	0	$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$111,000.00	0.44%	0	$0.0
	SHORE MORTGAGE	1	$116,000.00	0.46%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$114,000.00	0.45%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$116,000.00	0.46%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.46%	0	$0.0
	STATE FARM BANK, F.S.B	5	$588,058.38	2.33%	0	$0.0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	$116,000.00	0.46%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$114,000.00	0.45%	0	$0.0
	SUMMIT CREDIT UNION	3	$347,000.00	1.37%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$112,500.00	0.45%	0	$0.0
	SUSQUEHANNA BANK	1	$119,000.00	0.47%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$116,250.00	0.46%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$115,000.00	0.46%	0	$0.0
	THE BANK OF CARBONDALE	1	$116,000.00	0.46%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$357,901.56	1.42%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.44%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$122,650.00	0.49%	0	$0.0

		TRUWEST CREDIT UNION	1	$120,000.00	0.48%	0	$0.0
		TWO RIVERS BANK AND TRUST, A CORPORATION	3	$343,800.00	1.36%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,100.00	0.44%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$465,682.60	1.84%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$364,000.00	1.44%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$238,000.00	0.94%	0	$0.0
		VALLEY NATIONAL BANK	1	$120,000.00	0.48%	0	$0.0
		WALLICK AND VOLK, INC	1	$124,000.00	0.49%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$353,885.00	1.4%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.0
		Unavailable	2	$232,927.59	0.84%	0	$0.0
Total			**216**	**$25,240,460.11**	**100%**	**0**	**$0.0**
3138WEH44		1ST MIDAMERICA CREDIT UNION	1	$132,479.00	0.26%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$294,500.00	0.58%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,000.00	0.28%	0	$0.0
		ALTERRA BANK	1	$126,000.00	0.25%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$276,500.00	0.55%	0	$0.0
		AMARILLO NATIONAL BANK	4	$539,725.00	1.07%	0	$0.0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$131,320.00	0.26%	0	$0.0
		AMEGY BANK NATIONAL ASSOCIATION	1	$140,000.00	0.28%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$143,000.00	0.28%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,178,557.50	2.33%	0	$0.0
		AMERICAN BANK	1	$140,263.71	0.28%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$129,200.00	0.26%	0	$0.0
		AMERICAN FUNDING CENTER	1	$130,000.00	0.26%	0	$0.0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$131,000.00	0.26%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.25%	0	$0.0
		AMERIPRO FUNDING, INC	1	$148,745.00	0.29%	0	$0.0
		ANCHORBANK, FSB	2	$281,500.00	0.56%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,250.00	0.25%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$139,200.00	0.28%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$147,300.00	0.29%	0	$0.0
		BANK FIRST NATIONAL	1	$137,500.00	0.27%	0	$0.0
		BANK IOWA	1	$126,000.00	0.25%	0	$0.0
		BANK OF BRODHEAD	1	$129,457.63	0.26%	0	$0.0
		BANK OF ENGLAND	1	$144,400.00	0.29%	0	$0.0

	BANK OF SPRINGFIELD	3	$395,520.00	0.78%	0	$0.0
	BANKERS' BANK	2	$283,000.00	0.56%	0	$0.0
	BANKNEWPORT	1	$138,000.00	0.27%	0	$0.0
	BELL STATE BANK & TRUST	2	$253,800.00	0.5%	0	$0.0
	BLACKHAWK BANK	1	$145,000.00	0.29%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$128,700.00	0.25%	0	$0.0
	BROOK MORTGAGE CORP	1	$148,000.00	0.29%	0	$0.0
	CAPITAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	CAPITOL BANK	1	$143,000.00	0.28%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$138,630.00	0.27%	0	$0.0
	CENTRAL BANK	1	$136,000.00	0.27%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$268,150.00	0.53%	0	$0.0
	CENTRAL TRUST BANK	2	$275,803.73	0.55%	0	$0.0
	CENTRUE BANK	1	$148,900.00	0.29%	0	$0.0
	CENTURY LENDING COMPANY	2	$257,300.00	0.51%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$267,450.00	0.53%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$133,000.00	0.26%	0	$0.0
	CITY NATIONAL BANK	1	$134,106.54	0.27%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$531,650.00	1.05%	0	$0.0
	COLUMBUS METRO FED CR UNION	1	$140,000.00	0.28%	0	$0.0
	COMMERCE STATE BANK	1	$139,000.00	0.28%	0	$0.0
	COMMUNITY BANK MANKATO	1	$140,000.00	0.28%	0	$0.0
	COMMUNITY TRUST BANK	1	$140,000.00	0.28%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,000.00	0.29%	0	$0.0
	CONSOLIDATED FUNDING CORP	1	$125,200.00	0.25%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$264,392.00	0.52%	0	$0.0
	CONSUMERS CREDIT UNION	1	$149,100.00	0.3%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$535,475.00	1.06%	0	$0.0
	DFCU FINANCIAL	1	$142,000.00	0.28%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$267,500.00	0.53%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.0
	DUPAGE CREDIT UNION	1	$130,500.00	0.26%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$131,000.00	0.26%	0	$0.0
	EPHRATA NATIONAL BANK	1	$128,000.00	0.25%	0	$0.0
	EXCHANGE BANK & TRUST	1	$143,000.00	0.28%	0	$0.0
	FAA CREDIT UNION	2	$255,600.00	0.51%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$259,120.00	0.51%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$134,741.43	0.27%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$265,991.92	0.53%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$149,000.00	0.3%	0	$0.0
	FIRST BANK PUERTO RICO	1	$145,300.00	0.29%	0	$0.0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.26%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$259,750.00	0.51%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$272,400.00	0.54%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$269,000.00	0.53%	0	$0.0
	FIRST FEDERAL BANK	1	$126,000.00	0.25%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$263,500.00	0.52%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.0
	FIRST HAWAIIAN BANK	3	$409,000.00	0.81%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$136,200.00	0.27%	0	$0.0
	FIRST INTERSTATE BANK	3	$395,200.00	0.78%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$145,205.00	0.29%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.25%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,100.00	0.26%	0	$0.0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$147,000.00	0.29%	0	$0.0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$132,000.00	0.26%	0	$0.0
	FIRST SOUTHERN STATE BANK	1	$130,000.00	0.26%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$136,000.00	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,700.00	0.28%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,500.00	0.53%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$545,864.00	1.08%	0	$0.0
	FIRSTRUST BANK	1	$130,000.00	0.26%	0	$0.0
	FRANDSEN BANK & TRUST	2	$266,000.00	0.53%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$136,000.00	0.27%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$149,000.00	0.3%	0	$0.0
	GMFS, LLC	1	$148,500.00	0.29%	0	$0.0
	GREAT WESTERN BANK	3	$414,500.00	0.82%	0	$0.0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	$136,000.00	0.27%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,100.00	0.28%	0	$0.0
	GUARANTY TRUST COMPANY	3	$386,655.00	0.77%	0	$0.0
	GUARDIAN CREDIT UNION	1	$134,000.00	0.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$262,500.00	0.52%	0	$0.0
	GUM TREE MORTGAGE, LLC	1	$145,500.00	0.29%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,000.00	0.27%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$273,000.00	0.54%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$145,000.00	0.29%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$256,850.00	0.51%	0	$0.0

	HORIZON BANK, N.A	3	$403,800.00	0.8%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.0
	IBM SOUTHEAST EFCU	1	$125,450.40	0.25%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$813,500.00	1.61%	0	$0.0
	INDEPENDENT BANK	2	$278,500.00	0.55%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$144,000.00	0.29%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$137,100.00	0.27%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.25%	0	$0.0
	IQ CREDIT UNION	1	$139,900.00	0.28%	0	$0.0
	IXONIA BANK	1	$138,500.00	0.27%	0	$0.0
	JACKSBORO NATIONAL BANK	1	$144,000.00	0.29%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$126,500.00	0.25%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$275,000.00	0.54%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$133,600.00	0.26%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,000.00	0.29%	0	$0.0
	LANDMARK CREDIT UNION	6	$837,793.75	1.66%	0	$0.0
	LEGACY NATIONAL BANK	1	$137,000.00	0.27%	0	$0.0
	MAGNOLIA BANK, INC	1	$139,200.00	0.28%	0	$0.0
	MAQUOKETA STATE BANK	1	$137,000.00	0.27%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.29%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$137,000.00	0.27%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.27%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.28%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$265,500.00	0.53%	0	$0.0
	METRO BANK- PELL CITY	1	$133,600.00	0.26%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$126,740.00	0.25%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$143,500.00	0.28%	0	$0.0
	MIDFIRST	1	$130,000.00	0.26%	0	$0.0
	MIDLAND STATES BANK	1	$128,000.00	0.25%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.28%	0	$0.0
	MIDWESTONE BANK	2	$282,000.00	0.56%	0	$0.0
	MISSOURI CREDIT UNION	3	$413,200.00	0.82%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$281,200.00	0.56%	0	$0.0
	MORTGAGE AMERICA INC	1	$144,000.00	0.29%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$140,700.00	0.28%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$277,150.00	0.55%	0	$0.0

	MORTGAGENETWORK	1	$125,000.00	0.25%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$275,400.00	0.55%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.25%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$429,500.00	0.85%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$129,534.00	0.26%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$275,000.00	0.54%	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.25%	0	$0.0
	NETWORK FUNDING, L.P	1	$131,400.00	0.26%	0	$0.0
	NETWORK FUNDING, LP	1	$146,900.00	0.29%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$143,000.00	0.28%	0	$0.0
	NJ LENDERS CORP	1	$130,000.00	0.26%	0	$0.0
	NORTH AMERICAN STATE BANK	1	$130,925.00	0.26%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$130,000.00	0.26%	0	$0.0
	NUMARK CREDIT UNION	1	$139,400.00	0.28%	0	$0.0
	NXT BANK	1	$136,000.00	0.27%	0	$0.0
	OLD NATIONAL BANK	1	$125,000.00	0.25%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$130,000.00	0.26%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$273,269.77	0.54%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$140,500.00	0.28%	0	$0.0
	PEOPLES BANK, A STATE BANK	2	$255,920.00	0.51%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,800.00	0.26%	0	$0.0
	PEOPLES NATIONAL BANK	1	$131,396.00	0.26%	0	$0.0
	PEOPLES STATE BANK	3	$432,200.00	0.86%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$128,250.00	0.25%	0	$0.0
	PLAZA HOME MORTGAGE	1	$128,000.00	0.25%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$404,750.00	0.8%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,700.00	0.25%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$135,200.00	0.27%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$133,000.00	0.26%	0	$0.0
	PRIMEWEST MORTGAGE	1	$146,000.00	0.29%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$404,000.00	0.8%	0	$0.0
	PRUDLER FUNDING	1	$143,910.00	0.28%	0	$0.0
	PS BANK	1	$145,400.00	0.29%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$135,398.20	0.27%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$264,000.00	0.52%	0	$0.0
	RABOBANK, N.A	1	$125,000.00	0.25%	0	$0.0
	RED CANOE CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.0
	RENASANT BANK	4	$531,100.00	1.05%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$146,000.00	0.29%	0	$0.0

	RESMAC INC	1	$130,000.00	0.26%	0	$0.0
	RIVER VALLEY BANK	1	$127,500.00	0.25%	0	$0.0
	RIVERHILLS BANK	1	$130,000.00	0.26%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$141,000.00	0.28%	0	$0.0
	SAFE CREDIT UNION	2	$285,500.00	0.57%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,800.00	0.28%	0	$0.0
	SANTANDER BANK, N.A	2	$258,950.00	0.51%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.0
	SECURITY FINANCIAL BANK	1	$125,000.00	0.25%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$128,500.00	0.25%	0	$0.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$130,000.00	0.26%	0	$0.0
	SECURITY STATE BANK	1	$125,000.00	0.25%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$266,200.00	0.53%	0	$0.0
	SIRVA MORTGAGE, INC	1	$130,000.00	0.26%	0	$0.0
	SIU CREDIT UNION	1	$144,000.00	0.29%	0	$0.0
	SOUTHERN BANK	1	$130,150.00	0.26%	0	$0.0
	ST.MARY'S BANK	2	$292,000.00	0.58%	0	$0.0
	STATE FARM BANK, F.S.B	5	$684,600.00	1.36%	0	$0.0
	STATE SAVINGS BANK	1	$129,000.00	0.26%	0	$0.0
	STEARNS LENDING INC	2	$268,000.00	0.53%	0	$0.0
	SUMMIT BANK AND TRUST	1	$146,000.00	0.29%	0	$0.0
	SUMMIT CREDIT UNION	2	$287,700.00	0.57%	0	$0.0
	SUTTON BANK	1	$135,700.00	0.27%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$147,042.00	0.29%	0	$0.0
	TALMER BANK AND TRUST	2	$267,984.00	0.53%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$128,961.50	0.26%	0	$0.0
	TEXAS BANK	1	$136,000.00	0.27%	0	$0.0
	TEXAS TRUST CREDIT UNION	1	$127,593.83	0.25%	0	$0.0
	THE BANK OF CARBONDALE	1	$139,200.00	0.28%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,000.00	0.27%	0	$0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$141,700.00	0.28%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$279,500.00	0.55%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$696,400.00	1.38%	0	$0.0
	THREE RIVERS FCU	1	$144,000.00	0.29%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$285,900.00	0.57%	0	$0.0

		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$129,800.00	0.26%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$131,000.00	0.26%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$401,700.00	0.8%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,172,477.95	2.32%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$1,386,500.00	2.75%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$129,800.00	0.26%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,900.00	0.26%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$544,650.00	1.08%	0	$0.0
		VALLEY STATE BANK	1	$140,000.00	0.28%	0	$0.0
		VERITAS FUNDING, LLC	1	$142,405.00	0.28%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$260,000.00	0.51%	0	$0.0
		WASHINGTON STATE BANK, A CORPORATION	1	$130,000.00	0.26%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$400,500.00	0.79%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	2	$253,160.20	0.5%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$149,601.00	0.3%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$295,080.00	0.58%	0	$0.0
		Unavailable	1	$128,000.00	0.13%	0	$0.0
Total			**372**	**$50,496,545.06**	**100%**	**0**	**$0.0**
3138WEH51		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$490,000.00	0.97%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,600.00	0.31%	0	$0.0
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$162,700.00	0.32%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.0
		ALLIED LENDING GROUP INC	1	$150,000.00	0.3%	0	$0.0
		ALPINE BANK & TRUST CO	1	$159,500.00	0.32%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$334,000.00	0.66%	0	$0.0
		AMARILLO NATIONAL BANK	1	$165,580.00	0.33%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$991,552.00	1.96%	0	$0.0
		AMERICAN BANK, N.A	1	$150,000.00	0.3%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$163,000.00	0.32%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$172,356.00	0.34%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,300.00	0.94%	0	$0.0
		ANCHORBANK, FSB	1	$150,000.00	0.3%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$167,800.00	0.33%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,000.00	0.31%	0	$0.0

	BADGER BANK	1	$172,800.00	0.34%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$156,000.00	0.31%	0	$0.0
	BANK FIRST NATIONAL	1	$160,000.00	0.32%	0	$0.0
	BANK MUTUAL	2	$314,400.00	0.62%	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$162,600.00	0.32%	0	$0.0
	BANK OF ENGLAND	1	$159,000.00	0.31%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$316,000.00	0.63%	0	$0.0
	BANK OF OAKFIELD	1	$163,200.00	0.32%	0	$0.0
	BANK OF WASHINGTON	1	$164,000.00	0.32%	0	$0.0
	BANK SNB	1	$167,000.00	0.33%	0	$0.0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$173,000.00	0.34%	0	$0.0
	BANKUNITED, N.A	1	$170,000.00	0.34%	0	$0.0
	BANNER BANK	2	$306,000.00	0.61%	0	$0.0
	BELL STATE BANK & TRUST	1	$167,300.00	0.33%	0	$0.0
	BERKSHIRE BANK	1	$153,900.00	0.3%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$165,194.31	0.33%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$336,500.00	0.67%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$331,400.00	0.66%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	3	$460,500.00	0.91%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$161,000.00	0.32%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.3%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$163,000.00	0.32%	0	$0.0
	CENTRUE BANK	3	$464,150.00	0.92%	0	$0.0
	CENTURY LENDING COMPANY	1	$170,000.00	0.34%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$156,000.00	0.31%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.3%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$150,000.00	0.3%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$158,400.00	0.31%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.32%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$168,400.00	0.33%	0	$0.0
	COLORADO CREDIT UNION	1	$157,000.00	0.31%	0	$0.0
	COLUMBIA CREDIT UNION	1	$155,000.00	0.31%	0	$0.0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$172,000.00	0.34%	0	$0.0
	COMMUNITY FIRST BANK	1	$152,500.00	0.3%	0	$0.0
	COMPASS MORTGAGE INC	1	$173,000.00	0.34%	0	$0.0
		1	$150,000.00	0.3%	0	$0.0

	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION					
	CORTRUST MORTGAGE, INC	1	$150,250.00	0.3%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.3%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$164,000.00	0.32%	0	$0.0
	DFCU FINANCIAL	2	$321,100.00	0.64%	0	$0.0
	DUPAGE CREDIT UNION	1	$152,700.00	0.3%	0	$0.0
	EMPOWER CREDIT UNION	1	$151,000.00	0.3%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.0
	FAIRFIELD NATIONAL BANK, ISAOA	1	$150,000.00	0.3%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$170,000.00	0.34%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$635,200.00	1.26%	0	$0.0
	FIDELITY BANK	1	$166,700.00	0.33%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$157,000.00	0.31%	0	$0.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$162,000.00	0.32%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$161,000.00	0.32%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.32%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$153,733.00	0.3%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$462,370.00	0.92%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.32%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$164,000.00	0.32%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.0
	FIRST INTERSTATE BANK	1	$155,000.00	0.31%	0	$0.0
	FIRST LENDING	1	$165,000.00	0.33%	0	$0.0
	FIRST NATIONAL BANK	1	$154,100.00	0.31%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$170,200.00	0.34%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$174,300.00	0.35%	0	$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$166,000.00	0.33%	0	$0.0
	FIRST REPUBLIC BANK	1	$157,000.00	0.31%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,800.00	0.32%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$458,500.00	0.91%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,300.00	0.32%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.0
	FIRSTRUST BANK	2	$312,000.00	0.62%	0	$0.0
	FLANAGAN STATE BANK	1	$152,000.00	0.3%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$317,000.00	0.63%	0	$0.0
	FNB BANK INC	1	$151,500.00	0.3%	0	$0.0

	FORWARD FINANCIAL BANK	1	$171,000.00	0.34%	0	$0.0
	FRANDSEN BANK & TRUST	1	$160,000.00	0.32%	0	$0.0
	GRAYSTONE MORTGAGE, LLC , ALIMITED LIABILLITY COMPANY	1	$167,500.00	0.33%	0	$0.0
	GREAT WESTERN BANK	4	$634,000.00	1.26%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.3%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$328,400.00	0.65%	0	$0.0
	GUARANTY TRUST COMPANY	1	$164,500.00	0.33%	0	$0.0
	GUARDIAN CREDIT UNION	1	$171,800.00	0.34%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.0
	HEARTLAND BANK	1	$166,500.00	0.33%	0	$0.0
	HERITAGE BANK, AN IOWA CORPORATION	1	$152,800.00	0.3%	0	$0.0
	HOME MORTGAGE SOLUTIONS, LLC	1	$164,900.00	0.33%	0	$0.0
	HOMEBANK	1	$173,756.92	0.34%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$674,100.00	1.33%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$165,000.00	0.33%	0	$0.0
	HOMETOWN BANK	1	$164,000.00	0.32%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,124.00	0.32%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$336,600.00	0.67%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$641,100.00	1.27%	0	$0.0
	ILLINI BANK	1	$152,000.00	0.3%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$336,500.00	0.67%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$172,000.00	0.34%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$161,850.00	0.32%	0	$0.0
	KELLEY MORTGAGE	2	$337,300.00	0.67%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$475,000.00	0.94%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$310,000.00	0.61%	0	$0.0
	LANDMARK CREDIT UNION	6	$956,766.84	1.89%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$150,000.00	0.3%	0	$0.0
	MACHIAS SAVINGS BANK	1	$150,000.00	0.3%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$166,000.00	0.33%	0	$0.0
	MARINE BANK	5	$802,958.00	1.59%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	3	$483,500.00	0.96%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$167,200.00	0.33%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$151,275.00	0.3%	0	$0.0
	MIDFIRST BANK	1	$164,000.00	0.32%	0	$0.0
	MIDWESTONE BANK	2	$310,000.00	0.61%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$169,000.00	0.33%	0	$0.0

	MLD MORTGAGE, INC	2	$332,000.00	0.66%	0	$0.0
	MORTGAGE CENTER LLC	1	$151,000.00	0.3%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$171,920.00	0.34%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$170,000.00	0.34%	0	$0.0
	MORTGAGENETWORK	1	$151,750.00	0.3%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$308,000.00	0.61%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$480,500.00	0.95%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$153,000.00	0.3%	0	$0.0
	MUFG UNION BANK, N.A	1	$172,000.00	0.34%	0	$0.0
	NATIONAL EXCHANGE BANK & TRUST	1	$161,000.00	0.32%	0	$0.0
	NEIGHBORHOOD LOANS, INC - COR	1	$162,000.00	0.32%	0	$0.0
	NETWORK FUNDING, LP	2	$329,858.86	0.65%	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$169,000.00	0.33%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$170,400.00	0.34%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,900.00	0.32%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$162,100.00	0.32%	0	$0.0
	NORTHSTAR MORTGAGE CORP ND	1	$160,000.00	0.32%	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$156,000.00	0.31%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.3%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$164,509.00	0.33%	0	$0.0
	PACIFIC NW FCU	1	$172,000.00	0.34%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$169,000.00	0.33%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$150,000.00	0.3%	0	$0.0
	PATELCO CREDIT UNION	1	$167,372.21	0.33%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$152,400.00	0.3%	0	$0.0
	PEOPLES HOME EQUITY	1	$173,766.00	0.34%	0	$0.0
	PEOPLES NATIONAL BANK	1	$167,000.00	0.33%	0	$0.0
	PETEFISH, SKILES & CO. BANK	1	$152,800.00	0.3%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.3%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$315,000.00	0.62%	0	$0.0
	PLAZA HOME MORTGAGE	3	$496,000.00	0.98%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$152,000.00	0.3%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$153,000.00	0.3%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.3%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,250.00	0.3%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$155,000.00	0.31%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$174,000.00	0.34%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.0
	RAYMOND JAMES BANK, N.A	2	$306,000.00	0.61%	0	$0.0
	REDWOOD CREDIT UNION	1	$153,000.00	0.3%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$152,000.00	0.3%	0	$0.0

	SALAL CREDIT UNION	1	$164,800.00	0.33%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00	0.32%	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$174,700.00	0.35%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.3%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$162,400.00	0.32%	0	$0.0
	SETTLERS BANK	1	$150,000.00	0.3%	0	$0.0
	SHORE MORTGAGE	1	$167,000.00	0.33%	0	$0.0
	SIRVA MORTGAGE, INC	1	$153,000.00	0.3%	0	$0.0
	SOUTH STATE BANK	1	$173,250.00	0.34%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$154,200.00	0.31%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$164,000.00	0.32%	0	$0.0
	STATE FARM BANK, F.S.B	7	$1,132,380.51	2.24%	0	$0.0
	STATE SAVINGS BANK	1	$150,000.00	0.3%	0	$0.0
	STEARNS LENDING INC	3	$481,500.00	0.95%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.3%	0	$0.0
	SUMMIT CREDIT UNION	2	$328,100.00	0.65%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$152,000.00	0.3%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.3%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.32%	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$159,956.90	0.32%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.31%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$172,000.00	0.34%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$311,201.38	0.62%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$304,096.00	0.6%	0	$0.0
	TOWN & COUNTRY BANK	1	$150,000.00	0.3%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$163,600.00	0.32%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$318,600.00	0.63%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$151,210.00	0.3%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.0
	TRUWEST CREDIT UNION	1	$167,000.00	0.33%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,000.00	0.34%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,452,530.64	2.88%	0	$0.0
	UNITED WHOLESALE MORTGAGE	7	$1,125,680.00	2.23%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$635,765.74	1.26%	0	$0.0

		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$486,500.00	0.96%	0	$0.0
		VALLEY WEST MORTGAGE	1	$150,000.00	0.3%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.32%	0	$0.0
		VERITAS FUNDING, LLC	2	$325,200.00	0.64%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$482,000.00	0.95%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.32%	0	$0.0
		WESTERRA CREDIT UNION	1	$168,100.00	0.33%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$166,000.00	0.33%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$158,600.00	0.31%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$302,437.00	0.6%	0	$0.0
		Unavailable	2	$326,000.00	0.59%	0	$0.0
Total			**315**	**$50,497,850.31**	**100%**	**0**	**$0.0**
3138WEH69		ALABAMA ONE CREDIT UNION	1	$64,000.00	0.25%	0	$0.0
		ALLIANT BANK	1	$34,321.39	0.14%	0	$0.0
		ALPINE BANK & TRUST CO	3	$208,500.00	0.83%	0	$0.0
		AMARILLO NATIONAL BANK	4	$217,570.00	0.86%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$73,900.00	0.29%	0	$0.0
		AMERIANA BANK	1	$63,000.00	0.25%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$400,845.61	1.59%	0	$0.0
		AMERICAN BANK	1	$63,989.43	0.25%	0	$0.0
		AMERICAN BANK, N.A	2	$115,900.00	0.46%	0	$0.0
		AMERICAN SAVINGS BANK, FSB	2	$112,500.00	0.45%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$62,000.00	0.25%	0	$0.0
		AMERIS BANK	1	$63,200.00	0.25%	0	$0.0
		ANCHORBANK, FSB	3	$245,000.00	0.97%	0	$0.0
		ARIZONA BANK AND TRUST	1	$72,000.00	0.29%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$75,900.00	0.3%	0	$0.0
		AUBURNBANK	1	$66,500.00	0.26%	0	$0.0
		AURORA FINANCIAL GROUP, INC	2	$126,000.00	0.5%	0	$0.0
		BANK FIRST NATIONAL	2	$139,000.00	0.55%	0	$0.0
		BANK MUTUAL	2	$136,900.00	0.54%	0	$0.0
		BANK OF OAKFIELD	1	$56,000.00	0.22%	0	$0.0
		BANK OF SPRINGFIELD	3	$188,723.00	0.75%	0	$0.0
		BANK OF SULLIVAN	1	$46,000.00	0.18%	0	$0.0
		BANK OF WASHINGTON	1	$35,000.00	0.14%	0	$0.0
		BANKERS TRUST COMPANY	1	$55,000.00	0.22%	0	$0.0
		BANKERS' BANK	1	$79,200.00	0.31%	0	$0.0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.32%	0	$0.0

	BANKWEST OF KANSAS	1	$48,000.00	0.19%	0	$0.0
	BANNER BANK	2	$151,300.00	0.6%	0	$0.0
	BAXTER CREDIT UNION	1	$84,850.00	0.34%	0	$0.0
	BELL STATE BANK & TRUST	1	$80,700.00	0.32%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$78,000.00	0.31%	0	$0.0
	BETTER BANKS	1	$65,000.00	0.26%	0	$0.0
	BLACKHAWK BANK	1	$67,500.00	0.27%	0	$0.0
	BLACKHAWK BANK & TRUST	1	$73,865.00	0.29%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$193,300.00	0.77%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	$123,000.00	0.49%	0	$0.0
	BUSEY BANK	1	$70,000.00	0.28%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	2	$141,600.00	0.56%	0	$0.0
	CENTRAL BANK	3	$106,900.00	0.42%	0	$0.0
	CENTRAL BANK - MO	1	$77,600.00	0.31%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$66,000.00	0.26%	0	$0.0
	CENTRAL SAVINGS BANK	1	$67,625.02	0.27%	0	$0.0
	CENTRAL TRUST BANK	1	$67,000.00	0.27%	0	$0.0
	CENTRUE BANK	2	$110,000.00	0.44%	0	$0.0
	CHARLES RIVER BANK	1	$80,700.00	0.32%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$145,700.00	0.58%	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$147,500.00	0.58%	0	$0.0
	CITY BANK AND TRUST, CO	1	$70,000.00	0.28%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$63,750.00	0.25%	0	$0.0
	COLUMBIA CREDIT UNION	1	$59,600.00	0.24%	0	$0.0
	COMMERCE STATE BANK	1	$73,000.00	0.29%	0	$0.0
	COMMUNITY FIRST BANK	1	$83,000.00	0.33%	0	$0.0
	COMMUNITY SAVINGS BANK	3	$143,200.00	0.57%	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$65,000.00	0.26%	0	$0.0
	COMMUNITY TRUST BANK	2	$121,000.00	0.48%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$183,700.00	0.73%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$61,000.00	0.24%	0	$0.0
	CU COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.0
	CU COMMUNITY, LLC	1	$29,800.00	0.12%	0	$0.0
	CUMBERLAND SECURITY BANK	2	$81,500.00	0.32%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$41,000.00	0.16%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$83,000.00	0.33%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$66,500.00	0.26%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$285,200.00	1.13%	0	$0.0

	DFCU FINANCIAL	3	$221,300.00	0.88%	0	$0.0
	DIME BANK	1	$48,800.00	0.19%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$242,950.00	0.96%	0	$0.0
	DUPAGE CREDIT UNION	1	$67,650.00	0.27%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$79,000.00	0.31%	0	$0.0
	EMPOWER CREDIT UNION	1	$31,900.00	0.13%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$135,347.00	0.54%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$84,749.00	0.34%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$60,000.00	0.24%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK, 200 N DEVOE, LONE TREE, IOWA 52755	1	$64,800.00	0.26%	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$81,000.00	0.32%	0	$0.0
	FIRST BANK & TRUST	1	$80,500.00	0.32%	0	$0.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$50,277.51	0.2%	0	$0.0
	FIRST BANK OF TENNESSEE	1	$60,000.00	0.24%	0	$0.0
	FIRST BANK PUERTO RICO	2	$143,150.00	0.57%	0	$0.0
	FIRST BANK RICHMOND, NA	1	$65,000.00	0.26%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$70,177.01	0.28%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$126,700.00	0.5%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$27,000.00	0.11%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$90,775.00	0.36%	0	$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$68,000.00	0.27%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$62,000.00	0.25%	0	$0.0
	FIRST FLIGHT FCU	1	$55,200.00	0.22%	0	$0.0
	FIRST INTERSTATE BANK	3	$209,000.00	0.83%	0	$0.0
	FIRST KINGSPORT CREDIT UNION	1	$55,000.00	0.22%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$269,150.00	1.07%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$43,500.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$64,500.00	0.26%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$79,000.00	0.31%	0	$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	$26,200.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	2	$133,500.00	0.53%	0	$0.0
	FIRST NATIONAL BANK OF WASECA	1	$50,000.00	0.2%	0	$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$67,000.00	0.27%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$67,400.00	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$70,000.00	0.28%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$32,000.00	0.13%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$57,500.00	0.23%	0	$0.0

	FIRST TRUST & SAVINGS BANK	1	$73,000.00	0.29%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$29,340.00	0.12%	0	$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	$80,000.00	0.32%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,733.00	0.24%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$113,000.00	0.45%	0	$0.0
	FIVE POINTS BANK	1	$83,000.00	0.33%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,000.00	0.21%	0	$0.0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$60,500.00	0.24%	0	$0.0
	FORUM CREDIT UNION	1	$72,000.00	0.29%	0	$0.0
	FORWARD FINANCIAL BANK	1	$34,500.00	0.14%	0	$0.0
	FRANDSEN BANK & TRUST	2	$160,000.00	0.63%	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$170,700.00	0.68%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$83,000.00	0.33%	0	$0.0
	GECU	2	$106,800.00	0.42%	0	$0.0
	GREAT WESTERN BANK	2	$152,000.00	0.6%	0	$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$79,500.00	0.31%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$127,000.00	0.5%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$221,100.00	0.88%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$40,000.00	0.16%	0	$0.0
	HEARTLAND CREDIT UNION	2	$125,460.77	0.5%	0	$0.0
	HELENA COMMUNITY CREDIT UNION	1	$40,000.00	0.16%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$30,500.00	0.12%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$31,143.05	0.12%	0	$0.0
	HOME FEDERAL BANK	1	$65,000.00	0.26%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$79,500.00	0.31%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$82,000.00	0.32%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$83,000.00	0.33%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$141,925.00	0.56%	0	$0.0
	HORIZON BANK, N.A	2	$127,400.00	0.5%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$415,437.00	1.65%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$290,240.00	1.15%	0	$0.0
	ILLINI BANK	1	$34,675.00	0.14%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$42,750.00	0.17%	0	$0.0
	INDEPENDENT BANK	2	$132,700.00	0.53%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$31,350.00	0.12%	0	$0.0
	INTERCITY STATE BANK	1	$50,700.00	0.2%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$83,000.00	0.33%	0	$0.0
		2	$122,000.00	0.48%	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION					
	IQ CREDIT UNION	1	$75,500.00	0.3%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$38,250.00	0.15%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$80,000.00	0.32%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$41,500.00	0.16%	0	$0.0
	LANDMARK CREDIT UNION	3	$171,200.00	0.68%	0	$0.0
	LEGACY HOME LOANS LLC	1	$52,650.00	0.21%	0	$0.0
	LIBERTY BANK	1	$57,000.00	0.23%	0	$0.0
	MACON BANK, INC	1	$58,500.00	0.23%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$50,000.00	0.2%	0	$0.0
	MARQUETTE BANK	1	$42,000.00	0.17%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$54,000.00	0.21%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$49,000.00	0.19%	0	$0.0
	MERCANTILE BANK	2	$78,900.00	0.31%	0	$0.0
	MIDLAND STATES BANK	1	$81,000.00	0.32%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$74,000.00	0.29%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$38,000.00	0.15%	0	$0.0
	MIDWESTONE BANK	1	$81,500.00	0.32%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.3%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$74,500.00	0.3%	0	$0.0
	MORTGAGENETWORK	1	$75,000.00	0.3%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$60,352.00	0.24%	0	$0.0
	MWABANK	1	$60,000.00	0.24%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$75,000.00	0.3%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,000.00	0.28%	0	$0.0
	NICOLET NATIONAL BANK	1	$80,000.00	0.32%	0	$0.0
	NORTH CENTRAL BANK	1	$70,400.00	0.28%	0	$0.0
	NORTHVIEW BANK	1	$55,000.00	0.22%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$34,000.00	0.13%	0	$0.0
	NUMARK CREDIT UNION	1	$78,400.00	0.31%	0	$0.0
	OHNWARD BANK & TRUST	1	$71,000.00	0.28%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$63,000.00	0.25%	0	$0.0
	OLD NATIONAL BANK	3	$155,000.00	0.61%	0	$0.0
	OOSTBURG STATE BANK	1	$80,000.00	0.32%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$84,000.00	0.33%	0	$0.0
	ORIENTAL BANK	3	$209,240.49	0.83%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$74,900.00	0.3%	0	$0.0
	PARK BANK	1	$48,750.00	0.19%	0	$0.0
	PEOPLES STATE BANK	1	$62,000.00	0.25%	0	$0.0

	PHENIX GIRARD BANK	1	$73,500.00	0.29%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$49,782.34	0.2%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$83,000.00	0.33%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$81,600.00	0.32%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$71,500.00	0.28%	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$252,155.60	1%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$69,844.98	0.28%	0	$0.0
	PROVINCIAL BANK	1	$84,000.00	0.33%	0	$0.0
	PS BANK	1	$58,000.00	0.23%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$26,250.00	0.1%	0	$0.0
	QUALSTAR CREDIT UNION	1	$79,500.00	0.31%	0	$0.0
	RED CANOE CREDIT UNION	1	$63,000.00	0.25%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$313,950.00	1.24%	0	$0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,400.00	0.31%	0	$0.0
	RENASANT BANK	1	$82,000.00	0.32%	0	$0.0
	ROYAL BANK	1	$50,000.00	0.2%	0	$0.0
	ROYAL CREDIT UNION	1	$45,000.00	0.18%	0	$0.0
	S&T BANK	2	$106,700.00	0.42%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$47,000.00	0.19%	0	$0.0
	SAFE CREDIT UNION	1	$66,500.00	0.26%	0	$0.0
	SANTANDER BANK, N.A	1	$35,000.00	0.14%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$68,000.00	0.27%	0	$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$62,260.00	0.25%	0	$0.0
	SCOTIABANK DE PUERTO RICO	4	$208,300.00	0.83%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$138,000.00	0.55%	0	$0.0
	SFMC, LP	1	$70,000.00	0.28%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$54,375.00	0.22%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.0
	SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$79,000.00	0.31%	0	$0.0
	SOMERSET TRUST COMPANY	2	$96,699.02	0.38%	0	$0.0
	SOUTH STATE BANK	3	$211,600.00	0.84%	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$52,000.00	0.21%	0	$0.0
	SOUTHSIDE BANK	1	$70,000.00	0.28%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$75,500.00	0.3%	0	$0.0
	STATE BANK AND TRUST COMPANY	2	$122,000.00	0.48%	0	$0.0
	STATE BANK OF ARTHUR	1	$52,800.00	0.21%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.32%	0	$0.0
	STATE BANK OF LINCOLN	1	$47,200.00	0.19%	0	$0.0

	STATE BANK OF SOUTHERN UTAH	1	$80,400.00	0.32%	0	$0.0
	STATE FARM BANK, F.S.B	5	$363,005.00	1.44%	0	$0.0
	STATE SAVINGS BANK	1	$71,600.00	0.28%	0	$0.0
	STATE STREET BANK	2	$122,250.00	0.48%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$104,000.00	0.41%	0	$0.0
	SUMMIT CREDIT UNION	1	$72,850.00	0.29%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$155,360.17	0.62%	0	$0.0
	SUSQUEHANNA BANK	1	$59,500.00	0.24%	0	$0.0
	SUTTON BANK	2	$120,200.00	0.48%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$59,000.00	0.23%	0	$0.0
	TAYLOR COUNTY BANK	1	$76,758.25	0.3%	0	$0.0
	TEAM ONE CREDIT UNION	2	$80,712.00	0.32%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$76,351.00	0.3%	0	$0.0
	THE BANK OF CARBONDALE	1	$61,000.00	0.24%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$72,250.00	0.29%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$37,600.00	0.15%	0	$0.0
	THE FIRST NATIONAL BANK OF CATLIN	2	$129,100.00	0.51%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$71,000.00	0.28%	0	$0.0
	THE MORTGAGE CENTER	1	$75,000.00	0.3%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,400.00	0.18%	0	$0.0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$123,500.00	0.49%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$303,423.52	1.2%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	$76,800.00	0.3%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$83,000.00	0.33%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$252,900.00	1%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$1,191,440.93	4.72%	0	$0.0
	UNITED BANK OF UNION	3	$211,300.00	0.84%	0	$0.0
	UNITED COMMUNITY BANK	4	$257,672.99	1.02%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,500.00	0.31%	0	$0.0
	VERITAS FUNDING, LLC	1	$49,000.00	0.19%	0	$0.0
	VISIONBANK OF IOWA, A CORPORATION	1	$55,500.00	0.22%	0	$0.0
	WAYNE BANK & TRUST CO	2	$84,300.00	0.33%	0	$0.0
	WE FLORIDA FINANCIAL	1	$60,000.00	0.24%	0	$0.0
	WESTCONSIN CREDIT UNION	3	$213,000.00	0.84%	0	$0.0
	WISCONSIN BANK AND TRUST	2	$156,000.00	0.62%	0	$0.0

		WOLF RIVER COMMUNITY BANK	2	$145,000.00	0.57%	0	$0.0
		WOOD & HUSTON BANK	1	$55,200.00	0.22%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$57,000.00	0.08%	0	$0.0
Total			**402**	**$25,248,152.08**	**100%**	**0**	**$0.0**
3138WEH77		ABBEVILLE BUILDING & LOAN	1	$221,000.00	0.22%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$205,950.00	0.2%	0	$0.0
		AMARILLO NATIONAL BANK	1	$226,380.00	0.23%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$229,500.00	0.23%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$830,838.00	0.83%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$338,502.02	0.34%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	2	$631,500.00	0.63%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$577,000.00	0.57%	0	$0.0
		AMERICASH A CORPROATION	1	$296,000.00	0.29%	0	$0.0
		AMERICASH, A CORPORATION	1	$311,000.00	0.31%	0	$0.0
		ANCHORBANK, FSB	2	$527,600.00	0.52%	0	$0.0
		BADGER BANK	1	$251,540.00	0.25%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$250,000.00	0.25%	0	$0.0
		BANK OF SPRINGFIELD	1	$291,668.00	0.29%	0	$0.0
		BANK SNB	1	$234,500.00	0.23%	0	$0.0
		BANKNEWPORT	1	$207,500.00	0.21%	0	$0.0
		BAXTER CREDIT UNION	2	$467,930.00	0.47%	0	$0.0
		BELL STATE BANK & TRUST	3	$747,200.00	0.74%	0	$0.0
		BEST CAPITAL FUNDING	1	$275,000.00	0.27%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$305,650.00	0.3%	0	$0.0
		CENTRAL BANK ILLINOIS	1	$326,000.00	0.32%	0	$0.0
		CENTURY LENDING COMPANY	1	$230,500.00	0.23%	0	$0.0
		CHARLES RIVER BANK	2	$449,200.00	0.45%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	$644,000.00	0.64%	0	$0.0
		CITIZENS NATIONAL BANK	1	$239,000.00	0.24%	0	$0.0
		CITIZENSFIRST CREDIT UNION	1	$216,240.00	0.21%	0	$0.0
		COMMERCIAL BANK OF TEXAS, N.A	1	$292,500.00	0.29%	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	2	$402,400.00	0.4%	0	$0.0
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$213,000.00	0.21%	0	$0.0
		COMMUNITY TRUST BANK	1	$221,500.00	0.22%	0	$0.0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$408,000.00	0.41%	0	$0.0
		CORNERSTONE HOME LENDING, INC	1	$228,987.00	0.23%	0	$0.0
		COULEE BANK	1	$220,800.00	0.22%	0	$0.0
		COVANTAGE CREDIT UNION	1	$320,000.00	0.32%	0	$0.0
		DEAN COOPERATIVE BANK	1	$236,000.00	0.23%	0	$0.0

	DHCU COMMUNITY CREDIT UNION	1	$280,000.00	0.28%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	0.41%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$649,400.00	0.65%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$328,000.00	0.33%	0	$0.0
	DUPAGE CREDIT UNION	1	$258,750.00	0.26%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$220,000.00	0.22%	0	$0.0
	EQUITY RESOURCES, INC	1	$297,000.00	0.3%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.0
	EVERETT FINANCIAL INC	1	$215,000.00	0.21%	0	$0.0
	EVOLVE BANK & TRUST	4	$1,237,200.00	1.23%	0	$0.0
	FAA CREDIT UNION	1	$217,300.00	0.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$575,700.00	0.57%	0	$0.0
	FAMILY SAVINGS CREDIT UNION	1	$227,000.00	0.23%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	2	$663,600.00	0.66%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,084,600.00	2.07%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,105.00	0.22%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$550,000.00	0.55%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$506,800.00	0.5%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$562,000.00	0.56%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$588,000.00	0.58%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,000.00	0.21%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$539,000.00	0.54%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$928,000.00	0.92%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	6	$1,782,410.00	1.77%	0	$0.0
	FIRST INTERSTATE BANK	4	$1,196,700.00	1.19%	0	$0.0
	FIRST LENDING	3	$969,000.00	0.96%	0	$0.0
	FIRST MERIDIAN MORTGAGE	1	$245,000.00	0.24%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$229,000.00	0.23%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP	2	$465,000.00	0.46%	0	$0.0
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$348,342.93	0.35%	0	$0.0
	FIRST STATE BANK OF ST ROBERT	1	$212,000.00	0.21%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$653,249.30	0.65%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$808,700.00	0.8%	0	$0.0
	FIRSTBANK	1	$412,500.00	0.41%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$311,250.00	0.31%	0	$0.0

	FIRSTRUST BANK	7	$1,805,700.00	1.8%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$202,809.00	0.2%	0	$0.0
	FORUM CREDIT UNION	1	$300,000.00	0.3%	0	$0.0
	FULTON BANK, N.A	1	$292,000.00	0.29%	0	$0.0
	GMFS, LLC	2	$533,000.00	0.53%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$318,000.00	0.32%	0	$0.0
	GUARANTY TRUST COMPANY	2	$675,100.00	0.67%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$265,200.00	0.26%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$442,690.00	0.44%	0	$0.0
	HOME FEDERAL BANK	1	$210,000.00	0.21%	0	$0.0
	HOME STATE BANK, N.A	1	$410,000.00	0.41%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$789,500.00	0.78%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$534,083.99	0.53%	0	$0.0
	HORIZON BANK, N.A	2	$580,500.00	0.58%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$285,000.00	0.28%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$780,200.00	0.78%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.2%	0	$0.0
	INTERBANK	1	$310,000.00	0.31%	0	$0.0
	INTERBANK MORTGAGE COMPANY	10	$2,927,217.91	2.91%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$217,000.00	0.22%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$461,500.00	0.46%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$234,400.00	0.23%	0	$0.0
	JMAC LENDING, INC	1	$223,000.00	0.22%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,664,200.00	1.65%	0	$0.0
	KS STATEBANK, A KANSAS	1	$372,128.00	0.37%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$231,000.00	0.23%	0	$0.0
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$249,879.00	0.25%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	4	$1,180,255.00	1.17%	0	$0.0
	LEADER BANK N.A	2	$593,000.00	0.59%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$205,600.00	0.2%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$390,000.00	0.39%	0	$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$297,000.00	0.3%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$293,400.00	0.29%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$474,000.00	0.47%	0	$0.0
	MANSFIELD BANK	1	$217,000.00	0.22%	0	$0.0
	MARINE BANK	1	$238,760.00	0.24%	0	$0.0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,115,682.00	1.11%	0	$0.0
	MAVERICK FUNDING CORP	1	$223,500.00	0.22%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPOARTION	1	$235,200.00	0.23%	0	$0.0
	MEGA CAPITAL FUNDING INC	2	$459,000.00	0.46%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$316,800.00	0.31%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$462,500.00	0.46%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$328,800.00	0.33%	0	$0.0
	MIFFLINBURG BANK AND TRUST	1	$205,000.00	0.2%	0	$0.0
	MLD MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.0
	MONTICELLO BANKING, CO	1	$245,000.00	0.24%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$273,000.00	0.27%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$204,000.00	0.2%	0	$0.0
	MORTGAGENETWORK	3	$909,500.00	0.9%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.2%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$276,000.00	0.27%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$246,500.00	0.25%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$225,000.00	0.22%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$749,850.00	0.75%	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$199,108.29	0.2%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.0
	NETWORK FUNDING, LP	2	$562,068.00	0.56%	0	$0.0
	NICOLET NATIONAL BANK	1	$250,000.00	0.25%	0	$0.0
	NORTH AMERICAN STATE BANK	1	$228,650.00	0.23%	0	$0.0
	NORTH FIRST MORTGAGE	1	$596,000.00	0.59%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$249,200.00	0.25%	0	$0.0
	NUMARK CREDIT UNION	1	$206,150.00	0.2%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.2%	0	$0.0
	OLD NATIONAL BANK	1	$240,000.00	0.24%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$228,500.00	0.23%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$475,000.00	0.47%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$257,361.10	0.26%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$603,750.00	0.6%	0	$0.0
	PARKSIDE LENDING LLC	1	$595,000.00	0.59%	0	$0.0
	PARKSIDE LENDING, LLC	1	$261,500.00	0.26%	0	$0.0
	PATELCO CREDIT UNION	1	$207,500.00	0.21%	0	$0.0
	PEOPLES BANK, A KANSAS	1	$417,000.00	0.41%	0	$0.0

	CORPORATION					
	PEOPLES NATIONAL BANK	1	$210,400.00	0.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,143,000.00	1.14%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$548,300.00	0.55%	0	$0.0
	PLAZA HOME MORTGAGE	3	$984,293.09	0.98%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$2,077,450.00	2.07%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$237,078.00	0.24%	0	$0.0
	PROVIDENT CREDIT UNION	1	$248,000.00	0.25%	0	$0.0
	QUALSTAR CREDIT UNION	1	$254,250.00	0.25%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$210,700.00	0.21%	0	$0.0
	RENASANT BANK	2	$680,000.00	0.68%	0	$0.0
	RESEDENTIAL HOME FUNDING CORP	1	$276,000.00	0.27%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$228,690.00	0.23%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,800.00	0.21%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$252,500.00	0.25%	0	$0.0
	ROUNDBANK	1	$205,000.00	0.2%	0	$0.0
	RPM MORTGAGE, INC	1	$400,000.00	0.4%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$340,000.00	0.34%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$238,800.00	0.24%	0	$0.0
	SAFE CREDIT UNION	2	$469,900.00	0.47%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$789,000.00	0.78%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNIN	1	$310,200.00	0.31%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$601,000.00	0.6%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$308,000.00	0.31%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$616,400.00	0.61%	0	$0.0
	SOUND COMMUNITY BANK	1	$300,000.00	0.3%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$411,000.00	0.41%	0	$0.0
	SOUTH STATE BANK	2	$548,000.00	0.54%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$251,000.00	0.25%	0	$0.0
	SPIRE CREDIT UNION	1	$210,000.00	0.21%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$447,000.00	0.44%	0	$0.0
	STATE FARM BANK, F.S.B	1	$267,750.00	0.27%	0	$0.0
	SUMMIT CREDIT UNION	1	$289,000.00	0.29%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$502,500.00	0.5%	0	$0.0
	SUSQUEHANNA BANK	1	$517,000.00	0.51%	0	$0.0
	TALMER BANK AND TRUST	2	$577,500.00	0.57%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$328,000.00	0.33%	0	$0.0
		3	$805,800.00	0.8%	0	$0.0

		THE CAPE COD FIVE CENTS SAVINGS BANK					
		THE EQUITABLE MORTGAGE CORPORATION	1	$319,600.00	0.32%	0	$0.0
		THE MORTGAGE HOUSE, INC	1	$246,000.00	0.24%	0	$0.0
		THREE RIVERS FCU	1	$210,000.00	0.21%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$249,100.00	0.25%	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$379,320.00	0.38%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.41%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$240,000.00	0.24%	0	$0.0
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$252,600.00	0.25%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$500,000.00	0.5%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,424,460.00	1.42%	0	$0.0
		UNITED WHOLESALE MORTGAGE	25	$7,689,380.00	7.65%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$272,000.00	0.27%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$706,920.00	0.7%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$722,400.00	0.72%	0	$0.0
		VISIONBANK OF IOWA, A CORPORATION	1	$287,000.00	0.29%	0	$0.0
		WAUKESHA STATE BANK	1	$219,200.00	0.22%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$625,500.00	0.62%	0	$0.0
		WEST MICHIGAN COMMUNITY BANK	1	$368,000.00	0.37%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$274,400.00	0.27%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$330,000.00	0.33%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$229,200.00	0.23%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	2	$529,821.09	0.53%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$514,678.26	0.51%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$714,000.00	0.67%	0	$0.0
Total			**345**	**$100,580,124.98**	**100%**	**0**	**$0.0**
3138WEHA0		1ST SECURITY BANK OF WASHINGTON	1	$145,400.00	0.29%	0	$0.0
		A-PLUS MORTGAGE LLC	1	$130,000.00	0.26%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	14	$1,936,490.00	3.87%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE COPORATION, A CORPORATION	1	$142,788.58	0.29%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$148,000.00	0.3%	0	$0.0

	AFFILIATED MORTGAGE COMPANY	1	$138,400.00	0.28%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$144,496.70	0.29%	0	$0.0
	ALLIANT BANK	1	$136,000.00	0.27%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$136,800.00	0.27%	0	$0.0
	AMERICAN HOME LENDING USA, LLC	1	$126,723.17	0.25%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,906.43	0.25%	0	$0.0
	AMERICAN PACIFIC MTG CORP	2	$280,000.00	0.56%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$136,865.00	0.27%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$141,550.00	0.28%	0	$0.0
	AMERIPRO FUNDING, INC	2	$269,900.00	0.54%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,500.00	0.26%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$130,400.00	0.26%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$144,609.32	0.29%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$292,500.00	0.58%	0	$0.0
	ASTANA MORTGAGE LLC	1	$137,250.00	0.27%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$676,078.00	1.35%	0	$0.0
	AXIA FINANCIAL, LLC	1	$143,355.00	0.29%	0	$0.0
	BAILEY & WOOD FINANCIAL GROUP	1	$132,329.45	0.26%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$260,860.00	0.52%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.0
	BARR GROUP, INC	1	$138,759.00	0.28%	0	$0.0
	BAXTER CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	BAY EQUITY LLC	4	$536,200.00	1.07%	0	$0.0
	BAY SHORE CREDIT UNION	1	$134,515.98	0.27%	0	$0.0
	BENCHMARK COMMUNITY BANK	1	$130,000.00	0.26%	0	$0.0
	BROKER SOLUTIONS INC	2	$267,000.00	0.53%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$556,169.78	1.11%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$290,500.00	0.58%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$430,250.00	0.86%	0	$0.0
	CASHCALL, INC	3	$426,200.00	0.85%	0	$0.0
	CENDERA FUNDING, INC	2	$279,000.00	0.56%	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$142,500.00	0.28%	0	$0.0
	CENTURY LENDING COMPANY	4	$560,777.62	1.12%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	$1,106,460.00	2.21%	0	$0.0
		1	$136,800.00	0.27%	0	$0.0

	CITIZENS BANK & TRUST COMPANY OF VIVIAN LOUISIANA					
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$130,200.00	0.26%	0	$0.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$138,571.40	0.28%	0	$0.0
	CITY NATIONAL BANK	1	$129,824.89	0.26%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$130,950.00	0.26%	0	$0.0
	CLEAR MOUNTAIN BANK	1	$139,200.00	0.28%	0	$0.0
	CMG MORTGAGE, INC	1	$129,883.00	0.26%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,827.58	0.26%	0	$0.0
	COLUMBIA CREDIT UNION	1	$133,600.00	0.27%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$131,200.00	0.26%	0	$0.0
	COMMUNITY TRUST BANK	1	$132,000.00	0.26%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$149,000.00	0.3%	0	$0.0
	CONSOLIDATED FUNDING CORP	1	$125,000.00	0.25%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$143,806.03	0.29%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$131,750.00	0.26%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.29%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$133,950.00	0.27%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$542,150.00	1.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$254,000.00	0.51%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$147,250.00	0.29%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$146,810.77	0.29%	0	$0.0
	EAGLE BANK AND TRUST	1	$138,330.00	0.28%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$132,405.00	0.26%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	2	$267,794.24	0.54%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$149,850.00	0.3%	0	$0.0
	EQUITY RESOURCES, INC	2	$276,000.00	0.55%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$139,012.49	0.28%	0	$0.0
	EVERGREEN MONEYSOURCE COMPANY, A WASHINGTON CORPORATION	1	$130,054.38	0.26%	0	$0.0
	EVOLVE BANK & TRUST	3	$410,750.00	0.82%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$680,640.40	1.36%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$141,500.00	0.28%	0	$0.0
	FARMERS STATE BANK OF WAUPACA	1	$131,027.23	0.26%	0	$0.0
	FBC MORTGAGE LLC	1	$130,000.00	0.26%	0	$0.0
	FBC MORTGAGE, LLC	4	$558,000.00	1.12%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$263,550.00	0.53%	0	$0.0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$145,300.00	0.29%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$132,900.00	0.27%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$144,750.00	0.29%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$574,520.82	1.15%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$132,000.00	0.26%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.28%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$144,800.00	0.29%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$414,310.00	0.83%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE OF ID LLC	1	$145,500.00	0.29%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$139,875.00	0.28%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$147,200.00	0.29%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.29%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$149,314.00	0.3%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,393.89	0.3%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$144,000.00	0.29%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$137,600.00	0.28%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$284,000.00	0.57%	0	$0.0
	FULTON BANK, N.A	1	$136,000.00	0.27%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$138,350.00	0.28%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$258,660.00	0.52%	0	$0.0
	GENCOR MORTGAGE INC	1	$130,000.00	0.26%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$126,543.00	0.25%	0	$0.0
	GOLDEN OAK LENDING	2	$288,856.00	0.58%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$132,750.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$418,070.00	0.84%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$126,549.72	0.25%	0	$0.0
	HOME FINANCING CENTER, INC	1	$146,797.48	0.29%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,087,244.11	2.17%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$425,350.00	0.85%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.29%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	4	$527,950.00	1.06%	0	$0.0
	ICON CREDIT UNION	1	$142,400.00	0.28%	0	$0.0

	IMPAC MORTGAGE CORP	1	$135,300.00	0.27%	0	$0.0
	INDEPENDENT BANK	1	$133,950.00	0.27%	0	$0.0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.27%	0	$0.0
	INTEGRITY MORTGAG CORPORATION OF TEXAS	1	$147,000.00	0.29%	0	$0.0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$132,816.76	0.27%	0	$0.0
	KENTUCKY HOUSING CORPORATION	3	$414,360.00	0.83%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,250.00	0.26%	0	$0.0
	LEADER MORTGAGE COMPANY, INC	1	$144,000.00	0.29%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$131,500.00	0.26%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$411,623.01	0.82%	0	$0.0
	MIDTOWN MORTGAGE, INC	1	$138,808.00	0.28%	0	$0.0
	MORTGAGE FINANCIAL GROUP, INC	1	$148,895.00	0.3%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$394,120.00	0.79%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$414,500.00	0.83%	0	$0.0
	MORTGAGENETWORK	2	$296,000.00	0.59%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$144,158.05	0.29%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	$574,310.37	1.15%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$850,584.00	1.7%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$292,000.00	0.58%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	$837,401.72	1.67%	0	$0.0
	NATIONS LENDING CORPORATION	2	$278,700.00	0.56%	0	$0.0
	NETWORK FUNDING, LP	1	$125,000.00	0.25%	0	$0.0
	NJ LENDERS CORP	1	$127,500.00	0.25%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$127,000.00	0.25%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$135,800.00	0.27%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$258,250.00	0.52%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$138,750.00	0.28%	0	$0.0
	ORIENTAL BANK	1	$140,137.58	0.28%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,000.00	0.27%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$712,100.00	1.42%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$125,250.00	0.25%	0	$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	$137,843.46	0.28%	0	$0.0
	PARKSIDE LENDING LLC	2	$278,750.00	0.56%	0	$0.0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$138,750.00	0.28%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,000.00	0.27%	0	$0.0

	PEOPLES HOME EQUITY	1	$148,875.00	0.3%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,250.00	0.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$725,345.00	1.45%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$144,100.00	0.29%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$273,070.90	0.55%	0	$0.0
	PLAZA HOME MORTGAGE	1	$130,950.00	0.26%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$810,170.00	1.62%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$273,200.00	0.55%	0	$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$136,000.00	0.27%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$127,036.26	0.25%	0	$0.0
	PULASKI BANK	1	$137,809.87	0.28%	0	$0.0
	RANLIFE, INC	1	$127,200.00	0.25%	0	$0.0
	RED RIVER BANK	1	$146,400.00	0.29%	0	$0.0
	RESIDENTIAL BANCORP	1	$147,000.00	0.29%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$134,822.22	0.27%	0	$0.0
	ROYAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$266,500.00	0.53%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$131,000.00	0.26%	0	$0.0
	SANTANDER BANK, N.A	2	$279,807.11	0.56%	0	$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$129,000.00	0.26%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$148,000.00	0.3%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.0
	SENTE MORTGAGE, INC	2	$266,175.00	0.53%	0	$0.0
	SENTRIX FINANCIAL SERVICES, INC	1	$149,838.00	0.3%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,504,257.63	3.01%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$133,000.00	0.27%	0	$0.0
	SOUTHWEST FUNDING LP	1	$147,050.66	0.29%	0	$0.0
	SPACE COAST CREDIT UNION	1	$135,849.99	0.27%	0	$0.0
	STEARNS LENDING INC	8	$1,122,860.38	2.24%	0	$0.0
	STIFEL BANK AND TRUST	1	$131,250.00	0.26%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	$279,872.50	0.56%	0	$0.0
	SUMMIT FUNDING, INC	3	$442,640.56	0.88%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$400,819.52	0.8%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$820,475.00	1.64%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$132,300.00	0.26%	0	$0.0

		THE COLUMBIA BANK	1	$127,000.00	0.25%	0	$0.0
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$138,000.00	0.28%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$134,000.00	0.27%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$131,955.00	0.26%	0	$0.0
		TRAVIS CREDIT UNION	1	$141,000.00	0.28%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$128,000.00	0.26%	0	$0.0
		TRUPOINT BANK	1	$133,815.38	0.27%	0	$0.0
		TRUSTONE FINANCIAL	2	$271,000.00	0.54%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$700,900.00	1.4%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$146,500.00	0.29%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$541,390.00	1.08%	0	$0.0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$145,000.00	0.29%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$146,800.00	0.29%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.28%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	0.29%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$146,274.00	0.29%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,815.46	0.27%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$429,717.00	0.86%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,824.94	0.27%	0	$0.0
		WEST GATE BANK	1	$124,839.10	0.25%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$125,875.00	0.26%	0	$0.0
Total			**363**	**$50,035,164.89**	**100%**	**0**	**$0.0**
3138WEHB8		ACADEMY MORTGAGE CORPORATION	16	$1,586,331.00	3.17%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$106,096.92	0.21%	0	$0.0
		ADAMS COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,408.71	0.2%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$106,100.29	0.21%	0	$0.0

	ALLSOUTH FEDERAL CREDIT UNION	1	$103,500.00	0.21%	0	$0.0
	ALPENA ALCONA AREA C. U	1	$109,250.00	0.22%	0	$0.0
	ALPINE BANK & TRUST CO	1	$95,625.00	0.19%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.0
	AMARILLO NATIONAL BANK	1	$107,000.00	0.21%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	$217,000.00	0.43%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$196,412.11	0.39%	0	$0.0
	AMERICA'S FIRST FCU	1	$89,873.20	0.18%	0	$0.0
	AMERICAN BANK	1	$90,400.00	0.18%	0	$0.0
	AMERICAN BANK CENTER	1	$87,000.00	0.17%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$90,000.00	0.18%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,250.00	0.2%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,920.00	0.19%	0	$0.0
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.2%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$300,803.49	0.6%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$356,690.00	0.71%	0	$0.0
	AMERIHOME FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.0
	AMERIPRO FUNDING, INC	2	$199,920.00	0.4%	0	$0.0
	ANCHORBANK, FSB	3	$315,000.00	0.63%	0	$0.0
	ARBOR BANK, A STATE CHARTERED BANK	1	$92,000.00	0.18%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$87,700.00	0.18%	0	$0.0
	ASHLAND CREDIT UNION	1	$100,358.40	0.2%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$758,318.37	1.52%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$297,000.00	0.59%	0	$0.0
	AURORA FINANCIAL GROUP, INC	4	$384,600.00	0.77%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$201,601.00	0.4%	0	$0.0
	BANCFIRST	1	$98,400.00	0.2%	0	$0.0
	BANK OF ENGLAND	1	$102,400.00	0.2%	0	$0.0
	BANK OF SULLIVAN	2	$190,600.00	0.38%	0	$0.0
	BANK OF THE OZARKS	1	$100,000.00	0.2%	0	$0.0
	BANNER BANK	2	$193,300.00	0.39%	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$87,153.29	0.17%	0	$0.0
	BAXTER CREDIT UNION	3	$327,300.00	0.65%	0	$0.0
	BAY EQUITY LLC	1	$107,844.39	0.22%	0	$0.0
	BETTER BANKS	2	$189,797.88	0.38%	0	$0.0
	BLUELEAF LENDING, LLC	2	$200,000.00	0.4%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	4	$407,000.00	0.81%	0	$0.0

	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$405,500.00	0.81%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.22%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.0
	C&T MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.0
	CALUMET COUNTY BANK	1	$91,000.00	0.18%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$89,010.00	0.18%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$213,900.00	0.43%	0	$0.0
	CARROLLTON BANK	1	$90,000.00	0.18%	0	$0.0
	CASHCALL, INC	2	$193,000.00	0.39%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$107,000.00	0.21%	0	$0.0
	CBC NATIONAL BANK	1	$106,000.00	0.21%	0	$0.0
	CENTRAL BANK	1	$109,000.00	0.22%	0	$0.0
	CENTRAL TRUST BANK	1	$94,000.00	0.19%	0	$0.0
	CENTREBANK	1	$98,550.00	0.2%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$90,800.00	0.18%	0	$0.0
	CENTRUE BANK	1	$105,600.00	0.21%	0	$0.0
	CENTURY LENDING COMPANY	2	$217,170.00	0.43%	0	$0.0
	CHEMICAL BANK	1	$102,400.00	0.2%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$585,900.00	1.17%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$197,950.00	0.4%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$109,250.00	0.22%	0	$0.0
	CITY NATIONAL BANK	2	$190,855.20	0.38%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,800.00	0.22%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.0
	COMMERCE MORTGAGE	1	$104,870.00	0.21%	0	$0.0
	COMMUNITY BANK	1	$107,000.00	0.21%	0	$0.0
	COMMUNITY BANK, INC	1	$91,000.00	0.18%	0	$0.0
	COMMUNITY CREDIT UNION	1	$91,200.00	0.18%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$101,000.00	0.2%	0	$0.0
	COMMUNITY TRUST BANK	1	$92,250.00	0.18%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$99,852.68	0.2%	0	$0.0
	CORNERSTONE CREDIT UNION	1	$108,000.00	0.22%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$95,000.00	0.19%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$96,500.00	0.19%	0	$0.0
	COUNTY BANK	2	$185,262.00	0.37%	0	$0.0
	CREDIT UNION OF AMERICA	2	$194,727.74	0.39%	0	$0.0
	CREDIT UNION OF COLORADO	1	$99,000.00	0.2%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$108,000.00	0.22%	0	$0.0

	CROGHAN COLONIAL BANK	1	$105,600.00	0.21%	0	$0.0
	DEERWOOD BANK	1	$91,800.00	0.18%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$92,117.08	0.18%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$275,550.00	0.55%	0	$0.0
	DRAPER & KRAMER MTG CORP	1	$102,000.00	0.2%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$97,600.00	0.2%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$108,000.00	0.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$821,252.76	1.64%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,680.00	0.18%	0	$0.0
	FARMERS STATE BANK	1	$106,000.00	0.21%	0	$0.0
	FARMINGTON BANK	1	$107,541.33	0.22%	0	$0.0
	FBC MORTGAGE, LLC	3	$299,090.00	0.6%	0	$0.0
	FIDELITY BANK	1	$107,635.00	0.22%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$85,760.00	0.17%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$298,950.00	0.6%	0	$0.0
	FIRST BANK PUERTO RICO	2	$194,383.73	0.39%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,500.00	0.21%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.0
	FIRST CENTURY BANK	2	$190,000.00	0.38%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$108,900.00	0.22%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$84,840.74	0.17%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$207,600.00	0.42%	0	$0.0
	FIRST FEDERAL BANK	1	$94,000.00	0.19%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,750.00	0.2%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$98,800.00	0.2%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$302,875.00	0.61%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN	1	$108,000.00	0.22%	0	$0.0
	FIRST FIDELITY BANK	1	$102,600.00	0.21%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$211,120.00	0.42%	0	$0.0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$108,000.00	0.22%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,250.00	0.18%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$192,050.00	0.38%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$102,400.00	0.2%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$388,620.00	0.78%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	1	$100,366.40	0.2%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$88,825.00	0.18%	0	$0.0

	FIRST NATIONAL BANK OF DENNISON	1	$95,900.00	0.19%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$104,000.00	0.21%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$106,400.00	0.21%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$185,900.00	0.37%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,200.00	0.2%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$100,000.00	0.2%	0	$0.0
	FIRSTIER BANK	1	$99,600.00	0.2%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$206,200.00	0.41%	0	$0.0
	FIRSTRUST BANK	2	$190,000.00	0.38%	0	$0.0
	FNB BANK, N.A	1	$98,250.00	0.2%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$88,000.00	0.18%	0	$0.0
	FORUM CREDIT UNION	1	$104,000.00	0.21%	0	$0.0
	FORWARD FINANCIAL BANK	1	$85,500.00	0.17%	0	$0.0
	FRANKLIN MORTGAGE COMPANY, LLC	1	$102,600.00	0.21%	0	$0.0
	FREMONT BANK	1	$100,000.00	0.2%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$92,900.00	0.19%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$309,550.00	0.62%	0	$0.0
	GECU	1	$109,200.00	0.22%	0	$0.0
	GMFS, LLC	1	$100,000.00	0.2%	0	$0.0
	GREAT LAKES CREDIT UNION	2	$199,200.00	0.4%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$104,000.00	0.21%	0	$0.0
	GREAT WESTERN BANK	1	$92,400.00	0.18%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$108,750.00	0.22%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$102,162.37	0.2%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	GUARANTY TRUST COMPANY	2	$194,400.00	0.39%	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$99,600.00	0.2%	0	$0.0
	HEARTLAND CREDIT UNION	3	$287,075.46	0.57%	0	$0.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$101,250.00	0.2%	0	$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$102,000.00	0.2%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$92,625.00	0.19%	0	$0.0
	HNB FIRST BANK	1	$101,446.97	0.2%	0	$0.0
	HOME FEDERAL BANK	1	$90,000.00	0.18%	0	$0.0
	HOME FINANCING CENTER, INC	1	$101,353.75	0.2%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$107,920.00	0.22%	0	$0.0

	HOME STATE BANK, N.A	1	$102,000.00	0.2%	0	$0.0
	HOMEBANK	1	$95,000.00	0.19%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$195,200.00	0.39%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$103,500.00	0.21%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$102,000.00	0.2%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$88,000.00	0.18%	0	$0.0
	HONOR CREDIT UNION	1	$103,200.00	0.21%	0	$0.0
	HORIZON BANK, N.A	3	$311,900.00	0.62%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$401,432.79	0.8%	0	$0.0
	ILLINI BANK	1	$107,837.34	0.22%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$96,800.00	0.19%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$191,990.00	0.38%	0	$0.0
	IMPAC MORTGAGE CORP	2	$195,700.00	0.39%	0	$0.0
	INDEPENDENT BANK	1	$99,200.00	0.2%	0	$0.0
	INSIGHT CREDIT UNION	1	$85,000.00	0.17%	0	$0.0
	INTERRA CREDIT UNION	1	$105,300.00	0.21%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.0
	IQ CREDIT UNION	1	$92,592.00	0.19%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$203,516.00	0.41%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$185,800.00	0.37%	0	$0.0
	KEY MORTGAGE COMPANY INC	1	$101,500.00	0.2%	0	$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$95,000.00	0.19%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$109,125.00	0.22%	0	$0.0
	LAKE REGION BANK	1	$91,300.00	0.18%	0	$0.0
	LAKE STATE CREDIT UNION	1	$95,800.00	0.19%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$206,700.00	0.41%	0	$0.0
	LANDMARK CREDIT UNION	3	$287,900.00	0.58%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$91,500.00	0.18%	0	$0.0
	LEADER MORTGAGE CORP	1	$104,000.00	0.21%	0	$0.0
	LEGACY HOME LOANS LLC	1	$95,250.00	0.19%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$293,350.00	0.59%	0	$0.0
	LINN AREA CREDIT UNION	1	$104,848.71	0.21%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$98,000.00	0.2%	0	$0.0
	MAGNOLIA BANK, INC	1	$97,800.00	0.2%	0	$0.0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$108,000.00	0.22%	0	$0.0
	MARINE BANK	1	$109,300.00	0.22%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$103,600.00	0.21%	0	$0.0

	MARQUETTE BANK	1	$97,000.00	0.19%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$96,900.00	0.19%	0	$0.0
	MECHANICS SAVINGS BANK	1	$96,418.05	0.19%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.2%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$90,000.00	0.18%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,800.00	0.2%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$90,000.00	0.18%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$187,100.00	0.37%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$104,000.00	0.21%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$91,200.00	0.18%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$91,500.00	0.18%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$99,318.00	0.2%	0	$0.0
	MORRIS BANK	1	$103,700.00	0.21%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$109,725.00	0.22%	0	$0.0
	MORTGAGE CENTER LLC	2	$181,605.00	0.36%	0	$0.0
	MORTGAGE INVESTORS GROUP	7	$688,075.00	1.38%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,000.00	0.19%	0	$0.0
	MORTGAGE UNLIMITED L.L.C	1	$105,554.44	0.21%	0	$0.0
	MORTGAGENETWORK	3	$292,700.00	0.59%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.21%	0	$0.0
	MOVEMENT MORTGAGE, LLC	9	$898,721.00	1.8%	0	$0.0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$86,925.00	0.17%	0	$0.0
	MWABANK	1	$86,000.00	0.17%	0	$0.0
	NARFE PREMIER FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$105,750.00	0.21%	0	$0.0
	NATIONS LENDING CORPORATION	2	$202,425.00	0.4%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,942.56	0.18%	0	$0.0
	NETWORK FUNDING, LP	2	$192,800.00	0.39%	0	$0.0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	NICOLET NATIONAL BANK	1	$105,000.00	0.21%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$101,600.00	0.2%	0	$0.0
	NORTH PACIFIC FINANCIAL CORP	1	$94,000.00	0.19%	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$105,000.00	0.21%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,566.29	0.2%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$91,500.00	0.18%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$109,900.00	0.22%	0	$0.0
	OLD FLORIDA BANK	1	$99,849.38	0.2%	0	$0.0

	OLD NATIONAL BANK	2	$188,125.00	0.38%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$189,950.00	0.38%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$107,000.00	0.21%	0	$0.0
	ORIENTAL BANK	2	$200,803.74	0.4%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$94,500.00	0.19%	0	$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	$105,918.39	0.21%	0	$0.0
	PENTAGON FEDERAL C. U	1	$100,500.00	0.2%	0	$0.0
	PEOPLES BANK, A STATE BANK	2	$186,250.00	0.37%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$100,800.00	0.2%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$480,700.00	0.96%	0	$0.0
	PLATINUM FINANCIAL LLC	1	$90,584.00	0.18%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.0
	PLAZA HOME MORTGAGE	3	$307,750.00	0.62%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$286,900.00	0.57%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.21%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$188,619.41	0.38%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$103,000.00	0.21%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$97,000.00	0.19%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$103,500.00	0.21%	0	$0.0
	QUALSTAR CREDIT UNION	1	$91,870.37	0.18%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$94,719.63	0.19%	0	$0.0
	RENASANT BANK	1	$85,000.00	0.17%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$95,000.00	0.19%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.0
	ROYAL CREDIT UNION	2	$180,800.00	0.36%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$101,000.00	0.2%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$202,260.00	0.4%	0	$0.0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$108,000.00	0.22%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$210,982.47	0.42%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$99,000.00	0.2%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$87,400.00	0.17%	0	$0.0
	SHEA MORTGAGE INC	1	$85,000.00	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$386,430.00	0.77%	0	$0.0
	SOLARITY CREDIT UNION	1	$92,400.00	0.18%	0	$0.0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,700.00	0.22%	0	$0.0
	SOUTH STATE BANK	3	$317,178.80	0.63%	0	$0.0
	SPACE COAST CREDIT UNION	2	$205,000.00	0.41%	0	$0.0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$103,780.04	0.21%	0	$0.0
	STATE STREET BANK	1	$85,500.00	0.17%	0	$0.0
	STATEWIDE MORTGAGE	1	$100,000.00	0.2%	0	$0.0
	STEARNS LENDING INC	7	$701,400.00	1.4%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.0
	SUMMIT FUNDING INC	1	$101,519.76	0.2%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$191,935.00	0.38%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$84,880.24	0.17%	0	$0.0
	SUSQUEHANNA BANK	1	$90,400.00	0.18%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$190,400.00	0.38%	0	$0.0
	TALMER BANK AND TRUST	4	$400,025.00	0.8%	0	$0.0
	TEXAS TRUST CREDIT UNION	1	$91,931.23	0.18%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$102,500.00	0.21%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$109,250.00	0.22%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$105,725.00	0.21%	0	$0.0
	THE HARVARD STATE BANK	1	$106,900.00	0.21%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	$100,356.00	0.2%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$198,000.00	0.4%	0	$0.0
	THINK MUTUAL BANK	1	$95,000.00	0.19%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$107,365.57	0.21%	0	$0.0
	THREE RIVERS FCU	1	$87,000.00	0.17%	0	$0.0
	TJC MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$87,000.00	0.17%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$85,500.00	0.17%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$87,203.00	0.17%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$88,000.00	0.18%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$104,595.00	0.21%	0	$0.0
	TRUSTONE FINANCIAL	2	$197,946.23	0.4%	0	$0.0
	TRUWEST CREDIT UNION	1	$109,900.00	0.22%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$716,085.00	1.43%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,068.18	0.39%	0	$0.0

		UNITED BANK OF UNION	1	$88,800.00	0.18%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$84,871.98	0.17%	0	$0.0
		UNIVERSAL 1 CREDIT UNION	1	$105,589.84	0.21%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$270,547.00	0.54%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,654.77	0.2%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$89,864.44	0.18%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,339.59	0.21%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$299,850.00	0.6%	0	$0.0
		VERITAS FUNDING, LLC	1	$89,300.00	0.18%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.0
		VIG MORTGAGE CORP	1	$108,846.42	0.22%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.18%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$292,000.00	0.58%	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$106,243.25	0.21%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
		WAYNE BANK	1	$90,455.52	0.18%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.0
		WESTMARK CREDIT UNION	2	$204,068.78	0.41%	0	$0.0
		WOOD & HUSTON BANK	1	$102,275.00	0.2%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$87,120.42	0.17%	0	$0.0
		Unavailable	2	$196,250.00	0.46%	0	$0.0
Total			**507**	**$49,996,542.89**	**100%**	**0**	**$0.0**
3138WEHC6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$112,800.00	0.15%	0	$0.0
		1ST FARM CREDIT SERVICES	1	$118,236.25	0.16%	0	$0.0
		4TRUST MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$113,839.38	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	15	$1,764,375.00	2.35%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$110,500.00	0.15%	0	$0.0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$112,000.00	0.15%	0	$0.0
		AFFILIATED BANK	1	$124,500.00	0.17%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$346,300.00	0.46%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,223.00	0.16%	0	$0.0
		ALPENA ALCONA AREA C. U	1	$119,795.00	0.16%	0	$0.0

	ALPHA MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$233,210.00	0.31%	0	$0.0
	AMARILLO NATIONAL BANK	1	$115,920.00	0.15%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$352,170.00	0.47%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,850.00	0.16%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$123,680.44	0.16%	0	$0.0
	AMERICAN PACIFIC MTG CORP	3	$345,350.00	0.46%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$457,200.00	0.61%	0	$0.0
	AMERICANWEST BANK	1	$123,325.99	0.16%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	$808,550.00	1.08%	0	$0.0
	AMERIPRO FUNDING, INC	2	$236,100.00	0.31%	0	$0.0
	AMERIS BANK	1	$115,900.00	0.15%	0	$0.0
	ANCHORBANK, FSB	1	$120,000.00	0.16%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$237,900.00	0.32%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$456,277.00	0.61%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$240,523.00	0.32%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$116,800.96	0.16%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$594,141.09	0.79%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,500.00	0.16%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$230,398.82	0.31%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$116,100.00	0.15%	0	$0.0
	AUBURNBANK	1	$124,000.00	0.17%	0	$0.0
	AXIA FINANCIAL, LLC	1	$115,000.00	0.15%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$223,050.00	0.3%	0	$0.0
	BANCFIRST	1	$111,600.00	0.15%	0	$0.0
	BANK MUTUAL	1	$116,000.00	0.15%	0	$0.0
	BANK OF ENGLAND	1	$118,500.00	0.16%	0	$0.0
	BANK OF THE OZARKS	1	$112,575.00	0.15%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,825.66	0.16%	0	$0.0
	BANKERS TRUST COMPANY	1	$109,837.95	0.15%	0	$0.0
	BANNER BANK	1	$111,375.00	0.15%	0	$0.0
	BAXTER CREDIT UNION	1	$124,000.00	0.17%	0	$0.0
	BAY EQUITY LLC	1	$115,000.00	0.15%	0	$0.0
	BELL STATE BANK & TRUST	1	$122,400.00	0.16%	0	$0.0
	BLACKHAWK BANK	1	$121,000.00	0.16%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$236,919.00	0.32%	0	$0.0

	BREMER BANK NATIONAL ASSOCIATION	3	$362,900.00	0.48%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$116,000.00	0.15%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$820,450.00	1.09%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$119,600.00	0.16%	0	$0.0
	BUSEY BANK	1	$121,250.00	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.15%	0	$0.0
	CAPITAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$362,000.00	0.48%	0	$0.0
	CARROLLTON BANK	1	$121,500.00	0.16%	0	$0.0
	CASHCALL, INC	1	$120,400.00	0.16%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$114,000.00	0.15%	0	$0.0
	CENDERA FUNDING, INC	2	$238,400.00	0.32%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$120,472.26	0.16%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$231,116.51	0.31%	0	$0.0
	CENTRAL STATE BANK	1	$118,500.00	0.16%	0	$0.0
	CENTRAL TRUST BANK	2	$232,150.00	0.31%	0	$0.0
	CENTURY LENDING COMPANY	1	$116,000.00	0.15%	0	$0.0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$118,750.00	0.16%	0	$0.0
	CITIZENS FIRST BANK	1	$115,000.00	0.15%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$696,750.00	0.93%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$112,800.00	0.15%	0	$0.0
	CIVISTA BANK	1	$122,400.00	0.16%	0	$0.0
	CMG MORTGAGE INC	1	$121,600.00	0.16%	0	$0.0
	CMG MORTGAGE, INC	1	$124,450.00	0.17%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.0
	COLLINS STATE BANK - RANDOM LAKE	1	$112,500.00	0.15%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,034.02	0.15%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	2	$245,000.00	0.33%	0	$0.0
	COMMUNITY TRUST BANK	4	$462,420.00	0.62%	0	$0.0
	COMPASS MORTGAGE INC	1	$120,000.00	0.16%	0	$0.0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$116,827.63	0.16%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$115,250.00	0.15%	0	$0.0
	COULEE BANK	1	$113,835.75	0.15%	0	$0.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$117,500.00	0.16%	0	$0.0
	CREDIT UNION OF AMERICA	1	$112,000.00	0.15%	0	$0.0

	CREDIT UNION OF COLORADO	1	$114,000.00	0.15%	0	$0.0
	CROGHAN COLONIAL BANK	1	$112,100.00	0.15%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,684.34	0.15%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$111,625.00	0.15%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$113,600.00	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$708,650.00	0.94%	0	$0.0
	DFCU FINANCIAL	2	$232,000.00	0.31%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$233,600.00	0.31%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$119,000.00	0.16%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$111,150.00	0.15%	0	$0.0
	DUPAGE CREDIT UNION	2	$232,705.00	0.31%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$351,041.00	0.47%	0	$0.0
	ELITE FINANCING GROUP, LLC	1	$112,500.00	0.15%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	2	$242,900.00	0.32%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$121,686.74	0.16%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$110,124.04	0.15%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE, A WASHINGTON CORPORATION	1	$119,296.88	0.16%	0	$0.0
	EVOLVE BANK & TRUST	1	$118,750.00	0.16%	0	$0.0
	EXCHANGE STATE BANK	1	$112,000.00	0.15%	0	$0.0
	FAIRMONT FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$936,710.00	1.25%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$232,200.00	0.31%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$118,750.00	0.16%	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF	1	$111,200.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$228,000.00	0.3%	0	$0.0
	FBC MORTGAGE, LLC	1	$123,300.00	0.16%	0	$0.0
	FIDELITY BANK	3	$355,295.00	0.47%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$359,022.17	0.48%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$116,000.00	0.15%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,836.56	0.15%	0	$0.0
	FIREFIGHTERS CREDIT UNION	2	$234,800.00	0.31%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$115,725.44	0.15%	0	$0.0
		1	$120,000.00	0.16%	0	$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE					
	FIRST BANK FINANCIAL CENTRE	1	$117,120.00	0.16%	0	$0.0
	FIRST BANK PUERTO RICO	2	$239,969.17	0.32%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$112,500.00	0.15%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$122,400.00	0.16%	0	$0.0
	FIRST CENTURY BANK	1	$112,499.21	0.15%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$120,800.00	0.16%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$113,395.44	0.15%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$238,000.00	0.32%	0	$0.0
	FIRST FEDERAL BANK	1	$120,000.00	0.16%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$121,500.00	0.16%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$113,300.00	0.15%	0	$0.0
	FIRST INTERSTATE BANK	3	$347,300.00	0.46%	0	$0.0
	FIRST MIDWEST BANK	1	$115,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	7	$833,878.00	1.11%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$124,800.00	0.17%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$116,000.00	0.15%	0	$0.0
	FIRST MORTGAGE LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	$122,043.90	0.16%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$123,700.00	0.16%	0	$0.0
	FIRST NEBRASKA BANK	1	$112,000.00	0.15%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$112,000.00	0.15%	0	$0.0
	FIRST OKLAHOMA BANK	1	$112,500.00	0.15%	0	$0.0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,500.00	0.16%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$121,500.00	0.16%	0	$0.0
	FIRST STATE BANK NEBRASKA	3	$352,458.28	0.47%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$123,250.00	0.16%	0	$0.0
	FIRST STATE COMMUNITY BANK, A CORPORATION	1	$116,000.00	0.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,600.00	0.16%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$222,625.00	0.3%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$123,000.00	0.16%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$340,854.30	0.45%	0	$0.0
	FIRSTBANK	2	$237,135.87	0.32%	0	$0.0
		1	$121,000.00	0.16%	0	$0.0

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK					
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,325.00	0.16%	0	$0.0
	FIVE POINTS BANK OF HASTINGS	1	$120,000.00	0.16%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$234,900.00	0.31%	0	$0.0
	FNB BANK, N.A	3	$341,450.00	0.46%	0	$0.0
	FORUM CREDIT UNION	2	$235,800.00	0.31%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$115,800.00	0.15%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$113,500.00	0.15%	0	$0.0
	FREMONT BANK	3	$360,621.00	0.48%	0	$0.0
	FULTON BANK, N.A	1	$123,190.00	0.16%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$117,325.00	0.16%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$114,800.00	0.15%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$593,900.00	0.79%	0	$0.0
	GECU	1	$111,150.00	0.15%	0	$0.0
	GMFS, LLC	2	$240,000.00	0.32%	0	$0.0
	GOLDEN OAK LENDING	2	$228,789.57	0.31%	0	$0.0
	GOVERNMENTAL EMPLOYEES CU	1	$112,700.00	0.15%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	1	$115,672.56	0.15%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$119,827.10	0.16%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$229,900.00	0.31%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$122,950.00	0.16%	0	$0.0
	GUARANTY TRUST COMPANY	1	$117,600.00	0.16%	0	$0.0
	GUARDIAN CREDIT UNION	1	$124,850.00	0.17%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$122,204.05	0.16%	0	$0.0
	HARBOR CREDIT UNION	1	$123,313.99	0.16%	0	$0.0
	HEARTLAND BANK	5	$565,442.76	0.75%	0	$0.0
	HEARTLAND CREDIT UNION	2	$229,695.33	0.31%	0	$0.0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$120,650.00	0.16%	0	$0.0
	HOME FEDERAL BANK	4	$467,264.09	0.62%	0	$0.0
	HOME FINANCING CENTER, INC	1	$111,592.54	0.15%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$367,420.00	0.49%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$114,000.00	0.15%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$110,530.00	0.15%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$114,000.00	0.15%	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$344,900.00	0.46%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$112,555.00	0.15%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$118,000.00	0.16%	0	$0.0
	HONOR CREDIT UNION	1	$119,700.00	0.16%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$120,000.00	0.16%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$111,150.00	0.15%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	7	$818,433.33	1.09%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$227,820.00	0.3%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$120,000.00	0.16%	0	$0.0
	IMPAC MORTGAGE CORP	1	$120,000.00	0.16%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$124,500.00	0.17%	0	$0.0
	IQ CREDIT UNION	2	$230,000.00	0.31%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$121,450.00	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$228,900.00	0.31%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.16%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$480,025.95	0.64%	0	$0.0
	LANDMARK CREDIT UNION	4	$464,500.00	0.62%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$118,465.00	0.16%	0	$0.0
	LEADER MORTGAGE CORP	1	$110,250.00	0.15%	0	$0.0
	LEDYARD NATIONAL BANK	1	$111,500.00	0.15%	0	$0.0
	LEGACY HOME LOANS LLC	1	$114,000.00	0.15%	0	$0.0
	LENDER	1	$120,000.00	0.16%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$120,000.00	0.16%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$116,720.00	0.16%	0	$0.0
	LINN AREA CREDIT UNION	1	$112,833.53	0.15%	0	$0.0
	LIVINGSTON STATE BANK	1	$124,000.00	0.17%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$235,000.00	0.31%	0	$0.0
	MACON BANK, INC	1	$113,000.00	0.15%	0	$0.0
	MAGNOLIA BANK, INC	1	$123,000.00	0.16%	0	$0.0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$115,000.00	0.15%	0	$0.0
	MARINE BANK	1	$115,000.00	0.15%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$121,000.00	0.16%	0	$0.0
	MASON MCDUFFIE MORTGAGE	1	$120,000.00	0.16%	0	$0.0

	CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	3	$351,350.00	0.47%	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$123,500.00	0.16%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$112,500.00	0.15%	0	$0.0
	MEMBERS FIRST CREDIT UNION	1	$112,500.00	0.15%	0	$0.0
	MERCANTILE BANK	1	$120,000.00	0.16%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$235,250.00	0.31%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$110,057.00	0.15%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$234,790.00	0.31%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$121,450.00	0.16%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.0
	MISSOURI CREDIT UNION	1	$118,150.00	0.16%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$122,310.00	0.16%	0	$0.0
	MORTGAGE CENTER LLC	1	$112,100.00	0.15%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$237,030.00	0.32%	0	$0.0
	MOUNT VERNON BANK	1	$123,000.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	11	$1,297,136.00	1.73%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$117,230.00	0.16%	0	$0.0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	$105,233.11	0.14%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$112,000.00	0.15%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$231,600.00	0.31%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,250.00	0.15%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,800.00	0.16%	0	$0.0
	NATIONWIDE BANK	1	$109,650.87	0.15%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$121,420.86	0.16%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$243,400.00	0.32%	0	$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$121,000.00	0.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	3	$352,470.12	0.47%	0	$0.0
	NICOLET NATIONAL BANK	1	$113,465.00	0.15%	0	$0.0
	NJ LENDERS CORP	1	$120,000.00	0.16%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.0
	NUMARK CREDIT UNION	1	$121,000.00	0.16%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$112,500.00	0.15%	0	$0.0
	NUVISION FCU	1	$113,000.00	0.15%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$227,285.00	0.3%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$119,250.00	0.16%	0	$0.0
	OLD NATIONAL BANK	2	$247,600.00	0.33%	0	$0.0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.15%	0	$0.0
	ON Q FINANCIAL, INC	2	$220,837.95	0.29%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$121,000.00	0.16%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$113,200.00	0.15%	0	$0.0
	ORIENTAL BANK	1	$119,227.97	0.16%	0	$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	$118,333.03	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,350.00	0.15%	0	$0.0
	PARK BANK	2	$236,600.00	0.32%	0	$0.0
	PARKSIDE LENDING LLC	2	$241,600.00	0.32%	0	$0.0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.16%	0	$0.0
	PENTAGON FEDERAL C. U	1	$112,000.00	0.15%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,000.00	0.16%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.15%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$224,000.00	0.3%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,600.00	0.16%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$119,766.60	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$829,670.00	1.11%	0	$0.0
	PIONEER BANK	1	$120,000.00	0.16%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$234,653.00	0.31%	0	$0.0
	PLAZA HOME MORTGAGE	2	$222,000.00	0.3%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$118,500.00	0.16%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$352,550.00	0.47%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,500.00	0.15%	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$339,490.40	0.45%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,650.00	0.16%	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$122,500.00	0.16%	0	$0.0
	PRIMEWEST MORTGAGE	2	$237,000.00	0.32%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,360.00	0.15%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$239,100.00	0.32%	0	$0.0
	PROVIDENCE BANK	1	$110,000.00	0.15%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.16%	0	$0.0
	PROVINCIAL BANK	1	$112,400.00	0.15%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$112,700.98	0.15%	0	$0.0
	QUEST CREDIT UNION	1	$112,300.00	0.15%	0	$0.0
	RANLIFE, INC	1	$112,000.00	0.15%	0	$0.0
	RCB BANK	1	$111,920.00	0.15%	0	$0.0

	REALTY CENTER MORTGAGE, LLC	1	$110,400.00	0.15%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$122,000.00	0.16%	0	$0.0
	RIVERHILLS BANK	1	$117,000.00	0.16%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$230,400.00	0.31%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,155.00	0.15%	0	$0.0
	ROYAL CREDIT UNION	2	$227,350.00	0.3%	0	$0.0
	RPM MORTGAGE, INC	1	$118,000.00	0.16%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,490.00	0.15%	0	$0.0
	S&T BANK	1	$111,600.00	0.15%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.16%	0	$0.0
	SAFE CREDIT UNION	1	$118,000.00	0.16%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$233,800.00	0.31%	0	$0.0
	SANDIA AREA FEDERAL CREDIT UNION	1	$112,100.00	0.15%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.15%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	$120,000.00	0.16%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.0
	SCOTIABANK DE PR	1	$110,000.00	0.15%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$124,000.00	0.17%	0	$0.0
	SECURITY BANK	1	$120,000.00	0.16%	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$116,505.16	0.16%	0	$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$121,317.00	0.16%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.0
	SECURITY STATE BANK	1	$119,000.00	0.16%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$361,000.00	0.48%	0	$0.0
	SHEA MORTGAGE INC	2	$220,000.00	0.29%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$809,900.00	1.08%	0	$0.0
	SOLVAY BANK	1	$113,988.97	0.15%	0	$0.0
	SOUND COMMUNITY BANK	1	$122,600.00	0.16%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$235,000.00	0.31%	0	$0.0
	SOUTHBRIDGE CREDIT UNION	1	$119,000.00	0.16%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$113,600.00	0.15%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$118,000.00	0.16%	0	$0.0
	SPACE COAST CREDIT UNION	2	$232,000.00	0.31%	0	$0.0
	SPIRE CREDIT UNION	1	$117,400.00	0.16%	0	$0.0
	STASHIN MORTGAGE SERVICES INC	1	$119,000.00	0.16%	0	$0.0

	STATEWIDE MORTGAGE	1	$123,500.00	0.16%	0	$0.0
	STEARNS LENDING INC	9	$966,908.44	1.29%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.15%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$112,575.00	0.15%	0	$0.0
	SUMMIT FUNDING INC	1	$119,000.00	0.16%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$231,250.00	0.31%	0	$0.0
	SUNCOAST CREDIT UNION	1	$118,378.19	0.16%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$231,200.00	0.31%	0	$0.0
	SUSQUEHANNA BANK	2	$224,400.00	0.3%	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$1,064,628.00	1.42%	0	$0.0
	TALMER BANK AND TRUST	2	$229,940.00	0.31%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$111,150.00	0.15%	0	$0.0
	THE BANK OF FAYETTE COUNTY	1	$109,845.02	0.15%	0	$0.0
	THE COLUMBIA BANK	1	$115,000.00	0.15%	0	$0.0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$121,600.00	0.16%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$110,000.00	0.15%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$123,200.00	0.16%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$116,000.00	0.15%	0	$0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$110,348.39	0.15%	0	$0.0
	THE PEOPLES STATE BANK OF NEWTON	1	$120,000.00	0.16%	0	$0.0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$123,400.00	0.16%	0	$0.0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$118,800.00	0.16%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$121,109.30	0.16%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	2	$233,500.00	0.31%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$124,160.00	0.17%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$244,500.00	0.33%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$113,000.00	0.15%	0	$0.0
	TRAVERSE CITY STATE BANK	2	$226,700.00	0.3%	0	$0.0
	TRISTAR BANK	1	$118,000.00	0.16%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.0
	TRUWEST CREDIT UNION	1	$123,000.00	0.16%	0	$0.0
	TSB BANK	1	$114,800.00	0.15%	0	$0.0
	UNION BANK OF BLAIR	1	$115,832.87	0.15%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,158,835.00	1.55%	0	$0.0
	UNION SAVINGS BANK, AN OHIO	2	$225,537.82	0.3%	0	$0.0

		CORPORATION					
		UNITED BANK OF UNION	1	$123,000.00	0.16%	0	$0.0
		UNITED BAY COMMUNITY CREDIT UNION	1	$112,500.00	0.15%	0	$0.0
		UNITED BNAK	1	$112,000.00	0.15%	0	$0.0
		UNITED COMMUNITY BANK	1	$116,850.00	0.16%	0	$0.0
		UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$233,050.00	0.31%	0	$0.0
		UNITEDONE CREDIT UNION	1	$114,000.00	0.15%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$958,982.14	1.28%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	4	$460,825.29	0.61%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,577.16	0.32%	0	$0.0
		USE CREDIT UNION	1	$119,000.00	0.16%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.0
		VALLEY STATE BANK	1	$124,000.00	0.17%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$221,790.00	0.3%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$114,600.00	0.15%	0	$0.0
		VERITAS FUNDING, LLC	2	$236,070.00	0.31%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$231,600.00	0.31%	0	$0.0
		WALLICK AND VOLK, INC	1	$121,600.00	0.16%	0	$0.0
		WASHINGTON TRUST BANK	1	$118,000.00	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$116,250.00	0.16%	0	$0.0
		WEST CENTRAL BANK	1	$117,930.00	0.16%	0	$0.0
		WESTFIELD BANK FSB	1	$123,500.00	0.16%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$120,000.00	0.16%	0	$0.0
		WOODFORD STATE BANK	1	$120,000.00	0.16%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$123,405.00	0.16%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$124,139.88	0.17%	0	$0.0
		Unavailable	2	$227,120.00	0.39%	0	$0.0
Total			**642**	**$74,993,883.37**	**100%**	**0**	**$0.0**
3138WEHD4		360 MORTGAGE GROUP, LLC	1	$135,175.00	0.14%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	20	$2,720,085.00	2.72%	0	$0.0
		ACCORD MORTGAGE LLC	1	$139,195.00	0.14%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$262,700.00	0.26%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,800.00	0.13%	0	$0.0

	ALASKA USA MORTGAGE COMPANY, LLC	1	$136,581.80	0.14%	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$136,500.00	0.14%	0	$0.0
	ALPINE BANK & TRUST CO	2	$291,250.00	0.29%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$283,405.00	0.28%	0	$0.0
	AMARILLO NATIONAL BANK	1	$139,500.00	0.14%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$279,777.09	0.28%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$144,900.00	0.14%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	$132,113.59	0.13%	0	$0.0
	AMERICAN NATIONAL BANK & TRUST	1	$135,700.00	0.14%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$678,600.00	0.68%	0	$0.0
	AMERICANWEST BANK	1	$141,700.00	0.14%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$143,100.00	0.14%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$133,000.00	0.13%	0	$0.0
	AMERIPRO FUNDING, INC	1	$143,600.00	0.14%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$124,891.20	0.12%	0	$0.0
	ANCHORBANK, FSB	1	$145,350.00	0.15%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$536,020.07	0.54%	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$412,450.00	0.41%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,575.00	0.13%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$822,197.06	0.82%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$145,500.00	0.15%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$147,343.64	0.15%	0	$0.0
	AUBURNBANK	1	$145,000.00	0.14%	0	$0.0
	AXIA FINANCIAL, LLC	1	$128,250.00	0.13%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$547,750.00	0.55%	0	$0.0
	BANK MUTUAL	1	$142,500.00	0.14%	0	$0.0
	BANK OF DEERFIELD	1	$146,859.67	0.15%	0	$0.0
	BANK OF THE CASCADES	1	$130,500.00	0.13%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$704,263.52	0.7%	0	$0.0
	BANKERS' BANK	1	$135,000.00	0.13%	0	$0.0
	BANKNEWPORT	1	$142,000.00	0.14%	0	$0.0
	BANNER BANK	1	$134,000.00	0.13%	0	$0.0
	BAXTER CREDIT UNION	1	$132,000.00	0.13%	0	$0.0
	BAY EQUITY LLC	1	$130,000.00	0.13%	0	$0.0
	BAYCOAST BANK	1	$130,000.00	0.13%	0	$0.0

	BELL STATE BANK & TRUST	1	$134,750.00	0.13%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.0
	BETTER BANKS	1	$140,000.00	0.14%	0	$0.0
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.13%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$139,000.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC	1	$133,600.00	0.13%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$532,800.00	0.53%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$280,917.00	0.28%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$149,250.00	0.15%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$140,125.00	0.14%	0	$0.0
	CAMBRIDGE STATE BANK	1	$144,966.72	0.14%	0	$0.0
	CAPITAL MORTGAGE LLC	1	$142,405.00	0.14%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$385,700.00	0.39%	0	$0.0
	CASHCALL, INC	5	$677,500.00	0.68%	0	$0.0
	CBC NATIONAL BANK	1	$134,250.00	0.13%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$134,709.92	0.13%	0	$0.0
	CENTRAL STATE BANK	1	$148,000.00	0.15%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$273,705.00	0.27%	0	$0.0
	CENTURY LENDING COMPANY	2	$274,500.00	0.27%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$137,323.00	0.14%	0	$0.0
	CHELSEA GROTON BANK	1	$126,000.00	0.13%	0	$0.0
	CHEMICAL BANK	1	$129,500.00	0.13%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$540,100.00	0.54%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$973,738.00	0.97%	0	$0.0
	CITIZENS STATE BANK	1	$141,200.00	0.14%	0	$0.0
	CITY BANK AND TRUST, CO	1	$149,399.64	0.15%	0	$0.0
	CMG MORTGAGE INC	1	$142,400.00	0.14%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$140,250.00	0.14%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,309.08	0.14%	0	$0.0
	COMMERCE BANK	1	$125,352.00	0.13%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,650.00	0.13%	0	$0.0
	COMMUNITY BANK CBD	1	$128,000.00	0.13%	0	$0.0
	COMMUNITY BANK CORPORATION	1	$126,350.00	0.13%	0	$0.0
	COMMUNITY BANK MANKATO	1	$146,538.00	0.15%	0	$0.0
	COMMUNITY FIRST BANK OF INDIANA	1	$131,100.00	0.13%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	2	$280,690.53	0.28%	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$134,400.00	0.13%	0	$0.0
	COMMUNITY TRUST BANK	2	$267,975.00	0.27%	0	$0.0
		3	$417,800.00	0.42%	0	$0.0

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COMPASS MORTGAGE INC	1	$137,500.00	0.14%	0	$0.0
	CONGAREE STATE BANK	1	$138,000.00	0.14%	0	$0.0
	COORS CREDIT UNION	1	$132,000.00	0.13%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$143,000.00	0.14%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$148,500.00	0.15%	0	$0.0
	CREDIT UNION OF COLORADO	1	$138,000.00	0.14%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,400.00	0.13%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$129,000.00	0.13%	0	$0.0
	CUMD	1	$141,750.00	0.14%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$126,800.00	0.13%	0	$0.0
	DAY AIR CREDIT UNION INC	1	$136,232.78	0.14%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$125,087.89	0.12%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,500.00	0.13%	0	$0.0
	DFCU FINANCIAL	2	$276,200.00	0.28%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$965,944.49	0.97%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$130,600.00	0.13%	0	$0.0
	DUPAGE CREDIT UNION	1	$133,000.00	0.13%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$142,000.00	0.14%	0	$0.0
	ELGA CREDIT UNION	1	$139,789.14	0.14%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	2	$290,700.00	0.29%	0	$0.0
	EQUITY RESOURCES, INC	1	$144,000.00	0.14%	0	$0.0
	ESB MORTGAGE COMPANY	1	$146,300.00	0.15%	0	$0.0
	EVOLVE BANK & TRUST	4	$536,775.00	0.54%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,171,464.50	2.17%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$142,000.00	0.14%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$142,400.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$139,886.00	0.14%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$133,000.00	0.13%	0	$0.0
	FARMERS STATE BANK	2	$280,781.16	0.28%	0	$0.0
	FIDELITY BANK	2	$277,523.00	0.28%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$265,915.00	0.27%	0	$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$147,791.47	0.15%	0	$0.0

	FIREFIGHTERS CREDIT UNION	1	$144,000.00	0.14%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$147,777.09	0.15%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$130,050.00	0.13%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$129,675.00	0.13%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$135,800.00	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	5	$687,450.00	0.69%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$146,188.00	0.15%	0	$0.0
	FIRST FEDERAL BANK	2	$276,902.00	0.28%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$419,326.00	0.42%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$135,608.66	0.14%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$133,860.00	0.13%	0	$0.0
	FIRST FREEDOM BANK	1	$137,000.00	0.14%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$260,500.00	0.26%	0	$0.0
	FIRST HAWAIIAN BANK	1	$145,500.00	0.15%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$270,000.00	0.27%	0	$0.0
	FIRST INTERSTATE BANK	4	$545,295.00	0.54%	0	$0.0
	FIRST LENDING	1	$131,250.00	0.13%	0	$0.0
	FIRST MIDWEST BANK	1	$126,500.00	0.13%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,000.00	0.13%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$841,129.00	0.84%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$265,000.00	0.26%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$138,000.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$143,500.00	0.14%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$142,400.00	0.14%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.15%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$268,200.00	0.27%	0	$0.0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$145,929.00	0.15%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	3	$397,946.00	0.4%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$282,517.56	0.28%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$125,000.00	0.12%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$264,700.00	0.26%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$703,105.00	0.7%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$140,000.00	0.14%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$680,042.96	0.68%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$130,625.00	0.13%	0	$0.0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$420,825.00	0.42%	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$269,705.00	0.27%	0	$0.0
	FREMONT BANK	2	$261,320.00	0.26%	0	$0.0
	FULTON BANK, N.A	1	$125,000.00	0.12%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	$956,366.85	0.96%	0	$0.0
	GCS CREDIT UNION	1	$125,400.00	0.13%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$131,600.00	0.13%	0	$0.0
	GESA CREDIT UNION	1	$140,000.00	0.14%	0	$0.0
	GMFS, LLC	4	$533,642.00	0.53%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$128,155.00	0.13%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.0
	GUARANTY TRUST COMPANY	2	$267,975.00	0.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$261,600.00	0.26%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$411,424.00	0.41%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$143,560.62	0.14%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$127,727.33	0.13%	0	$0.0
	HARBORONE BANK	1	$142,500.00	0.14%	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$274,320.35	0.27%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$127,450.00	0.13%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$280,825.00	0.28%	0	$0.0
	HOME FEDERAL BANK	1	$125,000.00	0.12%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,517,396.00	1.52%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$409,600.00	0.41%	0	$0.0
	HOMEWISE, INC	2	$284,700.00	0.28%	0	$0.0
	HONOR CREDIT UNION	1	$148,675.00	0.15%	0	$0.0
	HORIZON BANK, N.A	3	$406,600.00	0.41%	0	$0.0
	HOUSE OF FINANCE, INC	1	$140,000.00	0.14%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	2	$277,000.00	0.28%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$276,300.00	0.28%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	6	$806,474.54	0.81%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$138,150.08	0.14%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$962,163.33	0.96%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$127,300.00	0.13%	0	$0.0
	INDEPENDENT BANK	3	$415,511.43	0.42%	0	$0.0
	INSIGHT CREDIT UNION	1	$129,200.00	0.13%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$141,600.00	0.14%	0	$0.0
	IQ CREDIT UNION	1	$147,000.00	0.15%	0	$0.0
	IXONIA BANK	1	$129,500.00	0.13%	0	$0.0
	JMAC LENDING, INC	2	$273,000.00	0.27%	0	$0.0

	KENT COUNTY CREDIT UNION	1	$139,000.00	0.14%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$132,334.05	0.13%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$128,000.00	0.13%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$395,603.00	0.4%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.13%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$131,920.00	0.13%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$134,210.63	0.13%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$142,500.00	0.14%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$145,000.00	0.14%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$283,920.00	0.28%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$131,010.96	0.13%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$128,245.52	0.13%	0	$0.0
	LINCOLN SAVINGS BANK	1	$139,793.75	0.14%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$126,000.00	0.13%	0	$0.0
	MAGNA BANK	3	$416,600.00	0.42%	0	$0.0
	MAGNOLIA BANK, INC	1	$147,250.00	0.15%	0	$0.0
	MAINSTREET FEDERAL CREDIT UNION	1	$140,900.00	0.14%	0	$0.0
	MARINE BANK	4	$530,185.00	0.53%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$125,000.00	0.12%	0	$0.0
	MARTIN FEDERAL CREDIT UNION	1	$128,753.60	0.13%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,343.00	0.15%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$148,000.00	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$126,777.00	0.13%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.14%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,600.00	0.14%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,325.01	0.27%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$130,000.00	0.13%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$279,250.00	0.28%	0	$0.0
	MIDWESTONE BANK	1	$125,000.00	0.12%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$126,500.00	0.13%	0	$0.0
	MISSOURI CREDIT UNION	1	$135,612.00	0.14%	0	$0.0
	MLEND	1	$144,996.00	0.14%	0	$0.0
	MORTGAGE AMERICA, INC	1	$145,500.00	0.15%	0	$0.0
	MORTGAGE CENTER LLC	1	$126,000.00	0.13%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$143,000.00	0.14%	0	$0.0

	MORTGAGE INVESTORS GROUP	5	$667,460.00	0.67%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$148,000.00	0.15%	0	$0.0
	MORTGAGE OPTIONS, INC	1	$138,400.00	0.14%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,293.00	0.13%	0	$0.0
	MORTGAGENETWORK	2	$250,000.00	0.25%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$141,698.87	0.14%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$131,310.00	0.13%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$408,300.00	0.41%	0	$0.0
	MOVEMENT MORTGAGE, LLC	15	$2,069,715.00	2.07%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$285,000.00	0.28%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,680.00	0.14%	0	$0.0
	MUFG UNION BANK, N.A	1	$144,000.00	0.14%	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$264,300.00	0.26%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$553,012.18	0.55%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$133,000.00	0.13%	0	$0.0
	NATIONS LENDING CORPORATION	1	$139,300.00	0.14%	0	$0.0
	NEIGHBORS CREDIT UNION	1	$134,850.00	0.13%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$400,450.00	0.4%	0	$0.0
	NEXBANK SSB	1	$134,250.00	0.13%	0	$0.0
	NICOLET NATIONAL BANK	1	$142,000.00	0.14%	0	$0.0
	NJ LENDERS CORP	1	$128,000.00	0.13%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$136,602.90	0.14%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$143,000.00	0.14%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$136,800.00	0.14%	0	$0.0
	NUVISION FCU	2	$281,000.00	0.28%	0	$0.0
	OLD NATIONAL BANK	1	$131,750.00	0.13%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$145,200.00	0.15%	0	$0.0
	OPES ADVISORS, INC	1	$146,000.00	0.15%	0	$0.0
	ORIENTAL BANK	1	$127,615.86	0.13%	0	$0.0
	OZARK MOUNTAIN BANK	1	$139,070.00	0.14%	0	$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$147,033.07	0.15%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$385,800.00	0.39%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$278,588.98	0.28%	0	$0.0
	PATELCO CREDIT UNION	1	$142,200.00	0.14%	0	$0.0
	PENTAGON FEDERAL C. U	1	$130,000.00	0.13%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$135,713.10	0.14%	0	$0.0

	PEOPLES BANK, A KANSAS CIRPORATION	1	$129,900.00	0.13%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$255,900.00	0.26%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$130,000.00	0.13%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,958.27	0.13%	0	$0.0
	PEOPLES HOME EQUITY	1	$128,000.00	0.13%	0	$0.0
	PEOPLES HOME EQUITY, INC	5	$666,450.00	0.67%	0	$0.0
	PEOPLES NATIONAL BANK	2	$255,150.00	0.25%	0	$0.0
	PEOPLES STATE BANK	2	$265,000.00	0.26%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,940,050.00	1.94%	0	$0.0
	PIONEER BANK	1	$142,290.07	0.14%	0	$0.0
	PLAINS COMMERCE BANK	1	$132,800.00	0.13%	0	$0.0
	PLATINUM MORTGAGE, INC	7	$971,920.00	0.97%	0	$0.0
	PLAZA HOME MORTGAGE	6	$823,750.00	0.82%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$133,860.00	0.13%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$824,275.00	0.82%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$279,100.00	0.28%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$269,926.86	0.27%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$128,000.00	0.13%	0	$0.0
	PREMIERBANK - FORT ATKINSON	1	$144,000.00	0.14%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$279,600.00	0.28%	0	$0.0
	PROFESSIONAL MORTGAGE & INVESTMENT	1	$133,000.00	0.13%	0	$0.0
	PROGRESS BANK & TRUST	1	$125,977.12	0.13%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$405,500.00	0.41%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$418,500.00	0.42%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$129,782.61	0.13%	0	$0.0
	QUALITY CHOICE MORTGAGE LLC	1	$140,000.00	0.14%	0	$0.0
	R P FUNDING INC	1	$125,000.00	0.12%	0	$0.0
	RANLIFE, INC	2	$281,400.00	0.28%	0	$0.0
	REDWOOD CREDIT UNION	1	$128,000.00	0.13%	0	$0.0
	RENASANT BANK	1	$142,405.00	0.14%	0	$0.0
	RENEW LENDING INC	1	$131,200.00	0.13%	0	$0.0
	RESIDENTIAL BANCORP	1	$125,000.00	0.12%	0	$0.0
	RESMAC, INC	1	$136,400.00	0.14%	0	$0.0
	ROYAL CREDIT UNION	2	$294,650.00	0.29%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.14%	0	$0.0
	RPM MORTGAGE, INC	2	$277,250.00	0.28%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$279,450.00	0.28%	0	$0.0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,249.29	0.14%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$131,840.00	0.13%	0	$0.0
	SACU	1	$126,562.02	0.13%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$149,250.00	0.15%	0	$0.0
	SANTANDER BANK, N.A	1	$145,000.00	0.14%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$280,950.00	0.28%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$390,601.73	0.39%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$125,400.00	0.13%	0	$0.0
	SECURITY STATE BANK	1	$135,200.00	0.14%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$422,941.00	0.42%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	1	$128,700.00	0.13%	0	$0.0
	SENTE MORTGAGE, INC	4	$536,439.00	0.54%	0	$0.0
	SHEA MORTGAGE INC	1	$131,200.00	0.13%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,541,500.00	1.54%	0	$0.0
	SIU CREDIT UNION	1	$128,250.00	0.13%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$125,930.00	0.13%	0	$0.0
	SOLARITY CREDIT UNION	1	$139,650.00	0.14%	0	$0.0
	SOUND COMMUNITY BANK	1	$137,000.00	0.14%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$147,200.00	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$280,000.00	0.28%	0	$0.0
	SOUTH STATE BANK	2	$280,000.00	0.28%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,600.00	0.13%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILLITY COMPANY	1	$140,000.00	0.14%	0	$0.0
	SOUTHERN OHIO MORTGAGE, LTD	1	$125,219.32	0.13%	0	$0.0
	SPACE COAST CREDIT UNION	3	$396,200.00	0.4%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.12%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$129,300.00	0.13%	0	$0.0
	STANDARD MORTGAGE CORP	1	$133,600.00	0.13%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$137,750.00	0.14%	0	$0.0
	STATE STREET BANK	2	$272,200.00	0.27%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$126,000.00	0.13%	0	$0.0
	STEARNS LENDING INC	8	$1,103,405.25	1.1%	0	$0.0
	STERLING BANK & TRUST, F.S.B	1	$144,000.00	0.14%	0	$0.0
	STIFEL BANK AND TRUST	1	$125,625.00	0.13%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$137,275.00	0.14%	0	$0.0

	STOCKTON MORTGAGE CORPORATION	1	$136,000.00	0.14%	0	$0.0
	SUMMIT BANK AND TRUST	1	$134,601.41	0.13%	0	$0.0
	SUMMIT CREDIT UNION	2	$272,800.00	0.27%	0	$0.0
	SUMMIT FUNDING INC	2	$256,263.41	0.26%	0	$0.0
	SUMMIT FUNDING INC	1	$135,235.19	0.14%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$127,555.00	0.13%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	$694,907.00	0.69%	0	$0.0
	SUSQUEHANNA BANK	1	$126,500.00	0.13%	0	$0.0
	SWBC MORTGAGE CORPORATION	12	$1,659,592.79	1.66%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$143,405.00	0.14%	0	$0.0
	TALMER BANK AND TRUST	1	$127,205.00	0.13%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$144,000.00	0.14%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.14%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$138,400.00	0.14%	0	$0.0
	TJC MORTGAGE, INC	1	$126,400.00	0.13%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$147,712.00	0.15%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$135,000.00	0.13%	0	$0.0
	TRAVIS CREDIT UNION	2	$266,000.00	0.27%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$132,800.00	0.13%	0	$0.0
	TRUSTONE FINANCIAL	2	$274,560.00	0.27%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$972,236.00	0.97%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$129,300.70	0.13%	0	$0.0
	UNITED WHOLESALE MORTGAGE	6	$860,820.00	0.86%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$959,900.00	0.96%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$268,200.00	0.27%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$138,700.00	0.14%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$142,000.00	0.14%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$270,491.98	0.27%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$128,000.00	0.13%	0	$0.0
	VALLEY WEST MORTGAGE	1	$132,480.00	0.13%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$272,000.00	0.27%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$673,603.00	0.67%	0	$0.0
	VENTURE BANK	1	$135,200.00	0.14%	0	$0.0
	VERITAS FUNDING, LLC	4	$541,425.00	0.54%	0	$0.0
	VISION BANK	1	$132,199.00	0.13%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$280,000.00	0.28%	0	$0.0
		WANIGAS CREDIT UNION	1	$145,350.00	0.15%	0	$0.0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$134,054.57	0.13%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$283,950.00	0.28%	0	$0.0
		WEST MILTON STATE BANK	1	$127,500.00	0.13%	0	$0.0
		WEST POINTE BANK	1	$138,000.00	0.14%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$140,400.00	0.14%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$126,350.00	0.13%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,275.00	0.14%	0	$0.0
		WINNPOINTE MORTGAGE	1	$144,795.70	0.14%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$131,801.19	0.13%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$270,700.00	0.27%	0	$0.0
		YOUR COMMUNITY BANK	1	$127,000.00	0.13%	0	$0.0
		Unavailable	1	$132,000.00	0.07%	0	$0.0
Total			**733**	**$100,097,643.72**	**100%**	**0**	**$0.0**
3138WEHE2		4TRUST MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	20	$3,245,755.00	3.25%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,000.00	0.16%	0	$0.0
		ALLIANT CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
		ALLIANZE MORTGAGE SERVICES, INC	1	$159,000.00	0.16%	0	$0.0
		ALLIED FIRST BANK, SB	1	$154,766.55	0.15%	0	$0.0
		ALPHA MORTGAGE LLC	1	$160,050.00	0.16%	0	$0.0
		ALPINE BANK & TRUST CO	1	$157,187.00	0.16%	0	$0.0
		AMARILLO NATIONAL BANK	2	$314,925.00	0.31%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	$318,928.00	0.32%	0	$0.0
		AMERICAN BANK & TRUST CO, INC	1	$158,000.00	0.16%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$171,000.00	0.17%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$153,600.00	0.15%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$321,000.00	0.32%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$151,795.26	0.15%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$490,900.00	0.49%	0	$0.0
		AMERIPRO FUNDING, INC	2	$315,600.00	0.32%	0	$0.0
		AMERIS BANK	1	$160,835.00	0.16%	0	$0.0

	ANCHORBANK, FSB	2	$331,400.00	0.33%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$152,000.00	0.15%	0	$0.0
	ARIZONA BANK AND TRUST	1	$156,750.00	0.16%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,760.00	0.17%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$167,000.00	0.17%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$328,400.00	0.33%	0	$0.0
	ASTANA MORTGAGE LLC	1	$173,250.00	0.17%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$487,708.00	0.49%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$165,000.00	0.17%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$985,500.00	0.99%	0	$0.0
	BANK OF AMERICAN FORK	1	$164,025.00	0.16%	0	$0.0
	BANK OF ENGLAND	1	$157,000.00	0.16%	0	$0.0
	BANK OF ENGLAND - COR	1	$152,588.48	0.15%	0	$0.0
	BANK OF THE JAMES	1	$169,005.00	0.17%	0	$0.0
	BANK SNB	1	$151,200.00	0.15%	0	$0.0
	BANNER BANK	1	$164,000.00	0.16%	0	$0.0
	BELL STATE BANK & TRUST	3	$485,000.00	0.49%	0	$0.0
	BETTER BANKS	1	$156,085.11	0.16%	0	$0.0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$172,300.00	0.17%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$312,350.00	0.31%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$172,000.00	0.17%	0	$0.0
	BRIDGE CREDIT UNION	1	$150,718.49	0.15%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$489,301.00	0.49%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.16%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$157,500.00	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$168,000.00	0.17%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$629,000.00	0.63%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,000.00	0.17%	0	$0.0
	CASHCALL, INC	5	$843,265.78	0.84%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	8	$1,310,985.00	1.31%	0	$0.0
	CENDERA FUNDING, INC	2	$324,670.00	0.32%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$167,763.29	0.17%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$307,263.00	0.31%	0	$0.0
	CENTURY LENDING COMPANY	1	$170,000.00	0.17%	0	$0.0
		1	$169,100.00	0.17%	0	$0.0

	CHARLOTTE METRO FEDERAL CREDIT UNION					
	CHEMICAL BANK	1	$150,000.00	0.15%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$639,000.00	0.64%	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$155,577.57	0.16%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$940,465.00	0.94%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$307,683.00	0.31%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$159,774.56	0.16%	0	$0.0
	COMMUNITY BANK, NA	1	$171,000.00	0.17%	0	$0.0
	COMMUNITY RESOURCE CREDIT UNION	1	$167,000.00	0.17%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$155,000.00	0.16%	0	$0.0
	CUMD	1	$154,850.00	0.15%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$156,000.00	0.16%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.0
	DESCO FEDERAL CREDIT UNION	1	$149,793.34	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$471,200.00	0.47%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,076,395.26	1.08%	0	$0.0
	EECU	1	$167,300.00	0.17%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	4	$635,100.00	0.64%	0	$0.0
	EQUITY LOANS, LLC	1	$168,553.65	0.17%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$162,000.00	0.16%	0	$0.0
	EVERETT FINANCIAL INC	1	$154,554.00	0.15%	0	$0.0
	EVERETT FINANCIAL, INC	1	$174,559.17	0.17%	0	$0.0
	EVERETT FINANCIAL, INC - COR	1	$153,617.79	0.15%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,000.00	0.16%	0	$0.0
	EVOLVE BANK & TRUST	2	$317,798.00	0.32%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,732,298.00	1.73%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$171,700.00	0.17%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$150,750.00	0.15%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$150,000.00	0.15%	0	$0.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	$152,000.00	0.15%	0	$0.0
	FAMILY SAVINGS CREDIT UNION	1	$170,653.22	0.17%	0	$0.0
	FARMINGTON BANK	1	$154,601.73	0.15%	0	$0.0

	FBC MORTGAGE, LLC	1	$161,910.00	0.16%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$334,031.04	0.33%	0	$0.0
	FIREFIGHTERS CREDIT UNION	2	$324,300.00	0.32%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$174,250.00	0.17%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,500.00	0.16%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$311,175.00	0.31%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$172,000.00	0.17%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$495,785.07	0.5%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$156,600.00	0.16%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$151,905.00	0.15%	0	$0.0
	FIRST FIDELITY	1	$152,000.00	0.15%	0	$0.0
	FIRST FREEDOM BANK	1	$155,000.00	0.16%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$156,500.00	0.16%	0	$0.0
	FIRST INTERSTATE BANK	4	$632,000.00	0.63%	0	$0.0
	FIRST LENDING	1	$151,500.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$170,000.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$150,400.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$160,000.00	0.16%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$163,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK	1	$155,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	1	$167,607.43	0.17%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$160,300.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$161,000.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$156,000.00	0.16%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$154,850.00	0.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$635,475.00	0.64%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$488,528.02	0.49%	0	$0.0
	FIRSTRUST BANK	1	$170,000.00	0.17%	0	$0.0
	FISHER NATIONAL BANK	1	$166,725.00	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,000.00	0.15%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	FORUM CREDIT UNION	2	$312,075.00	0.31%	0	$0.0
	FRANDSEN BANK & TRUST	2	$319,000.00	0.32%	0	$0.0

	FREMONT BANK	2	$329,425.00	0.33%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$158,800.00	0.16%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	$1,284,390.00	1.28%	0	$0.0
	GESA CREDIT UNION	1	$165,000.00	0.17%	0	$0.0
	GMFS, LLC	1	$161,405.00	0.16%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$163,400.00	0.16%	0	$0.0
	GREAT WESTERN BANK	1	$160,000.00	0.16%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$325,081.45	0.33%	0	$0.0
	GUARDIAN CREDIT UNION	2	$333,850.00	0.33%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,000.00	0.17%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$487,580.00	0.49%	0	$0.0
	HEARTLAND BANK	4	$607,600.00	0.61%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$158,007.00	0.16%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$158,890.82	0.16%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$168,300.00	0.17%	0	$0.0
	HOME REBATE INC	1	$156,375.00	0.16%	0	$0.0
	HOME STATE BANK, N.A	1	$156,750.00	0.16%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,096,033.00	1.1%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$152,000.00	0.15%	0	$0.0
	HOMEWISE, INC	1	$156,000.00	0.16%	0	$0.0
	HORIZON BANK, N.A	3	$476,950.00	0.48%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$173,800.00	0.17%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$161,500.00	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$476,500.00	0.48%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$159,953.00	0.16%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,510.00	0.16%	0	$0.0
	IMPAC MORTGAGE CORP	3	$495,080.00	0.5%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$174,250.00	0.17%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.0
	IQ CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	JAC FINANCIAL, INC	2	$328,500.00	0.33%	0	$0.0
	KELLEY MORTGAGE	1	$157,941.97	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$319,000.00	0.32%	0	$0.0
	LA SALLE STATE BANK	1	$169,000.00	0.17%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	3	$486,773.00	0.49%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	2	$326,694.13	0.33%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,000.00	0.17%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,750.00	0.16%	0	$0.0
	LANDMARK CREDIT UNION	1	$152,000.00	0.15%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$170,458.56	0.17%	0	$0.0
	MAGNA BANK	1	$152,000.00	0.15%	0	$0.0
	MAGNOLIA BANK, INC	1	$174,800.00	0.17%	0	$0.0
	MEMBERS FIRST CREDIT UNION OF NH	1	$169,229.45	0.17%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,766.07	0.16%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$160,000.00	0.16%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$492,078.79	0.49%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$323,250.00	0.32%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$173,550.00	0.17%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$164,123.57	0.16%	0	$0.0
	MLD MORTGAGE, INC	1	$161,900.00	0.16%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$163,000.00	0.16%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$163,400.00	0.16%	0	$0.0
	MORTGAGE AMERICA, INC	3	$476,750.00	0.48%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$314,500.00	0.31%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$313,450.00	0.31%	0	$0.0
	MORTGAGENETWORK	1	$156,950.00	0.16%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	$638,689.34	0.64%	0	$0.0
	MOVEMENT MORTGAGE, LLC	12	$1,914,050.00	1.91%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$339,100.00	0.34%	0	$0.0
	MUFG UNION BANK, N.A	1	$174,800.00	0.17%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$168,750.00	0.17%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$156,000.00	0.16%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$329,955.00	0.33%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$305,000.00	0.31%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$156,330.32	0.16%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$469,997.95	0.47%	0	$0.0
	NETWORK FUNDING, LP	1	$156,750.00	0.16%	0	$0.0
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$168,750.00	0.17%	0	$0.0
	NICOLET NATIONAL BANK	1	$170,000.00	0.17%	0	$0.0
	NJ LENDERS CORP	1	$160,000.00	0.16%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$168,000.00	0.17%	0	$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	$173,600.00	0.17%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$167,255.10	0.17%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$303,875.00	0.3%	0	$0.0
	NUVISION FCU	1	$150,000.00	0.15%	0	$0.0

	O A MORTGAGE SERVICES	1	$150,000.00	0.15%	0	$0.0
	OLD NATIONAL BANK	2	$330,500.00	0.33%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$168,744.00	0.17%	0	$0.0
	OPEN MORTGAGE, LLC	1	$156,783.70	0.16%	0	$0.0
	OPES ADVISORS, INC	1	$165,500.00	0.17%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	ORIENTAL BANK	1	$160,867.88	0.16%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	2	$324,697.95	0.32%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$802,300.00	0.8%	0	$0.0
	PARKSIDE LENDING, LLC	1	$157,000.00	0.16%	0	$0.0
	PATELCO CREDIT UNION	1	$166,200.00	0.17%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$161,000.00	0.16%	0	$0.0
	PEOPLES BANK - LYNDEN	1	$157,798.00	0.16%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$312,500.00	0.31%	0	$0.0
	PEOPLES HOME EQUITY	1	$166,250.00	0.17%	0	$0.0
	PEOPLES HOME EQUITY, INC	7	$1,116,585.00	1.12%	0	$0.0
	PEOPLES NATIONAL BANK	5	$819,665.85	0.82%	0	$0.0
	PEOPLES NATIONAL BANNK	1	$164,350.00	0.16%	0	$0.0
	PINNACLE BANK OF SC	1	$158,500.00	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,425,000.00	2.43%	0	$0.0
	PIONEER BANK	1	$171,225.00	0.17%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,000.00	0.15%	0	$0.0
	PLATINUM MORTGAGE, INC	5	$810,195.00	0.81%	0	$0.0
	PLAZA HOME MORTGAGE	2	$324,400.00	0.32%	0	$0.0
	PMAC LENDING SERVICES, INC	8	$1,298,606.00	1.3%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$158,950.00	0.16%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$330,010.00	0.33%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.15%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$160,000.00	0.16%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$152,040.19	0.15%	0	$0.0
	PROSPERITY BANK	1	$160,075.00	0.16%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	$636,000.00	0.64%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$153,000.00	0.15%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$160,000.00	0.16%	0	$0.0
	PYRAMAX BANK FSB	1	$154,586.25	0.15%	0	$0.0
	QUAINT OAK BANK	1	$168,745.00	0.17%	0	$0.0

	RAYMOND JAMES BANK, N.A	1	$169,760.46	0.17%	0	$0.0
	RED RIVER BANK	1	$157,600.00	0.16%	0	$0.0
	REDWOOD CREDIT UNION	1	$166,000.00	0.17%	0	$0.0
	RENASANT BANK	3	$504,925.00	0.5%	0	$0.0
	REPUBLIC STATE MORTGAGE	1	$170,050.00	0.17%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$162,210.68	0.16%	0	$0.0
	RESMAC, INC	1	$154,512.99	0.15%	0	$0.0
	RF MORTGAGE	1	$159,769.47	0.16%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.17%	0	$0.0
	ROYAL CREDIT UNION	1	$172,100.00	0.17%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$161,000.00	0.16%	0	$0.0
	RPM MORTGAGE, INC	1	$172,500.00	0.17%	0	$0.0
	SAFE CREDIT UNION	2	$315,000.00	0.32%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$471,000.00	0.47%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$153,173.87	0.15%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.15%	0	$0.0
	SANTANDER BANK, N.A	1	$165,000.00	0.17%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$161,250.00	0.16%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$161,250.00	0.16%	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$168,545.76	0.17%	0	$0.0
	SECURITY STATE BANK & TRUST	2	$322,873.00	0.32%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$819,700.00	0.82%	0	$0.0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$149,585.95	0.15%	0	$0.0
	SENTE MORTGAGE, INC	3	$487,200.00	0.49%	0	$0.0
	SEVERN SAVINGS BANK	1	$173,100.00	0.17%	0	$0.0
	SHORE MORTGAGE	1	$154,800.00	0.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,132,247.95	1.13%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$316,700.00	0.32%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$150,000.00	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$490,075.00	0.49%	0	$0.0
	SOUTH STATE BANK	3	$477,200.00	0.48%	0	$0.0
	SPACE COAST CREDIT UNION	1	$161,500.00	0.16%	0	$0.0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$155,544.46	0.16%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$165,000.00	0.17%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$169,600.00	0.17%	0	$0.0
	STANDARD MORTGAGE CORP	1	$173,610.00	0.17%	0	$0.0
	STATE BANK AND TRUST COMPANY	1	$168,000.00	0.17%	0	$0.0

	STATE BANK OF SOUTHERN UTAH	1	$150,400.00	0.15%	0	$0.0
	STATEWIDE MORTGAGE	1	$166,250.00	0.17%	0	$0.0
	STEARNS LENDING INC	24	$3,871,490.14	3.87%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$156,000.00	0.16%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$171,850.00	0.17%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$323,100.00	0.32%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$158,431.43	0.16%	0	$0.0
	SUMMIT FUNDING INC	1	$160,000.00	0.16%	0	$0.0
	SUMMIT FUNDING, INC	1	$170,759.06	0.17%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$482,979.29	0.48%	0	$0.0
	SUSQUEHANNA BANK	2	$334,959.00	0.33%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$807,973.00	0.81%	0	$0.0
	T. J. FINANCIAL, INC	1	$150,000.00	0.15%	0	$0.0
	TALMER BANK & TRUST	1	$164,633.00	0.16%	0	$0.0
	TALMER BANK AND TRUST	2	$322,000.00	0.32%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$160,800.00	0.16%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$170,000.00	0.17%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$156,500.00	0.16%	0	$0.0
	THREE RIVERS FCU	1	$156,750.00	0.16%	0	$0.0
	TOPONE MORTGAGE, INC	1	$159,000.00	0.16%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$493,300.00	0.49%	0	$0.0
	TRAVIS CREDIT UNION	2	$308,000.00	0.31%	0	$0.0
	TRUSTONE FINANCIAL	3	$472,964.26	0.47%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,000.00	0.16%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$955,832.45	0.96%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.0
	UNITED WHOLESALE MORTGAGE	8	$1,291,600.00	1.29%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$659,361.00	0.66%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$496,930.00	0.5%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,400.00	0.16%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$169,743.95	0.17%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$484,078.80	0.48%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$163,000.00	0.16%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$330,478.00	0.33%	0	$0.0
	VERITAS FUNDING, LLC	5	$799,500.00	0.8%	0	$0.0
		2	$312,000.00	0.31%	0	$0.0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$961,200.00	0.96%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,500.00	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$322,605.00	0.32%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$309,300.00	0.31%	0	$0.0
		WESTMARK CREDIT UNION	1	$149,320.12	0.15%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$155,800.00	0.16%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$170,820.00	0.17%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,750.00	0.17%	0	$0.0
		WISCONSIN MORTGAGE CORP	1	$157,100.00	0.16%	0	$0.0
		WMS SERIES LLC	1	$151,960.00	0.15%	0	$0.0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$166,400.00	0.17%	0	$0.0
		Unavailable	3	$470,046.00	0.45%	0	$0.0
Total			**622**	**$99,994,393.24**	**100%**	**0**	**$0.0**
3138WEHF9		BELL STATE BANK & TRUST	2	$437,950.00	37.35%	0	$0.0
		FIRST MINNESOTA BANK	1	$250,000.00	21.32%	0	$0.0
		IDEAL CREDIT UNION	1	$226,300.00	19.3%	0	$0.0
		MILL CITY CREDIT UNION	1	$258,300.00	22.03%	0	$0.0
Total			**5**	**$1,172,550.00**	**100%**	**0**	**$0.0**
3138WEHG7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$160,000.00	7.46%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$127,200.00	5.93%	0	$0.0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$160,550.00	7.49%	0	$0.0
		GMFS, LLC	3	$522,000.00	24.35%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	2	$361,000.00	16.84%	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$147,250.00	6.87%	0	$0.0
		PEEPLES LENDING SERVICES LLC	1	$195,700.00	9.13%	0	$0.0
		PLATINUM MORTGAGE, INC	1	$185,000.00	8.63%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$146,300.00	6.82%	0	$0.0
		Unavailable	1	$138,650.00	6.48%	0	$0.0
Total			**13**	**$2,143,650.00**	**100%**	**0**	**$0.0**
3138WEHH5		1ST SECURITY BANK OF WASHINGTON	1	$165,000.00	1.32%	0	$0.0

	ACADEMY MORTGAGE CORPORATION	2	$385,088.34	3.09%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$302,000.00	2.42%	0	$0.0
	BAY EQUITY LLC	1	$294,453.00	2.36%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$303,000.00	2.43%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$396,650.00	3.18%	0	$0.0
	CASHCALL, INC	1	$180,036.26	1.44%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$282,500.00	2.27%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$228,300.00	1.83%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,000.00	1.52%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,527.87	2.4%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$267,500.00	2.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$907,150.00	7.28%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$287,600.00	2.31%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$229,600.00	1.84%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$452,050.00	3.63%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$288,800.00	2.32%	0	$0.0
	O A MORTGAGE SERVICES	1	$395,000.00	3.17%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	3	$657,900.00	5.28%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$340,000.00	2.73%	0	$0.0
	PARKSIDE LENDING LLC	1	$240,000.00	1.93%	0	$0.0
	PATELCO CREDIT UNION	2	$606,750.00	4.87%	0	$0.0
	PEOPLES HOME EQUITY	1	$268,000.00	2.15%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,181,430.00	9.48%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$245,000.00	1.97%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$265,000.00	2.13%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	2	$258,000.00	2.07%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$204,000.00	1.64%	0	$0.0
	STEARNS LENDING INC	1	$208,000.00	1.67%	0	$0.0
	SUMMIT FUNDING INC	1	$177,000.00	1.42%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	3.35%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$168,000.00	1.35%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$252,000.00	2.02%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$476,000.00	3.82%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$242,200.00	1.94%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$132,800.00	1.07%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$274,000.00	2.15%	0	$0.0
Total			**54**	**$12,466,335.47**	**100%**	**0**	**$0.0**
3138WEHJ1		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$228,700.00	20.54%	0	$0.0
		MAVERICK FUNDING CORP	1	$236,800.00	21.27%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,000.00	17.51%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$453,000.00	40.68%	0	$0.0
Total			**5**	**$1,113,500.00**	**100%**	**0**	**$0.0**
3138WEHK8		ACADEMY MORTGAGE CORPORATION	4	$959,200.00	19.62%	0	$0.0
		BANK OF ENGLAND	1	$209,600.00	4.29%	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$225,250.00	4.61%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$283,800.00	5.8%	0	$0.0
		RANLIFE, INC	1	$240,000.00	4.91%	0	$0.0
		STEARNS LENDING INC	2	$438,750.00	8.97%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$238,350.00	4.87%	0	$0.0
		UNITED SECURITY FINANCIAL CORP	1	$275,619.75	5.64%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$452,000.00	9.24%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$222,000.00	4.54%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,000.00	4.7%	0	$0.0
		VERITAS FUNDING, LLC	5	$1,115,385.00	22.81%	0	$0.0
Total			**21**	**$4,889,954.75**	**100%**	**0**	**$0.0**
3138WEHL6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$380,000.00	0.15%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$230,375.00	0.09%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	13	$3,142,134.00	1.25%	0	$0.0
		ACHIEVA CREDIT UNION	1	$258,000.00	0.1%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$219,355.00	0.09%	0	$0.0
		ADVANTAGE COMMUNITY BANK-EDGAR	1	$197,600.00	0.08%	0	$0.0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$340,000.00	0.14%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$195,700.00	0.08%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$312,457.00	0.12%	0	$0.0

	AFFILIATED MORTGAGE COMPANY	1	$217,400.00	0.09%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$183,669.12	0.07%	0	$0.0
	ALIGN CREDIT UNION	1	$190,500.00	0.08%	0	$0.0
	AMARILLO NATIONAL BANK	1	$280,530.00	0.11%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$667,015.00	0.27%	0	$0.0
	AMERICAN BANK	1	$217,644.41	0.09%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	2	$529,330.00	0.21%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	$175,734.92	0.07%	0	$0.0
	AMERICAN PACIFIC MTG CORP	4	$1,242,795.00	0.5%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$454,500.00	0.18%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$234,000.00	0.09%	0	$0.0
	AMERIPRO FUNDING, INC	2	$447,300.00	0.18%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$219,220.00	0.09%	0	$0.0
	ANCHORBANK, FSB	1	$342,592.30	0.14%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.08%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$226,100.00	0.09%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$620,975.17	0.25%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$339,587.75	0.14%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$330,500.00	0.13%	0	$0.0
	AVEX FUNDING CORPORATION	1	$347,000.00	0.14%	0	$0.0
	AXIA FINANCIAL, LLC	1	$257,767.00	0.1%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,725,530.49	1.09%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$166,250.00	0.07%	0	$0.0
	BANK MUTUAL	1	$328,000.00	0.13%	0	$0.0
	BANK OF GALESVILLE	1	$228,000.00	0.09%	0	$0.0
	BANK OF SPRINGFIELD	2	$696,132.00	0.28%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$267,209.08	0.11%	0	$0.0
	BANK SNB	1	$360,000.00	0.14%	0	$0.0
	BANKERS' BANK	1	$206,400.00	0.08%	0	$0.0
	BANKNEWPORT	2	$647,251.51	0.26%	0	$0.0
	BANNER BANK	2	$637,500.00	0.25%	0	$0.0
	BAXTER CREDIT UNION	3	$838,640.18	0.33%	0	$0.0
	BAY EQUITY LLC	1	$282,900.00	0.11%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.0
	BAYCOAST BANK	1	$305,000.00	0.12%	0	$0.0
	BELL STATE BANK & TRUST	3	$779,450.00	0.31%	0	$0.0
	BERKSHIRE BANK	1	$230,000.00	0.09%	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.14%	0	$0.0
	BLUELEAF LENDING, LLC	1	$356,250.00	0.14%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	4	$975,350.00	0.39%	0	$0.0
	BROKER SOLUTIONS INC	1	$223,250.00	0.09%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,781,452.23	1.11%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,633,100.00	1.45%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,110,000.00	0.84%	0	$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	$309,500.00	0.12%	0	$0.0
	BUSEY BANK	1	$238,500.00	0.1%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$298,000.00	0.12%	0	$0.0
	CAPITAL M LENDING LLC	1	$315,000.00	0.13%	0	$0.0
	CAPITOL BANK	1	$150,000.00	0.06%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,315,200.00	1.32%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$883,495.38	0.35%	0	$0.0
	CASHCALL, INC	30	$10,221,042.69	4.08%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,175,405.00	0.47%	0	$0.0
	CBC NATIONAL BANK	1	$220,000.00	0.09%	0	$0.0
	CENDERA FUNDING, INC	1	$347,495.00	0.14%	0	$0.0
	CENTRAL BANK	1	$180,500.00	0.07%	0	$0.0
	CENTRAL PACIFIC BANK	1	$322,000.00	0.13%	0	$0.0
	CENTREBANK	1	$180,500.00	0.07%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$242,100.00	0.1%	0	$0.0
	CENTURY LENDING COMPANY	4	$1,482,682.26	0.59%	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$199,500.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$670,100.00	0.27%	0	$0.0
	CIMARRON MORTGAGE CAPITAL LLC	1	$299,250.00	0.12%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$618,096.00	0.25%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$178,500.00	0.07%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$182,000.00	0.07%	0	$0.0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$248,000.00	0.1%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$648,930.00	0.26%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$389,399.53	0.16%	0	$0.0
	COMMERCE MORTGAGE	1	$415,000.00	0.17%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$180,000.00	0.07%	0	$0.0
	COMMUNITY STATE BANK (GALVA)	1	$210,000.00	0.08%	0	$0.0
	COMMUNITY TRUST BANK	1	$248,900.00	0.1%	0	$0.0

	CORNERSTONE HOME LENDING, INC	7	$1,828,760.00	0.73%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$374,435.20	0.15%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$260,000.00	0.1%	0	$0.0
	CUMD	1	$350,000.00	0.14%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$222,300.00	0.09%	0	$0.0
	DFCU FINANCIAL	1	$240,800.00	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,492,000.00	1%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$303,442.28	0.12%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$215,000.00	0.09%	0	$0.0
	DSW MORTGAGE INC	1	$227,656.60	0.09%	0	$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	$244,000.00	0.1%	0	$0.0
	DUPAGE CREDIT UNION	1	$367,650.00	0.15%	0	$0.0
	EAGLE BANK AND TRUST	1	$275,000.00	0.11%	0	$0.0
	ELEVATIONS CREDIT UNION	8	$1,811,605.00	0.72%	0	$0.0
	EMC HOLDINGS LLC	1	$320,000.00	0.13%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.0
	EQUITABLE HOME MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.0
	ETHOS LENDING LL C	1	$177,300.00	0.07%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$356,700.00	0.14%	0	$0.0
	EVOLVE BANK & TRUST	2	$678,950.00	0.27%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,108,560.00	0.84%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$275,500.00	0.11%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$248,000.00	0.1%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$957,500.00	0.38%	0	$0.0
	FARMINGTON BANK	1	$406,795.92	0.16%	0	$0.0
	FBC MORTGAGE LLC	1	$239,000.00	0.1%	0	$0.0
	FBC MORTGAGE, LLC	2	$696,328.00	0.28%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	2	$760,000.00	0.3%	0	$0.0
	FC LENDING, LTD	1	$270,000.00	0.11%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$212,500.00	0.08%	0	$0.0
	FIDELITY BANK	1	$279,200.00	0.11%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,219,255.00	0.49%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$230,348.15	0.09%	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.17%	0	$0.0
	FIRST AMERICAN BANK	1	$180,405.00	0.07%	0	$0.0
		1	$276,000.00	0.11%	0	$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE					
	FIRST BANK PUERTO RICO	2	$370,000.00	0.15%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$637,000.00	0.25%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$516,000.00	0.21%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$422,139.97	0.17%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$896,400.00	0.36%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$222,000.00	0.09%	0	$0.0
	FIRST HAWAIIAN BANK	2	$701,294.00	0.28%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,951,744.00	0.78%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$609,000.00	0.24%	0	$0.0
	FIRST INTERSTATE BANK	5	$1,190,900.00	0.48%	0	$0.0
	FIRST LENDING	2	$671,000.00	0.27%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$859,655.00	0.34%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$179,900.00	0.07%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$400,000.00	0.16%	0	$0.0
	FIRST REPUBLIC BANK	2	$567,000.00	0.23%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$277,100.00	0.11%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$448,600.00	0.18%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,674,742.00	0.67%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,122,850.00	0.45%	0	$0.0
	FIRSTRUST BANK	1	$290,000.00	0.12%	0	$0.0
	FISHER NATIONAL BANK	1	$213,300.00	0.09%	0	$0.0
	FORUM CREDIT UNION	1	$329,000.00	0.13%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$194,750.00	0.08%	0	$0.0
	FREMONT BANK	4	$1,203,500.00	0.48%	0	$0.0
	FULTON BANK, N.A	1	$208,900.00	0.08%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$346,100.00	0.14%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,406,410.97	0.56%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$198,700.00	0.08%	0	$0.0
	GMFS, LLC	2	$667,000.00	0.27%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$260,000.00	0.1%	0	$0.0
	GREAT WESTERN BANK	1	$280,000.00	0.11%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$226,500.00	0.09%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$702,700.00	0.28%	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$269,600.00	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	6	$1,577,835.16	0.63%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$201,750.00	0.08%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$317,181.00	0.13%	0	$0.0

	GULF SOUTH MORTGAGE, LLC	1	$196,000.00	0.08%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$352,355.00	0.14%	0	$0.0
	HARBORONE BANK	2	$484,558.04	0.19%	0	$0.0
	HARVEST FUNDING GROUP	1	$220,500.00	0.09%	0	$0.0
	HEARTLAND BANK	4	$1,060,551.00	0.42%	0	$0.0
	HEARTLAND CREDIT UNION	1	$165,000.00	0.07%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$243,450.00	0.1%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$285,000.00	0.11%	0	$0.0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$397,500.00	0.16%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$310,000.00	0.12%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$4,520,865.00	1.81%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,462,000.00	0.58%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,050.00	0.12%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$514,100.00	0.21%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$322,905.00	0.13%	0	$0.0
	HOMEWISE, INC	1	$180,800.00	0.07%	0	$0.0
	HORIZON BANK, N.A	5	$1,120,505.00	0.45%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	4	$828,336.56	0.33%	0	$0.0
	ICON CREDIT UNION	1	$210,000.00	0.08%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$1,607,800.00	0.64%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$187,000.00	0.07%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$478,420.00	0.19%	0	$0.0
	IMPAC MORTGAGE CORP	3	$989,000.00	0.39%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$328,800.00	0.13%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$603,900.00	0.24%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$341,000.00	0.14%	0	$0.0
	INVESTORS HOME MORTGAGE	2	$644,500.00	0.26%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.0
	J PHILIPS MORTGAGE, INC. - COR	1	$367,000.00	0.15%	0	$0.0
	JMAC LENDING, INC	3	$912,586.22	0.36%	0	$0.0
	KEY LENDING SOLUTIONS, LLC	1	$268,125.00	0.11%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$3,832,850.00	1.53%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$548,000.00	0.22%	0	$0.0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$540,000.00	0.22%	0	$0.0
	LANDMARK CREDIT UNION	4	$1,072,625.58	0.43%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$187,500.00	0.07%	0	$0.0
	LEGACY NATIONAL BANK	1	$230,000.00	0.09%	0	$0.0
	LENDING PARTNERS LLC	1	$252,000.00	0.1%	0	$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$177,500.00	0.07%	0	$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$236,000.00	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$766,077.00	0.31%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$207,220.00	0.08%	0	$0.0
	LINCOLN SAVINGS BANK	1	$246,400.00	0.1%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$342,000.00	0.14%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$697,000.00	0.28%	0	$0.0
	MACON BANK, INC	2	$360,400.00	0.14%	0	$0.0
	MAGNA BANK	2	$448,250.00	0.18%	0	$0.0
	MAIN STREET BANK	1	$248,000.00	0.1%	0	$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	$365,600.00	0.15%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$165,000.00	0.07%	0	$0.0
	MARINE BANK	2	$460,000.00	0.18%	0	$0.0
	MARINER MORTGAGE INC	1	$561,200.00	0.22%	0	$0.0
	MARQUETTE BANK	1	$263,000.00	0.11%	0	$0.0
	MARTIN FEDERAL CREDIT UNION	1	$308,534.60	0.12%	0	$0.0
	MAVERICK FUNDING CORP	1	$458,000.00	0.18%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$416,371.94	0.17%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,094,500.00	0.44%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.17%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$563,050.00	0.22%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$234,000.00	0.09%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$965,998.18	0.39%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$480,000.00	0.19%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$300,000.00	0.12%	0	$0.0
	METRO CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	METRO MORTGAGE CORPORATION	1	$227,000.00	0.09%	0	$0.0
	MFG FUNDING INC	1	$200,000.00	0.08%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$751,780.00	0.3%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.0
	MLD MORTGAGE, INC	2	$744,600.00	0.3%	0	$0.0
	MOHAVE STATE BANK	1	$210,000.00	0.08%	0	$0.0
	MONARCH BANK	1	$330,000.00	0.13%	0	$0.0

	MORTGAGE AMERICA, INC	1	$313,200.00	0.13%	0	$0.0
	MORTGAGE CAPTIAL FUNDING	1	$375,000.00	0.15%	0	$0.0
	MORTGAGE CENTER LLC	1	$178,600.00	0.07%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$305,000.00	0.12%	0	$0.0
	MORTGAGE OPTIONS, INC	1	$151,808.00	0.06%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$747,267.11	0.3%	0	$0.0
	MORTGAGENETWORK	2	$656,250.00	0.26%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$186,400.00	0.07%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,044,910.00	0.42%	0	$0.0
	MOVEMENT MORTGAGE, LLC	9	$2,353,039.00	0.94%	0	$0.0
	MSA MORTGAGE	1	$341,000.00	0.14%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$177,800.00	0.07%	0	$0.0
	MUFG UNION BANK, N.A	4	$1,415,476.00	0.57%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$237,600.00	0.09%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$464,000.00	0.19%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$883,500.00	0.35%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$413,000.00	0.16%	0	$0.0
	NETWORK FUNDING, LP	1	$344,922.95	0.14%	0	$0.0
	NICOLET NATIONAL BANK	2	$582,450.00	0.23%	0	$0.0
	NJ LENDERS CORP	1	$270,000.00	0.11%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$274,594.87	0.11%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.0
	NUMERICA CREDIT UNION	1	$211,480.00	0.08%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$228,000.00	0.09%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$427,500.00	0.17%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	$456,465.00	0.18%	0	$0.0
	OPES ADVISORS, INC	2	$666,535.00	0.27%	0	$0.0
	OZARK FEDERAL CREDIT UNION	1	$255,550.00	0.1%	0	$0.0
	PACIFIC NW FCU	1	$243,600.00	0.1%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$386,250.00	0.15%	0	$0.0
	PARKSIDE LENDING LLC	4	$1,156,230.00	0.46%	0	$0.0
	PARKSIDE LENDING, LLC	3	$1,115,000.00	0.45%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$999,169.22	0.4%	0	$0.0
	PATELCO CREDIT UNION	4	$1,107,853.89	0.44%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$260,000.00	0.1%	0	$0.0
	PENTAGON FEDERAL C. U	1	$227,700.00	0.09%	0	$0.0
		1	$416,000.00	0.17%	0	$0.0

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$235,652.32	0.09%	0	$0.0
	PEOPLES HOME EQUITY	5	$1,516,557.19	0.61%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$855,800.00	0.34%	0	$0.0
	PEOPLES NATIONAL BANK	2	$474,500.00	0.19%	0	$0.0
	PERFORMANCE FINANCIAL INC	1	$508,000.00	0.2%	0	$0.0
	PETEFISH, SKILES & CO. BANK	1	$280,000.00	0.11%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$4,346,802.00	1.74%	0	$0.0
	PLATINUM MORTGAGE, INC	8	$2,517,850.00	1.01%	0	$0.0
	PLAZA HOME MORTGAGE	7	$1,629,400.00	0.65%	0	$0.0
	PMAC LENDING SERVICES, INC	31	$10,918,559.30	4.36%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$422,816.00	0.17%	0	$0.0
	PORT WASHINGTON STATE BANK	3	$682,400.00	0.27%	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$641,428.31	0.26%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$914,098.00	0.37%	0	$0.0
	PRIMESOURCE MORTGAGE INC	1	$252,000.00	0.1%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$216,100.00	0.09%	0	$0.0
	PRIMEWEST MORTGAGE	1	$242,000.00	0.1%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	$2,204,700.00	0.88%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$674,500.00	0.27%	0	$0.0
	PS BANK	1	$212,000.00	0.08%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$201,500.00	0.08%	0	$0.0
	RABOBANK, N.A	3	$746,000.00	0.3%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$253,000.00	0.1%	0	$0.0
	REDWOOD CREDIT UNION	3	$862,404.84	0.34%	0	$0.0
	RENASANT BANK	1	$320,000.00	0.13%	0	$0.0
	REPUBLIC STATE MORTGAGE	1	$338,800.00	0.14%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$285,000.00	0.11%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$223,541.00	0.09%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$242,000.00	0.1%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	2	$663,500.00	0.26%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$259,350.00	0.1%	0	$0.0
	ROYAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.0
	RPM MORTGAGE, INC	3	$842,950.00	0.34%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$224,468.83	0.09%	0	$0.0
	S&T BANK	1	$292,000.00	0.12%	0	$0.0
	SAFE CREDIT UNION	1	$310,500.00	0.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,188,150.00	0.87%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
		1	$405,000.00	0.16%	0	$0.0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$180,000.00	0.07%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$439,120.00	0.18%	0	$0.0
	SECURITY STATE BANK OF FERGUS FALLS	1	$212,000.00	0.08%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$270,400.00	0.11%	0	$0.0
	SHORE MORTGAGE	2	$492,500.00	0.2%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,240,097.00	1.69%	0	$0.0
	SOLARITY CREDIT UNION	3	$704,400.00	0.28%	0	$0.0
	SOUTH STATE BANK	2	$463,183.00	0.18%	0	$0.0
	ST.MARY'S BANK	1	$351,500.00	0.14%	0	$0.0
	STANDARD MORTGAGE CORP	2	$585,819.00	0.23%	0	$0.0
	STATE BANK OF WATERLOO	1	$273,000.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	2	$496,922.12	0.2%	0	$0.0
	STEARNS LENDING INC	19	$5,621,824.05	2.25%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$209,000.00	0.08%	0	$0.0
	SUMMIT CREDIT UNION	4	$772,200.00	0.31%	0	$0.0
	SUMMIT FUNDING INC	1	$454,250.00	0.18%	0	$0.0
	SUMMIT MORTGAE CORPORATION A CORPORATION	1	$391,400.00	0.16%	0	$0.0
	SUMMIT MORTGAGE	1	$300,000.00	0.12%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$708,904.09	0.28%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$310,000.00	0.12%	0	$0.0
	TALMER BANK AND TRUST	2	$576,250.00	0.23%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$224,000.00	0.09%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$276,000.00	0.11%	0	$0.0
	THE BANK OF MAINE	1	$274,550.00	0.11%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$304,000.00	0.12%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$247,500.00	0.1%	0	$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$346,400.00	0.14%	0	$0.0
	THE PARK BANK	1	$245,200.00	0.1%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$270,000.00	0.11%	0	$0.0
	THINK MUTUAL BANK	1	$229,900.00	0.09%	0	$0.0
	THREE RIVERS FCU	1	$184,100.00	0.07%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$204,500.00	0.08%	0	$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	$247,000.00	0.1%	0	$0.0

	TOTALBANK	1	$394,250.00	0.16%	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$928,921.88	0.37%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$416,376.36	0.17%	0	$0.0
	TRAVIS CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
	TRUSTONE FINANCIAL	3	$645,930.00	0.26%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$395,000.00	0.16%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$449,600.00	0.18%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$974,425.00	0.39%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,681.79	0.09%	0	$0.0
	UNITED WHOLESALE MORTGAGE	30	$9,180,325.59	3.67%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$221,800.00	0.09%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$368,908.06	0.15%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,032,275.00	0.41%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$675,115.00	0.27%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,672.29	0.1%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$398,707.46	0.16%	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.0
	UWHARRIE BANK	1	$164,350.00	0.07%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$256,450.00	0.1%	0	$0.0
	VERITAS FUNDING	1	$329,555.00	0.13%	0	$0.0
	VERITAS FUNDING, LLC	4	$1,498,320.00	0.6%	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$242,250.00	0.1%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$1,032,980.00	0.41%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,819,815.16	1.53%	0	$0.0
	WAKEFIELD COOPERATIVE BANK	1	$175,000.00	0.07%	0	$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$176,000.00	0.07%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,900.00	0.08%	0	$0.0
	WAUKESHA STATE BANK	2	$554,000.00	0.22%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$157,000.00	0.06%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$265,394.65	0.11%	0	$0.0

		WESTERN BANCORP	1	$406,000.00	0.16%	0	$0.0
		WESTFIELD BANK, FSB	1	$382,400.00	0.15%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$495,600.00	0.2%	0	$0.0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$223,400.00	0.09%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$181,600.00	0.07%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$205,500.00	0.08%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$262,500.00	0.1%	0	$0.0
		Unavailable	2	$632,900.00	0.22%	0	$0.0
Total			**865**	**$250,400,201.72**	**100%**	**0**	**$0.0**
3138WEHM4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$387,500.00	0.16%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$247,500.00	0.1%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	18	$4,625,513.25	1.88%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$695,500.00	0.28%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$407,300.00	0.17%	0	$0.0
		AIMBANK	1	$213,435.10	0.09%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$220,000.00	0.09%	0	$0.0
		ALIGN CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
		ALLIANT CREDIT UNION	1	$380,000.00	0.15%	0	$0.0
		ALTERRA BANK	1	$309,000.00	0.13%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$226,800.00	0.09%	0	$0.0
		AMARILLO NATIONAL BANK	2	$504,010.00	0.21%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$205,761.00	0.08%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$583,400.00	0.24%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	2	$423,580.00	0.17%	0	$0.0
		AMERICAN PACIFIC MTG CORP	4	$1,168,250.00	0.48%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	2	$748,200.00	0.3%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$498,700.00	0.2%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.12%	0	$0.0
		AMERIPRO FUNDING, INC	2	$492,000.00	0.2%	0	$0.0
		ANCHORBANK, FSB	3	$633,700.00	0.26%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$303,000.00	0.12%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,550.00	0.09%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$255,200.00	0.1%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$239,200.00	0.1%	0	$0.0
		AXIA FINANCIAL, LLC	1	$408,675.00	0.17%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,186,649.00	0.89%	0	$0.0
		BANK FIRST NATIONAL	2	$401,000.00	0.16%	0	$0.0
		BANK MUTUAL	5	$1,290,112.30	0.53%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	$665,000.00	0.27%	0	$0.0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$310,000.00	0.13%	0	$0.0
	BANK OF SULLIVAN	1	$272,000.00	0.11%	0	$0.0
	BANK OF THE OZARKS	2	$575,000.00	0.23%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$536,201.51	0.22%	0	$0.0
	BANK SNB	1	$218,500.00	0.09%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.0
	BANKERS TRUST COMPANY	1	$239,970.00	0.1%	0	$0.0
	BANKNEWPORT	1	$216,000.00	0.09%	0	$0.0
	BANKUNITED, N.A	1	$231,800.00	0.09%	0	$0.0
	BANNER BANK	1	$207,920.00	0.08%	0	$0.0
	BAXTER CREDIT UNION	3	$983,800.00	0.4%	0	$0.0
	BELL STATE BANK & TRUST	2	$658,400.00	0.27%	0	$0.0
	BLACKHAWK BANK	2	$585,000.00	0.24%	0	$0.0
	BLUELEAF LENDING, LLC	2	$650,500.00	0.26%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$198,000.00	0.08%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$436,700.00	0.18%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	7	$1,622,154.78	0.66%	0	$0.0
	BROKER SOLUTIONS INC	1	$350,000.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,321,763.34	1.35%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,022,050.00	0.82%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,867,287.00	1.17%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$185,800.00	0.08%	0	$0.0
	CALIFORNIA CREDIT UNION	2	$685,000.00	0.28%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,460,480.00	0.59%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$186,100.00	0.08%	0	$0.0
	CASHCALL INC	1	$209,667.95	0.09%	0	$0.0
	CASHCALL, INC	34	$11,138,607.86	4.53%	0	$0.0
	CENTRAL BANK	2	$341,150.00	0.14%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	1	$219,600.00	0.09%	0	$0.0
	CENTRAL STATE BANK, A CORPORATION	1	$320,000.00	0.13%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$439,550.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	2	$460,000.00	0.19%	0	$0.0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$187,250.00	0.08%	0	$0.0
	CHEMICAL BANK	1	$207,900.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,864,322.00	0.76%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$450,708.00	0.18%	0	$0.0

	CITY & COUNTY CREDIT UNION	1	$158,700.00	0.06%	0	$0.0
	CMG MORTGAGE INC	1	$282,400.00	0.11%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$559,175.00	0.23%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$212,000.00	0.09%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$247,634.65	0.1%	0	$0.0
	COMMUNITY TRUST BANK	1	$272,650.00	0.11%	0	$0.0
	CONSUMERS CREDIT UNION	2	$680,600.00	0.28%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$270,000.00	0.11%	0	$0.0
	CORNERSTONE HOME LENDING, INC	6	$1,617,724.30	0.66%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$186,320.00	0.08%	0	$0.0
	COUNTY BANK	1	$297,000.00	0.12%	0	$0.0
	CREDIT UNION OF COLORADO	1	$195,000.00	0.08%	0	$0.0
	CREDIT UNION WEST	1	$333,600.00	0.14%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.08%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$187,716.84	0.08%	0	$0.0
	DEERWOOD BANK	1	$392,400.00	0.16%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$241,000.00	0.1%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$448,400.00	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,771,900.00	0.72%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$400,500.00	0.16%	0	$0.0
	DUPAGE CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$940,350.00	0.38%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$187,000.00	0.08%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$220,000.00	0.09%	0	$0.0
	ENVOY MORTGAGE, LTD	3	$1,119,750.00	0.46%	0	$0.0
	EQUITY LOANS LLC	1	$318,400.00	0.13%	0	$0.0
	ETHOS LENDING LLC	1	$369,000.00	0.15%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$190,000.00	0.08%	0	$0.0
	EVERETT FINANCIAL, INC	2	$534,220.00	0.22%	0	$0.0
	EVOLVE BANK & TRUST	2	$644,000.00	0.26%	0	$0.0
	FAA CREDIT UNION	2	$481,000.00	0.2%	0	$0.0
	FAIRWAY ASSET CORPORATION	1	$284,000.00	0.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,707,324.76	1.92%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$213,700.00	0.09%	0	$0.0
	FARMERS BANK & TRUST	1	$245,700.00	0.1%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,439,264.00	0.59%	0	$0.0
	FBC MORTGAGE, LLC	6	$1,467,053.00	0.6%	0	$0.0

	FBC MORTGAGE, LLC WHOLESALE	1	$224,578.66	0.09%	0	$0.0
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY	1	$604,500.00	0.25%	0	$0.0
	FC LENDING, LTD	1	$358,904.00	0.15%	0	$0.0
	FIDELITY BANK	3	$944,010.54	0.38%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$452,375.00	0.18%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$344,670.00	0.14%	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$270,000.00	0.11%	0	$0.0
	FIREFIGHTERS CREDIT UNION	2	$556,000.00	0.23%	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	FIRST AMERICAN BANK	1	$182,400.00	0.07%	0	$0.0
	FIRST BANK OF THE PALM BEACHES	1	$307,555.44	0.13%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$414,618.00	0.17%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$415,000.00	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$1,405,975.00	0.57%	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$182,000.00	0.07%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$309,569.00	0.13%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$534,600.00	0.22%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,382.45	0.07%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$410,905.00	0.17%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$164,350.00	0.07%	0	$0.0
	FIRST GUARANTY MORTGAGE CORP	1	$386,829.39	0.16%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$233,750.00	0.1%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	6	$1,958,580.00	0.8%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$570,000.00	0.23%	0	$0.0
	FIRST INTERSTATE BANK	4	$1,032,555.00	0.42%	0	$0.0
	FIRST LENDING	3	$888,788.00	0.36%	0	$0.0
	FIRST MIDWEST BANK	1	$150,000.00	0.06%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$883,753.06	0.36%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$271,300.00	0.11%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	3	$786,000.00	0.32%	0	$0.0
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$191,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$350,000.00	0.14%	0	$0.0

	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$417,000.00	0.17%	0	$0.0
	FIRST REPUBLIC BANK	2	$660,000.00	0.27%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$225,000.00	0.09%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$222,775.00	0.09%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$336,900.00	0.14%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$205,000.00	0.08%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$971,050.00	0.4%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$608,700.00	0.25%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$398,845.41	0.16%	0	$0.0
	FIRSTBANK	1	$242,250.00	0.1%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$212,000.00	0.09%	0	$0.0
	FIRSTRUST BANK	2	$397,050.00	0.16%	0	$0.0
	FISHER NATIONAL BANK	1	$184,000.00	0.07%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$449,995.80	0.18%	0	$0.0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$255,000.00	0.1%	0	$0.0
	FORUM CREDIT UNION	2	$524,250.00	0.21%	0	$0.0
	FRANDSEN BANK & TRUST	1	$208,500.00	0.08%	0	$0.0
	FREMONT BANK	5	$2,239,500.00	0.91%	0	$0.0
	FULTON BANK, N.A	6	$1,644,120.00	0.67%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$223,000.00	0.09%	0	$0.0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$400,000.00	0.16%	0	$0.0
	GMFS, LLC	2	$558,900.00	0.23%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$201,000.00	0.08%	0	$0.0
	GREAT WESTERN BANK	3	$719,200.00	0.29%	0	$0.0
	GREATWALL, INC	1	$338,400.00	0.14%	0	$0.0
	GUARANTY TRUST COMPANY	2	$561,954.24	0.23%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$231,600.00	0.09%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$363,550.00	0.15%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$182,875.00	0.07%	0	$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	$195,000.00	0.08%	0	$0.0
	HARBORONE BANK	2	$691,000.00	0.28%	0	$0.0
	HEARTLAND BANK	1	$213,600.00	0.09%	0	$0.0
	HICKORY POINT BANK AND TRUST	1	$211,687.68	0.09%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$236,000.00	0.1%	0	$0.0
	HIGHTECHLENDING, INC	1	$320,000.00	0.13%	0	$0.0
	HOME FEDERAL BANK	1	$217,000.00	0.09%	0	$0.0

	HOME LOANS TODAY	1	$417,000.00	0.17%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$186,400.00	0.08%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,086,887.14	0.85%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,252,325.00	0.51%	0	$0.0
	HOMETOWN BANK	1	$178,200.00	0.07%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$226,000.00	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$683,300.00	0.28%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$692,800.00	0.28%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$210,296.00	0.09%	0	$0.0
	INDEPENDENT BANK	1	$200,000.00	0.08%	0	$0.0
	INTERBANK MORTGAGE COMPANY	5	$1,787,445.34	0.73%	0	$0.0
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$187,800.00	0.08%	0	$0.0
	JEFFERSON BANK OF MISSOURI	2	$464,000.00	0.19%	0	$0.0
	JMAC LENDING, INC	2	$549,000.00	0.22%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,477,469.03	0.6%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$379,427.66	0.15%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$622,360.00	0.25%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$406,000.00	0.17%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,651,000.00	0.67%	0	$0.0
	LEADER BANK N.A	2	$594,465.00	0.24%	0	$0.0
	LEADER MORTGAGE CORP	1	$212,650.00	0.09%	0	$0.0
	LEADERS CREDIT UNION	1	$285,554.78	0.12%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$360,000.00	0.15%	0	$0.0
	LEGACY HOME LOANS LLC	2	$506,750.00	0.21%	0	$0.0
	LENDA; LENDA LOANS, INC	1	$342,471.89	0.14%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$229,000.00	0.09%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$184,800.00	0.08%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$1,101,950.00	0.45%	0	$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$202,300.00	0.08%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$175,000.00	0.07%	0	$0.0
	MAGNOLIA BANK, INC	2	$609,000.00	0.25%	0	$0.0
	MARINE BANK	1	$170,000.00	0.07%	0	$0.0
		1	$202,000.00	0.08%	0	$0.0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$358,000.00	0.15%	0	$0.0
	MCGOWIN-KING MORTGAGE LLC	1	$375,246.37	0.15%	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$220,000.00	0.09%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$617,189.00	0.25%	0	$0.0
	MCTYGUE GROUP, INC	1	$442,000.00	0.18%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$446,500.00	0.18%	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$390,000.00	0.16%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$665,000.00	0.27%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$206,125.00	0.08%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$236,800.00	0.1%	0	$0.0
	MENNA COMPANY	1	$242,634.01	0.1%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$306,000.00	0.12%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,500.00	0.11%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$361,800.00	0.15%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$327,000.00	0.13%	0	$0.0
	METRO CREDIT UNION	1	$239,400.00	0.1%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$465,071.35	0.19%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	0.12%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$220,000.00	0.09%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0.0
	MISSOURI CREDIT UNION	1	$219,277.00	0.09%	0	$0.0
	MLD MORTGAGE, INC	2	$504,000.00	0.21%	0	$0.0
	MONARCH BANK	1	$180,000.00	0.07%	0	$0.0
	MONSON SAVINGS BANK	1	$252,000.00	0.1%	0	$0.0
	MORRILL AND JANES BANK	1	$400,000.00	0.16%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$746,405.00	0.3%	0	$0.0
	MORTGAGENETWORK	6	$2,009,628.00	0.82%	0	$0.0
	MOUND CITY BANK	2	$616,300.13	0.25%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$243,000.00	0.1%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	7	$1,942,000.00	0.79%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,219,840.00	0.5%	0	$0.0
	MSA MORTGAGE, LLC	1	$384,000.00	0.16%	0	$0.0
	MUFG UNION BANK, N.A	1	$315,000.00	0.13%	0	$0.0
	MWABANK	1	$230,000.00	0.09%	0	$0.0
	NASSAU EDUCATORS FCU	1	$417,000.00	0.17%	0	$0.0
	NAT RES - NEVADA	1	$352,000.00	0.14%	0	$0.0

	NAT RES - OREGON	1	$524,742.85	0.21%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.17%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	7	$1,971,960.00	0.8%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$203,375.00	0.08%	0	$0.0
	NATIONS LENDING CORPORATION	1	$321,175.00	0.13%	0	$0.0
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$272,000.00	0.11%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$288,000.00	0.12%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$203,000.00	0.08%	0	$0.0
	NMSI INC	1	$325,000.00	0.13%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	2	$670,420.00	0.27%	0	$0.0
	NORTHVIEW BANK	1	$250,000.00	0.1%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$246,700.00	0.1%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$282,500.00	0.12%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$407,200.00	0.17%	0	$0.0
	NUMERICA CREDIT UNION	1	$214,910.00	0.09%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$205,180.00	0.08%	0	$0.0
	O A MORTGAGE SERVICES	1	$415,000.00	0.17%	0	$0.0
	OLD NATIONAL BANK	1	$303,200.00	0.12%	0	$0.0
	ON Q FINANCIAL	1	$510,600.00	0.21%	0	$0.0
	ON Q FINANCIAL, INC	1	$615,000.00	0.25%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$289,750.00	0.12%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$629,000.00	0.26%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$182,900.00	0.07%	0	$0.0
	ORIENTAL BANK	1	$338,150.00	0.14%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.0
	PACIFIC COAST HOME MORTGAGE	1	$300,000.00	0.12%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$373,250.00	0.15%	0	$0.0
	PARKSIDE LENDING LLC	3	$713,650.00	0.29%	0	$0.0
	PARKSIDE LENDING, LLC	1	$360,000.00	0.15%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$178,824.24	0.07%	0	$0.0
	PATELCO CREDIT UNION	2	$532,632.91	0.22%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$202,500.00	0.08%	0	$0.0
	PEOPLES BANK - LYNDEN	1	$248,328.00	0.1%	0	$0.0
	PEOPLES BANK - WENATCHEE	1	$179,550.00	0.07%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$674,000.00	0.27%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.0
	PEOPLES CREDIT UNION	1	$236,000.00	0.1%	0	$0.0

	PEOPLES HOME EQUITY	4	$1,427,000.00	0.58%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$554,905.00	0.23%	0	$0.0
	PEOPLES NATIONAL BANK	1	$280,000.00	0.11%	0	$0.0
	PEOPLES TRUST COMPANY	1	$203,775.00	0.08%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$233,000.00	0.09%	0	$0.0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$207,364.19	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,851,886.72	2.79%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$470,393.12	0.19%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,905,987.00	0.78%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$279,000.00	0.11%	0	$0.0
	PMAC LENDING SERVICES, INC	19	$5,756,594.20	2.34%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$412,520.00	0.17%	0	$0.0
	PRI MESOURCE MORTGAGE, INC	1	$203,900.00	0.08%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$185,000.00	0.08%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$280,300.00	0.11%	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$201,600.00	0.08%	0	$0.0
	PRIMEWEST MORTGAGE	1	$183,000.00	0.07%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,881,710.00	0.77%	0	$0.0
	PROVIDENT CREDIT UNION	1	$516,000.00	0.21%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	PULASKI BANK	1	$200,000.00	0.08%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$155,000.00	0.06%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$513,000.00	0.21%	0	$0.0
	RABOBANK, N.A	1	$197,000.00	0.08%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$307,000.00	0.12%	0	$0.0
	RANLIFE, INC	2	$592,625.00	0.24%	0	$0.0
	RED CANOE CREDIT UNION	1	$239,000.00	0.1%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$462,068.44	0.19%	0	$0.0
	REDWOOD CREDIT UNION	4	$1,151,000.00	0.47%	0	$0.0
	RENASANT BANK	2	$436,000.00	0.18%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$205,700.00	0.08%	0	$0.0
	RESIDENTIAL BANCORP	1	$276,000.00	0.11%	0	$0.0
	RIVERHILLS BANK	1	$209,600.00	0.09%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$305,549.20	0.12%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$272,000.00	0.11%	0	$0.0
	RPM MORTGAGE, INC	6	$1,866,644.00	0.76%	0	$0.0
	RST COLONY MORTGAGE CORPORATION 10840	1	$225,000.00	0.09%	0	$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$226,638.00	0.09%	0	$0.0
	SALAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$880,093.31	0.36%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,133,891.52	0.46%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$520,000.00	0.21%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$158,800.00	0.06%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$486,944.70	0.2%	0	$0.0
	SECURITY STATE BANK	1	$175,000.00	0.07%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,590,997.65	2.68%	0	$0.0
	SIU CREDIT UNION	1	$260,500.00	0.11%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$260,000.00	0.11%	0	$0.0
	SOUND COMMUNITY BANK	1	$221,000.00	0.09%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$197,100.00	0.08%	0	$0.0
	SOUTH STATE BANK	4	$1,209,000.00	0.49%	0	$0.0
	SOUTHERN LENDING SERVICES, LTD	1	$317,011.00	0.13%	0	$0.0
	SPACE COAST CREDIT UNION	1	$396,000.00	0.16%	0	$0.0
	ST.MARY'S BANK	1	$242,000.00	0.1%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$305,510.00	0.12%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$452,900.00	0.18%	0	$0.0
	STATE BANK OF WATERLOO	1	$250,000.00	0.1%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$307,000.00	0.12%	0	$0.0
	STATE FARM BANK, F.S.B	1	$199,698.77	0.08%	0	$0.0
	STEARNS LENDING INC	17	$5,095,397.96	2.07%	0	$0.0
	STERLING FINANCIAL INC	2	$632,800.00	0.26%	0	$0.0
	SUMMIT CREDIT UNION	3	$911,950.00	0.37%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$1,058,000.00	0.43%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.0
	T. J. FINANCIAL, INC	1	$295,554.18	0.12%	0	$0.0
	TALMER BANK AND TRUST	4	$1,777,450.00	0.72%	0	$0.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$230,000.00	0.09%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$219,675.90	0.09%	0	$0.0
	THE BANK OF MAINE	1	$298,559.51	0.12%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$360,000.00	0.15%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$218,500.00	0.09%	0	$0.0
		1	$264,000.00	0.11%	0	$0.0

	THE SECURITY NATIONAL BANK OF SIOUX					
	THINK MUTUAL BANK	1	$157,700.00	0.06%	0	$0.0
	TJC MORTGAGE, INC	1	$202,000.00	0.08%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$493,000.00	0.2%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$595,428.89	0.24%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,000.00	0.07%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$222,350.00	0.09%	0	$0.0
	TRUSTONE FINANCIAL	2	$609,000.00	0.25%	0	$0.0
	TRUWEST CREDIT UNION	1	$380,000.00	0.15%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$205,740.00	0.08%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$808,355.00	0.33%	0	$0.0
	UNITED BANK & TRUST NA	1	$237,400.00	0.1%	0	$0.0
	UNITED COMMUNITY BANK	1	$208,800.00	0.09%	0	$0.0
	UNITED WHOLESALE MORTGAGE	27	$8,538,953.46	3.48%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$383,348.00	0.16%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$805,000.00	0.33%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$229,500.00	0.09%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$479,150.00	0.2%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,500.00	0.08%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,000.00	0.07%	0	$0.0
	VANGUARD FUNDING LLC	2	$541,292.00	0.22%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$200,000.00	0.08%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$399,000.00	0.16%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,881,612.46	1.58%	0	$0.0
	WAESSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$309,225.00	0.13%	0	$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$198,000.00	0.08%	0	$0.0
	WAUKESHA STATE BANK	1	$313,600.00	0.13%	0	$0.0

		WEICHERT FINANCIAL SERVICES	1	$321,515.01	0.13%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$291,500.00	0.12%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$741,000.29	0.3%	0	$0.0
		WESTERN BANCORP	1	$409,000.00	0.17%	0	$0.0
		WESTERRA CREDIT UNION	2	$493,500.00	0.2%	0	$0.0
		WESTFIELD BANK,FSB	1	$275,500.00	0.11%	0	$0.0
		WESTMARK CREDIT UNION	1	$260,505.52	0.11%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$414,000.00	0.17%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$481,000.00	0.2%	0	$0.0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$210,400.00	0.09%	0	$0.0
		WOOD & HUSTON BANK	1	$400,000.00	0.16%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$351,000.00	0.14%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$292,020.00	0.12%	0	$0.0
		Unavailable	1	$277,875.00	0.14%	0	$0.0
Total			**852**	**$245,639,083.01**	**100%**	**0**	**$0.0**
3138WEHN2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$315,000.00	0.13%	0	$0.0
		1ST FARM CREDIT SERVICES	1	$300,000.00	0.12%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$374,409.83	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	18	$5,377,530.00	2.19%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$214,250.00	0.09%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$240,300.00	0.1%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$865,576.00	0.35%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,500.00	0.07%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$272,318.96	0.11%	0	$0.0
		ALPINE BANK & TRUST CO	1	$409,000.00	0.17%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$610,500.00	0.25%	0	$0.0
		AMARILLO NATIONAL BANK	3	$717,300.00	0.29%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$916,217.76	0.37%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$294,000.00	0.12%	0	$0.0
		AMERICAN BANK	2	$391,616.37	0.16%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$535,750.00	0.22%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$195,000.00	0.08%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$957,487.91	0.39%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,704,482.00	0.7%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$246,800.00	0.1%	0	$0.0
		AMERICASH	1	$295,200.00	0.12%	0	$0.0
		AMERICASH A CORPORATION	1	$270,000.00	0.11%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$461,500.00	0.19%	0	$0.0

	AMERIPRO FUNDING, INC	1	$218,000.00	0.09%	0	$0.0
	ANCHORBANK, FSB	2	$471,000.00	0.19%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,200.00	0.09%	0	$0.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDIND.COM, A CORPORATION	1	$388,000.00	0.16%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,668.52	0.09%	0	$0.0
	ATLANTIC MORTGAGE DIRECT LLC	1	$329,000.00	0.13%	0	$0.0
	AUBURNBANK	1	$365,000.00	0.15%	0	$0.0
	AXIA FINANCIAL, LLC	1	$361,000.00	0.15%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$994,295.67	0.41%	0	$0.0
	BANCFIRST	1	$181,600.00	0.07%	0	$0.0
	BANK FIRST NATIONAL	2	$480,975.00	0.2%	0	$0.0
	BANK OF DEERFIELD	1	$203,900.00	0.08%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$359,469.65	0.15%	0	$0.0
	BANK OF NORTH CAROLINA	1	$303,750.00	0.12%	0	$0.0
	BANK OF SPRINGFIELD	1	$202,400.00	0.08%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	0.25%	0	$0.0
	BANKUNITED, N.A	1	$150,000.00	0.06%	0	$0.0
	BANNER BANK	2	$697,000.00	0.28%	0	$0.0
	BAY EQUITY	1	$250,800.00	0.1%	0	$0.0
	BAY EQUITY LLC	3	$1,021,548.39	0.42%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.0
	BELL STATE BANK & TRUST	3	$706,250.00	0.29%	0	$0.0
	BERKSHIRE BANK	2	$784,000.00	0.32%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,025,362.01	0.42%	0	$0.0
	BORDER STATE BANK	1	$311,200.00	0.13%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$382,500.00	0.16%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$261,700.00	0.11%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,245,000.00	0.51%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,906,691.00	1.19%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$927,000.00	0.38%	0	$0.0
	C2 FINANCIAL CORPORATION	3	$1,252,000.00	0.51%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$268,594.84	0.11%	0	$0.0
	CAPITAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,633,500.00	1.07%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$586,000.00	0.24%	0	$0.0

	CARROLL COUNTY STATE BANK	1	$218,250.00	0.09%	0	$0.0
	CARROLLTON BANK	1	$240,900.00	0.1%	0	$0.0
	CASHCALL, INC	32	$10,775,129.24	4.4%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$295,000.00	0.12%	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$258,000.00	0.11%	0	$0.0
	CBCFCU	1	$357,000.00	0.15%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	2	$447,630.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	7	$2,751,003.93	1.12%	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$172,200.00	0.07%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$277,400.00	0.11%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,539,030.00	0.63%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$208,050.00	0.08%	0	$0.0
	COMMERCE STATE BANK	1	$338,557.00	0.14%	0	$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$364,000.00	0.15%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$217,500.00	0.09%	0	$0.0
	COMMUNITY BANK MANKATO	1	$169,000.00	0.07%	0	$0.0
	COMMUNITY TRUST BANK	6	$1,765,227.24	0.72%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$651,634.53	0.27%	0	$0.0
	COMPASS MORTGAGE INC	1	$315,000.00	0.13%	0	$0.0
	CONCORD MORTGAGE, INC	1	$274,000.00	0.11%	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$1,351,223.61	0.55%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$763,288.00	0.31%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,500.00	0.07%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$240,000.00	0.1%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,850.00	0.1%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$5,339,422.36	2.18%	0	$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,000.00	0.1%	0	$0.0
	DRAPER & KRAMER MORTGAGE CORP	1	$399,000.00	0.16%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$208,000.00	0.08%	0	$0.0
	DUPAGE CREDIT UNION	1	$201,300.00	0.08%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$437,868.20	0.18%	0	$0.0
	EAGLE CREEK MORTGAGE LLC	1	$410,000.00	0.17%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,528,655.00	0.62%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	0.08%	0	$0.0
	EQUITY RESOURCES, INC	1	$385,100.00	0.16%	0	$0.0
		1	$237,500.00	0.1%	0	$0.0

	ESB FINANCIAL, A BANKING CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,837.42	0.1%	0	$0.0
	EVOLVE BANK & TRUST	1	$325,000.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$320,000.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,535,100.00	1.03%	0	$0.0
	FAMILY FIRST MORTGAGE INC	1	$305,300.00	0.12%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$216,750.00	0.09%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,197,592.00	0.49%	0	$0.0
	FARMERS STATE BANK	1	$201,430.00	0.08%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$349,000.00	0.14%	0	$0.0
	FARMINGTON BANK	1	$263,700.00	0.11%	0	$0.0
	FBC MORTGAGE, LLC	5	$1,529,100.00	0.62%	0	$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$310,000.00	0.13%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$220,000.00	0.09%	0	$0.0
	FIDELITY BANK	2	$640,250.00	0.26%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,178,800.00	0.89%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$239,206.00	0.1%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$273,000.00	0.11%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.11%	0	$0.0
	FIRST AMERICAN BANK	1	$239,920.00	0.1%	0	$0.0
	FIRST BANK & TRUST	1	$150,000.00	0.06%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$950,000.00	0.39%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$206,500.00	0.08%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.0
	FIRST CENTRAL BANK	1	$182,350.00	0.07%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$454,950.00	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$338,000.00	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$310,000.00	0.13%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$188,000.00	0.08%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$197,600.00	0.08%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,264,329.00	0.52%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.17%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$626,000.00	0.26%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.0

	FIRST INTERSTATE BANK	8	$1,936,270.72	0.79%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$280,000.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$225,600.00	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,341,021.78	0.55%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$497,700.00	0.2%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$200,000.00	0.08%	0	$0.0
	FIRST NEBRASKA BANK	1	$200,080.00	0.08%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$188,000.00	0.08%	0	$0.0
	FIRST REPUBLIC BANK	1	$350,000.00	0.14%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$256,500.00	0.1%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$386,324.00	0.16%	0	$0.0
	FIRST SOUTHERN BANK	1	$180,000.00	0.07%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,518,699.44	1.44%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,622,200.00	0.66%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$361,000.00	0.15%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$507,961.90	0.21%	0	$0.0
	FIRSTRUST BANK	2	$379,000.00	0.15%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,019,500.00	0.42%	0	$0.0
	FNB BANK	1	$189,000.00	0.08%	0	$0.0
	FORUM CREDIT UNION	2	$399,150.00	0.16%	0	$0.0
	FREMONT BANK	5	$1,412,022.23	0.58%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$296,000.00	0.12%	0	$0.0
	FULTON BANK, N.A	2	$585,000.00	0.24%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,300,129.45	0.53%	0	$0.0
	GECU	1	$417,000.00	0.17%	0	$0.0
	GMFS, LLC	2	$438,500.00	0.18%	0	$0.0
	GRAYSTON MORTGAGE, LLC	1	$274,999.27	0.11%	0	$0.0
	GREAT WESTERN BANK	3	$822,000.00	0.34%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$200,800.00	0.08%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$534,450.00	0.22%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$1,088,400.00	0.44%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$284,800.00	0.12%	0	$0.0
	GUARANTY TRUST COMPANY	4	$1,154,912.04	0.47%	0	$0.0
	HARBORONE BANK	1	$392,000.00	0.16%	0	$0.0
	HEARTLAND BANK	2	$729,000.00	0.3%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$232,000.00	0.09%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	2	$410,500.00	0.17%	0	$0.0

	HOME FINANCING CENTER, INC	1	$274,400.00	0.11%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,892,135.99	1.59%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,264,600.00	0.52%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.11%	0	$0.0
	HORIZON BANK, N.A	3	$653,100.00	0.27%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$1,081,050.00	0.44%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$712,320.00	0.29%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$389,000.00	0.16%	0	$0.0
	IMPAC MORTGAGE CORP	4	$1,541,304.00	0.63%	0	$0.0
	INDEPENDENT BANK	1	$330,512.37	0.13%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$1,063,123.46	0.43%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$211,140.00	0.09%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$296,250.00	0.12%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$154,250.00	0.06%	0	$0.0
	JONAH BANK OF WYOMING	1	$172,500.00	0.07%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,786,000.00	0.73%	0	$0.0
	KIRKPATRICK BANK	1	$355,000.00	0.14%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$356,250.00	0.15%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,470,500.00	0.6%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	0.09%	0	$0.0
	LANDMARK CREDIT UNION	3	$939,000.00	0.38%	0	$0.0
	LEADER BANK N.A	1	$395,000.00	0.16%	0	$0.0
	LENDA, INC	1	$206,250.00	0.08%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORP	1	$367,500.00	0.15%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$254,000.00	0.1%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$450,400.00	0.18%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$265,000.00	0.11%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$244,000.00	0.1%	0	$0.0
	LINCOLN SAVINGS BANK	1	$252,000.00	0.1%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$1,008,166.07	0.41%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$173,000.00	0.07%	0	$0.0
	LPMC LLC	1	$253,000.00	0.1%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$256,500.00	0.1%	0	$0.0

	MAGNA BANK	1	$213,390.00	0.09%	0	$0.0
	MAGNOLIA BANK, INC	1	$250,000.00	0.1%	0	$0.0
	MARINE BANK	1	$207,026.00	0.08%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$412,000.00	0.17%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$367,000.00	0.15%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$599,800.00	0.24%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$233,700.00	0.1%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$364,000.00	0.15%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.08%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$932,800.00	0.38%	0	$0.0
	METRO MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$333,000.00	0.14%	0	$0.0
	METUCHEN SAVINGS BANK	1	$275,000.00	0.11%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$253,226.40	0.1%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$346,500.00	0.14%	0	$0.0
	MILLENNIUM FINANCIAL GROUP DBA MLEND	1	$308,750.00	0.13%	0	$0.0
	MLD MORTGAGE, INC	1	$416,000.00	0.17%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$273,300.00	0.11%	0	$0.0
	MORTGAGE AMERICA INC	1	$415,000.00	0.17%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$604,669.00	0.25%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$640,000.00	0.26%	0	$0.0
	MORTGAGENETWORK	2	$571,900.00	0.23%	0	$0.0
	MOUNT VERNON BANK	2	$472,665.00	0.19%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,500.00	0.09%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$619,350.00	0.25%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,201,015.00	0.49%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$417,250.00	0.17%	0	$0.0
	MSA MORTGAGE LLC	1	$318,000.00	0.13%	0	$0.0
	MUFG UNION BANK, N.A	3	$842,400.00	0.34%	0	$0.0
	NAT RES - NEVADA	1	$330,000.00	0.13%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$392,200.00	0.16%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,279,116.08	0.52%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$405,000.00	0.17%	0	$0.0
	NETWORK FUNDING, LP	1	$240,000.00	0.1%	0	$0.0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$265,500.00	0.11%	0	$0.0
	NJ LENDERS CORP	1	$303,500.00	0.12%	0	$0.0
	NMSI INC	1	$413,000.00	0.17%	0	$0.0

	NORTH AMERICAN FINANCIAL CORP	1	$415,000.00	0.17%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,506.00	0.1%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$295,000.00	0.12%	0	$0.0
	NORTHPOINTE BANK	1	$296,562.46	0.12%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$346,750.00	0.14%	0	$0.0
	NUVISION FCU	3	$1,225,350.00	0.5%	0	$0.0
	NVR MORTGAGE FINANCE, INC	6	$1,958,285.00	0.8%	0	$0.0
	OAK BANK	1	$192,560.00	0.08%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,800.00	0.07%	0	$0.0
	ON Q FINANCIAL INC	1	$214,804.00	0.09%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$336,000.00	0.14%	0	$0.0
	OPES ADVISORS, INC	1	$331,550.00	0.14%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$337,350.00	0.14%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$255,000.00	0.1%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$250,000.00	0.1%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$385,857.90	0.16%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$346,500.00	0.14%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$288,000.00	0.12%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.0
	PARAMOUNT RESIDENTIONAL MORTGAGE GROUP , INC	1	$280,000.00	0.11%	0	$0.0
	PARKSIDE LENDING LLC	4	$1,686,000.00	0.69%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$604,000.00	0.25%	0	$0.0
	PATELCO CREDIT UNION	2	$406,600.00	0.17%	0	$0.0
	PENTAGON FEDERAL C. U	1	$204,450.15	0.08%	0	$0.0
	PEOPLES BANK - DOWNTOWN	1	$237,500.00	0.1%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$861,800.00	0.35%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$288,700.00	0.12%	0	$0.0
	PEOPLES HOME EQUITY	2	$622,100.00	0.25%	0	$0.0
	PEOPLES NATIONAL BANK	4	$1,110,721.51	0.45%	0	$0.0
	PEOPLES STATE BANK	2	$402,700.00	0.16%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,768,750.00	1.95%	0	$0.0
	PIONEER BANK	1	$211,850.00	0.09%	0	$0.0
	PLATINUM MORTGAGE, INC	5	$1,364,878.72	0.56%	0	$0.0
	PLAZA HOME MORTGAGE	2	$665,425.00	0.27%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$476,250.00	0.19%	0	$0.0
	PMAC LENDING SERVICES, INC	20	$6,408,579.14	2.61%	0	$0.0

	PRIMARY CAPITAL MORTGAGE, LLC	2	$456,305.00	0.19%	0	$0.0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$315,200.00	0.13%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,277,605.00	0.52%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$733,500.00	0.3%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$223,000.00	0.09%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$312,550.00	0.13%	0	$0.0
	QUALSTAR CREDIT UNION	1	$185,500.00	0.08%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.08%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$220,000.00	0.09%	0	$0.0
	RENASANT BANK	2	$448,175.00	0.18%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$245,590.00	0.1%	0	$0.0
	RESIDENTIAL BANCORP	1	$226,000.00	0.09%	0	$0.0
	RMC MORTGAGE CORPORATION	2	$660,681.00	0.27%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$275,200.00	0.11%	0	$0.0
	RPM MORTGAGE, INC	5	$1,747,936.38	0.71%	0	$0.0
	SAFE CREDIT UNION	3	$826,000.00	0.34%	0	$0.0
	SALAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$410,000.00	0.17%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$304,000.00	0.12%	0	$0.0
	SENTE MORTGAGE, INC	1	$350,360.00	0.14%	0	$0.0
	SFMC, LP	1	$199,000.00	0.08%	0	$0.0
	SHEA MORTGAGE INC	1	$151,120.00	0.06%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,232,042.81	2.13%	0	$0.0
	SKYLINE FINANCIAL CORP	4	$1,444,000.00	0.59%	0	$0.0
	SOMERSET TRUST COMPANY	1	$177,200.00	0.07%	0	$0.0
	SOUTH GEORGIA BANKING COMPANY	1	$220,000.00	0.09%	0	$0.0
	SOUTH STATE BANK	6	$1,845,900.00	0.75%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$266,832.00	0.11%	0	$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$339,487.91	0.14%	0	$0.0
	SOUTHERN HERITAGE BANK (11940)	1	$244,150.00	0.1%	0	$0.0
	SOUTHSIDE BANK	1	$229,600.00	0.09%	0	$0.0
	SOUTHWEST BANK	1	$417,000.00	0.17%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$246,500.00	0.1%	0	$0.0
	ST.MARY'S BANK	2	$521,250.00	0.21%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$275,840.00	0.11%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$368,000.00	0.15%	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$232,000.00	0.09%	0	$0.0
	STATE BANK OF NEW RICHLAND	1	$318,000.00	0.13%	0	$0.0
	STATE FARM BANK, F.S.B	1	$239,638.52	0.1%	0	$0.0

	STEARNS LENDING INC	17	$5,000,617.50	2.04%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$248,000.00	0.1%	0	$0.0
	SUMMIT CREDIT UNION	4	$875,100.00	0.36%	0	$0.0
	SUMMIT FUNDING ADVISORS	1	$299,250.00	0.12%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,225,350.00	0.5%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$1,657,275.28	0.68%	0	$0.0
	TALMER BANK AND TRUST	1	$240,800.00	0.1%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$180,000.00	0.07%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$294,565.40	0.12%	0	$0.0
	THE BANK OF MAINE	1	$284,000.00	0.12%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$350,000.00	0.14%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$424,150.00	0.17%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$214,501.00	0.09%	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$208,000.00	0.08%	0	$0.0
	THE PARK BANK	1	$222,300.00	0.09%	0	$0.0
	THINK MUTUAL BANK	1	$217,000.00	0.09%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	5	$1,310,000.00	0.53%	0	$0.0
	TRAVIS CREDIT UNION	1	$209,600.00	0.09%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$590,000.00	0.24%	0	$0.0
	TRUSTONE FINANCIAL	1	$218,500.00	0.09%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,963,000.00	0.8%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$258,500.00	0.11%	0	$0.0
	UNITED BANK & TRUST NA	1	$166,500.00	0.07%	0	$0.0
	UNITED FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.0
	UNITED VALLEY BANK	1	$235,000.00	0.1%	0	$0.0
	UNITED WHOLESALE MORTGAGE	23	$8,272,223.00	3.37%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$218,000.00	0.09%	0	$0.0
	UNITY BANK, A NJ BANKING CORPORATION	1	$256,500.00	0.1%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$766,500.00	0.31%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$245,575.00	0.1%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$318,000.00	0.13%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$338,000.00	0.14%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$518,500.00	0.21%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.08%	0	$0.0

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$298,000.00	0.12%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPROATION	1	$417,000.00	0.17%	0	$0.0
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$270,400.00	0.11%	0	$0.0
		VERITAS FUNDING, LLC	3	$926,625.00	0.38%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$369,000.00	0.15%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,538,300.00	1.44%	0	$0.0
		WAUKESHA STATE BANK	1	$350,400.00	0.14%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$632,000.00	0.26%	0	$0.0
		WEST CENTRAL BANK	1	$179,792.47	0.07%	0	$0.0
		WESTCONSIN CREDIT UNION	3	$595,650.00	0.24%	0	$0.0
		WESTERRA CREDIT UNION	1	$348,000.00	0.14%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$304,550.68	0.12%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.0
		WOODFORD STATE BANK	1	$237,500.00	0.1%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$618,000.00	0.25%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$270,000.00	0.11%	0	$0.0
		WYOMING BANK & TRUST	1	$252,300.00	0.1%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$173,500.00	0.07%	0	$0.0
		Unavailable	2	$395,000.00	0.21%	0	$0.0
Total			**820**	**$245,123,076.47**	**100%**	**0**	**$0.0**
3138WEHP7		BERKSHIRE BANK	2	$627,000.00	6.37%	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$210,850.00	2.14%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$488,900.00	4.96%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,000.00	2.2%	0	$0.0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,558.04	3.04%	0	$0.0
		HOME LOAN INVESTMENT BANK FSB	1	$332,062.15	3.37%	0	$0.0
		JEANNE D'ARC CREDIT UNION	1	$215,000.00	2.18%	0	$0.0
		LEADER BANK N.A. A CORPORATION	2	$592,367.17	6.01%	0	$0.0
		LEADER BANK N.A	4	$918,668.53	9.33%	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$342,000.00	3.47%	0	$0.0
		MORTGAGENETWORK	1	$284,100.00	2.88%	0	$0.0
		MSA MORTGAGE, LLC	1	$212,300.00	2.16%	0	$0.0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$223,684.38	2.27%	0	$0.0
		PMAC LENDING SERVICES, INC	7	$1,725,000.00	17.51%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$248,000.00	2.52%	0	$0.0
		RANDOLPH SAVINGS BANK	1	$261,750.00	2.66%	0	$0.0

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$411,500.00	4.18%	0	$0.0
		SANTANDER BANK, N.A	2	$558,366.98	5.67%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$218,000.00	2.21%	0	$0.0
		STEARNS LENDING INC	3	$736,600.00	7.48%	0	$0.0
		STERNE AGEE MORTGAGE	1	$234,660.81	2.38%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$493,000.00	5.01%	0	$0.0
Total			**39**	**$9,850,368.06**	**100%**	**0**	**$0.0**
3138WEHQ5		ACADEMY MORTGAGE CORPORATION	3	$659,450.00	6.09%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$184,000.00	1.7%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,500.00	1.68%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$134,400.00	1.24%	0	$0.0
		CHARTERBANK	1	$128,250.00	1.18%	0	$0.0
		CHEMICAL BANK	1	$127,550.00	1.18%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$230,790.00	2.13%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,000.00	1.85%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$197,521.30	1.82%	0	$0.0
		E MORTGAGE MANAGEMENT LLC	1	$216,551.24	2%	0	$0.0
		EQUITY RESOURCES, INC	1	$189,050.00	1.75%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$733,150.00	6.77%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,000.00	2.03%	0	$0.0
		FIDELITY BANK	1	$150,100.00	1.39%	0	$0.0
		FIRELANDS FEDERAL CREDIT UNION	1	$110,000.00	1.02%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$199,730.60	1.84%	0	$0.0
		FIRST FINANCIAL BANK, N.A	1	$215,650.00	1.99%	0	$0.0
		FIRST ROBINSON SAVINGS BANK N.A	1	$130,000.00	1.2%	0	$0.0
		GMFS, LLC	1	$142,650.00	1.32%	0	$0.0
		HAMILTON GROUP FUNDING, INC. - COR	1	$155,785.07	1.44%	0	$0.0
		HANTZ BANK, A MICHIGAN CORPORATION	1	$127,000.00	1.17%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$364,300.00	3.36%	0	$0.0
		HOMETOWN BANK	1	$115,000.00	1.06%	0	$0.0
		INDEPENDENT BANK	1	$158,000.00	1.46%	0	$0.0
		KENTUCKY HOUSING CORPORATION	1	$151,320.00	1.4%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$368,655.00	3.4%	0	$0.0
		LIBERTY SAVINGS BANK, FSB	1	$124,000.00	1.14%	0	$0.0
		MICHIGAN MUTUAL, INC	1	$116,800.00	1.08%	0	$0.0
		MORTGAGENETWORK	2	$316,855.00	2.93%	0	$0.0

		MOVEMENT MORTGAGE, LLC	2	$451,500.00	4.17%	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$160,000.00	1.48%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$165,870.00	1.53%	0	$0.0
		NORTHERN OHIO INVESTMENT CO	1	$141,924.00	1.31%	0	$0.0
		OLD NATIONAL BANK	1	$156,750.00	1.45%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$192,950.00	1.78%	0	$0.0
		PLATINUM MORTGAGE, INC	3	$487,577.63	4.5%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$214,500.00	1.98%	0	$0.0
		PORT WASHINGTON STATE BANK	1	$134,600.00	1.24%	0	$0.0
		PRIMARY CAPITAL MORTGAGE, LLC	1	$123,500.00	1.14%	0	$0.0
		PRIMEWEST MORTGAGE	1	$238,650.00	2.2%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$252,000.00	2.33%	0	$0.0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	1.11%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$175,920.00	1.62%	0	$0.0
		STEARNS LENDING INC	1	$180,000.00	1.66%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$212,000.00	1.96%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$122,705.00	1.13%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$215,000.00	1.98%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,000.00	1.42%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	1.18%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	1.92%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$248,250.00	2.29%	0	$0.0
Total			**63**	**$10,831,754.84**	**100%**	**0**	**$0.0**
3138WEHR3		4TRUST MORTGAGE, INC	1	$211,300.00	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	21	$6,177,661.59	2.47%	0	$0.0
		ACG FUNDING INC	1	$441,500.00	0.18%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$221,300.00	0.09%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$239,055.07	0.1%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$213,750.00	0.09%	0	$0.0
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.0
		AMCAP MORGTGAE, LTD	1	$205,817.36	0.08%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$200,450.00	0.08%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$510,795.29	0.2%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$264,930.00	0.11%	0	$0.0
		AMERICAN PACIFIC MTG CORP	18	$5,584,950.00	2.23%	0	$0.0
		AMERIPRO FUNDING, INC	3	$801,015.00	0.32%	0	$0.0

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$479,500.00	0.19%	0	$0.0
	AMERIS BANK A CORPORATION	1	$289,591.40	0.12%	0	$0.0
	ANCHORBANK, FSB	1	$417,000.00	0.17%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$211,400.00	0.08%	0	$0.0
	ASPIRE FINANCIAL, INC	1	$270,010.80	0.11%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$264,418.47	0.11%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$509,014.54	0.2%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$248,000.00	0.1%	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$215,893.85	0.09%	0	$0.0
	AXIA FINANCIAL, LLC	1	$332,000.00	0.13%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,342,483.76	0.94%	0	$0.0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$317,250.00	0.13%	0	$0.0
	BANK OF SULLIVAN	1	$203,000.00	0.08%	0	$0.0
	BANK OF THE CASCADES	1	$247,000.00	0.1%	0	$0.0
	BANKERS TRUST COMPANY	1	$394,799.79	0.16%	0	$0.0
	BANKERS XPRESS LLC	1	$221,500.00	0.09%	0	$0.0
	BANNER BANK	1	$211,000.00	0.08%	0	$0.0
	BAY EQUITY LLC	3	$1,142,081.81	0.46%	0	$0.0
	BELL STATE BANK & TRUST	1	$278,950.00	0.11%	0	$0.0
	BLUE WAVE FUNDING	1	$426,397.30	0.17%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$224,481.27	0.09%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$209,000.00	0.08%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$604,950.00	0.24%	0	$0.0
	BROKER SOLUTIONS INC	1	$215,000.00	0.09%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,893,893.48	1.56%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,326,450.00	1.33%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,316,975.96	0.93%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,752,894.50	0.7%	0	$0.0
	CASHCALL, INC	16	$5,006,314.36	2%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$540,840.00	0.22%	0	$0.0
	CBC NATIONAL BANK	1	$244,800.00	0.1%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.0
	CENTURY LENDING COMPANY	4	$935,550.00	0.37%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,021,217.90	0.81%	0	$0.0
	CITIZENS FIRST BANK	1	$263,960.56	0.11%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$815,080.00	0.33%	0	$0.0

	CMG MORTGAGE INC	1	$268,200.00	0.11%	0	$0.0
	CMG MORTGAGE, INC	2	$681,000.00	0.27%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$267,639.00	0.11%	0	$0.0
	COLUMBIA CREDIT UNION	1	$250,600.00	0.1%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$297,071.36	0.12%	0	$0.0
	COMMERECE MORTGAGE	1	$360,000.00	0.14%	0	$0.0
	COMMUNITY CREDIT UNION	1	$223,110.00	0.09%	0	$0.0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$225,000.00	0.09%	0	$0.0
	COMMUNITY TRUST BANK	1	$348,500.00	0.14%	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$996,534.32	0.4%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.0
	CROSS COUNTRY MORTGAGE INC	1	$216,926.10	0.09%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,700.00	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,806,239.15	0.72%	0	$0.0
	DOLAN GADDI LENDING, INC	1	$600,000.00	0.24%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$394,000.00	0.16%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$286,400.00	0.11%	0	$0.0
	EAGLEBANK A CORPORATION	1	$405,000.00	0.16%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$360,400.00	0.14%	0	$0.0
	ENVOY MORTGAGE, LTD	3	$689,850.00	0.28%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,398.10	0.17%	0	$0.0
	EQUITY LOANS LLC	1	$254,800.00	0.1%	0	$0.0
	EQUITY LOANS LLC DBA PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,250.00	0.08%	0	$0.0
	EQUITY LOANS, LLC	1	$204,680.11	0.08%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$265,500.00	0.11%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$638,701.88	0.26%	0	$0.0
	EVERETT FINANCIAL,INC	1	$216,000.00	0.09%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$616,849.18	0.25%	0	$0.0
	EVOLVE BANK & TRUST	1	$209,600.00	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,854,176.35	1.94%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$279,500.00	0.11%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$342,000.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$316,000.00	0.13%	0	$0.0
	FBC MORTGAGE, LLC	2	$673,552.06	0.27%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,124,037.00	0.45%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	$1,051,452.82	0.42%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$830,425.48	0.33%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$531,000.00	0.21%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$558,000.00	0.22%	0	$0.0
	FIRST CHOICE LENDING SERVICES LLC	1	$203,686.20	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	7	$1,960,546.10	0.78%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$408,884.80	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00	0.08%	0	$0.0
	FIRST FEDERAL BANK	2	$536,002.90	0.21%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$272,500.00	0.11%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,450.00	0.08%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	6	$1,529,341.75	0.61%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$612,670.00	0.25%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,500.00	0.1%	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$256,000.00	0.1%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$305,000.00	0.12%	0	$0.0
	FIRST REPUBLIC BANK	1	$216,684.54	0.09%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$746,535.03	0.3%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$489,419.66	0.2%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$595,758.63	0.24%	0	$0.0
	FIRSTBANK	1	$222,193.45	0.09%	0	$0.0
	FIRSTRUST BANK	1	$274,550.00	0.11%	0	$0.0
	FREMONT BANK	7	$2,058,985.00	0.82%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$227,000.00	0.09%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$210,650.00	0.08%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$781,382.00	0.31%	0	$0.0

	GENISYS CREDIT UNION	1	$205,100.00	0.08%	0	$0.0
	GLENDENNING MORTGAGE CORPORATION	1	$231,900.00	0.09%	0	$0.0
	GMFS, LLC	1	$247,500.00	0.1%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$290,000.00	0.12%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$202,800.00	0.08%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.0
	GOLDEN OAK LENDING	1	$208,000.00	0.08%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$219,000.00	0.09%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$292,600.00	0.12%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	1	$303,571.66	0.12%	0	$0.0
	GROUP MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$1,055,653.35	0.42%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$438,200.00	0.18%	0	$0.0
	GUARANTY BANK & TRUST, N.A	1	$208,509.75	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	2	$636,369.22	0.25%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$298,000.00	0.12%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$667,685.00	0.27%	0	$0.0
	HEARTLAND BANK	2	$492,250.00	0.2%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$254,427.23	0.1%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,460,278.52	1.38%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,857,555.69	0.74%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$238,050.00	0.1%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$215,390.27	0.09%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$219,800.00	0.09%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$292,500.00	0.12%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$216,000.00	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$477,210.00	0.19%	0	$0.0
	IMPAC MORTGAGE CORP	1	$280,000.00	0.11%	0	$0.0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$283,500.00	0.11%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$616,711.16	0.25%	0	$0.0
	INTERCAP LENDING INC	1	$456,400.00	0.18%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,247,521.20	0.5%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$320,000.00	0.13%	0	$0.0
	JMAC LENDING, INC	2	$514,710.68	0.21%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$413,155.00	0.17%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,226,320.00	0.49%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$205,965.84	0.08%	0	$0.0

	LAKE MICHIGAN CREDIT UNION	1	$201,600.00	0.08%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	$209,000.00	0.08%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$910,250.00	0.36%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$966,531.51	0.39%	0	$0.0
	LANDMARK CREDIT UNION	2	$467,500.00	0.19%	0	$0.0
	LEADER BANK N.A	3	$1,316,800.00	0.53%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$288,168.00	0.12%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$390,960.62	0.16%	0	$0.0
	LEGACY HOME LOANS LLC	2	$514,770.55	0.21%	0	$0.0
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	$216,000.00	0.09%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$296,000.00	0.12%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$536,000.00	0.21%	0	$0.0
	LINCOLN SAVINGS BANK	2	$566,886.62	0.23%	0	$0.0
	LIVE WELL FINANCIAL, INC	1	$308,000.00	0.12%	0	$0.0
	LOANDEPOT.COM, LLC	2	$543,732.80	0.22%	0	$0.0
	LOANSTAR HOME LOANS, LLC	3	$869,490.00	0.35%	0	$0.0
	LONE STAR NATIONAL BANK	1	$235,440.00	0.09%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$343,000.00	0.14%	0	$0.0
	M/I FINANCIAL, LLC	1	$415,803.61	0.17%	0	$0.0
	MARK 1 MORTGAGE	1	$228,000.00	0.09%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$614,906.91	0.25%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,000.00	0.12%	0	$0.0
	MAVERICK FUNDING CORP	1	$309,700.00	0.12%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,326.49	0.1%	0	$0.0
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$234,319.38	0.09%	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$307,500.00	0.12%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$882,420.90	0.35%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$311,570.15	0.12%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$205,200.00	0.08%	0	$0.0
	METRO CREDIT UNION	1	$203,718.94	0.08%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC	1	$312,355.00	0.12%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$313,500.00	0.13%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$487,400.00	0.19%	0	$0.0

	MIDWEST COMMUNITY BANK	2	$646,300.00	0.26%	0	$0.0
	MK LENDING CORP	1	$367,500.00	0.15%	0	$0.0
	MLD MORTGAGE, INC	1	$480,000.00	0.19%	0	$0.0
	MONARCH BANK	2	$497,401.72	0.2%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,000.00	0.09%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,000.00	0.1%	0	$0.0
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	$282,642.18	0.11%	0	$0.0
	MORTGAGENETWORK	5	$1,456,540.64	0.58%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$628,950.00	0.25%	0	$0.0
	MOVEMENT MORTGAGE, LLC	7	$2,229,664.55	0.89%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$292,800.00	0.12%	0	$0.0
	MUFG UNION BANK, N.A	2	$794,586.68	0.32%	0	$0.0
	NAT RES - OREGON	1	$378,903.15	0.15%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	$1,932,352.58	0.77%	0	$0.0
	NATIONS LENDING CORPORATION	1	$351,700.00	0.14%	0	$0.0
	NETWORK FUNDING, L.P	2	$426,675.45	0.17%	0	$0.0
	NETWORK FUNDING, LP	1	$386,400.00	0.15%	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$214,500.00	0.09%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$273,000.00	0.11%	0	$0.0
	NFM CONSULTANTS, INC	1	$348,000.00	0.14%	0	$0.0
	NJ LENDERS CORP	1	$225,000.00	0.09%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$297,090.13	0.12%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$272,500.00	0.11%	0	$0.0
	NVR MORTGAGE FINANCE, INC	7	$2,390,515.97	0.96%	0	$0.0
	O A MORTGAGE SERVICES	2	$510,607.34	0.2%	0	$0.0
	OA MORTGAGE SERVICES	3	$971,407.81	0.39%	0	$0.0
	OMNI-FUND, INC	1	$328,037.14	0.13%	0	$0.0
	OMT MORTGAGE LLC	1	$343,900.00	0.14%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$209,500.00	0.08%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$226,672.94	0.09%	0	$0.0
	ONY GLO, INC	1	$337,000.00	0.13%	0	$0.0
	OPES ADVISORS INC	1	$325,000.00	0.13%	0	$0.0
	OPES ADVISORS, INC	2	$710,000.00	0.28%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$470,700.00	0.19%	0	$0.0
	PACIFIC COAST HOME MORTGAGE	1	$280,000.00	0.11%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$229,661.16	0.09%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$205,203.91	0.08%	0	$0.0

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$626,000.00	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$625,500.00	0.25%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	$252,750.00	0.1%	0	$0.0
	PARKSIDE LENDING LLC	11	$3,347,975.00	1.34%	0	$0.0
	PARKSIDE LENDING, LLC	1	$287,000.00	0.11%	0	$0.0
	PEOPELS BANK, A KANSAS CORPORATION	1	$227,851.00	0.09%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$479,200.00	0.19%	0	$0.0
	PEOPLES CREDIT UNION	1	$305,000.00	0.12%	0	$0.0
	PEOPLES HOME EQUITY	6	$2,055,044.53	0.82%	0	$0.0
	PEOPLES HOME EQUITY, INC	7	$1,720,297.66	0.69%	0	$0.0
	PEOPLES NATIONAL BANK	1	$227,050.00	0.09%	0	$0.0
	PHENIX GIRARD BANK	1	$247,000.00	0.1%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	$10,217,679.56	4.09%	0	$0.0
	PLATINUM MORTGAGE, INC	4	$997,786.95	0.4%	0	$0.0
	PLAZA HOME MORTGAGE	9	$2,650,498.48	1.06%	0	$0.0
	PMAC LENDING SERVICES, INC	26	$8,718,621.37	3.49%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$226,800.00	0.09%	0	$0.0
	POTOMAC MORTGAGE GROUP INC	1	$365,750.00	0.15%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$397,590.00	0.16%	0	$0.0
	PREFERRED LENDING GROUP	1	$223,926.90	0.09%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$296,000.00	0.12%	0	$0.0
	PRIMEWEST MORTGAGE	1	$268,000.00	0.11%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	16	$4,602,540.81	1.84%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$862,000.00	0.34%	0	$0.0
	PROVINCIAL BANK	1	$261,000.00	0.1%	0	$0.0
	RABOBANK, N.A	1	$276,000.00	0.11%	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$372,000.00	0.15%	0	$0.0
	RANLIFE, INC	1	$232,750.00	0.09%	0	$0.0
	RESIDENTIAL BANCORP	1	$232,000.00	0.09%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$216,000.00	0.09%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,216,897.83	0.49%	0	$0.0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$319,559.12	0.13%	0	$0.0

	ROCKY MOUNTAIN BANK	1	$225,040.00	0.09%	0	$0.0
	RPM MORTGAGE, INC	7	$2,547,018.00	1.02%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$294,593.57	0.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,198,916.13	0.88%	0	$0.0
	SANTANDER BANK, N.A	1	$368,600.00	0.15%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$609,449.60	0.24%	0	$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$226,100.00	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,040,855.00	0.42%	0	$0.0
	SETTLERS BANK	1	$369,454.91	0.15%	0	$0.0
	SHEA MORTGAGE INC	2	$609,000.00	0.24%	0	$0.0
	SHORE MORTGAGE	1	$292,500.00	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$6,817,027.70	2.73%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$315,000.00	0.13%	0	$0.0
	SOLARITY CREDIT UNION	1	$204,434.12	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$238,500.00	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$674,050.00	0.27%	0	$0.0
	SOUTH STATE BANK	2	$525,000.00	0.21%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$224,100.00	0.09%	0	$0.0
	ST.MARY'S BANK	1	$210,000.00	0.08%	0	$0.0
	STANDARD PACIFIC MORTGAGE	2	$942,768.88	0.38%	0	$0.0
	STATE FARM BANK, F.S.B	4	$1,211,762.93	0.48%	0	$0.0
	STEARNS LENDING INC	42	$13,460,952.54	5.39%	0	$0.0
	SUMMIT CREDIT UNION	1	$251,200.00	0.1%	0	$0.0
	SUMMIT FUNDING INC	6	$1,979,833.50	0.79%	0	$0.0
	SUMMIT FUNDING INC	2	$545,661.84	0.22%	0	$0.0
	SUMMIT FUNDING, INC	1	$201,600.00	0.08%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$274,970.00	0.11%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	4	$1,045,551.99	0.42%	0	$0.0
	SWBC MORTGAGE CORPORATION	11	$2,689,773.93	1.08%	0	$0.0
	TALMER BANK AND TRUST	3	$833,500.00	0.33%	0	$0.0
	THE LENDING PARTNERS, LLC	1	$228,000.00	0.09%	0	$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$250,750.00	0.1%	0	$0.0
	THE MORTGAGE HOUSE, INC	2	$420,055.00	0.17%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$224,592.20	0.09%	0	$0.0
	TJC MORTGAGE, INC	2	$534,250.00	0.21%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$242,200.00	0.1%	0	$0.0

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$215,702.41	0.09%	0	$0.0
		TOWNEWBANK MORTGAGE A CORPORATION	1	$281,500.00	0.11%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$212,230.00	0.08%	0	$0.0
		TRISTAR BANK	1	$207,500.00	0.08%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$746,500.00	0.3%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,331,901.00	0.53%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$229,236.40	0.09%	0	$0.0
		UNITED WHOLESALE MORTGAGE	28	$8,894,860.32	3.56%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$550,572.12	0.22%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,443,255.38	1.78%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,831.47	0.08%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$251,750.00	0.1%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$619,094.79	0.25%	0	$0.0
		VERITAS FUNDING, LLC	4	$1,144,655.00	0.46%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,045,977.30	1.22%	0	$0.0
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$229,365.12	0.09%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$237,405.00	0.09%	0	$0.0
		WAUKESHA STATE BANK	1	$240,298.17	0.1%	0	$0.0
		WESTERN BANCORP	1	$480,000.00	0.19%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$282,382.56	0.11%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$629,100.00	0.25%	0	$0.0
		YOUR COMMUNITY BANK	1	$208,000.00	0.08%	0	$0.0
		Unavailable	1	$350,000.00	0.15%	0	$0.0
Total			**847**	**$249,952,504.52**	**100%**	**0**	**$0.0**
3138WEHS1		AMERISAVE MORTGAGE CORPORATION	1	$306,000.00	0.35%	0	$0.0
		BEST CAPITAL FUNDING	1	$313,200.00	0.36%	0	$0.0
		BROKER SOLUTIONS INC	4	$1,289,650.00	1.49%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	$8,746,458.94	10.08%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,353,503.00	5.02%	0	$0.0

		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,727,634.84	4.29%	0	$0.0
		CASHCALL, INC	55	$20,483,999.36	23.6%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$241,764.00	0.28%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$239,500.00	0.28%	0	$0.0
		FREMONT BANK	10	$3,351,625.00	3.86%	0	$0.0
		HOME MORTGAGE ALLIANCE CORPORATION	1	$591,184.38	0.68%	0	$0.0
		HOMESITE MORTGAGE LLC	1	$331,790.00	0.38%	0	$0.0
		HOUSE OF FINANCE, INC	2	$842,000.00	0.97%	0	$0.0
		IMPAC MORTGAGE CORP	4	$1,014,374.00	1.17%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.4%	0	$0.0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$901,500.00	1.04%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,808,300.00	3.24%	0	$0.0
		MORTGAGE NOW INC	1	$395,500.00	0.46%	0	$0.0
		O A MORTGAGE SERVICES	1	$384,000.00	0.44%	0	$0.0
		ONYX LENDING LLC	1	$405,000.00	0.47%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$10,774,974.29	12.41%	0	$0.0
		PMAC LENDING SERVICES, INC	37	$12,631,275.00	14.55%	0	$0.0
		PREMIER HOME MORTGAGE, INC	1	$356,250.00	0.41%	0	$0.0
		PRIORITY MORTGAGE FUNDING, INC	1	$248,000.00	0.29%	0	$0.0
		RPM MORTGAGE, INC	11	$3,805,100.00	4.38%	0	$0.0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$551,264.41	0.64%	0	$0.0
		STERLING FINANCIAL INC	1	$618,750.00	0.71%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.48%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$403,750.00	0.47%	0	$0.0
		TALMER BANK AND TRUST	2	$612,672.00	0.71%	0	$0.0
		TALMER BANK AND TRUST, ISAOA, ATIMA	1	$277,000.00	0.32%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,772,632.74	5.5%	0	$0.0
		WINNPOINTE CORPORATION	1	$263,136.97	0.27%	0	$0.0
Total			**251**	**$86,803,788.93**	**100%**	**0**	**$0.0**
3138WEHT9		ALLIED LENDING GROUP INC	2	$664,000.00	0.18%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$302,500.00	0.08%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$210,291.25	0.06%	0	$0.0
		AVEX FUNDING CORPORATION	1	$555,000.00	0.15%	0	$0.0
		BEST CAPITAL FUNDING	1	$256,000.00	0.07%	0	$0.0
		BROKER SOLUTIONS INC	8	$2,590,199.58	0.69%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	66	$22,825,773.21	6.08%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	52	$17,932,944.26	4.77%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	20	$6,405,326.66	1.71%	0	$0.0
	CASHCALL INC	2	$702,520.97	0.19%	0	$0.0
	CASHCALL, INC	131	$43,409,898.95	11.56%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	23	$7,196,101.94	1.92%	0	$0.0
	COASTAL FUNDING SLC INC	1	$304,108.04	0.08%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$334,600.00	0.09%	0	$0.0
	FIRST PLACE BANK	1	$267,000.00	0.07%	0	$0.0
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	$416,385.67	0.11%	0	$0.0
	FREMONT BANK	46	$15,995,741.47	4.26%	0	$0.0
	GREENBOX LOANS INC	1	$279,605.48	0.07%	0	$0.0
	HOUSE OF FINANCE, INC	2	$863,412.77	0.23%	0	$0.0
	IMPAC MORTGAGE CORP	14	$5,090,655.00	1.36%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	30	$10,947,204.48	2.91%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$4,343,650.00	1.16%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	$10,822,642.35	2.88%	0	$0.0
	M I E FINANCIAL INC	1	$226,000.00	0.06%	0	$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	$586,139.24	0.16%	0	$0.0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$341,250.00	0.09%	0	$0.0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$282,400.00	0.08%	0	$0.0
	MORTGAGE NOW INC	1	$237,500.00	0.06%	0	$0.0
	NMSI INC	3	$1,334,185.38	0.36%	0	$0.0
	O A MORTGAGE SERVICES	4	$1,285,500.00	0.34%	0	$0.0
	OPES ADVISORS INC	3	$1,509,193.42	0.4%	0	$0.0
	OPES ADVISORS, INC	9	$3,412,909.59	0.91%	0	$0.0
	PACIFIC HORIZON BANCORP INC	1	$314,500.00	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	300	$99,586,444.92	26.51%	0	$0.0
	PMAC LENDING SERVICES, INC	116	$42,119,962.83	11.21%	0	$0.0
	PRIMUS LENDING CORP	1	$506,285.64	0.13%	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$399,500.00	0.11%	0	$0.0
	RPM MORTGAGE, INC	67	$24,721,438.77	6.58%	0	$0.0
	RPM MORTGAGE. INC	1	$219,000.00	0.06%	0	$0.0
	RPM MTG, INC	1	$580,000.00	0.15%	0	$0.0
		8	$2,840,898.99	0.76%	0	$0.0

		RUSHMORE LOAN MANAGEMENT SERVICES LLC					
		STERLING FINANCIAL INC	1	$247,000.00	0.07%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$208,050.00	0.06%	0	$0.0
		TALMER BANK AND TRUST	24	$8,582,347.26	2.28%	0	$0.0
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$413,250.00	0.11%	0	$0.0
		TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	$397,831.81	0.11%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	5	$1,573,000.00	0.42%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	90	$30,079,286.99	8.01%	0	$0.0
		WINNPOINTE CORPORATION	3	$890,637.07	0.21%	0	$0.0
Total			**1,099**	**$375,610,073.99**	**100%**	**0**	**$0.0**
3138WEHU6		ALTRA FEDERAL CREDIT UNION	1	$165,900.00	3.38%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$407,693.57	8.3%	0	$0.0
		BANK MUTUAL	1	$164,000.00	3.34%	0	$0.0
		CMG MORTGAGE, INC	3	$517,400.00	10.53%	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$206,500.00	4.2%	0	$0.0
		GUARDIAN CREDIT UNION	1	$197,250.00	4.01%	0	$0.0
		LANDMARK CREDIT UNION	3	$536,300.00	10.91%	0	$0.0
		LAYTON STATE BANK	2	$353,000.00	7.18%	0	$0.0
		PARKER COMMUNITY CREDIT UNION	1	$204,400.00	4.16%	0	$0.0
		PEOPLES HOME EQUITY, INC	5	$999,575.00	20.34%	0	$0.0
		ROYAL BANK	1	$210,000.00	4.27%	0	$0.0
		ROYAL CREDIT UNION	1	$182,000.00	3.7%	0	$0.0
		THE GREENWOOD'S STATE BANK	1	$214,080.29	4.36%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$365,850.00	7.45%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$190,000.00	3.87%	0	$0.0
Total			**26**	**$4,913,948.86**	**100%**	**0**	**$0.0**
3138WEHV4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$207,000.00	10.58%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	9.4%	0	$0.0
		EVOLVE BANK & TRUST	1	$206,430.00	10.55%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,000.00	12.06%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC	2	$422,303.51	21.57%	0	$0.0
		MAVERICK FUNDING CORP	1	$219,300.00	11.2%	0	$0.0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$250,000.00	12.77%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$232,386.55	11.87%	0	$0.0

Total			**9**	**$1,957,420.06**	**100%**	**0**	**$0.0**
3138WEJ26		1ST FARM CREDIT SERVICES	3	$472,049.36	0.63%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	2	$314,325.00	0.42%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$234,500.00	0.31%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$223,000.00	0.3%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$216,500.00	0.29%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$475,000.00	0.63%	0	$0.0
		ALL SQUARE MORTGAGE INC	1	$312,638.00	0.42%	0	$0.0
		ALPINE BANK & TRUST CO	1	$107,500.00	0.14%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$334,000.00	0.44%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,200.00	0.2%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,299.94	0.33%	0	$0.0
		AMERICAN BANK	1	$118,730.72	0.16%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$281,200.00	0.37%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$238,500.00	0.32%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,000.00	0.21%	0	$0.0
		AMERICASH	1	$272,000.00	0.36%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$273,000.00	0.36%	0	$0.0
		AMERIS BANK A CORPORATION	1	$112,000.00	0.15%	0	$0.0
		AMERIS BANK, A CORPORATION	1	$209,200.00	0.28%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$220,000.00	0.29%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$219,050.00	0.29%	0	$0.0
		ASPIRE FINANCIAL INC	1	$160,000.00	0.21%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$886,517.99	1.18%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.4%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,800.00	0.33%	0	$0.0
		AUBURNBANK	1	$160,000.00	0.21%	0	$0.0
		BANCFIRST	1	$176,000.00	0.23%	0	$0.0
		BANK FIRST NATIONAL	2	$298,000.00	0.4%	0	$0.0
		BANK OF ENGLAND	2	$652,000.00	0.87%	0	$0.0
		BANK OF HERRIN, ISAOA	1	$160,000.00	0.21%	0	$0.0
		BANK OF OAKFIELD	1	$115,200.00	0.15%	0	$0.0
		BANNER BANK	1	$417,000.00	0.55%	0	$0.0
		BAXTER CREDIT UNION	2	$440,600.00	0.59%	0	$0.0
		BELL STATE BANK & TRUST	5	$1,297,650.00	1.73%	0	$0.0
		BETTER BANKS	1	$190,197.81	0.25%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	7	$1,728,117.09	2.3%	0	$0.0

	BOONE COUNTY NATIONAL BANK	1	$114,000.00	0.15%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$388,000.00	0.52%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$179,429.72	0.24%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$208,000.00	0.28%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$301,000.00	0.4%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$361,000.00	0.48%	0	$0.0
	CENTURY LENDING COMPANY	3	$699,500.00	0.93%	0	$0.0
	CHAMPION CREDIT UNION	2	$334,000.00	0.44%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	$1,250,900.00	1.66%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$405,000.00	0.54%	0	$0.0
	COMMERCIAL BANKING COMPANY	1	$221,730.00	0.3%	0	$0.0
	COMMONWEALTH MORTGAGE	1	$272,000.00	0.36%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$528,000.00	0.7%	0	$0.0
	COMMONWEALTH MORTGAGE.COM	1	$322,000.00	0.43%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$158,423.35	0.21%	0	$0.0
	COMPASS MORTGAGE INC	1	$177,800.00	0.24%	0	$0.0
	CONSUMERS CREDIT UNION	1	$109,500.00	0.15%	0	$0.0
	COVANTAGE CREDIT UNION	2	$488,500.00	0.65%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.0
	DEERWOOD BANK	1	$203,945.00	0.27%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$616,300.00	0.82%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$264,000.00	0.35%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$390,000.00	0.52%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$649,000.00	0.86%	0	$0.0
	DUPAGE CREDIT UNION	1	$108,525.00	0.14%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$499,556.00	0.66%	0	$0.0
	EQUITY RESOURCES, INC	2	$440,000.00	0.59%	0	$0.0
	EUROPA FINANCING LLC	1	$178,250.00	0.24%	0	$0.0
	EVERETT FINANCIAL, INC	1	$226,000.00	0.3%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$328,000.00	0.44%	0	$0.0
	EVERETT FINANCIAL,INC	1	$218,405.00	0.29%	0	$0.0
	EXCHANGE BANK OF MISSOURI	1	$156,000.00	0.21%	0	$0.0
	FAA CREDIT UNION	1	$172,000.00	0.23%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$104,500.00	0.14%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$488,500.00	0.65%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$290,400.00	0.39%	0	$0.0
	FIRST BANK PUERTO RICO	1	$156,300.00	0.21%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.15%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$426,720.00	0.57%	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$189,474.65	0.25%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$255,000.00	0.34%	0	$0.0
	FIRST FEDERAL BANK	1	$368,000.00	0.49%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$179,550.00	0.24%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$175,000.00	0.23%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.0
	FIRST HAWAIIAN BANK	1	$283,000.00	0.38%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$175,000.00	0.23%	0	$0.0
	FIRST INTERSTATE BANK	4	$964,700.00	1.28%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$288,000.00	0.38%	0	$0.0
	FIRST NATIONAL BANK	1	$115,700.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$251,821.99	0.34%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$202,000.00	0.27%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$288,221.82	0.38%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$148,500.00	0.2%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$102,600.00	0.14%	0	$0.0
	FIRSTBANK	1	$202,000.00	0.27%	0	$0.0
	FRANKLIN MORTGAGE COMPANY	1	$158,300.00	0.21%	0	$0.0
	FULTON BANK, N.A	1	$118,000.00	0.16%	0	$0.0
	GESA CREDIT UNION	1	$277,400.00	0.37%	0	$0.0
	GLENDENNING MORTGAGE	1	$170,000.00	0.23%	0	$0.0
	GLENDENNING MORTGAGE CORP	1	$287,000.00	0.38%	0	$0.0
	GOLDEN EMPIRE MORTGAGE	1	$273,000.00	0.36%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$176,900.00	0.24%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$232,000.00	0.31%	0	$0.0
	GUARDIAN CREDIT UNION	1	$224,000.00	0.3%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$172,500.00	0.23%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$256,000.00	0.34%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$172,020.00	0.23%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$447,000.00	0.59%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$441,000.00	0.59%	0	$0.0
	HONOR CREDIT UNION	1	$215,000.00	0.29%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$121,125.00	0.16%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$316,400.00	0.42%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,550.00	0.14%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$214,700.00	0.29%	0	$0.0
	JMAC LENDING, INC	2	$451,000.00	0.6%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	3	$654,200.00	0.87%	0	$0.0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$419,000.00	0.56%	0	$0.0
	LANDMARK CREDIT UNION	4	$828,200.00	1.1%	0	$0.0
	LAYTON STATE BANK	1	$112,500.00	0.15%	0	$0.0
	LEADER BANK N.A	1	$415,863.06	0.55%	0	$0.0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$110,700.00	0.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$208,000.00	0.28%	0	$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$295,000.00	0.39%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.0
	MAGNA BANK	1	$417,000.00	0.55%	0	$0.0
	MARINE BANK	1	$162,330.00	0.22%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$158,600.00	0.21%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$560,825.00	0.75%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$176,250.00	0.23%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	$258,875.00	0.34%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$214,400.00	0.29%	0	$0.0
	MIDWEST COMMUNITY BANK	4	$766,900.00	1.02%	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$608,828.43	0.81%	0	$0.0
	MLD MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$208,000.00	0.28%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$815,000.00	1.08%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$218,100.00	0.29%	0	$0.0
	MSA MORTGAGE LLC	1	$227,000.00	0.3%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	4	$924,200.00	1.23%	0	$0.0
	NETWORK FUNDING, LP	2	$373,600.00	0.5%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$254,000.00	0.34%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$172,000.00	0.23%	0	$0.0
	NEXBANK SSB	1	$269,000.00	0.36%	0	$0.0
	NFC MORTGAGE COMPANY LLC	1	$313,000.00	0.42%	0	$0.0
	NICOLET NATIONAL BANK	1	$104,800.00	0.14%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$281,971.87	0.38%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$161,500.00	0.21%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$309,700.00	0.41%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$502,500.00	0.67%	0	$0.0
	PARKSIDE LENDING LLC	2	$433,112.00	0.58%	0	$0.0
	PATELCO CREDIT UNION	1	$190,000.00	0.25%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$348,431.00	0.46%	0	$0.0

	PENTAGON FEDERAL C. U	1	$196,966.00	0.26%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$213,000.00	0.28%	0	$0.0
	PEOPLES STATE BANK	1	$325,000.00	0.43%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$633,000.00	0.84%	0	$0.0
	PLATINUM MORTGAGE, INC	5	$1,158,630.00	1.54%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$1,421,600.00	1.89%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$190,400.00	0.25%	0	$0.0
	PREMIERBANK - JEFFERSON	1	$104,000.00	0.14%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$558,664.00	0.74%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$330,000.00	0.44%	0	$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$284,000.00	0.38%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$267,000.00	0.36%	0	$0.0
	RANLIFE, INC	1	$229,500.00	0.31%	0	$0.0
	REDWOOD CREDIT UNION	2	$334,000.00	0.44%	0	$0.0
	ROYAL CREDIT UNION	1	$107,800.00	0.14%	0	$0.0
	SAFE CREDIT UNION	1	$241,000.00	0.32%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$394,000.00	0.52%	0	$0.0
	SALISBURY BANK AND TRUST COMPANY	1	$174,765.00	0.23%	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$259,000.00	0.34%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$228,000.00	0.3%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$202,042.40	0.27%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$127,600.00	0.17%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$333,000.00	0.44%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$233,824.00	0.31%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$276,000.00	0.37%	0	$0.0
	SENTE MORTGAGE, INC	1	$277,000.00	0.37%	0	$0.0
	SOMERSET TRUST COMPANY	1	$225,000.00	0.3%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$256,600.00	0.34%	0	$0.0
	SPIRE CREDIT UNION	1	$279,000.00	0.37%	0	$0.0
	ST.MARY'S BANK	1	$170,000.00	0.23%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$103,000.00	0.14%	0	$0.0
	STATE FARM BANK, F.S.B	1	$194,400.00	0.26%	0	$0.0
	SUMMIT BANK AND TRUST	1	$228,500.00	0.3%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$215,000.00	0.29%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$255,686.00	0.34%	0	$0.0
		1	$200,000.00	0.27%	0	$0.0

	TALMER BANK AND TRUST, ISAOA, ATIMA					
	THE BRYN MAWR TRUST COMPANY	1	$328,000.00	0.44%	0	$0.0
	THE CITIZENS BANKICN COMPANY	1	$115,000.00	0.15%	0	$0.0
	THE MILFORD BANK	1	$244,000.00	0.32%	0	$0.0
	THE PARK BANK	1	$367,468.04	0.49%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$221,000.00	0.29%	0	$0.0
	THREE RIVERS FCU	1	$200,800.00	0.27%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$742,000.00	0.99%	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$503,992.49	0.67%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$176,000.00	0.23%	0	$0.0
	TRAVIS CREDIT UNION	1	$240,500.00	0.32%	0	$0.0
	TRUSTONE FINANCIAL	1	$255,000.00	0.34%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,795,550.00	2.39%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$830,000.00	1.1%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$626,601.07	0.83%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$191,000.00	0.25%	0	$0.0
	UNITED BANK OF UNION	1	$256,500.00	0.34%	0	$0.0
	UNITED WHOLESALE MORTGAGE	12	$3,087,700.00	4.11%	0	$0.0
	UNIVERSAL LENDING SERVICES, INC	1	$179,700.00	0.24%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,000.00	0.21%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$480,500.00	0.64%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$211,000.00	0.28%	0	$0.0
	VERITAS FUNDING	1	$253,600.00	0.34%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$193,000.00	0.26%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$224,400.00	0.3%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$111,920.00	0.15%	0	$0.0
	WALLICK AND VOLK, INC	2	$426,900.00	0.57%	0	$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$243,000.00	0.32%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$238,000.00	0.32%	0	$0.0
	WAUKESHA STATE BANK	1	$247,000.00	0.33%	0	$0.0
	WEBSTER BANK, N.A	2	$321,500.00	0.43%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$204,150.00	0.27%	0	$0.0
	WILLAMETTE VALLEY BANK	1	$170,600.00	0.23%	0	$0.0

		WISCONSIN BANK AND TRUST	2	$365,125.00	0.49%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$224,000.00	0.3%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$212,000.00	0.28%	0	$0.0
		YADKIN BANK	1	$250,000.00	0.33%	0	$0.0
		Unavailable	3	$769,750.00	1.03%	0	$0.0
Total			**337**	**$75,160,043.80**	**100%**	**0**	**$0.0**
3138WEJ34		ABERDEEN PROVING GROUND FCU	1	$220,000.00	0.44%	0	$0.0
		ADVOCATE MORTGAGE SERVICES, INC	1	$372,750.00	0.74%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$197,500.00	0.39%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$360,000.00	0.71%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$334,588.81	0.66%	0	$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$232,350.00	0.46%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$348,500.00	0.69%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$367,500.00	0.73%	0	$0.0
		AMERICASH A CORPROATION	1	$354,000.00	0.7%	0	$0.0
		AMERIS BANK	1	$376,800.00	0.75%	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$139,300.00	0.28%	0	$0.0
		ANCHORBANK, FSB	4	$579,246.05	1.15%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.44%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$345,878.87	0.69%	0	$0.0
		BANK FIRST NATIONAL	1	$125,500.00	0.25%	0	$0.0
		BANK OF ENGLAND	1	$225,000.00	0.45%	0	$0.0
		BANK OF SPRINGFIELD	1	$365,903.00	0.72%	0	$0.0
		BANK OF THE CASCADES	1	$155,000.00	0.31%	0	$0.0
		BAXTER CREDIT UNION	2	$783,188.00	1.55%	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$360,000.00	0.71%	0	$0.0
		BELL STATE BANK & TRUST	6	$1,503,500.00	2.98%	0	$0.0
		BERKSHIRE BANK	1	$240,000.00	0.48%	0	$0.0
		BLACKHAWK BANK	1	$128,000.00	0.25%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	2	$484,153.52	0.96%	0	$0.0
		BOULDER VALLEY CREDIT UNIOJN	1	$200,000.00	0.4%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$380,000.00	0.75%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$385,500.00	0.76%	0	$0.0
		CAPITAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.0
		CENTRAL BANK OF ST LOUIS	1	$236,000.00	0.47%	0	$0.0
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$132,000.00	0.26%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$344,000.00	0.68%	0	$0.0

	CITADEL FEDERAL CREDIT UNION	1	$355,000.00	0.7%	0	$0.0
	CITIZENS BANK	1	$134,200.00	0.27%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$371,500.00	0.74%	0	$0.0
	COMMERCE MORTGAGE	1	$360,000.00	0.71%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$239,500.00	0.47%	0	$0.0
	COMMUNITY TRUST BANK	1	$166,000.00	0.33%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$350,000.00	0.69%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,850.00	0.3%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$751,519.60	1.49%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$116,500.00	0.23%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$123,000.00	0.24%	0	$0.0
	FBC MORTGAGE, LLC	1	$354,201.00	0.7%	0	$0.0
	FIDELITY BANK	1	$135,850.00	0.27%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$348,000.00	0.69%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$376,500.00	0.75%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$350,000.00	0.69%	0	$0.0
	FIRST CLOVER LEAF BANK	2	$288,000.00	0.57%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$135,500.00	0.27%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,480,400.00	2.93%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	0.83%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$582,700.00	1.15%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	1	$151,600.00	0.3%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$150,000.00	0.3%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$388,000.00	0.77%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$140,000.00	0.28%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,774,500.00	3.51%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$211,400.00	0.42%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$173,700.00	0.34%	0	$0.0
	FULTON BANK, N.A	1	$128,750.00	0.25%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$199,050.00	0.39%	0	$0.0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$391,500.00	0.78%	0	$0.0
	GOLDEN EMPIRE MORTAGE, INC	1	$353,000.00	0.7%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$236,000.00	0.47%	0	$0.0
	GTL INVESTMENTS, INC	1	$236,000.00	0.47%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, IN.C	1	$234,000.00	0.46%	0	$0.0

	GUARDIAN MORTGAGE COMPANY, INC	1	$133,400.00	0.26%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,800.00	0.42%	0	$0.0
	HEARTLAND BANK	1	$387,270.00	0.77%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$346,000.00	0.69%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$172,000.00	0.34%	0	$0.0
	IAPPROVE LENDING	2	$705,000.00	1.4%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$117,550.00	0.23%	0	$0.0
	ICON CREDIT UNION	1	$232,000.00	0.46%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$480,900.00	0.95%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$122,500.00	0.24%	0	$0.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$347,822.01	0.69%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$154,850.00	0.31%	0	$0.0
	JMAC LENDING, INC	2	$733,500.00	1.45%	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,500.00	0.34%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$155,000.00	0.31%	0	$0.0
	LANDMARK CREDIT UNION	3	$492,700.00	0.98%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$155,000.00	0.31%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$407,873.81	0.81%	0	$0.0
	MAJESTIC MORTGAGE CORPORATION	1	$358,000.00	0.71%	0	$0.0
	MAVERICK FUNDING CORP	1	$191,700.00	0.38%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$152,500.00	0.3%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$238,000.00	0.47%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$152,800.00	0.3%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.38%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,000.00	0.27%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$385,600.00	0.76%	0	$0.0
	MISSOURI CREDIT UNION	3	$622,800.00	1.23%	0	$0.0
	MORTGAGE AMERICA INC	1	$173,000.00	0.34%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$232,650.00	0.46%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$266,500.00	0.53%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$351,400.00	0.7%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$373,500.00	0.74%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$383,977.02	0.76%	0	$0.0
	NAT RES - NEVADA	1	$152,000.00	0.3%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$434,900.00	0.86%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$347,000.00	0.69%	0	$0.0
	NEW ERA BANK	1	$192,000.00	0.38%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$164,200.00	0.33%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$357,004.18	0.71%	0	$0.0

	NORTHWESTERN BANK	1	$134,800.00	0.27%	0	$0.0
	OAK BANK	1	$171,625.00	0.34%	0	$0.0
	ORRSTOWN BANK	2	$392,000.00	0.78%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$212,000.00	0.42%	0	$0.0
	PARKSIDE LENDING LLC	1	$364,000.00	0.72%	0	$0.0
	PATELCO CREDIT UNION	1	$362,000.00	0.72%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$510,675.00	1.01%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$357,600.00	0.71%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.27%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.45%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$135,000.00	0.27%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$118,484.66	0.23%	0	$0.0
	PS BANK	1	$123,400.00	0.24%	0	$0.0
	RANDOLPH SAVINGS BANK	2	$628,250.00	1.24%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$131,500.00	0.26%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$174,000.00	0.34%	0	$0.0
	ROYAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$223,000.00	0.44%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$224,500.00	0.44%	0	$0.0
	SAFE CREDIT UNION	1	$195,000.00	0.39%	0	$0.0
	SANTANDER BANK, N.A	1	$119,000.00	0.24%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$208,800.00	0.41%	0	$0.0
	SETTLERS BANK	1	$387,778.96	0.77%	0	$0.0
	SOMERSET TRUST COMPANY	1	$127,200.00	0.25%	0	$0.0
	SOUTH STATE BANK	1	$370,800.00	0.73%	0	$0.0
	ST.MARY'S BANK	1	$155,000.00	0.31%	0	$0.0
	STATE BANK OF FLORENCE	1	$152,000.00	0.3%	0	$0.0
	STATE BANK OF LINCOLN	1	$123,900.00	0.25%	0	$0.0
	STATE FARM BANK, F.S.B	3	$501,600.00	0.99%	0	$0.0
	SUMMIT CREDIT UNION	3	$421,800.00	0.84%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$749,000.00	1.48%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$243,400.00	0.48%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.31%	0	$0.0
	THE PARK BANK	1	$235,000.00	0.47%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$364,000.00	0.72%	0	$0.0
	TRAVIS CREDIT UNION	1	$392,700.00	0.78%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$844,000.00	1.67%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$135,168.57	0.27%	0	$0.0

		UNITED WHOLESALE MORTGAGE	5	$940,180.02	1.86%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$382,000.00	0.76%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,250.00	0.23%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$117,000.00	0.23%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$384,000.00	0.76%	0	$0.0
		VERITAS FUNDING, LLC	1	$371,330.00	0.74%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.0
		VISION BANK	1	$151,824.00	0.3%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,000.00	0.41%	0	$0.0
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$134,600.00	0.27%	0	$0.0
		WEBSTER BANK, N.A	1	$125,600.00	0.25%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$256,500.00	0.51%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$121,125.00	0.24%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$147,400.00	0.29%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$518,450.00	1.03%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$360,000.00	0.66%	0	$0.0
Total			**222**	**$50,492,567.08**	**100%**	**0**	**$0.0**
3138WEJ42		ABBEVILLE BUILDING & LOAN	1	$149,000.00	0.37%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$269,740.00	0.67%	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$134,320.00	0.34%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	3	$402,092.00	1.01%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.36%	0	$0.0
		ALPINE BANK & TRUST CO	1	$128,000.00	0.32%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$530,800.00	1.33%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,442,516.39	6.11%	0	$0.0
		AMERICAN BANK	1	$137,600.00	0.34%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,040.00	0.34%	0	$0.0
		AMERICAN BANK CENTER	1	$126,000.00	0.32%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$133,700.00	0.33%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$145,000.00	0.36%	0	$0.0
		ANCHORBANK, FSB	5	$692,700.00	1.73%	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$387,950.00	0.97%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$138,400.00	0.35%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$144,000.00	0.36%	0	$0.0
		BANCFIRST	2	$289,400.00	0.72%	0	$0.0

	BANK OF QUINCY	1	$149,200.00	0.37%	0	$0.0
	BANK OF WESTON	1	$142,500.00	0.36%	0	$0.0
	BANK OF WHITTIER, NA	1	$149,000.00	0.37%	0	$0.0
	BAXTER CREDIT UNION	1	$148,500.00	0.37%	0	$0.0
	BELL STATE BANK & TRUST	2	$260,300.00	0.65%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	5	$694,250.00	1.74%	0	$0.0
	BUSEY BANK	1	$133,000.00	0.33%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$559,980.00	1.4%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$127,000.00	0.32%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$126,300.00	0.32%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$149,000.00	0.37%	0	$0.0
	CENTRAL SAVINGS BANK	1	$140,800.00	0.35%	0	$0.0
	CENTRAL TRUST BANK	1	$144,353.16	0.36%	0	$0.0
	CENTURY LENDING COMPANY	1	$125,000.00	0.31%	0	$0.0
	CHARLES RIVER BANK	1	$148,500.00	0.37%	0	$0.0
	CITIZENS BANK	2	$255,595.00	0.64%	0	$0.0
	CITIZENS FIRST BANK	2	$283,500.00	0.71%	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$276,400.00	0.69%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$128,300.00	0.32%	0	$0.0
	COMMERCE STATE BANK	2	$283,650.00	0.71%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$147,625.00	0.37%	0	$0.0
	COMMUNITY CREDIT UNION	1	$127,920.00	0.32%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$134,425.00	0.34%	0	$0.0
	COMMUNITY STATE BANK	1	$148,000.00	0.37%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$279,400.00	0.7%	0	$0.0
	COMPASS MORTGAGE INC	1	$143,000.00	0.36%	0	$0.0
	CONSUMERS CREDIT UNION	1	$125,000.00	0.31%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$131,000.00	0.33%	0	$0.0
	COULEE BANK	1	$126,300.00	0.32%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$145,000.00	0.36%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$129,600.00	0.32%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,000.00	0.35%	0	$0.0
	DORAL MORTGAGE LLC	1	$133,789.11	0.33%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$142,400.00	0.36%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$413,400.00	1.03%	0	$0.0
	DUPAGE CREDIT UNION	1	$132,940.00	0.33%	0	$0.0
	EMPOWER CREDIT UNION	1	$127,932.00	0.32%	0	$0.0
	ETHOS LENDING LLC	1	$133,000.00	0.33%	0	$0.0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$145,000.00	0.36%	0	$0.0
		1	$135,000.00	0.34%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS AND MERCHANTS BANK	1	$138,225.00	0.35%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,900.00	0.37%	0	$0.0
	FIRST BANK & TRUST COMPANY	1	$140,000.00	0.35%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$263,300.00	0.66%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$149,000.00	0.37%	0	$0.0
	FIRST BANK PUERTO RICO	2	$274,790.60	0.69%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$130,000.00	0.33%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$268,000.00	0.67%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$255,600.00	0.64%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$813,949.00	2.03%	0	$0.0
	FIRST HAWAIIAN BANK	1	$147,000.00	0.37%	0	$0.0
	FIRST INTERSTATE BANK	4	$577,052.00	1.44%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.34%	0	$0.0
	FIRST NATIONAL BANK OF LE CENTER	1	$144,000.00	0.36%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$137,760.00	0.34%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$142,500.00	0.36%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$139,000.00	0.35%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$413,000.00	1.03%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$269,041.00	0.67%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,997.99	0.33%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$415,120.00	1.04%	0	$0.0
	FORUM CREDIT UNION	1	$125,000.00	0.31%	0	$0.0
	FULTON BANK, N.A	1	$135,000.00	0.34%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$126,000.00	0.32%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$128,750.00	0.32%	0	$0.0
	GECU	3	$406,395.22	1.02%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$146,400.00	0.37%	0	$0.0
	GREAT WESTERN BANK	4	$540,200.00	1.35%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.0
	GUARANTY TRUST COMPANY	1	$128,000.00	0.32%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$290,900.00	0.73%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$148,084.64	0.37%	0	$0.0
	HATHORN BANK	1	$134,357.15	0.34%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$128,000.00	0.32%	0	$0.0

	HOME FEDERAL SAVINGS BANK	1	$129,675.00	0.32%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,700.00	0.36%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$140,000.00	0.35%	0	$0.0
	HOMEWISE, INC	1	$131,600.00	0.33%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$135,703.00	0.34%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	9	$1,201,807.92	3%	0	$0.0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$144,530.00	0.36%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$282,600.00	0.71%	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$134,000.00	0.34%	0	$0.0
	LAKE STATE CREDIT UNION	1	$140,000.00	0.35%	0	$0.0
	LANDMARK CREDIT UNION	6	$791,208.90	1.98%	0	$0.0
	LEBANON FEDERAL CREDIT UNION	1	$134,000.00	0.34%	0	$0.0
	MARINE BANK	1	$127,000.00	0.32%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,000.00	0.35%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$396,185.00	0.99%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$254,700.00	0.64%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$136,000.00	0.34%	0	$0.0
	MWABANK	1	$137,750.00	0.34%	0	$0.0
	NANTAHALA BANK &TRUST COMPANY	1	$136,800.00	0.34%	0	$0.0
	NASSAU EDUCATORS FCU	1	$147,000.00	0.37%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$141,600.00	0.35%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,000.00	0.34%	0	$0.0
	NICOLET NATIONAL BANK	1	$145,000.00	0.36%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$133,500.00	0.33%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$147,100.00	0.37%	0	$0.0
	NORTHWESTERN BANK	2	$260,000.00	0.65%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$148,800.00	0.37%	0	$0.0
	OLD NATIONAL BANK	2	$259,100.00	0.65%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,000.00	0.36%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.0
	ORIENTAL BANK	1	$129,000.00	0.32%	0	$0.0
	ORRSTOWN BANK	1	$137,500.00	0.34%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$126,000.00	0.32%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$126,500.00	0.32%	0	$0.0
	PENTAGON FEDERAL C. U	10	$1,405,598.05	3.51%	0	$0.0
	PEOPLES NATIONAL BANK	1	$126,000.00	0.32%	0	$0.0

	PETEFISH, SKILES & CO. BANK	1	$133,157.86	0.33%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$136,000.00	0.34%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$135,000.00	0.34%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$130,400.00	0.33%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,800.00	0.35%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$133,475.31	0.33%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$130,625.00	0.33%	0	$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,100.00	0.32%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$131,500.00	0.33%	0	$0.0
	PS BANK	1	$140,000.00	0.35%	0	$0.0
	RABOBANK, N.A	1	$142,500.00	0.36%	0	$0.0
	RED CANOE CREDIT UNION	1	$131,000.00	0.33%	0	$0.0
	RIVER VALLEY BANK	1	$129,000.00	0.32%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$138,000.00	0.35%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$251,160.00	0.63%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$130,000.00	0.33%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.33%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$136,000.00	0.34%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.35%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$126,000.00	0.32%	0	$0.0
	SOUTHEAST BANK	1	$148,000.00	0.37%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$268,000.00	0.67%	0	$0.0
	ST.MARY'S BANK	2	$260,000.00	0.65%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$142,600.00	0.36%	0	$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$144,000.00	0.36%	0	$0.0
	STEARNS LENDING INC	1	$134,100.00	0.34%	0	$0.0
	SUMMIT CREDIT UNION	3	$408,850.00	1.02%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$142,363.89	0.36%	0	$0.0
	SUTTON BANK	1	$140,000.00	0.35%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$408,300.00	1.02%	0	$0.0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$131,000.00	0.33%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,075.00	0.36%	0	$0.0
	THINK MUTUAL BANK	4	$578,225.00	1.45%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$127,900.00	0.32%	0	$0.0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$131,250.00	0.33%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$135,000.00	0.34%	0	$0.0
		TWINSTAR CREDIT UNION	1	$139,784.45	0.35%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,990.00	0.34%	0	$0.0
		UNITED BANK	1	$132,000.00	0.33%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$294,600.00	0.74%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$281,850.00	0.7%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$541,014.86	1.35%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$138,750.00	0.35%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,800.00	0.34%	0	$0.0
		WAKEFIELD COOPERATIVE BANK	1	$132,000.00	0.33%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,050.00	0.69%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$263,500.00	0.66%	0	$0.0
		WESTERRA CREDIT UNION	2	$281,750.00	0.7%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$277,000.00	0.62%	0	$0.0
Total			**293**	**$39,997,869.50**	**100%**	**0**	**$0.0**
3138WEJ59		1ST SECURITY BANK OF WASHINGTON	1	$132,000.00	0.18%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$148,000.00	0.2%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	18	$2,447,798.00	3.26%	0	$0.0
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$126,100.00	0.17%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$135,300.00	0.18%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,250.00	0.17%	0	$0.0
		ALPHA MORTGAGE LLC	1	$148,000.00	0.2%	0	$0.0
		AMARILLO NATIONAL BANK	4	$538,650.00	0.72%	0	$0.0
		AMERICAN BANK	1	$138,003.31	0.18%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$148,000.00	0.2%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$126,100.00	0.17%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	5	$701,165.00	0.93%	0	$0.0
		AMERIPRO FUNDING, INC	2	$275,375.00	0.37%	0	$0.0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$143,200.00	0.19%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,500.00	0.19%	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$572,400.00	0.76%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$130,400.00	0.17%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$947,114.69	1.26%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,200.00	0.17%	0	$0.0
	AURORA FINANCIAL GROUP, INC	4	$558,700.00	0.74%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$272,113.00	0.36%	0	$0.0
	BANK MUTUAL	1	$138,400.00	0.18%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$147,000.00	0.2%	0	$0.0
	BANK OF THE CASCADES	2	$261,000.00	0.35%	0	$0.0
	BANK OF THE OZARKS	1	$127,300.00	0.17%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$274,594.87	0.37%	0	$0.0
	BANKNEWPORT	1	$137,000.00	0.18%	0	$0.0
	BANNER BANK	1	$148,000.00	0.2%	0	$0.0
	BAXTER CREDIT UNION	2	$268,560.00	0.36%	0	$0.0
	BAY EQUITY LLC	1	$141,200.00	0.19%	0	$0.0
	BELL STATE BANK & TRUST	1	$133,200.00	0.18%	0	$0.0
	BERKSHIRE BANK	1	$145,000.00	0.19%	0	$0.0
	BLUELEAF LENDING, LLC	1	$125,000.00	0.17%	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$140,000.00	0.19%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$147,292.17	0.2%	0	$0.0
	BORDER STATE BANK	1	$137,500.00	0.18%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$275,000.00	0.37%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,500.00	0.18%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$282,500.00	0.38%	0	$0.0
	BUSEY BANK	1	$130,950.00	0.17%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$134,100.00	0.18%	0	$0.0
	CAPITAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.0
	CAPITAL MORTGAGE HOME LOANS	1	$145,140.00	0.19%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$147,700.00	0.2%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$411,800.00	0.55%	0	$0.0
	CASHCALL, INC	3	$383,700.00	0.51%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$130,950.00	0.17%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$129,200.00	0.17%	0	$0.0
	CENDERA FUNDING, INC	1	$142,200.00	0.19%	0	$0.0
	CENTURY LENDING COMPANY	4	$565,805.00	0.75%	0	$0.0
	CHAMPION CREDIT UNION	1	$129,675.00	0.17%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.0
	CHEMICAL BANK	3	$397,650.00	0.53%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$543,500.00	0.72%	0	$0.0

	CITIZENS BANK & TRUST	1	$133,398.78	0.18%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$549,252.00	0.73%	0	$0.0
	CITYWIDE HOME LOANS	1	$138,750.00	0.18%	0	$0.0
	CLEARVIEW FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.0
	CMG MORTGAGE INC	1	$140,000.00	0.19%	0	$0.0
	CMG MORTGAGE, INC	1	$133,475.00	0.18%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$412,200.00	0.55%	0	$0.0
	COLUMBIA CREDIT UNION	3	$414,500.00	0.55%	0	$0.0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$147,920.00	0.2%	0	$0.0
	COMMERCE BANK	1	$144,400.00	0.19%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$136,000.00	0.18%	0	$0.0
	COMMUNITY TRUST BANK	2	$274,400.00	0.37%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$397,210.00	0.53%	0	$0.0
	CONNEXUS CREDIT UNION	1	$144,000.00	0.19%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$272,375.00	0.36%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$146,792.87	0.2%	0	$0.0
	COVANTAGE CREDIT UNION	1	$134,000.00	0.18%	0	$0.0
	CREDIT UNION OF COLORADO	1	$145,000.00	0.19%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$281,050.00	0.37%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$144,600.00	0.19%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$143,250.00	0.19%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$139,000.00	0.19%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$389,850.00	0.52%	0	$0.0
	DFCU FINANCIAL	1	$130,000.00	0.17%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$130,800.00	0.17%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$825,700.00	1.1%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$125,100.00	0.17%	0	$0.0
	DUPAGE CREDIT UNION	1	$146,300.00	0.2%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$125,000.00	0.17%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,250.00	0.19%	0	$0.0
	EVOLVE BANK & TRUST	2	$264,300.00	0.35%	0	$0.0
	FAA CREDIT UNION	1	$128,300.00	0.17%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,662,468.00	2.22%	0	$0.0
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,875.00	0.19%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,000.00	0.18%	0	$0.0

	FARMERS EXCHANGE BANK	1	$134,800.00	0.18%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$130,000.00	0.17%	0	$0.0
	FBC MORTGAGE, LLC	2	$282,160.00	0.38%	0	$0.0
	FIDELITY BANK	1	$131,575.00	0.18%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$702,955.00	0.94%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$132,900.00	0.18%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$271,250.00	0.36%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$142,715.00	0.19%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$134,476.91	0.18%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$140,000.00	0.19%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$407,758.00	0.54%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$399,400.00	0.53%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$144,000.00	0.19%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$256,700.00	0.34%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.0
	FIRST INTERSTATE BANK	3	$406,000.00	0.54%	0	$0.0
	FIRST MIDWEST BANK	2	$280,280.00	0.37%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$270,579.00	0.36%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$125,200.00	0.17%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$134,993.00	0.18%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$148,500.00	0.2%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$147,900.00	0.2%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	2	$271,800.00	0.36%	0	$0.0
	FIRST NEBRASKA BANK	1	$127,850.00	0.17%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.19%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$134,696.00	0.18%	0	$0.0
	FIRST OPTION BANK	2	$262,860.00	0.35%	0	$0.0
	FIRST SOUTH BANK	1	$135,500.00	0.18%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,000.00	0.18%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$695,025.00	0.93%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.17%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$129,250.00	0.17%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$136,800.00	0.18%	0	$0.0

	FIRSTRUST BANK	1	$139,000.00	0.19%	0	$0.0
	FIVE STAR CREDIT UNION	1	$130,000.00	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$264,226.00	0.35%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$148,000.00	0.2%	0	$0.0
	FRANDSEN BANK & TRUST	1	$135,000.00	0.18%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$144,500.00	0.19%	0	$0.0
	FREMONT BANK	5	$682,390.00	0.91%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$675,050.00	0.9%	0	$0.0
	GENEVA FINANCIAL, LLC	1	$142,399.08	0.19%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$146,000.00	0.19%	0	$0.0
	GMFS, LLC	2	$262,798.00	0.35%	0	$0.0
	GOLDEN BELT BANK FSA	1	$137,500.00	0.18%	0	$0.0
	GOLDEN OAK LENDING	1	$138,400.00	0.18%	0	$0.0
	GREAT LAKES CREDIT UNION	2	$274,800.00	0.37%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$131,450.00	0.18%	0	$0.0
	GREAT WESTERN BANK	1	$135,900.00	0.18%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$126,000.00	0.17%	0	$0.0
	GREENWOOD	1	$133,860.00	0.18%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$137,000.00	0.18%	0	$0.0
	GROUP MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.17%	0	$0.0
	GUARDIAN CREDIT UNION	2	$292,500.00	0.39%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$141,300.00	0.19%	0	$0.0
	HEARTLAND CREDIT UNION	1	$134,750.00	0.18%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$128,155.00	0.17%	0	$0.0
	HOME STATE BANK, N.A	1	$135,000.00	0.18%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$918,414.00	1.22%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$128,000.00	0.17%	0	$0.0
	HOMEFIELD CREDIT UNION	1	$135,000.00	0.18%	0	$0.0
	HOMETOWN LENDERS LLC	1	$136,000.00	0.18%	0	$0.0
	HOMEWISE, INC	1	$145,400.00	0.19%	0	$0.0
	HONOR CREDIT UNION	1	$149,600.00	0.2%	0	$0.0
	HORIZON BANK, N.A	1	$144,000.00	0.19%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$145,500.00	0.19%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,200.00	0.18%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$262,150.00	0.35%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$266,974.00	0.36%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$275,600.00	0.37%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$411,905.00	0.55%	0	$0.0
	IMPAC MORTGAGE CORP	1	$142,500.00	0.19%	0	$0.0

	INTERRA CREDIT UNION	1	$128,800.00	0.17%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$149,130.00	0.2%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$143,450.00	0.19%	0	$0.0
	IXONIA BANK	1	$135,500.00	0.18%	0	$0.0
	JACKSON COUNTY BANK	1	$125,000.00	0.17%	0	$0.0
	KBR HERITAGE FEDERAL CREDIT UNION	1	$134,206.35	0.18%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$129,600.00	0.17%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$128,000.00	0.17%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$261,400.00	0.35%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	2	$263,000.00	0.35%	0	$0.0
	LANDMARK CREDIT UNION	4	$531,851.88	0.71%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$144,000.00	0.19%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$124,639.20	0.17%	0	$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	$135,408.94	0.18%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$148,500.00	0.2%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,000.00	0.17%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$129,000.00	0.17%	0	$0.0
	MENNA COMPANY	1	$147,791.47	0.2%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$147,600.00	0.2%	0	$0.0
	METRO MORTGAGE CORPORATION	1	$139,200.00	0.19%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$427,109.00	0.57%	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$130,000.00	0.17%	0	$0.0
	MIDLAND STATES BANK	1	$140,500.00	0.19%	0	$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$142,000.00	0.19%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$148,011.63	0.2%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$148,000.00	0.2%	0	$0.0
	MORTAGE1	1	$144,600.00	0.19%	0	$0.0
	MORTGAGE CORPORATION OF AMERICA	2	$279,750.00	0.37%	0	$0.0
	MORTGAGE INVESTORS GROUP	7	$977,101.00	1.3%	0	$0.0
	MORTGAGENETWORK	2	$274,210.00	0.37%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$139,500.00	0.19%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$269,500.00	0.36%	0	$0.0
	MOVEMENT MORTGAGE, LLC	13	$1,754,649.00	2.34%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$260,430.00	0.35%	0	$0.0
	MUFG UNION BANK, N.A	1	$127,000.00	0.17%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC	1	$135,000.00	0.18%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,000.00	0.18%	0	$0.0
	NATIONS LENDING CORPORATION	1	$126,000.00	0.17%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$137,555.91	0.18%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,500.00	0.18%	0	$0.0
	NEBRASKALAND NATIONAL BANK	1	$131,120.00	0.17%	0	$0.0
	NEIGHBORHOOD CREDIT UNION	1	$132,050.00	0.18%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$277,900.00	0.37%	0	$0.0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$131,863.94	0.18%	0	$0.0
	NJ LENDERS CORP	1	$143,100.00	0.19%	0	$0.0
	NORTHVIEW BANK	1	$129,500.00	0.17%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$144,581.91	0.19%	0	$0.0
	NUMARK CREDIT UNION	1	$130,500.00	0.17%	0	$0.0
	NUMERICA CREDIT UNION	1	$141,600.00	0.19%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,560.00	0.18%	0	$0.0
	ON Q FINANCIAL, INC	1	$145,600.00	0.19%	0	$0.0
	OPES ADVISORS, INC	1	$145,000.00	0.19%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$141,075.00	0.19%	0	$0.0
	ORRSTOWN BANK	1	$127,200.00	0.17%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00	0.18%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,600.00	0.18%	0	$0.0
	PARKSIDE LENDING, LLC	1	$127,500.00	0.17%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$276,144.00	0.37%	0	$0.0
	PENTAGON FEDERAL C. U	1	$147,777.09	0.2%	0	$0.0
	PEOPLES BANK - BELLEVUE	1	$144,000.00	0.19%	0	$0.0
	PEOPLES BANK - WENTACHEE	1	$146,775.00	0.2%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$125,000.00	0.17%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$136,640.00	0.18%	0	$0.0
	PEOPLES HOME EQUITY	2	$268,200.00	0.36%	0	$0.0
	PEOPLES HOME EQUITY, INC	5	$672,333.00	0.9%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$414,100.00	0.55%	0	$0.0
	PIONEER BANK	1	$145,000.00	0.19%	0	$0.0
	PLATINUM MORTGAGE, INC	4	$541,200.00	0.72%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$144,800.00	0.19%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$715,000.00	0.95%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$134,100.00	0.18%	0	$0.0
	PREMIER LENDING LLC	1	$126,000.00	0.17%	0	$0.0
		1	$131,310.53	0.18%	0	$0.0

	PREMIER MEMBERS FEDERAL CREDIT UNION					
	PRIMARY CAPITAL MORTGAGE, LLC	1	$131,250.00	0.17%	0	$0.0
	PRIMEWEST MORTGAGE	1	$137,724.00	0.18%	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$139,000.00	0.19%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$128,300.00	0.17%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$398,950.00	0.53%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$127,000.00	0.17%	0	$0.0
	QUALSTAR CREDIT UNION	1	$149,750.00	0.2%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.0
	RANLIFE, INC	1	$142,215.00	0.19%	0	$0.0
	RED CANOE CREDIT UNION	1	$144,000.00	0.19%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.0
	RENASANT BANK	1	$145,000.00	0.19%	0	$0.0
	RESIDENTIAL BANCORP	1	$129,295.00	0.17%	0	$0.0
	RIVER CITIES BANK	1	$145,600.00	0.19%	0	$0.0
	ROYAL CREDIT UNION	1	$127,500.00	0.17%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$141,000.00	0.19%	0	$0.0
	RPM MORTGAGE, INC	1	$143,160.00	0.19%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$279,085.00	0.37%	0	$0.0
	SAFE CREDIT UNION	1	$130,000.00	0.17%	0	$0.0
	SCOTIABANK DE PUERTO RICO	2	$262,500.00	0.35%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$147,250.00	0.2%	0	$0.0
	SECURITY STATE BANK	1	$134,000.00	0.18%	0	$0.0
	SI MORTGAGE COMPANY	1	$127,000.00	0.17%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$551,925.00	0.74%	0	$0.0
	SOLARITY CREDIT UNION	1	$142,025.00	0.19%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$139,000.00	0.19%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$137,000.00	0.18%	0	$0.0
	SOUTH STATE BANK	4	$563,120.00	0.75%	0	$0.0
	SOUTHERN BANK	1	$130,000.00	0.17%	0	$0.0
	SOUTHERN OHIO MORTGAGE, LTD	1	$138,999.44	0.19%	0	$0.0
	SPACE COAST CREDIT UNION	1	$144,200.00	0.19%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$270,800.00	0.36%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$140,250.00	0.19%	0	$0.0
	STEARNS LENDING INC	10	$1,406,763.57	1.88%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$137,600.00	0.18%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$132,313.30	0.18%	0	$0.0

	SUMMIT FUNDING INC	1	$135,000.00	0.18%	0	$0.0
	SUMMIT FUNDING, INC	1	$138,600.00	0.18%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$264,255.00	0.35%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$124,802.94	0.17%	0	$0.0
	SUSQUEHANNA BANK	2	$271,100.00	0.36%	0	$0.0
	SWBC MORTGAGE CORPORATION	7	$947,100.00	1.26%	0	$0.0
	TALMER BANK AND TRUST	3	$413,700.38	0.55%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$136,150.00	0.18%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,584.61	0.37%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$145,000.00	0.19%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$149,900.00	0.2%	0	$0.0
	THE EPHRATA NATIONAL BANK	1	$125,250.00	0.17%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$137,750.00	0.18%	0	$0.0
	THE MILFORD BANK	1	$140,000.00	0.19%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$132,600.00	0.18%	0	$0.0
	THE MORTGAGE SOURCE, INC	2	$264,710.00	0.35%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$129,005.40	0.17%	0	$0.0
	THINK MUTUAL BANK	1	$139,200.00	0.19%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$396,500.00	0.53%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$127,840.00	0.17%	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$145,558.00	0.19%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$138,491.09	0.18%	0	$0.0
	TRUSTONE FINANCIAL	1	$133,550.00	0.18%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$398,800.00	0.53%	0	$0.0
	UNITED BANK & TRUST NA	1	$133,000.00	0.18%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$143,000.00	0.19%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$127,500.00	0.17%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$264,200.00	0.35%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,837.00	0.18%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$263,006.72	0.35%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$147,250.00	0.2%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$125,187.96	0.17%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$128,500.00	0.17%	0	$0.0
	UWHARRIE BANK	1	$140,000.00	0.19%	0	$0.0

		VALLEY WEST MORTGAGE	1	$130,000.00	0.17%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.18%	0	$0.0
		VERITAS FUNDING, LLC	1	$136,000.00	0.18%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$129,900.00	0.17%	0	$0.0
		VICTORIAN FINANCE LLC	1	$139,789.14	0.19%	0	$0.0
		VISION BANK	1	$137,600.00	0.18%	0	$0.0
		VYSTAR CREDIT UNION	1	$133,800.00	0.18%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$546,950.00	0.73%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$130,500.00	0.17%	0	$0.0
		WATERSIDE MORTGAGE, INC	1	$142,500.00	0.19%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$130,500.00	0.17%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.18%	0	$0.0
		WESTERRA CREDIT UNION	1	$145,000.00	0.19%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$137,800.00	0.18%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$147,400.00	0.2%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$126,774.48	0.17%	0	$0.0
		WISCONSIN BANK & TRUST	1	$145,500.00	0.19%	0	$0.0
		WOODFORD STATE BANK	1	$147,200.00	0.2%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$272,155.00	0.36%	0	$0.0
		YADKIN BANK	1	$147,382.55	0.2%	0	$0.0
Total			**549**	**$75,015,377.11**	**100%**	**0**	**$0.0**
3138WEJ67		1ST MIDAMERICA CREDIT UNION	2	$176,255.00	0.46%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$102,000.00	0.27%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	3	$300,945.26	0.79%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
		ALPINE BANK & TRUST CO	4	$377,390.65	0.99%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$189,750.00	0.5%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,509,131.15	3.95%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,000.00	0.22%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$85,167.00	0.22%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.26%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,200.00	0.29%	0	$0.0
		ANCHORBANK, FSB	6	$564,789.19	1.48%	0	$0.0

	ANDALUSIA COMMUNITY BANK	1	$90,000.00	0.24%	0	$0.0
	ASSOCIATED CREDIT UNION	3	$292,300.00	0.77%	0	$0.0
	BANK FIRST NATIONAL	2	$200,000.00	0.52%	0	$0.0
	BANK FORWARD	1	$100,000.00	0.26%	0	$0.0
	BANK MUTUAL	2	$205,000.00	0.54%	0	$0.0
	BANK OF DEERFIELD	1	$98,250.00	0.26%	0	$0.0
	BANK OF FRANKLIN COUNTY	1	$109,000.00	0.29%	0	$0.0
	BANK OF SPRINGFIELD	1	$100,000.00	0.26%	0	$0.0
	BANK OF WESTON	1	$98,700.00	0.26%	0	$0.0
	BANK SNB	2	$202,000.00	0.53%	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$99,842.63	0.26%	0	$0.0
	BANKERS TRUST COMPANY	1	$87,305.00	0.23%	0	$0.0
	BANNER BANK	2	$201,443.96	0.53%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$105,750.00	0.28%	0	$0.0
	BLACK HILLS FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
	BLACKHAWK BANK	1	$92,000.00	0.24%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$103,500.00	0.27%	0	$0.0
	BREMER BANK	1	$96,900.00	0.25%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	5	$498,600.00	1.31%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$99,750.00	0.26%	0	$0.0
	BROKAW CREDIT UNION	1	$104,000.00	0.27%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	4	$376,850.00	0.99%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$92,600.00	0.24%	0	$0.0
	CAPITAL CREDIT UNION	1	$86,000.00	0.23%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$100,400.00	0.26%	0	$0.0
	CARROLLTON BANK	1	$108,960.00	0.29%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$103,000.00	0.27%	0	$0.0
	CENTRAL BANK ILLINOIS	2	$191,598.00	0.5%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.26%	0	$0.0
	CENTRAL COAST LENDING INC	1	$100,000.00	0.26%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$102,400.00	0.27%	0	$0.0
	CENTRAL SAVINGS BANK	1	$105,000.00	0.28%	0	$0.0
	CENTRAL TRUST BANK	1	$95,000.00	0.25%	0	$0.0
	CENTURY LENDING COMPANY	5	$470,400.00	1.23%	0	$0.0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$102,500.00	0.27%	0	$0.0
	CHARTERBANK	1	$100,000.00	0.26%	0	$0.0
	CITIZENS BANK & TRUST	1	$85,000.00	0.22%	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$100,000.00	0.26%	0	$0.0
	CITIZENS FIRST BANK	1	$109,800.00	0.29%	0	$0.0
	CITIZENS STATE BANK	1	$98,000.00	0.26%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$100,000.00	0.26%	0	$0.0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$94,800.00	0.25%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$101,500.00	0.27%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
	COMMERCE STATE BANK	1	$87,000.00	0.23%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$99,200.00	0.26%	0	$0.0
	COMMUNITY FIRST BANK	1	$90,000.00	0.24%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,000.00	0.24%	0	$0.0
	COMMUNITY SAVINGS BANK	2	$182,750.00	0.48%	0	$0.0
	COMMUNITY STATE BANK	3	$299,800.00	0.79%	0	$0.0
	CONSUMERS CREDIT UNION	3	$290,950.00	0.76%	0	$0.0
	CROW WING POWER CREDIT UNION	1	$108,000.00	0.28%	0	$0.0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$98,400.00	0.26%	0	$0.0
	DEERWOOD BANK	1	$105,000.00	0.28%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	5	$465,550.00	1.22%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$198,350.00	0.52%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$94,706.42	0.25%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$103,397.00	0.27%	0	$0.0
	EVOLVE BANK & TRUST	1	$94,000.00	0.25%	0	$0.0
	FAA CREDIT UNION	1	$105,000.00	0.28%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$93,400.00	0.24%	0	$0.0
	FIDELITY BANK	1	$109,250.00	0.29%	0	$0.0
	FIRST BANK & TRUST	2	$200,000.00	0.52%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$191,750.00	0.5%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$184,375.00	0.48%	0	$0.0
	FIRST BANK PUERTO RICO	1	$100,000.00	0.26%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$104,000.00	0.27%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$93,000.00	0.24%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$205,251.14	0.54%	0	$0.0
	FIRST COUNTY BANK	1	$87,162.60	0.23%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,700.00	0.53%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$182,000.00	0.48%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$85,000.00	0.22%	0	$0.0
	FIRST NATIONAL BANK	1	$103,200.00	0.27%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.25%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$106,000.00	0.28%	0	$0.0
	FIRST NIAGARA BANK, N.A	3	$294,650.00	0.77%	0	$0.0

	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$94,000.00	0.25%	0	$0.0
	FIRST REPUBLIC BANK	1	$105,000.00	0.28%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$102,200.00	0.27%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$394,164.00	1.03%	0	$0.0
	FORUM CREDIT UNION	1	$88,000.00	0.23%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$103,300.00	0.27%	0	$0.0
	FOX RIVER STATE BANK	1	$94,000.00	0.25%	0	$0.0
	FULTON BANK, N.A	4	$399,700.00	1.05%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$105,500.00	0.28%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$88,340.00	0.23%	0	$0.0
	GECU	6	$583,437.72	1.53%	0	$0.0
	GOLDEN BELT BANK FSA	1	$90,900.00	0.24%	0	$0.0
	GREAT WESTERN BANK	1	$100,000.00	0.26%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$97,800.00	0.26%	0	$0.0
	GUARANTY LOAN & REAL ESTATE CO	1	$108,000.00	0.28%	0	$0.0
	GUARANTY TRUST COMPANY	2	$190,000.00	0.5%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$102,550.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$94,090.00	0.25%	0	$0.0
	HEARTLAND CREDIT UNION	1	$108,000.00	0.28%	0	$0.0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$96,000.00	0.25%	0	$0.0
	HILLS BANK AND TRUST COMPANY	4	$386,001.56	1.01%	0	$0.0
	HOME FEDERAL BANK	2	$209,700.00	0.55%	0	$0.0
	HOMEWISE, INC	1	$96,000.00	0.25%	0	$0.0
	HORIZON BANK, N.A	2	$210,000.00	0.55%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$97,100.00	0.25%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$108,500.00	0.28%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	16	$1,570,856.00	4.12%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$294,850.00	0.77%	0	$0.0
	ILLINI BANK	1	$101,250.00	0.27%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,600.00	0.28%	0	$0.0
	INDEPENDENT BANK	1	$103,600.00	0.27%	0	$0.0
	IXONIA BANK	1	$95,000.00	0.25%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,800.00	0.29%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$208,000.00	0.55%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$181,824.00	0.48%	0	$0.0

	LANDMARK CREDIT UNION	10	$984,820.43	2.58%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$105,725.00	0.28%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,000.00	0.22%	0	$0.0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$96,800.00	0.25%	0	$0.0
	LIBERTY BANK	1	$99,000.00	0.26%	0	$0.0
	LINN AREA CREDIT UNION	1	$96,000.00	0.25%	0	$0.0
	LUANA SAVINGS BANK	1	$86,903.22	0.23%	0	$0.0
	MARINE BANK	5	$471,012.00	1.23%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$98,000.00	0.26%	0	$0.0
	MCCLAIN BANK	1	$90,000.00	0.24%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$88,500.00	0.23%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$87,861.51	0.23%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$106,160.00	0.28%	0	$0.0
	MIDFIRST BANK	1	$93,600.00	0.25%	0	$0.0
	MIDLAND STATES BANK	1	$100,000.00	0.26%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$85,600.00	0.22%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$108,300.00	0.28%	0	$0.0
	MISSOURI CREDIT UNION	4	$395,800.00	1.04%	0	$0.0
	MONSON SAVINGS BANK	2	$183,200.00	0.48%	0	$0.0
	MORTGAGE AMERICA, INC	1	$99,500.00	0.26%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$91,675.00	0.24%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$108,000.00	0.28%	0	$0.0
	MUFG UNION BANK, N.A	3	$302,000.00	0.79%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.24%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,300.00	0.28%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$106,900.00	0.28%	0	$0.0
	NEWBURYPORT FIVE CENTS SAVINGS	1	$100,000.00	0.26%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.26%	0	$0.0
	NICOLET NATIONAL BANK	3	$314,755.00	0.82%	0	$0.0
	NORTHERN BANK & TRUST COMPANY	1	$100,000.00	0.26%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$175,000.00	0.46%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$95,000.00	0.25%	0	$0.0
	NUMERICA CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
	OHNWARD BANK & TRUST	1	$103,075.00	0.27%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.0
	OLD NATIONAL BANK	1	$105,000.00	0.28%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.26%	0	$0.0

	ORIENTAL BANK	3	$294,381.29	0.77%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$100,450.00	0.26%	0	$0.0
	PACOR MORTGAGE CORP	1	$94,900.00	0.25%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$217,400.00	0.57%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$91,858.35	0.24%	0	$0.0
	PENTAGON FEDERAL C. U	5	$485,678.25	1.27%	0	$0.0
	PEOPLES BANK	1	$102,500.00	0.27%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$104,254.00	0.27%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$378,159.99	0.99%	0	$0.0
	PETEFISH, SKILES & CO. BANK	1	$90,440.58	0.24%	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$103,400.00	0.27%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$102,750.00	0.27%	0	$0.0
	PLAZA HOME MORTGAGE	1	$105,520.00	0.28%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$207,000.00	0.54%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$105,400.00	0.28%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$90,400.00	0.24%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$186,807.00	0.49%	0	$0.0
	PRIMESOURCE MORTGAGE INC	1	$104,250.00	0.27%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$100,000.00	0.26%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$278,300.00	0.73%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$97,000.00	0.25%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,202.00	0.29%	0	$0.0
	ROYAL CREDIT UNION	2	$205,545.07	0.54%	0	$0.0
	SALAL CREDIT UNION	1	$107,000.00	0.28%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$99,700.00	0.26%	0	$0.0
	SOUTH STATE BANK	3	$293,910.00	0.77%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$108,800.00	0.29%	0	$0.0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$106,400.00	0.28%	0	$0.0
	SPIRE CREDIT UNION	1	$107,000.00	0.28%	0	$0.0
	ST.MARY'S BANK	1	$100,000.00	0.26%	0	$0.0
	STANDARD MORTGAGE CORP	1	$101,000.00	0.26%	0	$0.0
	STATE BANK OF WATERLOO	1	$87,000.00	0.23%	0	$0.0
	STEARNS LENDING INC	2	$199,000.00	0.52%	0	$0.0
	SUMMIT CREDIT UNION	8	$777,300.00	2.04%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,546.50	0.26%	0	$0.0
	TALMER BANK AND TRUST	1	$100,000.00	0.26%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,750.00	0.26%	0	$0.0
	THE BANK OF CARBONDALE	1	$91,200.00	0.24%	0	$0.0
	THE BANK OF MAINE	1	$109,250.00	0.29%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	$103,000.00	0.27%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$102,000.00	0.27%	0	$0.0

		THE FIRST NATIONAL BANK OF HENNING	1	$100,300.00	0.26%	0	$0.0
		THE FIRST NATIONAL BANK OF MIFFLINT	1	$96,000.00	0.25%	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$86,400.00	0.23%	0	$0.0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.24%	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$105,000.00	0.28%	0	$0.0
		THE WASHINGTON TRUST COMPANY	1	$95,000.00	0.25%	0	$0.0
		THINK MUTUAL BANK	3	$293,300.00	0.77%	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$98,000.00	0.26%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$188,600.00	0.49%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$191,500.00	0.5%	0	$0.0
		UNITED BANK & TRUST NA	1	$90,000.00	0.24%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$94,400.00	0.25%	0	$0.0
		UNITED BANK OF UNION	1	$106,750.00	0.28%	0	$0.0
		UNITED COMMUNITY BANK	2	$210,717.06	0.55%	0	$0.0
		UNITED WHOLESALE MORTGAGE	1	$90,000.00	0.24%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$89,861.43	0.24%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$202,000.00	0.53%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$107,500.00	0.28%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$100,000.00	0.26%	0	$0.0
		VERITAS FUNDING, LLC	1	$100,000.00	0.26%	0	$0.0
		VYSTAR CREDIT UNION	1	$95,000.00	0.25%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,700.00	0.27%	0	$0.0
		WAUKESHA STATE BANK	4	$392,500.00	1.03%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$193,700.00	0.51%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$91,200.00	0.24%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$104,500.00	0.27%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$92,000.00	0.18%	0	$0.0
Total			**390**	**$38,162,551.96**	**100%**	**0**	**$0.0**
3138WEJ75		1ST MIDAMERICA CREDIT UNION	2	$234,422.00	0.67%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$114,500.00	0.33%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	6	$709,010.00	2.03%	0	$0.0
		ACE LENDING, LLC - COR	1	$113,905.00	0.33%	0	$0.0
		ADVIA CREDIT UNION	1	$111,500.00	0.32%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$111,600.00	0.32%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,600.00	0.35%	0	$0.0
		AMARILLO NATIONAL BANK	2	$245,110.00	0.7%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	14	$1,661,364.59	4.76%	0	$0.0
		AMERICAN BANK, N.A	1	$112,000.00	0.32%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	2	$240,100.00	0.69%	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.33%	0	$0.0
	ANCHORBANK, FSB	3	$356,200.00	1.02%	0	$0.0
	APPROVED MORTGAGE CORPORATION	1	$114,400.00	0.33%	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$465,950.00	1.34%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$124,600.00	0.36%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.34%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.33%	0	$0.0
	BADGER BANK	1	$116,000.00	0.33%	0	$0.0
	BANK MIDWEST	1	$112,800.00	0.32%	0	$0.0
	BANK MUTUAL	3	$356,300.00	1.02%	0	$0.0
	BANK OF FRANKLIN COUNTY	1	$120,000.00	0.34%	0	$0.0
	BANK OF QUINCY	1	$115,000.00	0.33%	0	$0.0
	BANK OF SPRINGFIELD	2	$235,600.00	0.68%	0	$0.0
	BANK SNB	1	$116,900.00	0.34%	0	$0.0
	BANKERS' BANK	1	$112,100.00	0.32%	0	$0.0
	BANKWEST OF KANSAS	1	$116,550.00	0.33%	0	$0.0
	BAXTER CREDIT UNION	2	$234,750.00	0.67%	0	$0.0
	BLACKHAWK BANK	1	$122,500.00	0.35%	0	$0.0
	BLACKHAWK BANK & TRUST	1	$114,800.00	0.33%	0	$0.0
	BREMER BANK NA	2	$241,650.00	0.69%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$112,000.00	0.32%	0	$0.0
	BUSEY BANK	1	$114,400.00	0.33%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$120,000.00	0.34%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$239,100.00	0.69%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$112,000.00	0.32%	0	$0.0
	CARROLLTON BANK	1	$124,000.00	0.36%	0	$0.0
	CASHCALL, INC	1	$124,000.00	0.36%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$115,425.28	0.33%	0	$0.0
	CITIZENS STATE BANK	1	$110,500.00	0.32%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$112,000.00	0.32%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$119,920.00	0.34%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$118,655.00	0.34%	0	$0.0
	CORNERSTONE BANK	1	$115,000.00	0.33%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.34%	0	$0.0
	CREDIT UNION WEST	1	$120,000.00	0.34%	0	$0.0
	CU COMMUNITY, LLC	1	$124,000.00	0.36%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$115,000.00	0.33%	0	$0.0
	DAKOTA WEST CREDIT UNION	1	$115,000.00	0.33%	0	$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$238,000.00	0.68%	0	$0.0
	DORAL MORTGAGE LLC	1	$114,819.02	0.33%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$115,705.00	0.33%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$121,700.00	0.35%	0	$0.0

	DUPAGE CREDIT UNION	1	$121,500.00	0.35%	0	$0.0
	DUPONT COMMUNITY CREDIT UNION	1	$112,000.00	0.32%	0	$0.0
	EMPIRE BANK	1	$115,000.00	0.33%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$119,500.00	0.34%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$110,000.00	0.32%	0	$0.0
	EXCHANGE STATE BANK, ORGANIZED AND EXSITING UNDER THE LAWS OF THE STATE OF IOWA	1	$112,000.00	0.32%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$115,000.00	0.33%	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$116,000.00	0.33%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$242,340.00	0.69%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$243,100.00	0.7%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$115,000.00	0.33%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$122,550.00	0.35%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$600,010.00	1.72%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$115,915.00	0.33%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$114,283.76	0.33%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$124,000.00	0.36%	0	$0.0
	FIRST INTERSTATE BANK	2	$230,000.00	0.66%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$363,400.00	1.04%	0	$0.0
	FIRST NATIONAL BANK	1	$123,600.00	0.35%	0	$0.0
	FIRST NATIONAL BANK OF ELK RIVER	1	$111,000.00	0.32%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$115,975.00	0.33%	0	$0.0
	FIRST NATIONAL BANK, AMES, IOWA	1	$118,320.00	0.34%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$120,000.00	0.34%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	2	$245,610.04	0.7%	0	$0.0
	FIRST SECURITY BANK	2	$222,812.00	0.64%	0	$0.0
	FIRST STATE BANK OF CAMPBELL HILL	1	$115,000.00	0.33%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$117,000.00	0.34%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$233,000.00	0.67%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$341,650.00	0.98%	0	$0.0
	FORUM CREDIT UNION	2	$227,134.79	0.65%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$124,800.00	0.36%	0	$0.0
	GREAT WESTERN BANK	1	$114,000.00	0.33%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,674.83	0.32%	0	$0.0
	HEARTLAND CREDIT UNION	1	$116,000.00	0.33%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$239,560.00	0.69%	0	$0.0
	HOME FEDERAL BANK	1	$110,000.00	0.32%	0	$0.0

	HOMEBANK	1	$123,680.00	0.35%	0	$0.0
	HORIZON BANK, N.A	2	$228,000.00	0.65%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$228,624.78	0.66%	0	$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$236,222.70	0.68%	0	$0.0
	ICON CREDIT UNION	1	$115,800.00	0.33%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	14	$1,653,352.08	4.74%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$235,060.00	0.67%	0	$0.0
	INDEPENDENT BANK	1	$118,650.00	0.34%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,125.00	0.35%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$226,800.00	0.65%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$114,000.00	0.33%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$111,000.00	0.32%	0	$0.0
	LANDMARK CREDIT UNION	4	$460,700.00	1.32%	0	$0.0
	LEADER BANK N.A	2	$235,000.00	0.67%	0	$0.0
	LINN AREA CREDIT UNION	1	$116,620.16	0.33%	0	$0.0
	MAGNOLIA BANK, INC	1	$115,000.00	0.33%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,700.00	0.68%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$112,480.00	0.32%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$114,300.00	0.33%	0	$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.34%	0	$0.0
	MIDWESTONE BANK	2	$245,000.00	0.7%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,080.00	0.36%	0	$0.0
	MISSOURI CREDIT UNION	1	$123,070.00	0.35%	0	$0.0
	MONSON SAVINGS BANK	1	$122,000.00	0.35%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$119,000.00	0.34%	0	$0.0
	MOUND CITY BANK	3	$347,959.37	1%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$696,650.00	2%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$113,000.00	0.32%	0	$0.0
	MUFG UNION BANK, N.A	1	$122,000.00	0.35%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,000.00	0.35%	0	$0.0
	NICOLET NATIONAL BANK	1	$124,000.00	0.36%	0	$0.0
	NORTH BROOKFIELD SAVINGS BANK	1	$110,000.00	0.32%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$113,000.00	0.32%	0	$0.0
	NUVISION FCU	1	$122,800.00	0.35%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$115,000.00	0.33%	0	$0.0
	OAK TRUST CREDIT UNION	1	$124,000.00	0.36%	0	$0.0
	ORIENTAL BANK	1	$116,000.00	0.33%	0	$0.0

	PACIFIC COMMUNITY CREDIT UNION	1	$114,900.00	0.33%	0	$0.0
	PACIFIC NW FCU	1	$116,000.00	0.33%	0	$0.0
	PARK BANK	1	$120,000.00	0.34%	0	$0.0
	PENTAGON FEDERAL C. U	6	$690,335.24	1.98%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$117,000.00	0.34%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,990.24	1.03%	0	$0.0
	PEOPLES CREDIT UNION	1	$115,000.00	0.33%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$124,000.00	0.36%	0	$0.0
	PEOPLES NATIONAL BANK	1	$123,407.00	0.35%	0	$0.0
	PEOPLES STATE BANK	1	$121,600.00	0.35%	0	$0.0
	PHELPS COUNTY BANK	1	$121,600.00	0.35%	0	$0.0
	PIONEER BANK	1	$115,000.00	0.33%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$120,000.00	0.34%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$117,000.00	0.34%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$122,000.00	0.35%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$111,000.00	0.32%	0	$0.0
	PS BANK	1	$116,250.00	0.33%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$231,600.00	0.66%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.34%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$351,700.00	1.01%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$118,000.00	0.34%	0	$0.0
	RIVER CITIES BANK	1	$113,579.86	0.33%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$117,000.00	0.34%	0	$0.0
	ROYAL CREDIT UNION	2	$234,600.00	0.67%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	2	$242,400.00	0.69%	0	$0.0
	SAVANNA-THOMAS STATE BANK	1	$118,500.00	0.34%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$123,750.00	0.35%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,500.00	0.33%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,750.00	0.35%	0	$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$119,900.00	0.34%	0	$0.0
	SIU CREDIT UNION	1	$114,750.00	0.33%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$119,000.00	0.34%	0	$0.0
	ST.MARY'S BANK	1	$114,700.00	0.33%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$124,000.00	0.36%	0	$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$113,500.00	0.33%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$124,425.00	0.36%	0	$0.0
	SUMMIT CREDIT UNION	7	$814,150.00	2.33%	0	$0.0
	SUTTON BANK	1	$120,800.00	0.35%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$120,000.00	0.34%	0	$0.0
	TELCO COMMUNITY CREDIT UNION	1	$112,500.00	0.32%	0	$0.0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$115,000.00	0.33%	0	$0.0
		THE ADIRONDACK TRUST COMPANY	1	$124,000.00	0.36%	0	$0.0
		THE FARMERS AND MERCHANTS NATIONAL	1	$119,812.50	0.34%	0	$0.0
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$122,000.00	0.35%	0	$0.0
		THINK MUTUAL BANK	2	$227,900.00	0.65%	0	$0.0
		TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.34%	0	$0.0
		TOWN & COUNTRY BANK	1	$120,000.00	0.34%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$452,250.00	1.3%	0	$0.0
		TRAVIS CREDIT UNION	1	$117,500.00	0.34%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.0
		TRUWEST CREDIT UNION	1	$123,000.00	0.35%	0	$0.0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$114,080.00	0.33%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$338,950.00	0.97%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$119,000.00	0.34%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$234,200.00	0.67%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$111,150.00	0.32%	0	$0.0
		VERITAS FUNDING, LLC	1	$111,800.00	0.32%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$111,000.00	0.32%	0	$0.0
		WAUKESHA STATE BANK	1	$115,300.00	0.33%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$115,900.00	0.33%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$231,550.00	0.66%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$117,000.00	0.34%	0	$0.0
		WILLIAMSVILLE STATE BANK & TRUST	1	$115,824.22	0.33%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$119,900.00	0.34%	0	$0.0
		Unavailable	1	$124,258.38	0.39%	0	$0.0
Total			**297**	**$34,883,407.84**	**100%**	**0**	**$0.0**
3138WEJ83		ABBEVILLE BUILDING & LOAN	1	$134,194.00	0.31%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$147,250.00	0.34%	0	$0.0
		ACRE MORTGAGE & FINANCIAL INC	1	$146,400.00	0.34%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,125.00	0.33%	0	$0.0
		ALPINE BANK & TRUST CO	1	$135,350.00	0.32%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$697,500.00	1.63%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,691,488.00	3.96%	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$290,825.00	0.68%	0	$0.0
		AMERICAN BANK OF TEXAS	1	$144,000.00	0.34%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$148,000.00	0.35%	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B	2	$291,000.00	0.68%	0	$0.0
	AMERIPRO FUNDING, INC	1	$142,130.00	0.33%	0	$0.0
	ANCHORBANK, FSB	1	$136,000.00	0.32%	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$399,350.00	0.93%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$142,000.00	0.33%	0	$0.0
	BANCFIRST	1	$125,920.00	0.29%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	1	$128,600.00	0.3%	0	$0.0
	BANK MIDWEST	2	$264,000.00	0.62%	0	$0.0
	BANK MUTUAL	3	$416,800.00	0.98%	0	$0.0
	BANK OF BRODHEAD	1	$132,578.92	0.31%	0	$0.0
	BANK OF SPRINGFIELD	2	$295,878.54	0.69%	0	$0.0
	BANK SNB	2	$273,500.00	0.64%	0	$0.0
	BANKERS' BANK	1	$144,500.00	0.34%	0	$0.0
	BANKUNITED, N.A	1	$140,000.00	0.33%	0	$0.0
	BELL STATE BANK & TRUST	2	$291,150.00	0.68%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$405,000.00	0.95%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$147,000.00	0.34%	0	$0.0
	BROADWAY BANK	1	$131,700.00	0.31%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$284,000.00	0.66%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$143,333.80	0.34%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.32%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,000.00	0.34%	0	$0.0
	CENTRAL BANK	1	$145,000.00	0.34%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$130,340.00	0.3%	0	$0.0
	CENTURY LENDING COMPANY	2	$283,116.00	0.66%	0	$0.0
	CHARTERBANK	1	$135,600.00	0.32%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$149,925.00	0.35%	0	$0.0
	CITIZENS ALLIANCE BANK	1	$134,250.00	0.31%	0	$0.0
	CITIZENS BANK	1	$140,000.00	0.33%	0	$0.0
	CITIZENS COMMUNITY BANK	1	$124,807.88	0.29%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.31%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$129,200.00	0.3%	0	$0.0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$132,216.00	0.31%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$535,950.00	1.25%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,000.00	0.33%	0	$0.0
	COMMUNITY FINANCIAL BANK	1	$147,250.00	0.34%	0	$0.0
	COMMUNITY STATE BANK	1	$126,400.00	0.3%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.34%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$139,000.00	0.33%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$129,900.00	0.3%	0	$0.0

	DIME BANK	1	$130,000.00	0.3%	0	$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,140.01	0.3%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$253,500.00	0.59%	0	$0.0
	DUPAGE CREDIT UNION	1	$145,155.00	0.34%	0	$0.0
	EMPOWER CREDIT UNION	1	$148,080.00	0.35%	0	$0.0
	EQUITY RESOURCES, INC	1	$148,000.00	0.35%	0	$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.33%	0	$0.0
	FAA CREDIT UNION	1	$142,500.00	0.33%	0	$0.0
	FAIRMONT FEDERAL CREDIT UNION	1	$135,200.00	0.32%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$415,750.00	0.97%	0	$0.0
	FAIRWINDS CREDIT UNION	1	$144,000.00	0.34%	0	$0.0
	FARMINGTON BANK	1	$141,000.00	0.33%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$282,581.00	0.66%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$411,283.21	0.96%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	2	$267,986.38	0.63%	0	$0.0
	FIRST CLOVER LEAF BANK	2	$297,100.00	0.7%	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$281,600.00	0.66%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$267,200.00	0.63%	0	$0.0
	FIRST FEDERAL BANK	1	$133,200.00	0.31%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$269,458.73	0.63%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$567,550.00	1.33%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$146,000.00	0.34%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,050.00	0.34%	0	$0.0
	FIRST INTERSTATE BANK	5	$728,100.00	1.7%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$141,100.00	0.33%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$142,500.00	0.33%	0	$0.0
	FIRST NATIONAL BANK OF WASECA	1	$142,412.08	0.33%	0	$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$136,592.53	0.32%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$128,250.00	0.3%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$135,000.00	0.32%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$125,600.00	0.29%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$561,300.00	1.31%	0	$0.0
	FLANAGAN STATE BANK	1	$139,600.00	0.33%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$403,100.00	0.94%	0	$0.0
	FNB BANK INC	1	$147,000.00	0.34%	0	$0.0
	FULTON BANK, N.A	1	$133,900.00	0.31%	0	$0.0

	GATEWAY MORTGAGE GROUP, LLC	2	$280,610.67	0.66%	0	$0.0
	GECU	1	$139,960.00	0.33%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$136,400.00	0.32%	0	$0.0
	GREAT WESTERN BANK	2	$286,400.00	0.67%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.34%	0	$0.0
	HEARTLAND CREDIT UNION	1	$148,950.00	0.35%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$148,500.00	0.35%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$149,750.00	0.35%	0	$0.0
	HOLYOKE CREDIT UNION	1	$144,400.00	0.34%	0	$0.0
	HORIZON BANK, N.A	2	$275,350.00	0.64%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$125,000.00	0.29%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$270,050.00	0.63%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$145,350.00	0.34%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$857,605.00	2.01%	0	$0.0
	IDEAL CREDIT UNION	1	$143,500.00	0.34%	0	$0.0
	ILLINI BANK	2	$285,114.24	0.67%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,400.00	0.3%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$133,000.00	0.31%	0	$0.0
	LA SALLE STATE BANK	1	$139,000.00	0.33%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$135,625.00	0.32%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$127,440.14	0.3%	0	$0.0
	LANDMARK CREDIT UNION	6	$843,300.00	1.97%	0	$0.0
	LEBANON FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.0
	LENDING PARTNERS LLC	1	$128,500.00	0.3%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$148,000.00	0.35%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$146,000.00	0.34%	0	$0.0
	MARINE BANK	4	$525,861.00	1.23%	0	$0.0
	MARLBOROUGH SAVINGS BANK	1	$138,346.67	0.32%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$129,200.00	0.3%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$405,200.00	0.95%	0	$0.0
	MILL CITY CREDIT UNION	1	$143,000.00	0.33%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$276,000.00	0.65%	0	$0.0
	MISSOURI CREDIT UNION	2	$288,300.00	0.67%	0	$0.0
	MONSON SAVINGS BANK	2	$262,000.00	0.61%	0	$0.0
	MORRIS BANK	1	$131,000.00	0.31%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$136,800.00	0.32%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$292,000.00	0.68%	0	$0.0
	MUFG UNION BANK, N.A	2	$270,000.00	0.63%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$148,000.00	0.35%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,000.00	0.33%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$136,000.00	0.32%	0	$0.0
	NICOLET NATIONAL BANK	4	$551,500.00	1.29%	0	$0.0
	NUVISION FCU	1	$135,000.00	0.32%	0	$0.0

	OHIO UNIVERSITY CREDIT UNION	1	$125,500.00	0.29%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$130,800.00	0.31%	0	$0.0
	OLD NATIONAL BANK	1	$147,900.00	0.35%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.33%	0	$0.0
	PACIFIC NW FCU	1	$138,400.00	0.32%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$134,400.00	0.31%	0	$0.0
	PARKSIDE LENDING LLC	1	$147,150.00	0.34%	0	$0.0
	PENTAGON FEDERAL C. U	6	$822,982.81	1.93%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,600.00	0.66%	0	$0.0
	PEOPLES NATIONAL BANK	1	$137,500.00	0.32%	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$125,600.00	0.29%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.33%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$148,000.00	0.35%	0	$0.0
	PORT WASHINGTON STATE BANK	3	$430,811.00	1.01%	0	$0.0
	PORTLAND FEDERAL CREDIT UNION	1	$142,500.00	0.33%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$274,000.00	0.64%	0	$0.0
	PRIMEBANK	1	$128,000.00	0.3%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$253,726.00	0.59%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$292,000.00	0.68%	0	$0.0
	RABOBANK, N.A	1	$131,500.00	0.31%	0	$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$140,000.00	0.33%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$278,600.00	0.65%	0	$0.0
	RELIANCE STATE BANK	1	$144,000.00	0.34%	0	$0.0
	RIVER VALLEY BANK	1	$148,500.00	0.35%	0	$0.0
	ROYAL BANK	1	$144,000.00	0.34%	0	$0.0
	ROYAL CREDIT UNION	2	$261,238.22	0.61%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$286,500.00	0.67%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$140,000.00	0.33%	0	$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	$127,000.00	0.3%	0	$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$139,784.45	0.33%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	2	$262,000.00	0.61%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$427,773.66	1%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$145,900.00	0.34%	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$273,600.00	0.64%	0	$0.0
	SOUTHBRIDGE CREDIT UNION	1	$142,000.00	0.33%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	2	$281,500.00	0.66%	0	$0.0
	STATE STREET BANK	1	$148,332.92	0.35%	0	$0.0
	STEARNS LENDING INC	1	$148,000.00	0.35%	0	$0.0
	SUMMIT CREDIT UNION	7	$972,550.00	2.28%	0	$0.0

		SUN WEST MORTGAGE COMPANY, INC	1	$145,000.00	0.34%	0	$0.0
		SUTTON BANK	1	$128,500.00	0.3%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$140,000.00	0.33%	0	$0.0
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.34%	0	$0.0
		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$133,200.00	0.31%	0	$0.0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$143,000.00	0.33%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$130,000.00	0.3%	0	$0.0
		TJC MORTGAGE, INC	1	$129,500.00	0.3%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$128,000.00	0.3%	0	$0.0
		TRAVIS CREDIT UNION	3	$430,000.00	1.01%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$147,200.00	0.34%	0	$0.0
		TRUWEST CREDIT UNION	1	$133,660.00	0.31%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,000.00	0.34%	0	$0.0
		UNITED BANK OF UNION	1	$148,200.00	0.35%	0	$0.0
		UNITED COMMUNITY BANK	1	$134,910.00	0.32%	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.3%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$137,760.00	0.32%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$271,950.00	0.64%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.35%	0	$0.0
		UWHARRIE BANK	1	$149,500.00	0.35%	0	$0.0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$138,000.00	0.32%	0	$0.0
		WAUKESHA STATE BANK	1	$138,736.00	0.32%	0	$0.0
		WESTERRA CREDIT UNION	2	$269,000.00	0.63%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$280,000.00	0.66%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$130,000.00	0.3%	0	$0.0
		WYOMING BANK & TRUST, A CORPORATION	1	$128,250.00	0.3%	0	$0.0
		Unavailable	1	$130,000.00	0.3%	0	$0.0
Total			**308**	**$42,736,244.86**	**100%**	**0**	**$0.0**
3138WEJ91		ACADEMY MORTGAGE CORPORATION	1	$174,540.98	0.69%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$125,000.00	0.5%	0	$0.0
		ANCHORBANK, FSB	2	$325,416.25	1.29%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$125,000.00	0.5%	0	$0.0

	BANK OF SPRINGFIELD	1	$244,000.00	0.97%	0	$0.0
	BANK OF WASHINGTON	1	$206,910.00	0.82%	0	$0.0
	BAXTER CREDIT UNION	1	$212,995.00	0.85%	0	$0.0
	BERKSHIRE BANK	1	$400,000.00	1.59%	0	$0.0
	BLACKHAWK BANK	1	$177,000.00	0.7%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$169,860.00	0.67%	0	$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$351,500.00	1.4%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$198,000.00	0.79%	0	$0.0
	CASHCALL, INC	5	$1,816,388.63	7.22%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$431,000.00	1.71%	0	$0.0
	CENTURY LENDING COMPANY	5	$1,417,718.97	5.63%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.77%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$410,000.00	1.63%	0	$0.0
	COMMUNITY STATE BANK	1	$220,475.43	0.88%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$158,000.00	0.63%	0	$0.0
	EXPRESS MORTGAGE, LLC	1	$137,000.00	0.54%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$380,000.00	1.51%	0	$0.0
	FIDELITY BANK	1	$325,000.00	1.29%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,000.00	0.65%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$199,000.00	0.79%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$167,800.00	0.67%	0	$0.0
	FIRST COUNTY BANK	1	$148,200.00	0.59%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$163,830.00	0.65%	0	$0.0
	FIRST INTERSTATE BANK	1	$190,000.00	0.75%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.79%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$112,500.00	0.45%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$305,000.00	1.21%	0	$0.0
	FIRSTRUST BANK	1	$357,000.00	1.42%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$410,000.00	1.63%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$297,000.00	1.18%	0	$0.0
	GMFS, LLC	1	$210,500.00	0.84%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$240,000.00	0.95%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$589,000.00	2.34%	0	$0.0
	HOMEBANK	1	$141,748.47	0.56%	0	$0.0

		INSPIRED FINANCIAL SERVICES, LLC	1	$242,000.00	0.96%	0	$0.0
		LAKE MORTGAGE COMPANY, INC	1	$209,900.00	0.83%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$288,000.00	1.14%	0	$0.0
		MEMBERS MORTGAGE COMPANY, INC	1	$266,500.00	1.06%	0	$0.0
		MONSON SAVINGS BANK	2	$400,000.00	1.59%	0	$0.0
		MORTGAGE CLEARING CORP	1	$155,500.00	0.62%	0	$0.0
		MOUND CITY BANK	1	$250,000.00	0.99%	0	$0.0
		NATIONAL BANK OF KANSAS CITY	2	$722,712.00	2.87%	0	$0.0
		NATIONAL RESIDENTIAL DIRECT	1	$305,000.00	1.21%	0	$0.0
		NETWORK FUNDING, LP	1	$155,000.00	0.62%	0	$0.0
		PARKSIDE LENDING LLC	3	$1,094,500.00	4.35%	0	$0.0
		PEOPLES BANK - MOUNT VERNON	1	$189,050.00	0.75%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.48%	0	$0.0
		PEOPLES HOME EQUITY, INC	2	$533,440.00	2.12%	0	$0.0
		PIONEER BANK	1	$189,875.00	0.75%	0	$0.0
		PLAZA HOME MORTGAGE	3	$948,750.00	3.77%	0	$0.0
		PMAC LENDING SERVICES, INC	2	$730,000.00	2.9%	0	$0.0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$218,600.00	0.87%	0	$0.0
		SHORE MORTGAGE	1	$188,000.00	0.75%	0	$0.0
		SOMERSET TRUST COMPANY	1	$257,000.00	1.02%	0	$0.0
		STANDARD MORTGAGE CORP	1	$303,809.00	1.21%	0	$0.0
		STEARNS LENDING INC	2	$432,489.00	1.72%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	1	$309,000.00	1.23%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$431,600.00	1.72%	0	$0.0
		TALMER BANK AND TRUST	1	$440,600.00	1.75%	0	$0.0
		THE COLUMBIA BANK	1	$345,000.00	1.37%	0	$0.0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,000.00	1.06%	0	$0.0
		THE FIRST NATIONAL BANK IN AMBOY	1	$248,000.00	0.99%	0	$0.0
		THE MORTGAGE PLACE, INC	1	$284,000.00	1.13%	0	$0.0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$220,800.00	0.88%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,000.00	0.64%	0	$0.0
		UNITED COMMUNITY BANK	1	$150,852.73	0.6%	0	$0.0
		UNITED WHOLESALE MORTGAGE	3	$1,090,000.00	4.33%	0	$0.0
		UNIVERSAL LENDING SERVICES, INC	2	$510,400.00	2.03%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.0
		WEST CENTRAL BANK	1	$230,000.00	0.92%	0	$0.0
Total			**97**	**$25,165,761.46**	**100%**	**0**	**$0.0**
3138WEJJ9		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$173,000.00	0.69%	0	$0.0

	ALPINE BANK & TRUST CO	2	$192,000.00	0.76%	0	$0.0
	AMARILLO NATIONAL BANK	1	$100,000.00	0.4%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.4%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$480,217.00	1.9%	0	$0.0
	AMERICAN BANK	3	$292,293.89	1.16%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$86,500.00	0.34%	0	$0.0
	AMERICAN NATIONAL BANK & TRUST	1	$98,500.00	0.39%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$96,940.00	0.38%	0	$0.0
	ARBOR BANK, A STATE CHARTERED BANK	1	$93,250.00	0.37%	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$402,200.00	1.59%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.4%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$188,800.00	0.75%	0	$0.0
	BANK MUTUAL	2	$201,382.39	0.8%	0	$0.0
	BANK OF DEERFIELD	1	$92,700.00	0.37%	0	$0.0
	BANK OF SPRINGFIELD	1	$85,000.00	0.34%	0	$0.0
	BANK OF VIRGINIA	1	$100,000.00	0.4%	0	$0.0
	BANK OF WASHINGTON	2	$209,435.00	0.83%	0	$0.0
	BANK SNB	2	$205,800.00	0.82%	0	$0.0
	BANKERS' BANK	1	$90,250.00	0.36%	0	$0.0
	BANKNEWPORT	1	$100,000.00	0.4%	0	$0.0
	BAXTER CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
	BETTER BANKS	1	$95,000.00	0.38%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$88,900.00	0.35%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$87,700.00	0.35%	0	$0.0
	CAPITAL CREDIT UNION	1	$92,500.00	0.37%	0	$0.0
	CENTRAL BANK	1	$100,000.00	0.4%	0	$0.0
	CENTRAL TRUST BANK	1	$98,013.95	0.39%	0	$0.0
	CENTRUE BANK	1	$100,000.00	0.4%	0	$0.0
	CHEMICAL BANK	1	$94,000.00	0.37%	0	$0.0
	CITIZENS BANK	1	$85,000.00	0.34%	0	$0.0
	CITIZENS FIRST BANK	1	$100,000.00	0.4%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$109,280.00	0.43%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$94,560.00	0.37%	0	$0.0
	COLONIAL SAVINGS, F.A	2	$182,790.00	0.72%	0	$0.0
	COMMERCE STATE BANK	1	$102,000.00	0.4%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.42%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$108,000.00	0.43%	0	$0.0
	DEERWOOD BANK	1	$106,717.00	0.42%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,242.00	0.75%	0	$0.0

	DEWITT SAVINGS BANK	1	$100,000.00	0.4%	0	$0.0
	DFCU FINANCIAL	3	$286,500.00	1.13%	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	$98,000.00	0.39%	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$102,000.00	0.4%	0	$0.0
	FIRST BANK RICHMOND NA	1	$92,800.00	0.37%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$104,000.00	0.41%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$287,720.00	1.14%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,800.00	0.42%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$90,500.00	0.36%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$98,400.00	0.39%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$106,273.55	0.42%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$92,000.00	0.36%	0	$0.0
	FIRST INTERSTATE BANK	2	$189,200.00	0.75%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$189,400.00	0.75%	0	$0.0
	FIRST MIDWEST BANK	1	$92,000.00	0.36%	0	$0.0
	FIRST MINNESOTA BANK	1	$102,375.00	0.41%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.38%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$94,375.00	0.37%	0	$0.0
	FIRST STATE BANK AND TRUST COMPANY	1	$103,000.00	0.41%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.34%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$91,000.00	0.36%	0	$0.0
	FIRSTBANK	1	$97,000.00	0.38%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$183,896.68	0.73%	0	$0.0
	FIVE POINTS BANK	1	$100,000.00	0.4%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$106,750.00	0.42%	0	$0.0
	FORWARD FINANCIAL BANK	1	$100,200.00	0.4%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$86,500.00	0.34%	0	$0.0
	FULTON BANK, N.A	1	$89,500.00	0.35%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$97,920.00	0.39%	0	$0.0
	GATEWAY STATE BANK	1	$92,000.00	0.36%	0	$0.0
	GECU	2	$199,496.00	0.79%	0	$0.0
	GESA CREDIT UNION	1	$90,400.00	0.36%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
	GREAT WESTERN BANK	4	$389,200.00	1.54%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$95,000.00	0.38%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT	1	$86,000.00	0.34%	0	$0.0

	UNION					
	GTE FEDERAL CREDIT UNION	2	$193,000.00	0.76%	0	$0.0
	GUARANTY TRUST COMPANY	2	$200,000.00	0.79%	0	$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$109,250.00	0.43%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$179,800.00	0.71%	0	$0.0
	HOME FEDERAL BANK	1	$88,300.00	0.35%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.42%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$98,000.00	0.39%	0	$0.0
	HONOR CREDIT UNION	3	$293,400.00	1.16%	0	$0.0
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	9	$870,360.00	3.45%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$174,400.00	0.69%	0	$0.0
	INDEPENDENT BANK	1	$109,200.00	0.43%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.36%	0	$0.0
	IQ CREDIT UNION	1	$103,200.00	0.41%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$85,000.00	0.34%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$200,100.00	0.79%	0	$0.0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	$88,000.00	0.35%	0	$0.0
	LANDMARK CREDIT UNION	6	$580,150.00	2.3%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$94,000.00	0.37%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$100,000.00	0.4%	0	$0.0
	MARINE BANK	1	$104,000.00	0.41%	0	$0.0
	MAVERICK FUNDING CORP	1	$85,000.00	0.34%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$101,700.00	0.4%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$93,500.00	0.37%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$85,000.00	0.34%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,879.91	0.78%	0	$0.0
	METRO HEALTH SERVICES FCU	2	$197,500.00	0.78%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$88,050.00	0.35%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.4%	0	$0.0
	MIDLAND COMMUNITY BANK	1	$93,234.91	0.37%	0	$0.0
	MISSOURI CREDIT UNION	2	$207,600.00	0.82%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$88,700.00	0.35%	0	$0.0
	MORTGAGE AMERICA INC	1	$86,500.00	0.34%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$90,000.00	0.36%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.4%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$102,200.00	0.4%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$97,200.00	0.38%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$100,000.00	0.4%	0	$0.0

	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.4%	0	$0.0
	NEXBANK SSB	1	$102,000.00	0.4%	0	$0.0
	NORTHVIEW BANK	1	$99,750.00	0.4%	0	$0.0
	OAK MORTGAGE COMPANY, LLC	1	$102,500.00	0.41%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.4%	0	$0.0
	ORIENTAL BANK	1	$88,106.17	0.35%	0	$0.0
	ORRSTOWN BANK	1	$95,000.00	0.38%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$85,000.00	0.34%	0	$0.0
	PARKSIDE LENDING LLC	1	$100,000.00	0.4%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.0
	PATELCO CREDIT UNION	1	$85,000.00	0.34%	0	$0.0
	PEOPLES BANK OF ALABAMA	1	$96,000.00	0.38%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$101,500.00	0.4%	0	$0.0
	PEOPLES STATE BANK	2	$186,000.00	0.74%	0	$0.0
	PLAZA HOME MORTGAGE	1	$106,400.00	0.42%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$88,350.00	0.35%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$90,800.00	0.36%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.0
	PRIMEWEST MORTGAGE	1	$106,400.00	0.42%	0	$0.0
	PROFINIUM, INC., A CORPORATION	1	$98,000.00	0.39%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$98,000.00	0.39%	0	$0.0
	RAYMOND JAMES BANK, N.A	2	$189,000.00	0.75%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$181,050.00	0.72%	0	$0.0
	REDWOOD CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
	REPUBLIC BANK & TRUST COMPANY	1	$105,000.00	0.42%	0	$0.0
	RIVER CITIES BANK	1	$100,000.00	0.4%	0	$0.0
	ROYAL CREDIT UNION	1	$94,000.00	0.37%	0	$0.0
	S&T BANK	1	$86,000.00	0.34%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$108,000.00	0.43%	0	$0.0
	SACU	1	$92,975.88	0.37%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$174,000.00	0.69%	0	$0.0
	SANTANDER BANK, N.A	1	$100,900.00	0.4%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$101,500.00	0.4%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$93,000.00	0.37%	0	$0.0
	SIGNATURE BANK OF ARKANSAS	1	$89,000.00	0.35%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,000.00	0.35%	0	$0.0
	SIU CREDIT UNION	1	$96,000.00	0.38%	0	$0.0
	SOUND COMMUNITY BANK	1	$100,000.00	0.4%	0	$0.0
	SOUTHERN ILLINOIS BANK	1	$87,000.00	0.34%	0	$0.0
	STANDARD MORTGAGE CORP	1	$109,500.00	0.43%	0	$0.0
	STATE FARM BANK, F.S.B	3	$305,900.00	1.21%	0	$0.0
	STATE STREET BANK	1	$101,000.00	0.4%	0	$0.0
	SUMMIT CREDIT UNION	3	$294,350.00	1.17%	0	$0.0

		SUSQUEHANNA BANK	3	$295,100.00	1.17%	0	$0.0
		SUTTON BANK	1	$96,000.00	0.38%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.0
		TALMER BANK AND TRUST	1	$94,000.00	0.37%	0	$0.0
		TEXAS BANK	1	$92,000.00	0.36%	0	$0.0
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$100,000.00	0.4%	0	$0.0
		THE BANK OF CARBONDALE	1	$90,000.00	0.36%	0	$0.0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,000.00	0.35%	0	$0.0
		THE HONESDALE NATIONAL BANK ISAOA	1	$101,000.00	0.4%	0	$0.0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,500.00	0.41%	0	$0.0
		THINK MUTUAL BANK	1	$90,500.00	0.36%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$182,500.00	0.72%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$99,332.00	0.39%	0	$0.0
		ULSTER SAVINGS BANK	1	$100,000.00	0.4%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$293,000.00	1.16%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$959,563.74	3.8%	0	$0.0
		UNITED COMMUNITY BANK	2	$195,900.00	0.78%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$202,075.00	0.8%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$185,961.29	0.74%	0	$0.0
		WAUKESHA STATE BANK	2	$188,000.00	0.74%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.4%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$99,524.50	0.39%	0	$0.0
		Unavailable	2	$201,400.00	0.68%	0	$0.0
Total			**262**	**$25,248,741.86**	**100%**	**0**	**$0.0**
3138WEJK6		4TRUST MORTGAGE, INC	1	$239,200.00	0.24%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC	1	$200,000.00	0.2%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$203,500.00	0.2%	0	$0.0
		ALLIED MORTGAGE GROUP	1	$230,000.00	0.23%	0	$0.0
		ALPINE BANK & TRUST CO	1	$206,000.00	0.2%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$243,700.00	0.24%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	$643,000.00	0.64%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,685,143.00	1.67%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$282,000.00	0.28%	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$416,000.00	0.41%	0	$0.0
	AMERICASH	1	$359,900.00	0.36%	0	$0.0
	AMERIPRO FUNDING, INC	1	$370,000.00	0.37%	0	$0.0
	ANCHORBANK, FSB	1	$369,600.00	0.37%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$535,900.00	0.53%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.41%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$330,000.00	0.33%	0	$0.0
	BANK OF ENGLAND	1	$308,500.00	0.31%	0	$0.0
	BANK OF QUINCY	1	$349,064.00	0.35%	0	$0.0
	BANKERS TRUST COMPANY	1	$256,500.00	0.25%	0	$0.0
	BANKERS' BANK	1	$308,000.00	0.31%	0	$0.0
	BANNER BANK	1	$352,000.00	0.35%	0	$0.0
	BELL STATE BANK & TRUST	4	$848,000.00	0.84%	0	$0.0
	BERKSHIRE BANK	2	$548,500.00	0.54%	0	$0.0
	BLUELEAF LENDING, LLC	1	$417,000.00	0.41%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$340,000.00	0.34%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$206,000.00	0.2%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$445,800.00	0.44%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.3%	0	$0.0
	CENTRAL BANK	1	$309,000.00	0.31%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$460,700.00	0.46%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$341,000.00	0.34%	0	$0.0
	CITIZENS NATL HENDERSON	1	$234,000.00	0.23%	0	$0.0
	CITY NATIONAL BANK	1	$227,500.00	0.23%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$560,000.00	0.55%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	2	$854,000.00	0.85%	0	$0.0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$400,000.00	0.4%	0	$0.0
	COMMUNITY STATE BANK	1	$202,000.00	0.2%	0	$0.0
	COMPASS MORTGAGE INC	1	$370,000.00	0.37%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,600.00	0.27%	0	$0.0
	DEERWOOD BANK	1	$375,675.00	0.37%	0	$0.0
	DENMARK STATE BANK	1	$225,000.00	0.22%	0	$0.0
	DFCU FINANCIAL	1	$217,800.00	0.22%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,062,100.00	1.05%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.3%	0	$0.0
	DUPAGE CREDIT UNION	1	$268,150.00	0.27%	0	$0.0
	ETHOS LENDING LLC	2	$757,000.00	0.75%	0	$0.0
		1	$300,000.00	0.3%	0	$0.0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC	1	$417,000.00	0.41%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$370,585.00	0.37%	0	$0.0
	EVOLVE BANK & TRUST	1	$402,500.00	0.4%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,000.00	0.36%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.41%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,301,900.00	1.29%	0	$0.0
	FIDELITY BANK	2	$615,500.00	0.61%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,046,500.00	1.04%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$260,000.00	0.26%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$905,000.00	0.9%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$330,000.00	0.33%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$273,600.00	0.27%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$222,000.00	0.22%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$694,000.00	0.69%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$490,000.00	0.49%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$369,000.00	0.37%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$234,000.00	0.23%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.0
	FIRST HAWAIIAN BANK	2	$664,000.00	0.66%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$334,500.00	0.33%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	3	$882,482.00	0.87%	0	$0.0
	FIRST INTERSTATE BANK	2	$454,600.00	0.45%	0	$0.0
	FIRST LENDING	5	$1,362,400.00	1.35%	0	$0.0
	FIRST REPUBLIC BANK	2	$958,000.00	0.95%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$326,000.00	0.32%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$300,000.00	0.3%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,603,200.00	1.59%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,807,797.00	1.79%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.0
	FIRSTRUST BANK	2	$632,920.00	0.63%	0	$0.0
	GMFS, LLC	1	$220,500.00	0.22%	0	$0.0
	GREAT WESTERN BANK	2	$687,000.00	0.68%	0	$0.0

	GROUP MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.0
	GTL INVESTMENTS, INC	1	$250,000.00	0.25%	0	$0.0
	GUARANTY TRUST COMPANY	1	$385,809.75	0.38%	0	$0.0
	HARTFORD FINANCIAL SERVICES INC	1	$240,000.00	0.24%	0	$0.0
	HEARTLAND BANK	3	$861,350.00	0.85%	0	$0.0
	HOME STATE BANK, N.A	1	$203,500.00	0.2%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$383,760.00	0.38%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$864,000.00	0.86%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$658,900.00	0.65%	0	$0.0
	HOMETOWN BANK	1	$218,400.00	0.22%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$854,200.00	0.85%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$423,900.00	0.42%	0	$0.0
	INTERBANK MORTGAGE COMPANY	6	$1,994,000.00	1.98%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$261,600.00	0.26%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$585,000.00	0.58%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$268,000.00	0.27%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$4,221,144.08	4.18%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$301,000.00	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$312,000.00	0.31%	0	$0.0
	LANDMARK CREDIT UNION	2	$481,500.00	0.48%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$199,118.84	0.2%	0	$0.0
	LEADER BANK N.A	1	$306,000.00	0.3%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$257,900.00	0.26%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$232,000.00	0.23%	0	$0.0
	LINN AREA CREDIT UNION	1	$215,000.00	0.21%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$528,000.00	0.52%	0	$0.0
	MAGNA BANK	1	$417,000.00	0.41%	0	$0.0
	MARQUETTE BANK	1	$238,100.00	0.24%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$602,500.00	0.6%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$611,689.00	0.61%	0	$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$375,000.00	0.37%	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$248,000.00	0.25%	0	$0.0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAATION	1	$322,000.00	0.32%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	2	$412,500.00	0.41%	0	$0.0
	MEMBERS HERITAGE FCU	1	$213,550.00	0.21%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$357,000.00	0.35%	0	$0.0
	MLD MORTGAGE, INC	1	$270,000.00	0.27%	0	$0.0
	MORTGAGE CLEARING CORPORATIOM	1	$224,800.00	0.22%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.41%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$454,900.00	0.45%	0	$0.0
	MORTGAGENETWORK	3	$956,000.00	0.95%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$206,168.00	0.2%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$918,000.00	0.91%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$264,500.00	0.26%	0	$0.0
	MUFG UNION BANK, N.A	2	$1,031,911.60	1.02%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$270,000.00	0.27%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$758,000.00	0.75%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$233,769.00	0.23%	0	$0.0
	NETWORK FUNDING, LP	3	$645,958.00	0.64%	0	$0.0
	NJ LENDERS CORP	1	$203,000.00	0.2%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$225,000.00	0.22%	0	$0.0
	OA MORTGAGE SERVICES	2	$807,000.00	0.8%	0	$0.0
	OAK BANK	1	$251,000.00	0.25%	0	$0.0
	OLD EXCHANGE NATIONAL BANK	1	$225,000.00	0.22%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$333,600.00	0.33%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$229,700.00	0.23%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.0
	PATELCO CREDIT UNION	2	$1,104,300.00	1.09%	0	$0.0
	PEOPLES BANK - WENTACHEE	1	$299,600.00	0.3%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$243,000.00	0.24%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$396,000.00	0.39%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$865,200.00	0.86%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$497,000.00	0.49%	0	$0.0
	PLAZA HOME MORTGAGE	1	$307,000.00	0.3%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$254,400.00	0.25%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$1,506,000.00	1.49%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$262,960.00	0.26%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	2	$572,000.00	0.57%	0	$0.0

	PROVINCIAL BANK	1	$249,700.00	0.25%	0	$0.0
	RABOBANK, N.A	1	$345,303.64	0.34%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$364,500.00	0.36%	0	$0.0
	RED RIVER BANK	1	$295,000.00	0.29%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$472,000.00	0.47%	0	$0.0
	REDWOOD CREDIT UNION	1	$202,000.00	0.2%	0	$0.0
	RENASANT BANK	3	$1,165,000.00	1.15%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$207,000.00	0.21%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$232,500.00	0.23%	0	$0.0
	ROUNDBANK	1	$227,500.00	0.23%	0	$0.0
	ROYAL BANK	1	$230,000.00	0.23%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$211,000.00	0.21%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$405,000.00	0.4%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.4%	0	$0.0
	SANTANDER BANK, N.A	2	$710,000.00	0.7%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$316,818.00	0.31%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$382,000.00	0.38%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$375,000.00	0.37%	0	$0.0
	SOMERSET TRUST COMPANY	1	$227,100.00	0.22%	0	$0.0
	STANDARD MORTGAGE CORP	1	$350,000.00	0.35%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$602,000.00	0.6%	0	$0.0
	STATE BANK OF LINCOLN - CLINTON	1	$414,000.00	0.41%	0	$0.0
	STEARNS LENDING INC	2	$763,400.00	0.76%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$265,000.00	0.26%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$340,000.00	0.34%	0	$0.0
	SUMMIT CREDIT UNION	1	$238,400.00	0.24%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$210,500.00	0.21%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$439,600.00	0.44%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$278,500.00	0.28%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	$559,000.00	0.55%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$226,000.00	0.22%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$248,000.00	0.25%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.0
	TOWN & COUNTRY BANK	1	$200,000.00	0.2%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$415,000.00	0.41%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$206,600.00	0.2%	0	$0.0
	UNFCU	1	$300,000.00	0.3%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$218,000.00	0.22%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$629,900.00	0.62%	0	$0.0

		UNITED WHOLESALE MORTGAGE	30	$9,319,550.00	9.23%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$297,650.00	0.29%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.26%	0	$0.0
		VERITAS FUNDING, LLC	1	$270,000.00	0.27%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$240,000.00	0.24%	0	$0.0
		WAUKESHA STATE BANK	1	$417,000.00	0.41%	0	$0.0
		WEST GATE BANK	1	$232,000.00	0.23%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$475,700.00	0.47%	0	$0.0
		WESTERN BANCORP	1	$500,000.00	0.5%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$472,500.00	0.47%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.0
		WINTER HILL BANK, FSB	1	$450,000.00	0.45%	0	$0.0
		Unavailable	1	$218,000.00	0.1%	0	$0.0
Total			**332**	**$100,952,725.91**	**100%**	**0**	**$0.0**
3138WEJL4		1ST PORTFOLIO LENDING CORPORATION	3	$970,400.00	0.49%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$410,000.00	0.21%	0	$0.0
		ACG FUNDING INC	2	$680,800.00	0.34%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$256,000.00	0.13%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$464,000.00	0.23%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$1,288,572.75	0.64%	0	$0.0
		ALLIANCE BANK - COR	1	$236,000.00	0.12%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	2	$460,000.00	0.23%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$264,650.00	0.13%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,647,781.00	0.82%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,000.00	0.15%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,580,543.46	0.79%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$279,000.00	0.14%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$320,800.00	0.16%	0	$0.0
		AMERICASH, A CORPORATION	1	$283,000.00	0.14%	0	$0.0
		AMERICASH,A CORPORATION	1	$326,000.00	0.16%	0	$0.0
		AMERIPRO FUNDING, INC	2	$509,470.00	0.25%	0	$0.0
		AMERIS BANK A CORP	1	$328,000.00	0.16%	0	$0.0
		ANCHORBANK, FSB	2	$422,000.00	0.21%	0	$0.0
		ASCENT HOME LENDING, LLC	1	$401,264.00	0.2%	0	$0.0
		ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$361,500.00	0.18%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$292,500.00	0.15%	0	$0.0

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	ATLANTIC BAY MORTGAGE GROUP LLC	1	$359,600.00	0.18%	0	$0.0
	AURORA FINANCIAL GROUP, INC	2	$438,000.00	0.22%	0	$0.0
	AVIDIA BANK	1	$385,000.00	0.19%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$328,500.00	0.16%	0	$0.0
	BANK MUTUAL	2	$637,000.00	0.32%	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$365,000.00	0.18%	0	$0.0
	BANK OF DEERFIELD	1	$417,000.00	0.21%	0	$0.0
	BANK OF SPRINGFIELD	1	$205,670.00	0.1%	0	$0.0
	BANK SNB	2	$595,000.00	0.3%	0	$0.0
	BANKUNITED, N.A	1	$251,000.00	0.13%	0	$0.0
	BANNER BANK	1	$375,000.00	0.19%	0	$0.0
	BAXTER CREDIT UNION	1	$386,275.00	0.19%	0	$0.0
	BELL STATE BANK & TRUST	1	$245,000.00	0.12%	0	$0.0
	BELMONT SAVINGS BANK	1	$384,000.00	0.19%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.0
	BLACKHAWK BANK	1	$398,000.00	0.2%	0	$0.0
	BORDER STATE BANK	1	$204,000.00	0.1%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	5	$1,518,350.00	0.76%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$373,000.00	0.19%	0	$0.0
	BUD WEBER MORTGAGES, LLC	2	$792,000.00	0.4%	0	$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.0
	CAPITALMARK BANK & TRUST	1	$404,000.00	0.2%	0	$0.0
	CAPITOL BANK	1	$220,000.00	0.11%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,935,272.00	1.47%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$205,000.00	0.1%	0	$0.0
	CBC NATIONAL BANK	1	$304,087.00	0.15%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$330,000.00	0.17%	0	$0.0
	CENTRAL PACIFIC BANK	1	$450,000.00	0.23%	0	$0.0
	CENTRAL STATE BANK, A CORPORATION	1	$275,000.00	0.14%	0	$0.0
	CHEMICAL BANK	1	$345,000.00	0.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$508,975.00	0.25%	0	$0.0
	CITIZENS COMMERCE NATIONAL BANK	1	$200,000.00	0.1%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$243,250.00	0.12%	0	$0.0
	CIVISTA BANK	1	$378,800.00	0.19%	0	$0.0
	CMG MORTGAGE INC	1	$323,391.00	0.16%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$406,220.33	0.2%	0	$0.0
	COMMERCE MORTGAGE	1	$330,000.00	0.17%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$265,000.00	0.13%	0	$0.0
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,497.62	0.17%	0	$0.0
		1	$263,000.00	0.13%	0	$0.0

	COMMUNITY BANK - WHEATON/GLEN ELLYN					
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.21%	0	$0.0
	COMMUNITY TRUST BANK	2	$599,200.00	0.3%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.13%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$360,000.00	0.18%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$204,800.00	0.1%	0	$0.0
	CREDIT UNION OF AMERICA	1	$200,000.00	0.1%	0	$0.0
	CS FINANCIAL, INC	1	$260,000.00	0.13%	0	$0.0
	CSTONE MORTGAGE, INC A CORPORATION	1	$400,000.00	0.2%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.1%	0	$0.0
	CUMD	1	$240,000.00	0.12%	0	$0.0
	DENMARK STATE BANK	1	$320,000.00	0.16%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$236,300.00	0.12%	0	$0.0
	DFCU FINANCIAL	4	$1,059,000.00	0.53%	0	$0.0
	DIRECT MORTGAGE, CORP	1	$215,000.00	0.11%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,196,000.00	0.6%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$333,150.00	0.17%	0	$0.0
	DUPAGE CREDIT UNION	2	$601,250.00	0.3%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$268,356.00	0.13%	0	$0.0
	ETHOS LENDING LLC	2	$807,000.00	0.4%	0	$0.0
	ETHOS LENDING LLC, A LIMITED LIAABILITY COMPANY	1	$361,000.00	0.18%	0	$0.0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$360,000.00	0.18%	0	$0.0
	EVERETT FINANCIAL INC	1	$345,173.00	0.17%	0	$0.0
	EVOLVE BANK & TRUST	4	$1,418,000.00	0.71%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$940,640.00	0.47%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$277,000.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,414,030.00	1.71%	0	$0.0
	FBC MORTGAGE, LLC	1	$351,000.00	0.18%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$233,500.00	0.12%	0	$0.0
	FIDELITY BANK	2	$647,746.00	0.32%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,645,500.00	1.32%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$360,000.00	0.18%	0	$0.0
	FIREFIGHTERS CREDIT UNION	2	$647,600.00	0.32%	0	$0.0
	FIRST CENTURY BANK	1	$283,600.00	0.14%	0	$0.0
	FIRST BANK & TRUST	1	$292,000.00	0.15%	0	$0.0
		1	$538,000.00	0.27%	0	$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$276,250.00	0.14%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$945,500.00	0.47%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$416,000.00	0.21%	0	$0.0
	FIRST FEDERAL BANK	1	$219,500.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$246,500.00	0.12%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$267,000.00	0.13%	0	$0.0
	FIRST HAWAIIAN BANK	1	$234,900.00	0.12%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,187,619.00	0.59%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	11	$3,615,021.00	1.81%	0	$0.0
	FIRST INTERSTATE BANK	2	$405,000.00	0.2%	0	$0.0
	FIRST LENDING	2	$622,939.00	0.31%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$298,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$302,400.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$413,000.00	0.21%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$360,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$279,000.00	0.14%	0	$0.0
	FIRST NEBRASKA BANK	1	$210,000.00	0.11%	0	$0.0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$280,000.00	0.14%	0	$0.0
	FIRST REPUBLIC BANK	1	$417,000.00	0.21%	0	$0.0
	FIRST SAVINGS MORTGAGE	2	$713,524.05	0.36%	0	$0.0
	FIRST SERVICE BANK	1	$335,000.00	0.17%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,658,405.00	2.33%	0	$0.0
	FIRST TRUST BANK OF ILLINOIS	1	$216,940.73	0.11%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$651,400.00	0.33%	0	$0.0
	FIRSTBANK	1	$232,000.00	0.12%	0	$0.0
	FIRSTRUST BANK	8	$2,212,600.00	1.11%	0	$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$356,422.72	0.18%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$345,000.00	0.17%	0	$0.0
	FULTON BANK, N.A	4	$1,012,900.00	0.51%	0	$0.0
	GENEVA FINANCIAL, LLC	1	$238,942.60	0.12%	0	$0.0
	GMFS, LLC	3	$975,850.00	0.49%	0	$0.0
	GOOD FRIEND MORTGAGE INC	1	$412,000.00	0.21%	0	$0.0
	GREAT WESTERN BANK	3	$912,700.00	0.46%	0	$0.0
	GREENLEAF WAYSIDE BANK	1	$250,000.00	0.13%	0	$0.0

	GSF MORTGAGE CORPORATION	1	$400,000.00	0.2%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$692,000.00	0.35%	0	$0.0
	GUARANTY BANK AND TRUST COMPANY	1	$202,000.00	0.1%	0	$0.0
	GUARDIAN CREDIT UNION	1	$219,600.00	0.11%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,667,070.00	0.83%	0	$0.0
	HEARTLAND BANK	2	$693,100.00	0.35%	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$501,800.66	0.25%	0	$0.0
	HICKORY POINT BANK TRUST AND TRUST, FSB	1	$241,606.80	0.12%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$208,640.00	0.1%	0	$0.0
	HILLTOP NATIONAL BANK	1	$299,300.00	0.15%	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$492,129.00	0.25%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$3,945,736.00	1.97%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,406,500.00	0.7%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.18%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$245,000.00	0.12%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$899,000.00	0.45%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$1,291,600.00	0.65%	0	$0.0
	ILLINI BANK	1	$226,415.48	0.11%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,800.00	0.11%	0	$0.0
	INTERBANK MORTGAGE COMPANY	9	$2,924,100.00	1.46%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$394,000.00	0.2%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$292,000.00	0.15%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$332,000.00	0.17%	0	$0.0
	IQ CREDIT UNION	1	$362,000.00	0.18%	0	$0.0
	IXONIA BANK	1	$324,000.00	0.16%	0	$0.0
	JACKSBORO NATIONAL BANK	1	$206,650.00	0.1%	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$457,000.00	0.23%	0	$0.0
	KELLY MORTGAGE AND REALTY, INC	1	$262,400.00	0.13%	0	$0.0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	$242,840.00	0.12%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	19	$6,443,534.15	3.22%	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$313,500.00	0.16%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$925,500.00	0.46%	0	$0.0
	LANDMARK CREDIT UNION	5	$1,369,050.00	0.69%	0	$0.0
	LEADER BANK N.A	2	$683,000.00	0.34%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$328,000.00	0.16%	0	$0.0
	LENDA, INC	1	$300,000.00	0.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$213,000.00	0.11%	0	$0.0

	LIBERTY SAVINGS BANK, FSB	3	$929,730.00	0.47%	0	$0.0
	MACHIAS SAVINGS BANK	1	$263,000.00	0.13%	0	$0.0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$309,500.00	0.15%	0	$0.0
	MARINE BANK	2	$528,800.00	0.26%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$210,000.00	0.11%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	$462,600.00	0.23%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$684,000.00	0.34%	0	$0.0
	MEGA CAPITAL FUNDING	1	$278,000.00	0.14%	0	$0.0
	MEGA CAPITAL FUNDING INC	3	$861,000.00	0.43%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORAITON	1	$408,000.00	0.2%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	3	$996,100.00	0.5%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$230,400.00	0.12%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$368,000.00	0.18%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$392,000.00	0.2%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$417,000.00	0.21%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$248,000.00	0.12%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$210,000.00	0.11%	0	$0.0
	MIDFIRST BANK	1	$217,000.00	0.11%	0	$0.0
	MIDWESTONE BANK	2	$527,900.00	0.26%	0	$0.0
	MLD MORTGAGE, INC	4	$1,297,000.00	0.65%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$1,044,600.00	0.52%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.1%	0	$0.0
	MORTGAGENETWORK	5	$1,429,928.00	0.72%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$236,500.00	0.12%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.0
	MOVEMENT MORTGAGE, LLC	7	$2,080,950.00	1.04%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$240,000.00	0.12%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$403,000.00	0.2%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	4	$1,001,499.00	0.5%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$516,400.00	0.26%	0	$0.0
	NATIONS LENDING CORPORATION	1	$306,000.00	0.15%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$232,000.00	0.12%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$380,000.00	0.19%	0	$0.0

	NETWORK FUNDING, L.P	1	$334,800.00	0.17%	0	$0.0
	NETWORK FUNDING, LP	2	$583,300.00	0.29%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$360,000.00	0.18%	0	$0.0
	NEXBANK SSB	1	$283,720.00	0.14%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$232,000.00	0.12%	0	$0.0
	NICOLET NATIONAL BANK	1	$353,000.00	0.18%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,163,019.10	0.58%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$314,593.61	0.16%	0	$0.0
	NUVISION FCU	1	$335,000.00	0.17%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$373,965.00	0.19%	0	$0.0
	OLD NATIONAL BANK	1	$200,000.00	0.1%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$295,000.00	0.15%	0	$0.0
	ONETRUST HOME LOANS	1	$408,000.00	0.2%	0	$0.0
	OPES ADVISORS, INC	1	$403,500.00	0.2%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$298,000.00	0.15%	0	$0.0
	PACIFIC COAST HOME MORTGAGE	1	$245,000.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$475,200.00	0.24%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$625,500.00	0.31%	0	$0.0
	PARKSIDE LENDING LLC	1	$320,000.00	0.16%	0	$0.0
	PARKSIDE LENDING, LLC	1	$417,000.00	0.21%	0	$0.0
	PATELCO CREDIT UNION	2	$467,000.00	0.23%	0	$0.0
	PEOPLES BANK, A STATE BANK	2	$686,175.00	0.34%	0	$0.0
	PEOPLES NATIONAL BANK	1	$283,000.00	0.14%	0	$0.0
	PEOPLES STATE BANK	1	$417,000.00	0.21%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,185,870.00	0.59%	0	$0.0
	PLATINUM MORTGAGE, INC	5	$1,430,665.00	0.72%	0	$0.0
	PLAZA HOME MORTGAGE	11	$3,398,800.00	1.7%	0	$0.0
	PMAC LENDING SERVICES, INC	11	$3,021,200.00	1.51%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$209,000.00	0.1%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$575,000.00	0.29%	0	$0.0
	PROVIDENT CREDIT UNION	2	$745,000.00	0.37%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$303,600.00	0.15%	0	$0.0
	R P FUNDING INC	1	$234,000.00	0.12%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$392,000.00	0.2%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$334,000.00	0.17%	0	$0.0
	REDWOOD CREDIT UNION	1	$405,000.00	0.2%	0	$0.0
	RENASANT BANK	2	$625,500.00	0.31%	0	$0.0
	ROYAL CREDIT UNION	1	$306,000.00	0.15%	0	$0.0
	RPM MORTGAGE, INC	2	$548,200.00	0.27%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$211,075.27	0.11%	0	$0.0
	SAFE CREDIT UNION	2	$515,000.00	0.26%	0	$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$981,000.00	0.49%	0	$0.0
	SANTANDER BANK, N.A	4	$1,593,604.00	0.8%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$356,000.00	0.18%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$586,000.00	0.29%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,900.00	0.13%	0	$0.0
	SENTE MORTGAGE, INC	1	$214,070.00	0.11%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$297,500.00	0.15%	0	$0.0
	SOUTH STATE BANK	1	$371,000.00	0.19%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$257,000.00	0.13%	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$304,000.00	0.15%	0	$0.0
	SOUTHSIDE BANK	1	$221,500.00	0.11%	0	$0.0
	SPIRE CREDIT UNION	1	$228,000.00	0.11%	0	$0.0
	ST.MARY'S BANK	1	$233,500.00	0.12%	0	$0.0
	STANDARD MORTGAGE CORP	3	$919,394.00	0.46%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$390,800.00	0.2%	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$229,000.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	1	$230,725.19	0.12%	0	$0.0
	STEARNS LENDING INC	5	$1,430,000.00	0.72%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$349,200.00	0.17%	0	$0.0
	SUMMIT CREDIT UNION	1	$384,750.00	0.19%	0	$0.0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$266,000.00	0.13%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$926,000.00	0.46%	0	$0.0
	SUNWEST MORTGAGE COMPANY, INC	1	$290,000.00	0.15%	0	$0.0
	SUSQUEHANNA BANK	1	$288,900.00	0.14%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$493,965.00	0.25%	0	$0.0
	TALMER BANK & TRUST	1	$352,000.00	0.18%	0	$0.0
	TALMER BANK AND TRUST	1	$278,000.00	0.14%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS	2	$512,000.00	0.26%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$823,000.00	0.41%	0	$0.0
	THE COLUMBIA BANK	2	$453,000.00	0.23%	0	$0.0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$204,800.00	0.1%	0	$0.0
	THE FIRST NATIONAL BANK OF SONORA	1	$233,500.00	0.12%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$229,000.00	0.11%	0	$0.0
	THE PARK BANK	2	$444,000.00	0.22%	0	$0.0
	THE WASHINGTON TRUST COMPANY	3	$777,000.00	0.39%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$888,500.00	0.44%	0	$0.0
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$280,000.00	0.14%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$240,750.00	0.12%	0	$0.0

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$650,800.00	0.33%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$210,700.00	0.11%	0	$0.0
		TRUWEST CREDIT UNION	2	$532,500.00	0.27%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$418,000.00	0.21%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$560,899.00	0.28%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,480,406.87	1.74%	0	$0.0
		UNITED VALLEY BANK	2	$558,502.02	0.28%	0	$0.0
		UNITED WHOLESALE MORTGAGE	59	$18,682,967.00	9.35%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$630,450.00	0.32%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$233,650.00	0.12%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	2	$711,300.00	0.36%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$945,600.00	0.47%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$544,500.00	0.27%	0	$0.0
		US WIDE FINANCIAL, LLC	1	$219,000.00	0.11%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$806,000.00	0.4%	0	$0.0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$202,000.00	0.1%	0	$0.0
		VERITAS FUNDING, LLC	2	$631,350.00	0.32%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$273,000.00	0.14%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$763,600.00	0.38%	0	$0.0
		WATERSIDE MORTGAGE, INC	1	$227,000.00	0.11%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$242,000.00	0.12%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$332,907.00	0.17%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.0
		Unavailable	1	$268,810.43	0.13%	0	$0.0
Total			**666**	**$199,840,090.84**	**100%**	**0**	**$0.0**
3138WEJM2		ACHIEVA CREDIT UNION	5	$240,610.84	0.95%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$43,372.05	0.17%	0	$0.0
		ALPINE BANK & TRUST CO	1	$25,800.00	0.1%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$54,250.00	0.21%	0	$0.0
		AMARILLO NATIONAL BANK	6	$320,750.00	1.27%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	$104,000.00	0.41%	0	$0.0
		AMERICAN BANK	1	$72,000.00	0.29%	0	$0.0
		AMERICAN BANK & TRUST CO., INC	1	$44,000.00	0.17%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	2	$110,750.00	0.44%	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$71,250.00	0.28%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$237,124.00	0.94%	0	$0.0
	AMERIPRO FUNDING, INC	1	$73,000.00	0.29%	0	$0.0
	AMERIS BANK	5	$329,700.00	1.31%	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$238,600.00	0.95%	0	$0.0
	ARMSTRONG BANK	1	$55,700.00	0.22%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$111,750.00	0.44%	0	$0.0
	AURORA FINANCIAL GROUP, INC	2	$121,995.00	0.48%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$82,500.00	0.33%	0	$0.0
	BANK OF LANCASTER	1	$75,000.00	0.3%	0	$0.0
	BANK OF SPRINGFIELD	2	$93,426.00	0.37%	0	$0.0
	BANKERS TRUST COMPANY	2	$120,000.00	0.48%	0	$0.0
	BANKERS' BANK	1	$65,000.00	0.26%	0	$0.0
	BELL STATE BANK & TRUST	1	$78,400.00	0.31%	0	$0.0
	BLOOMFIELD STATE BANK	1	$64,000.00	0.25%	0	$0.0
	BOULEVARD FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$94,500.00	0.37%	0	$0.0
	BRYANT BANK	1	$59,432.49	0.24%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,500.00	0.33%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.32%	0	$0.0
	CBC NATIONAL BANK	1	$78,580.00	0.31%	0	$0.0
	CENTRAL BANK	1	$65,000.00	0.26%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$74,057.68	0.29%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$75,300.00	0.3%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$79,800.00	0.32%	0	$0.0
	CENTRUE BANK	1	$41,100.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	1	$52,000.00	0.21%	0	$0.0
	CHARTERBANK	1	$58,734.57	0.23%	0	$0.0
	CHEMICAL BANK	2	$122,000.00	0.48%	0	$0.0
	CITIZENS FIRST BANK	1	$53,500.00	0.21%	0	$0.0
	CITIZENS STATE BANK OF ROSEAU	1	$44,000.00	0.17%	0	$0.0
	CITY NATIONAL BANK	1	$37,835.91	0.15%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$80,400.00	0.32%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$50,087.12	0.2%	0	$0.0
	COMMUNITY BANK OF WICHITA INC	1	$72,000.00	0.29%	0	$0.0
	COMMUNITY FIRST BANK	1	$49,600.00	0.2%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$29,500.00	0.12%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$69,000.00	0.27%	0	$0.0
	COMPASS MORTGAGE INC	1	$45,600.00	0.18%	0	$0.0
	CORNERSTONE BANK	2	$112,649.12	0.45%	0	$0.0
	COUNTY BANK	1	$71,000.00	0.28%	0	$0.0
	COVANTAGE CREDIT UNION	1	$62,400.00	0.25%	0	$0.0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,671.80	0.3%	0	$0.0
	CUMD	1	$33,500.00	0.13%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$78,957.55	0.31%	0	$0.0
	DEMOTTE STATE BANK	1	$54,000.00	0.21%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$192,170.00	0.76%	0	$0.0
	DFCU FINANCIAL	3	$230,750.00	0.91%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$253,400.00	1%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$33,440.00	0.13%	0	$0.0
	EVOLVE BANK & TRUST	2	$138,900.00	0.55%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$219,000.00	0.87%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$78,975.00	0.31%	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$73,200.47	0.29%	0	$0.0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$60,800.00	0.24%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$65,000.00	0.26%	0	$0.0
	FBC MORTGAGE, LLC	2	$135,100.00	0.54%	0	$0.0
	FIDELITY BANK	1	$80,000.00	0.32%	0	$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$70,618.07	0.28%	0	$0.0
	FIRST AMERICAN BANK	2	$155,000.00	0.61%	0	$0.0
	FIRST BANK & TRUST	1	$68,000.00	0.27%	0	$0.0
	FIRST BANK & TRUST CO	1	$66,000.00	0.26%	0	$0.0
	FIRST BANK PUERTO RICO	2	$105,200.00	0.42%	0	$0.0
	FIRST CENTRAL STATE BANK	1	$42,816.17	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$282,238.00	1.12%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$63,000.00	0.25%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$80,000.00	0.32%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$164,000.00	0.65%	0	$0.0
	FIRST FIDELITY BANK	1	$69,000.00	0.27%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.3%	0	$0.0
	FIRST INDEPENDENCE BANK	1	$64,000.00	0.25%	0	$0.0
	FIRST INTERSTATE BANK	1	$49,000.00	0.19%	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	$139,800.00	0.55%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.2%	0	$0.0
	FIRST NATIONAL BANK	1	$67,500.00	0.27%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$82,000.00	0.32%	0	$0.0
	FIRST SOUTHERN BANK	1	$34,000.00	0.13%	0	$0.0

	FIRST STATE BANK	1	$65,079.00	0.26%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$49,000.00	0.19%	0	$0.0
	FIRST STATE BANK SOUTHWEST	2	$84,559.50	0.33%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$58,400.00	0.23%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	$444,200.00	1.76%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$109,790.52	0.43%	0	$0.0
	FIRSTBANK	1	$81,428.31	0.32%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$195,530.60	0.77%	0	$0.0
	FIRSTMERIT BANK, N.A	3	$158,000.00	0.63%	0	$0.0
	FISHER NATIONAL BANK	1	$76,000.00	0.3%	0	$0.0
	FIVE POINTS BANK OF HASTINGS	1	$65,000.00	0.26%	0	$0.0
	FORUM CREDIT UNION	1	$65,400.00	0.26%	0	$0.0
	FORWARD FINANCIAL BANK	1	$60,800.00	0.24%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	3	$220,125.00	0.87%	0	$0.0
	FRANDSEN BANK & TRUST	2	$112,000.00	0.44%	0	$0.0
	FULTON BANK, N.A	2	$135,000.00	0.53%	0	$0.0
	GECU	4	$294,479.00	1.17%	0	$0.0
	GMFS, LLC	1	$80,500.00	0.32%	0	$0.0
	GOODFIELD STATE BANK	1	$70,900.83	0.28%	0	$0.0
	GREAT SOUTHERN BANK	1	$37,000.00	0.15%	0	$0.0
	GREAT WESTERN BANK	5	$320,857.42	1.27%	0	$0.0
	GREATER NEW ORLEANS FCU	1	$50,000.00	0.2%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$81,000.00	0.32%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$213,985.80	0.85%	0	$0.0
	GUARANTY TRUST COMPANY	1	$73,200.00	0.29%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	$190,150.00	0.75%	0	$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$59,150.00	0.23%	0	$0.0
	HEARTLAND BANK	1	$80,000.00	0.32%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$81,965.00	0.32%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$106,600.00	0.42%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$76,000.00	0.3%	0	$0.0
	HONOR CREDIT UNION	1	$68,800.00	0.27%	0	$0.0
	HORIZON BANK, N.A	2	$147,500.00	0.58%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$63,000.00	0.25%	0	$0.0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$50,638.90	0.2%	0	$0.0

	IBERIABANK MORTGAGE COMPANY	2	$112,000.00	0.44%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$79,000.00	0.31%	0	$0.0
	INDEPENDENT BANK	2	$117,800.00	0.47%	0	$0.0
	IQ CREDIT UNION	1	$50,000.00	0.2%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$56,000.00	0.22%	0	$0.0
	LANDMARK CREDIT UNION	1	$56,000.00	0.22%	0	$0.0
	LEADER MORTGAGE CORP	1	$70,000.00	0.28%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$70,600.00	0.28%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$73,500.00	0.29%	0	$0.0
	MAGNA BANK	1	$61,000.00	0.24%	0	$0.0
	MARINE BANK	1	$54,250.00	0.21%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$111,400.00	0.44%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$33,600.00	0.13%	0	$0.0
	MIDLAND STATES BANK	2	$133,650.00	0.53%	0	$0.0
	MIDWEST BANK N.A	1	$43,817.52	0.17%	0	$0.0
	MIDWESTONE BANK	1	$30,750.00	0.12%	0	$0.0
	MINERS BANK - COR	1	$76,500.00	0.3%	0	$0.0
	MISSOURI CREDIT UNION	2	$129,600.00	0.51%	0	$0.0
	MORRILL AND JANES BANK	1	$68,000.00	0.27%	0	$0.0
	MORTGAGE CENTER, LLC	1	$47,600.00	0.19%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,152.00	0.32%	0	$0.0
	MUFG UNION BANK, N.A	1	$81,000.00	0.32%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$55,000.00	0.22%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$66,000.00	0.26%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$113,950.00	0.45%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$407,984.60	1.62%	0	$0.0
	NATIONWIDE BANK	1	$63,729.14	0.25%	0	$0.0
	NEIGHBORS CREDIT UNION	1	$60,000.00	0.24%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$70,000.00	0.28%	0	$0.0
	NJ LENDERS CORP	1	$82,500.00	0.33%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$117,000.00	0.46%	0	$0.0
	ON Q FINANCIAL, INC	1	$27,550.00	0.11%	0	$0.0
	ORIENTAL BANK	1	$55,000.00	0.22%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$333,850.00	1.32%	0	$0.0
	PEOPLES BANK - LYNDEN	1	$60,000.00	0.24%	0	$0.0
	PEOPLES BANK - WENTACHEE	1	$57,000.00	0.23%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$47,000.00	0.19%	0	$0.0
		2	$120,000.00	0.48%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER BANK	2	$110,794.71	0.44%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$134,695.28	0.53%	0	$0.0
	PLAZA HOME MORTGAGE	1	$63,822.00	0.25%	0	$0.0
	PLAZA HOME MORTGAGE, INC	2	$129,500.00	0.51%	0	$0.0
	POST COMMUNITY CREDIT UNION	1	$67,200.00	0.27%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$54,810.00	0.22%	0	$0.0
	PREMIUM MORTGAGE CORP. - COR	1	$70,000.00	0.28%	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	$152,000.00	0.6%	0	$0.0
	PRIMEWEST MORTGAGE	4	$234,871.00	0.93%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$63,580.00	0.25%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$56,000.00	0.22%	0	$0.0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$65,000.00	0.26%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$81,000.00	0.32%	0	$0.0
	PUTNAM 1ST MERCANTILE BANK	1	$49,645.83	0.2%	0	$0.0
	RABOBANK, N.A	3	$205,600.00	0.81%	0	$0.0
	RCB BANK	1	$55,500.00	0.22%	0	$0.0
	REDWOOD CAPITAL BANK	1	$66,300.00	0.26%	0	$0.0
	RENASANT BANK	7	$356,948.31	1.41%	0	$0.0
	RICHMOND POSTAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.0
	RIVER VALLEY BANK	2	$140,200.00	0.56%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	27	$1,776,500.00	7.04%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,000.00	0.24%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,800.00	0.26%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$72,000.00	0.29%	0	$0.0
	SACU	2	$127,522.17	0.51%	0	$0.0
	SANTANDER BANK, N.A	2	$145,500.00	0.58%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$159,500.00	0.63%	0	$0.0
	SECURITY BANK OF PULASKI COUNTY	1	$50,000.00	0.2%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$245,600.00	0.97%	0	$0.0
	SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	$42,000.00	0.17%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$124,000.00	0.49%	0	$0.0
	SOUTH STATE BANK	2	$145,400.00	0.58%	0	$0.0
	SOUTHERN BANK	1	$65,000.00	0.26%	0	$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	$71,500.00	0.28%	0	$0.0
	ST.MARY'S BANK	1	$44,700.00	0.18%	0	$0.0

	STATE BANK OF ALCESTER	1	$52,000.00	0.21%	0	$0.0
	STATE BANK OF WATERLOO	1	$75,000.00	0.3%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$32,000.00	0.13%	0	$0.0
	STATE FARM BANK, F.S.B	2	$109,771.21	0.43%	0	$0.0
	STATE STREET BANK	1	$64,000.00	0.25%	0	$0.0
	STEARNS LENDING INC	3	$190,425.00	0.75%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$104,000.00	0.41%	0	$0.0
	STONE MORTGAGE CORPORATION	1	$70,750.00	0.28%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$117,689.58	0.47%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$76,000.00	0.3%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$38,500.00	0.15%	0	$0.0
	THE BANK OF MAINE	1	$75,000.00	0.3%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$76,950.00	0.3%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	$40,800.00	0.16%	0	$0.0
	THE CLAY CITY BANKING COMPANY	1	$57,600.00	0.23%	0	$0.0
	THE FIRST NATIONAL BANK OF CARMI	1	$46,000.00	0.18%	0	$0.0
	THE FIURST NATIONAL BNAK OF SONORA, TEXAS	1	$56,200.00	0.22%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$59,162.14	0.23%	0	$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$77,400.00	0.31%	0	$0.0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$80,000.00	0.32%	0	$0.0
	THIRD NATIONAL BANK OF SEDALIA	1	$60,750.00	0.24%	0	$0.0
	TJC MORTGAGE, INC	1	$72,780.00	0.29%	0	$0.0
	TOMPKINS STATE BANK	1	$84,000.00	0.33%	0	$0.0
	TOWN & COUNTRY BANK	1	$26,800.00	0.11%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$29,450.00	0.12%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$76,800.00	0.3%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$68,000.00	0.27%	0	$0.0
	TRUSTMARK NATIONAL BANK	2	$113,054.84	0.45%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$46,300.00	0.18%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$228,800.00	0.91%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$255,817.00	1.01%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$36,000.00	0.14%	0	$0.0
	UNITED WHOLESALE MORTGAGE	2	$166,425.00	0.66%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.31%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$154,650.00	0.61%	0	$0.0
		WALLICK AND VOLK, INC	1	$69,000.00	0.27%	0	$0.0
		WASHINGTON TRUST BANK	1	$61,750.00	0.24%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$75,200.00	0.3%	0	$0.0
		WELLS FARGO BANK, N.A	1	$59,783.03	0.24%	0	$0.0
		WEOKIE CREDIT UNION	2	$140,399.70	0.56%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$65,000.00	0.26%	0	$0.0
		WESTFIELD BANK, FSB	1	$54,750.00	0.22%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$83,300.00	0.33%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$49,784.09	0.2%	0	$0.0
		YOUR COMMUNITY BANK	1	$81,300.00	0.32%	0	$0.0
		Unavailable	3	$176,823.07	0.72%	0	$0.0
Total			**407**	**$25,245,868.94**	**100%**	**0**	**$0.0**
3138WEJN0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$267,000.00	0.18%	0	$0.0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$332,000.00	0.22%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$235,664.00	0.16%	0	$0.0
		4TRUST MORTGAGE INC	1	$258,500.00	0.17%	0	$0.0
		ACE MORTGAGE LOAN CORPORATION	1	$371,000.00	0.25%	0	$0.0
		ACG FUNDING INC	1	$259,000.00	0.17%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$561,800.00	0.37%	0	$0.0
		AFFILIATED BANK	4	$1,059,000.00	0.7%	0	$0.0
		ALL WESTERN MORTGAGE, INC. - COR	1	$345,000.00	0.23%	0	$0.0
		AMARILLO NATIONAL BANK	1	$317,600.00	0.21%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$212,089.40	0.14%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$283,300.00	0.19%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$507,500.00	0.34%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.41%	0	$0.0
		AMERICAN PACIFIC MTG CORP	3	$1,209,000.00	0.8%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$314,470.00	0.21%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$218,650.00	0.14%	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$234,500.00	0.16%	0	$0.0
		AMERIS BANK	1	$200,000.00	0.13%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$456,800.00	0.3%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$384,800.00	0.25%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,121,300.00	0.74%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,083,500.00	0.72%	0	$0.0
	BANK OF ENGLAND	4	$1,418,238.66	0.94%	0	$0.0
	BAXTER CREDIT UNION	1	$370,000.00	0.24%	0	$0.0
	BAY EQUITY LLC	1	$496,000.00	0.33%	0	$0.0
	BAY VALLEY MORTGAGE GROUP	1	$610,000.00	0.4%	0	$0.0
	BELL STATE BANK & TRUST	6	$1,712,250.00	1.13%	0	$0.0
	BEST LOAN CHOICE, INC	1	$251,100.00	0.17%	0	$0.0
	BETTER BANKS	1	$255,996.71	0.17%	0	$0.0
	BEVERLY BANK	1	$300,000.00	0.2%	0	$0.0
	BLUELEAF LENDING, LLC	1	$315,000.00	0.21%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$521,400.00	0.35%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$781,900.00	0.52%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$320,000.00	0.21%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.13%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$415,000.00	0.27%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	0.28%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$510,500.00	0.34%	0	$0.0
	CATALYST LENDING, INC - COR	1	$398,324.19	0.26%	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$300,000.00	0.2%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,309,550.00	0.87%	0	$0.0
	CIMARRON MORTGAGE CAPITAL LLC	1	$204,000.00	0.14%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$1,223,087.00	0.81%	0	$0.0
	CMG MORTGAGE INC	1	$221,500.00	0.15%	0	$0.0
	CMG MORTGAGE INC #535	1	$491,000.00	0.33%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$267,000.00	0.18%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$506,998.83	0.34%	0	$0.0
	COMPASS MORTGAGE INC	1	$237,300.00	0.16%	0	$0.0
	CONNEXUS CREDIT UNION	2	$697,500.00	0.46%	0	$0.0
	CORNERSTONE HOME LENDING, INC	9	$2,447,494.43	1.62%	0	$0.0
	COVANTAGE CREDIT UNION	1	$244,000.00	0.16%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$579,750.00	0.38%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$199,136.33	0.13%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,400.00	0.16%	0	$0.0
	DFCU FINANCIAL	1	$208,350.00	0.14%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,586,100.00	1.05%	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP	1	$227,000.00	0.15%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$247,250.00	0.16%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$250,146.31	0.17%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$266,854.27	0.18%	0	$0.0
	ESB MORTGAGE.COMPANY	1	$226,000.00	0.15%	0	$0.0
	EVERETT FINANCIAL INC	2	$646,450.00	0.43%	0	$0.0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.28%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$917,552.01	0.61%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$290,000.00	0.19%	0	$0.0
	EVOLVE BANK & TRUST	4	$1,295,000.00	0.86%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,080,272.00	0.72%	0	$0.0
	FBC MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$208,000.00	0.14%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$372,200.00	0.25%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$245,000.00	0.16%	0	$0.0
	FIRST BANK	1	$201,000.00	0.13%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$1,425,820.00	0.94%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$840,500.00	0.56%	0	$0.0
	FIRST FEDERAL BANK	1	$248,673.36	0.16%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$272,000.00	0.18%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,205,791.00	0.8%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$356,000.00	0.24%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$205,000.00	0.14%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,508,250.00	1%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$593,251.89	0.39%	0	$0.0
	FIRSTRUST BANK	1	$310,000.00	0.21%	0	$0.0
	FORUM CREDIT UNION	1	$200,000.00	0.13%	0	$0.0
	FULTON BANK, N.A	2	$672,000.00	0.44%	0	$0.0
	GMFS, LLC	2	$437,600.00	0.29%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$330,500.00	0.22%	0	$0.0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$354,000.00	0.23%	0	$0.0
	GREATWALL, INC	1	$250,000.00	0.17%	0	$0.0
	GROUP MORTGAGE, LLC	1	$386,000.00	0.26%	0	$0.0
		1	$296,314.86	0.2%	0	$0.0

	GROW FINANCIAL FEDERAL CREDIT UNION					
	GSF MORTGAGE CORPORATION	1	$219,000.00	0.14%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$1,017,550.00	0.67%	0	$0.0
	GUARANTY TRUST COMPANY	1	$256,000.00	0.17%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,524,100.00	1.01%	0	$0.0
	HAWTHORN BANK	1	$200,000.00	0.13%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$887,478.50	0.59%	0	$0.0
	HOME FINANCING CENTER, INC	1	$249,200.00	0.16%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,614,250.00	2.39%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$965,000.00	0.64%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP	1	$367,000.00	0.24%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	4	$1,068,939.00	0.71%	0	$0.0
	HORIZON BANK, N.A	1	$276,800.00	0.18%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$713,000.00	0.47%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$226,115.00	0.15%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$501,657.00	0.33%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$375,000.00	0.25%	0	$0.0
	JMAC LENDING, INC	5	$1,480,000.00	0.98%	0	$0.0
	KEYSTONE FUNDING INC - COR	1	$359,000.00	0.24%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,126,985.00	0.75%	0	$0.0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$276,800.00	0.18%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$480,000.00	0.32%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$253,500.00	0.17%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$887,000.00	0.59%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$309,600.00	0.2%	0	$0.0
	LEADER BANK N.A	1	$505,000.00	0.33%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$280,000.00	0.19%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$531,300.00	0.35%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,553,714.00	1.03%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$210,000.00	0.14%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$308,000.00	0.2%	0	$0.0

	LINCOLN SAVINGS BANK	1	$417,000.00	0.28%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$380,350.00	0.25%	0	$0.0
	MACON BANK, INC	1	$345,000.00	0.23%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.15%	0	$0.0
	MAVERICK FUNDING CORP	1	$222,000.00	0.15%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$372,000.00	0.25%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$224,000.00	0.15%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,400.13	0.16%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$312,800.00	0.21%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$977,000.00	0.65%	0	$0.0
	MIDDLETON COMMUNITY BANK	1	$212,250.00	0.14%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$215,000.00	0.14%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$320,400.00	0.21%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$297,000.00	0.2%	0	$0.0
	MLD MORTGAGE, INC	6	$1,483,000.00	0.98%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$443,000.00	0.29%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	$773,105.00	0.51%	0	$0.0
	MORTGAGE AMERICA INC	1	$242,000.00	0.16%	0	$0.0
	MORTGAGE AMERICA, INC	1	$224,000.00	0.15%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	0.16%	0	$0.0
	MORTGAGENETWORK	2	$520,000.00	0.34%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$740,000.00	0.49%	0	$0.0
	MOVEMENT MORTGAGE, LLC	9	$2,427,826.00	1.61%	0	$0.0
	MUFG UNION BANK, N.A	7	$2,155,548.12	1.43%	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$280,611.00	0.19%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$413,393.62	0.27%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$412,100.00	0.27%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$264,000.00	0.17%	0	$0.0
	NATIONS LENDING CORPORATION	1	$215,800.00	0.14%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$738,000.00	0.49%	0	$0.0
	NETWORK FUNDING, L.P	1	$205,000.00	0.14%	0	$0.0
	NETWORK FUNDING, LP	1	$417,000.00	0.28%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.28%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$206,000.00	0.14%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$773,385.00	0.51%	0	$0.0
	ONE TRUST HOME LOANS	1	$264,000.00	0.17%	0	$0.0

	ONEWEST BANK N.A	1	$246,902.61	0.16%	0	$0.0
	OPES ADVISORS, INC	1	$234,500.00	0.16%	0	$0.0
	PACOR MORTGAGE CORP	1	$248,920.41	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,961,910.00	1.3%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$602,000.00	0.4%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,013,000.00	0.67%	0	$0.0
	PATELCO CREDIT UNION	2	$792,523.60	0.52%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,500.00	0.15%	0	$0.0
	PEOPLES HOME EQUITY	3	$757,600.00	0.5%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$443,500.00	0.29%	0	$0.0
	PINNACLE BANK - COR	1	$392,986.00	0.26%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,600.00	0.15%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$214,500.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE	15	$4,409,650.00	2.92%	0	$0.0
	PMAC LENDING SERVICES, INC	15	$5,415,638.00	3.59%	0	$0.0
	PRIMEWEST MORTGAGE	2	$625,800.00	0.41%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,702,586.00	1.79%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$243,000.00	0.16%	0	$0.0
	RABOBANK, N.A	1	$399,000.00	0.26%	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$263,200.00	0.17%	0	$0.0
	REDWOOD CREDIT UNION	1	$225,000.00	0.15%	0	$0.0
	RENASANT BANK	3	$723,291.90	0.48%	0	$0.0
	RESPONSIVE MORTGAGE CORPORATION	1	$238,000.00	0.16%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$347,000.00	0.23%	0	$0.0
	RPM MORTGAGE, INC	12	$4,397,351.00	2.91%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$201,634.29	0.13%	0	$0.0
	RUSTY ROSE INC	1	$250,000.00	0.17%	0	$0.0
	SAFE CREDIT UNION	2	$501,200.00	0.33%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$242,750.00	0.16%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$448,000.00	0.3%	0	$0.0
	SENTE MORTGAGE, INC	1	$314,000.00	0.21%	0	$0.0
	SHORE MORTGAGE	1	$231,900.00	0.15%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$275,000.00	0.18%	0	$0.0
	SOUTH STATE BANK	3	$825,550.00	0.55%	0	$0.0
	STATE FARM BANK, F.S.B	8	$1,920,085.85	1.27%	0	$0.0
	STEARNS LENDING INC	4	$1,277,000.00	0.85%	0	$0.0
	SUMMIT FUNDING, INC	2	$653,717.28	0.43%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$355,000.00	0.24%	0	$0.0

	SUN WEST MORTGAGE COMPANY, INC	2	$510,400.00	0.34%	0	$0.0
	SUSQUEHANNA BANK	3	$868,500.00	0.57%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$230,375.00	0.15%	0	$0.0
	TALMER BANK AND TRUST	1	$413,207.88	0.27%	0	$0.0
	TEXAS BANK	1	$205,000.00	0.14%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	2	$633,200.00	0.42%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$199,162.10	0.13%	0	$0.0
	THE REAL ESTATE MORTGAGE NETWORK	1	$278,000.00	0.18%	0	$0.0
	THE TURNKEY FOUNDATION INC	1	$542,191.00	0.36%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$468,000.00	0.31%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$504,123.00	0.33%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$245,000.00	0.16%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$548,000.00	0.36%	0	$0.0
	TRULIANT FEDERAL CREDIT UNION	1	$221,000.00	0.15%	0	$0.0
	TRUSTMARK NATIONAL BANK	1	$319,115.97	0.21%	0	$0.0
	TRUSTONE FINANCIAL	1	$217,600.00	0.14%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$217,000.00	0.14%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$960,400.00	0.64%	0	$0.0
	UNITED LOCAL CREDIT UNION	1	$360,500.00	0.24%	0	$0.0
	UNITED WHOLESALE MORTGAGE	26	$7,181,345.00	4.75%	0	$0.0
	UNITIED FIDELITY FUNDING, CORP	1	$250,000.00	0.17%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,564,135.00	1.7%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$344,000.00	0.23%	0	$0.0
	UNIWYO FCU	1	$366,410.85	0.24%	0	$0.0
	USA DIRECT FUNDING, NMLS:3240	1	$376,000.00	0.25%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,000.00	0.13%	0	$0.0
	VALLEY NATIONAL BANK	1	$200,000.00	0.13%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$576,775.00	0.38%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$286,400.00	0.19%	0	$0.0
	VELOCITY CREDIT UNION	1	$221,500.00	0.15%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,359,500.00	2.22%	0	$0.0
	WALLICK AND VOLK, INC	2	$818,250.00	0.54%	0	$0.0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	$264,000.00	0.17%	0	$0.0
		2	$633,500.00	0.42%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION					
		WESTFIELD BANK, FSB	1	$221,800.00	0.15%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$260,000.00	0.17%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$245,600.00	0.16%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$375,000.00	0.25%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,000.00	0.14%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$419,924.00	0.28%	0	$0.0
		YSTANDARD PACIFIC MORTGAGE	1	$207,116.00	0.14%	0	$0.0
		Unavailable	1	$270,000.00	0.16%	0	$0.0
Total			**517**	**$151,061,060.36**	**100%**	**0**	**$0.0**
3138WEJP5		ACG FUNDING INC	1	$264,300.00	0.18%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$649,776.00	0.44%	0	$0.0
		ALLIANCE BANK	1	$340,460.00	0.23%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$354,100.00	0.24%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$222,000.00	0.15%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$267,000.00	0.18%	0	$0.0
		AMARILLO NATIONAL BANK	1	$349,910.00	0.24%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,477,511.00	1%	0	$0.0
		AMERICAN BANK	1	$250,000.00	0.17%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$499,985.00	0.34%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$220,640.00	0.15%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	4	$1,700,100.00	1.15%	0	$0.0
		AMERICASH, A CORPORATION	1	$390,000.00	0.26%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$256,500.00	0.17%	0	$0.0
		AMERIS BANK A CORPORATION	1	$315,800.00	0.21%	0	$0.0
		ANCHORBANK, FSB	1	$247,000.00	0.17%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$308,200.00	0.21%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$414,000.00	0.28%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$1,032,300.00	0.7%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$354,711.00	0.24%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$782,000.00	0.53%	0	$0.0
		BANK MIDWEST	1	$248,000.00	0.17%	0	$0.0
		BANK OF FRANKLIN COUNTY	1	$225,000.00	0.15%	0	$0.0
		BANK OF WASHINGTON	1	$201,000.00	0.14%	0	$0.0
		BANK SNB	1	$417,000.00	0.28%	0	$0.0
		BANKERS' BANK	1	$360,000.00	0.24%	0	$0.0
		BANKNEWPORT	1	$288,000.00	0.19%	0	$0.0
		BAXTER CREDIT UNION	1	$219,033.00	0.15%	0	$0.0
			1	$370,000.00	0.25%	0	$0.0

	BAYCAL FINANCIAL AND REALTY MILPITAS II CORPORATION					
	BELL STATE BANK & TRUST	3	$825,000.00	0.56%	0	$0.0
	BLACKHAWK BANK	1	$230,000.00	0.16%	0	$0.0
	BLUELEAF LENDING, LLC	1	$220,000.00	0.15%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$719,500.00	0.49%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$407,000.00	0.27%	0	$0.0
	CA LENDING, INC	1	$307,000.00	0.21%	0	$0.0
	CAPITAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,077,700.00	0.73%	0	$0.0
	CARROLLTON BANK	1	$407,500.00	0.28%	0	$0.0
	CBC NATIONAL BANK	1	$332,720.00	0.22%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$240,000.00	0.16%	0	$0.0
	CENTRAL TRUST BANK	1	$355,000.00	0.24%	0	$0.0
	CENTURY LENDING COMPANY	1	$389,600.00	0.26%	0	$0.0
	CHEAHA BANK	1	$315,575.23	0.21%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$989,000.00	0.67%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$230,000.00	0.16%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.28%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$575,600.00	0.39%	0	$0.0
	COMMERCE MORTGAGE	1	$407,000.00	0.27%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	2	$637,000.00	0.43%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$260,000.00	0.18%	0	$0.0
	COMMUNITY TRUST BANK	3	$1,071,258.00	0.72%	0	$0.0
	COMPASS MORTGAGE INC	1	$235,000.00	0.16%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$671,925.78	0.45%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$221,500.00	0.15%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$238,000.00	0.16%	0	$0.0
	CUMD	1	$250,000.00	0.17%	0	$0.0
	DEWITT BANK & TRUST CO	1	$374,343.41	0.25%	0	$0.0
	DEWITT SAVINGS BANK	1	$264,000.00	0.18%	0	$0.0
	DFCU FINANCIAL	2	$541,500.00	0.37%	0	$0.0
	DIVERSIFIED LENDING GROUP	1	$232,000.00	0.16%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST A ADVANTAGE MORTGAGE	1	$350,000.00	0.24%	0	$0.0
	DRAPER AND KRAMER MORTGAGE	1	$390,000.00	0.26%	0	$0.0
	E&S FINANCIAL GROUP, INC	1	$417,000.00	0.28%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$307,000.00	0.21%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$370,000.00	0.25%	0	$0.0
	EVOLVE BANK & TRUST	2	$569,000.00	0.38%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$265,000.00	0.18%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$276,000.00	0.19%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$248,775.41	0.17%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,597,325.00	1.08%	0	$0.0
	FARMERS STATE BANK	1	$250,800.00	0.17%	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	$336,500.00	0.23%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$253,100.00	0.17%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$668,821.00	0.45%	0	$0.0
	FIRST BANK & TRUST	1	$266,700.00	0.18%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.28%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$1,662,750.00	1.12%	0	$0.0
	FIRST FEDERAL BANK	1	$415,000.00	0.28%	0	$0.0
	FIRST FLIGHT FCU	1	$202,000.00	0.14%	0	$0.0
	FIRST HAWAIIAN BANK	1	$275,000.00	0.19%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	6	$1,947,020.00	1.31%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	10	$3,542,100.00	2.39%	0	$0.0
	FIRST INTERSTATE BANK	1	$223,000.00	0.15%	0	$0.0
	FIRST LENDING	3	$971,000.00	0.66%	0	$0.0
	FIRST OKLAHOMA MORTGAGE	1	$344,000.00	0.23%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$303,000.00	0.2%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$230,000.00	0.16%	0	$0.0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$275,000.00	0.19%	0	$0.0
	FIRST STATE BANK	1	$246,000.00	0.17%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$216,300.00	0.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,571,891.00	1.74%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$965,000.00	0.65%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$384,000.00	0.26%	0	$0.0
	FIRSTBANK	1	$391,400.00	0.26%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.28%	0	$0.0
	FIRSTRUST BANK	6	$1,701,450.00	1.15%	0	$0.0
	GMFS, LLC	1	$280,000.00	0.19%	0	$0.0
	GRAND BANK	1	$259,400.00	0.18%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$359,000.00	0.24%	0	$0.0
	GREAT WESTERN BANK	1	$228,000.00	0.15%	0	$0.0

	GTL INVESTMENTS, INC	1	$393,500.00	0.27%	0	$0.0
	GUARANTY TRUST COMPANY	3	$986,000.00	0.67%	0	$0.0
	HEARTLAND BANK	1	$362,159.00	0.24%	0	$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	$325,000.00	0.22%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$313,000.00	0.21%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$410,647.91	0.28%	0	$0.0
	HOME FEDERAL BANK	1	$207,000.00	0.14%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$412,000.00	0.28%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,593,600.00	2.43%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,139,000.00	0.77%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$249,000.00	0.17%	0	$0.0
	HORIZON BANK, N.A	5	$1,724,000.00	1.16%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$451,000.00	0.3%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$256,700.00	0.17%	0	$0.0
	ILLINI STATE BANK	1	$223,000.00	0.15%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,660.00	0.14%	0	$0.0
	INDEPENDENT BANK	1	$207,000.00	0.14%	0	$0.0
	INTERBANK MORGAGE COMPANY	1	$293,000.00	0.2%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$783,000.00	0.53%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$375,000.00	0.25%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$521,000.00	0.35%	0	$0.0
	JONAH BANK OF WYOMING	1	$235,738.00	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,955,000.00	1.32%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$320,000.00	0.22%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$579,000.00	0.39%	0	$0.0
	LANDMARK CREDIT UNION	4	$1,201,800.00	0.81%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$290,000.00	0.2%	0	$0.0
	LEADER BANK N.A	2	$785,000.00	0.53%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$402,000.00	0.27%	0	$0.0
	LEND SMART MORTGAGE, LLC - COR	1	$276,800.00	0.19%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$375,000.00	0.25%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$643,500.00	0.43%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$320,000.00	0.22%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$316,000.00	0.21%	0	$0.0
	M & T BANK	1	$340,000.00	0.23%	0	$0.0

	MAGNA BANK	1	$338,000.00	0.23%	0	$0.0
	MAGNOLIA BANK, INC	1	$292,000.00	0.2%	0	$0.0
	MARQUETTE BANK	1	$346,200.00	0.23%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$381,000.00	0.26%	0	$0.0
	MCLEAN MORTAGGE CORP	1	$362,300.00	0.24%	0	$0.0
	MEGA CAPITAL FUNDING	1	$328,500.00	0.22%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.19%	0	$0.0
	MFG FUNDING INC	1	$340,000.00	0.23%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$210,000.00	0.14%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$219,000.00	0.15%	0	$0.0
	MLD MORTGAGE, INC	5	$1,889,500.00	1.28%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$1,311,900.00	0.89%	0	$0.0
	MORTGAGENETWORK	5	$1,706,500.00	1.15%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$263,500.00	0.18%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$641,600.00	0.43%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$414,700.00	0.28%	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$398,500.00	0.27%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$344,150.00	0.23%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$340,000.00	0.23%	0	$0.0
	NETWORK FUNDING, LP	2	$556,500.00	0.38%	0	$0.0
	NFC MORTGAGE COMPANY LLC	1	$404,800.00	0.27%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$686,000.00	0.46%	0	$0.0
	NORTHVIEW BANK	1	$417,000.00	0.28%	0	$0.0
	NUMERICA CREDIT UNION	1	$220,500.00	0.15%	0	$0.0
	OAK BANK	2	$834,000.00	0.56%	0	$0.0
	OOSTBURG STATE BANK	1	$237,658.68	0.16%	0	$0.0
	OPES ADVISORS, INC	1	$380,000.00	0.26%	0	$0.0
	PACIFIC COAST HOME MORTGAGE	1	$417,000.00	0.28%	0	$0.0
	PACIFIC NW FCU	1	$243,500.00	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$227,000.00	0.15%	0	$0.0
	PARKSIDE LENDING LLC	1	$300,000.00	0.2%	0	$0.0
	PARKSIDE LENDING, LLC	1	$236,000.00	0.16%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$308,000.00	0.21%	0	$0.0
	PEOPLES BANK, A STATE BANK	2	$542,900.00	0.37%	0	$0.0
	PEOPLES HOME EQUITY	2	$655,100.00	0.44%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$981,400.00	0.66%	0	$0.0
	PLATINUM MORTGAGE, INC	7	$2,200,500.00	1.49%	0	$0.0
	PLAZA HOME MORTGAGE	3	$939,915.00	0.63%	0	$0.0
	PMAC LENDING SERVICES, INC	7	$2,208,874.00	1.49%	0	$0.0
		2	$617,800.00	0.42%	0	$0.0

	PREMIER BANK, AN IOWA BANKING CORPORATION					
	PREMIERE FINANCIAL	1	$417,000.00	0.28%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$230,000.00	0.16%	0	$0.0
	PRIMEBANK	2	$663,200.00	0.45%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	1	$244,000.00	0.16%	0	$0.0
	PRIMEWEST MORTGAGE	1	$352,750.00	0.24%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$375,000.00	0.25%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	$1,333,758.00	0.9%	0	$0.0
	PROVINCIAL BANK	1	$253,000.00	0.17%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$231,000.00	0.16%	0	$0.0
	QUALSTAR CREDIT UNION	1	$315,000.00	0.21%	0	$0.0
	RABOBANK, N.A	2	$657,000.00	0.44%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$252,000.00	0.17%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$868,100.00	0.59%	0	$0.0
	REDWOOD CREDIT UNION	1	$400,700.00	0.27%	0	$0.0
	RESIDENTIAL HOME FUNDING, CORP	1	$343,000.00	0.23%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$203,200.00	0.14%	0	$0.0
	ROUNDBANK	1	$280,000.00	0.19%	0	$0.0
	S&T BANK	1	$330,085.13	0.22%	0	$0.0
	SAFE CREDIT UNION	1	$249,000.00	0.17%	0	$0.0
	SALAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$985,900.00	0.67%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.25%	0	$0.0
	SANTANDER BANK, N.A	3	$1,054,000.00	0.71%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$280,000.00	0.19%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	1	$412,000.00	0.28%	0	$0.0
	SCITUATE FEDERAL SAVINGS BANK	2	$424,000.00	0.29%	0	$0.0
	SHARPE MORTGAGE LENDING SERVICES OF	1	$234,000.00	0.16%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$795,250.00	0.54%	0	$0.0
	SOUND COMMUNITY BANK	1	$200,000.00	0.14%	0	$0.0
	SOUTH STATE BANK	3	$952,000.00	0.64%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$994,500.00	0.67%	0	$0.0
	STANDARD MORTGAGE CORP	1	$257,000.00	0.17%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$264,000.00	0.18%	0	$0.0
	STEARNS LENDING INC	2	$708,391.00	0.48%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$295,000.00	0.2%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$310,000.00	0.21%	0	$0.0
	TALMER BANK AND TRUST	1	$340,000.00	0.23%	0	$0.0
	TEUTOPOLIS STATE BANK	1	$225,000.00	0.15%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.28%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$209,000.00	0.14%	0	$0.0
		1	$243,950.00	0.16%	0	$0.0

		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
		THE MORTGAGE HOUSE, INC	1	$212,000.00	0.14%	0	$0.0
		THE PARK BANK	1	$393,000.00	0.27%	0	$0.0
		TJC MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$228,750.00	0.15%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$230,000.00	0.16%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$247,000.00	0.17%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$263,500.00	0.18%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$526,000.00	0.36%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$3,020,316.09	2.04%	0	$0.0
		UNITED BANK OF UNION	1	$239,700.00	0.16%	0	$0.0
		UNITED COMMUNITY BANK	2	$473,087.62	0.32%	0	$0.0
		UNITED WHOLESALE MORTGAGE	54	$18,668,750.00	12.61%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$371,952.00	0.25%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	2	$554,070.00	0.37%	0	$0.0
		UNIVEST BANK AND TRUST	1	$277,000.00	0.19%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$405,000.00	0.27%	0	$0.0
		VANTAGE BANK	1	$322,000.00	0.22%	0	$0.0
		VERITAS FUNDING, LLC	3	$810,500.00	0.55%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$234,000.00	0.16%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$377,900.00	0.26%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.2%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$275,000.00	0.19%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$282,000.00	0.19%	0	$0.0
		WESTFIELD BANK, FSB	1	$417,000.00	0.28%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$304,900.00	0.21%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$315,500.00	0.21%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$310,000.00	0.21%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$322,400.00	0.22%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$468,500.00	0.32%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$290,000.00	0.2%	0	$0.0
		Unavailable	1	$417,000.00	0.21%	0	$0.0
Total			**471**	**$148,097,893.26**	**100%**	**0**	**$0.0**
3138WEJQ3		1ST SECURITY BANK OF WASHINGTON	1	$280,000.00	0.11%	0	$0.0

	1ST UNITED SERVICES CREDIT UNION	1	$259,633.66	0.1%	0	$0.0
	ACADEMY MORTGAGE CORPORATION	27	$7,330,201.42	2.93%	0	$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.17%	0	$0.0
	ACG FUNDING INC	2	$675,600.00	0.27%	0	$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	$334,100.00	0.13%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$468,637.57	0.19%	0	$0.0
	ALTERRA BANK	1	$356,250.00	0.14%	0	$0.0
	AMARILLO NATIONAL BANK	1	$200,000.00	0.08%	0	$0.0
	AMCAP MORTGAGE, LTD	1	$222,783.35	0.09%	0	$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$216,369.08	0.09%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$365,750.00	0.15%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$205,341.57	0.08%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$475,000.00	0.19%	0	$0.0
	AMERICAN PACIFIC MTG CORP	13	$4,007,304.31	1.6%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.0
	AMERICAN STATE BANK	1	$280,000.00	0.11%	0	$0.0
	AMERICASH	1	$291,024.90	0.12%	0	$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$416,990.00	0.17%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$264,000.00	0.11%	0	$0.0
	ARAPAHOE CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$692,183.00	0.28%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$372,000.00	0.15%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$211,394.98	0.08%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$234,900.00	0.09%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$237,085.21	0.09%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,010.00	0.09%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$249,971.22	0.1%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$259,633.66	0.1%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,250.00	0.09%	0	$0.0
	AXIA FINANCIAL, LLC	1	$281,010.00	0.11%	0	$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$230,400.00	0.09%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,505,593.06	1%	0	$0.0
	BANK OF ENGLAND	4	$1,313,009.58	0.52%	0	$0.0

	BANK OF ENGLAND A CORPORATION	2	$595,465.93	0.24%	0	$0.0
	BANK OF MANHATTAN, N.A	1	$405,000.00	0.16%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$380,000.00	0.15%	0	$0.0
	BANK OF THE OZARKS	1	$336,276.56	0.13%	0	$0.0
	BANNER BANK	2	$507,200.00	0.2%	0	$0.0
	BARRE SAVINGS BANK	1	$267,588.06	0.11%	0	$0.0
	BAXTER CREDIT UNION	1	$258,750.00	0.1%	0	$0.0
	BAY EQUITY LLC	3	$1,133,438.15	0.45%	0	$0.0
	BELL STATE BANK & TRUST	2	$476,300.00	0.19%	0	$0.0
	BLACKHAWK BANK & TRUST	1	$247,500.00	0.1%	0	$0.0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$208,050.00	0.08%	0	$0.0
	BLUESTAR MORTGAGE INC	1	$228,000.00	0.09%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$213,600.00	0.09%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,238,982.50	0.49%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,223,800.00	0.49%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,715,000.00	0.69%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$998,500.00	0.4%	0	$0.0
	BTH BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.11%	0	$0.0
	CALIFORNIA CREDIT UNION	2	$904,000.00	0.36%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,471,500.00	0.99%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$226,800.00	0.09%	0	$0.0
	CASHCALL, INC	6	$2,719,900.00	1.09%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$555,000.00	0.22%	0	$0.0
	CBC NATIONAL BANK	1	$295,144.10	0.12%	0	$0.0
	CENDERA FUNDING, INC	1	$261,600.00	0.1%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$215,405.84	0.09%	0	$0.0
	CENTRAL PACIFIC BANK	1	$332,000.00	0.13%	0	$0.0
	CENTRAL TRUST BANK	1	$417,000.00	0.17%	0	$0.0
	CENTURY LENDING COMPANY	3	$680,359.78	0.27%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	20	$6,201,547.00	2.48%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$768,943.00	0.31%	0	$0.0
	CITY NATIONAL BANK	1	$238,271.27	0.1%	0	$0.0
	CITYWIDE HOME LOANS	1	$272,570.00	0.11%	0	$0.0
	CMG MORTGAGE INC	3	$978,200.00	0.39%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,000.00	0.08%	0	$0.0
	COMMERCE MORTGAGE	3	$789,927.06	0.32%	0	$0.0
	COMMERCE STATE BANK	1	$220,000.00	0.09%	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	2	$501,250.00	0.2%	0	$0.0
	COMPASS MORTGAGE INC	1	$260,000.00	0.1%	0	$0.0
	CORNERSTONE HOME LENDING, INC	7	$1,983,639.53	0.79%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$307,600.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$218,192.13	0.09%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$320,000.00	0.13%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$286,600.00	0.11%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$385,643.55	0.15%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$412,000.00	0.16%	0	$0.0
	DIRECTORS MORTGAGE, INC	2	$701,680.52	0.28%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$200,000.00	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,096,653.59	0.44%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$620,794.58	0.25%	0	$0.0
	DUPAGE CREDIT UNION	2	$617,604.00	0.25%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,442,066.73	0.58%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$246,500.00	0.1%	0	$0.0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$325,610.00	0.13%	0	$0.0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$686,996.36	0.27%	0	$0.0
	EVERETT FINANCIAL INC	1	$226,800.00	0.09%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$289,600.00	0.12%	0	$0.0
	EVOLVE BANK & TRUST	4	$1,025,905.65	0.41%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,902,773.16	1.96%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$310,500.00	0.12%	0	$0.0
	FAMILY FIRST FUNDING LLC	1	$254,707.48	0.1%	0	$0.0
	FBC MORTGAGE, LLC	6	$1,793,053.90	0.72%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,412,597.99	0.56%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$315,554.76	0.13%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$416,425.48	0.17%	0	$0.0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$415,822.88	0.17%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$255,800.00	0.1%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$570,000.00	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	6	$1,648,000.00	0.66%	0	$0.0

	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$756,700.00	0.3%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,700.00	0.09%	0	$0.0
	FIRST FEDERAL BANK	1	$237,500.00	0.09%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.08%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$478,250.00	0.19%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.08%	0	$0.0
	FIRST FREEDOM BANK	1	$220,400.00	0.09%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$1,002,800.00	0.4%	0	$0.0
	FIRST MERIDIAN MORTGAGE	1	$287,000.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$224,500.00	0.09%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$831,200.00	0.33%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$410,000.00	0.16%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	2	$854,520.94	0.34%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$261,750.00	0.1%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$362,488.53	0.14%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$829,200.00	0.33%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$503,986.82	0.2%	0	$0.0
	FIRSTBANK	1	$234,676.23	0.09%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$556,000.00	0.22%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$225,000.00	0.09%	0	$0.0
	FIRSTRUST BANK	2	$504,950.00	0.2%	0	$0.0
	FORTUNE MORTGAGE COMPANY	1	$269,203.19	0.11%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$218,000.00	0.09%	0	$0.0
	FULTON BANK, N.A	3	$955,520.00	0.38%	0	$0.0
	GARDENER FIANNACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$288,000.00	0.12%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$939,236.15	0.38%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$584,905.00	0.23%	0	$0.0
	GEO CORP INC	1	$233,485.07	0.09%	0	$0.0
	GEORGIA COMMERCE BANK	1	$296,875.00	0.12%	0	$0.0
	GMFS, LLC	1	$224,500.00	0.09%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$313,058.28	0.13%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$368,000.00	0.15%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$360,800.00	0.14%	0	$0.0
	GRAND BANK	1	$262,457.03	0.1%	0	$0.0

	GREAT PLAINS NATIONAL BANK	1	$204,250.00	0.08%	0	$0.0
	GROUP MORTGAGE LLC	1	$226,425.00	0.09%	0	$0.0
	GROUP MORTGAGE, LLC	2	$622,524.25	0.25%	0	$0.0
	GUARANTY BANK AND TRUST COMPANY	1	$218,381.80	0.09%	0	$0.0
	GUARANTY TRUST COMPANY	1	$265,000.00	0.11%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$232,765.00	0.09%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,462,962.08	0.58%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$208,800.00	0.08%	0	$0.0
	HEARTLAND BANK	2	$416,700.31	0.17%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$294,094.26	0.12%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,350,866.24	1.74%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,075,500.00	0.43%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$788,386.48	0.31%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$225,000.00	0.09%	0	$0.0
	HONOR CREDIT UNION	1	$225,000.00	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$650,403.57	0.26%	0	$0.0
	IMPAC MORTGAGE CORP	1	$472,000.00	0.19%	0	$0.0
	INLANTA MORTGAGE INC	1	$295,200.00	0.12%	0	$0.0
	INTERBANK MORTGAGE COMPANY	2	$753,790.91	0.3%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE CA CALIFORNIA CORPORATION	1	$351,198.00	0.14%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.14%	0	$0.0
	JAC FINANCIAL, INC	1	$408,199.41	0.16%	0	$0.0
	JACKSON MORTGAGE COMPANY, INC	1	$216,287.92	0.09%	0	$0.0
	JMAC LENDING, INC	2	$661,400.00	0.26%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$292,072.00	0.12%	0	$0.0
	KAITER ENTERPRISES INC	2	$658,000.00	0.26%	0	$0.0
	KEY MORTGAGE COMPANY, INC	1	$256,000.00	0.1%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$549,107.70	0.22%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$203,955.71	0.08%	0	$0.0
	LEADER BANK N.A	3	$961,363.89	0.38%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$485,900.00	0.19%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$304,066.75	0.12%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$322,000.00	0.13%	0	$0.0

	LIBERTY BANK	1	$248,000.00	0.1%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$984,000.00	0.39%	0	$0.0
	LOAN REBATE	1	$528,000.00	0.21%	0	$0.0
	LOANDEPOT.COM, LLC	1	$299,786.40	0.12%	0	$0.0
	LOANSTAR HOME LOANS, LLC	3	$956,774.83	0.38%	0	$0.0
	M/I FINANCIAL, LLC	2	$489,900.00	0.2%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$264,000.00	0.11%	0	$0.0
	MACON BANK, INC	1	$213,691.66	0.09%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	2	$490,021.29	0.2%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$230,000.00	0.09%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$747,665.73	0.3%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$475,000.00	0.19%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$402,859.58	0.16%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$218,000.00	0.09%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$1,014,775.00	0.41%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$223,200.00	0.09%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$202,500.00	0.08%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$275,500.00	0.11%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.0
	MONARCH BANK	2	$707,927.30	0.28%	0	$0.0
	MONARCH MORTGAGE	1	$365,971.94	0.15%	0	$0.0
	MORTGAGE AMERICA INC	1	$292,000.00	0.12%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$575,000.00	0.23%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$249,647.76	0.1%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$384,000.00	0.15%	0	$0.0
	MORTGAGE OPTIONS, INC	1	$296,400.00	0.12%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.17%	0	$0.0
	MORTGAGENETWORK	5	$1,492,047.08	0.6%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,594,366.45	0.64%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$412,000.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	7	$1,853,143.31	0.74%	0	$0.0
	MUFG UNION BANK, N.A	3	$848,553.52	0.34%	0	$0.0
	NAT RES - NEVADA	1	$221,250.00	0.09%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$266,250.00	0.11%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$267,000.00	0.11%	0	$0.0
	NEIGHBORHOOD NATIONAL BANK	1	$214,690.23	0.09%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$246,000.00	0.1%	0	$0.0
	NETWORK FUNDING, LP	1	$256,000.00	0.1%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$566,750.00	0.23%	0	$0.0

	NEXBANK SSB	1	$350,657.35	0.14%	0	$0.0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$414,000.00	0.17%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$234,650.00	0.09%	0	$0.0
	NJ LENDERS CORP	3	$1,072,429.51	0.43%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$227,200.00	0.09%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$238,500.00	0.1%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$238,200.00	0.1%	0	$0.0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$217,000.00	0.09%	0	$0.0
	NORTHPOINTE BANK	1	$312,953.44	0.13%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$223,250.00	0.09%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$211,700.00	0.08%	0	$0.0
	NP INC	1	$417,000.00	0.17%	0	$0.0
	NUVISION FCU	1	$524,500.00	0.21%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,390,338.00	0.56%	0	$0.0
	OA MORTGAGE SERVICES	1	$607,181.02	0.24%	0	$0.0
	ON Q FINANCIAL, INC	1	$353,489.95	0.14%	0	$0.0
	ONE TRUST HOME LOAN	1	$445,912.03	0.18%	0	$0.0
	OPEN MORTGAGE, LLC	1	$202,800.00	0.08%	0	$0.0
	OPES ADVISORS INC	1	$416,385.67	0.17%	0	$0.0
	OPES ADVISORS, INC	2	$870,433.46	0.35%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$506,000.00	0.2%	0	$0.0
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$283,599.84	0.11%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$605,988.00	0.24%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$665,300.00	0.27%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$283,200.00	0.11%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$534,246.18	0.21%	0	$0.0
	PARKSIDE LENDING LLC	9	$3,276,123.10	1.31%	0	$0.0
	PARKSIDE LENDING, LLC	1	$313,000.00	0.13%	0	$0.0
	PATELCO CREDIT UNION	1	$415,625.00	0.17%	0	$0.0
	PEOPLES BANK - DOWNTOWN	1	$210,750.00	0.08%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$477,933.93	0.19%	0	$0.0
	PEOPLES HOME EQUITY	8	$1,921,250.00	0.77%	0	$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$256,000.00	0.1%	0	$0.0
	PEOPLES NATIONAL BANK	5	$1,417,337.01	0.57%	0	$0.0

	PERU FEDERAL SAVINGS BANK	1	$213,000.00	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,935,000.00	1.57%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$604,000.00	0.24%	0	$0.0
	PLATINUM MORTGAGE, INC	4	$1,324,883.18	0.53%	0	$0.0
	PLAZA HOME MORTGAGE	9	$3,011,977.21	1.2%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$1,897,622.41	0.76%	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$653,812.19	0.26%	0	$0.0
	PREFERRED LENDING GROUP	1	$274,132.30	0.11%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$784,250.00	0.31%	0	$0.0
	PRIME MORTGAGE LENDING INC	1	$282,625.00	0.11%	0	$0.0
	PRIMECAP LENDING LLC	1	$308,000.00	0.12%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$261,155.64	0.1%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	$2,210,811.38	0.88%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	5	$1,437,019.58	0.57%	0	$0.0
	PULASKI BANK	1	$260,191.92	0.1%	0	$0.0
	QUALSTAR CREDIT UNION	1	$303,141.85	0.12%	0	$0.0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$399,000.00	0.16%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$267,000.00	0.11%	0	$0.0
	REDWOOD CREDIT UNION	1	$200,000.00	0.08%	0	$0.0
	RESIDENTIAL BANCORP	3	$994,382.78	0.4%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$299,250.00	0.12%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$207,625.00	0.08%	0	$0.0
	RESMAC INC	1	$287,100.00	0.11%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$901,000.00	0.36%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$239,202.65	0.1%	0	$0.0
	ROUND TOP STATE BANK	1	$292,154.27	0.12%	0	$0.0
	ROUNDBANK	1	$327,000.00	0.13%	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	$392,000.00	0.16%	0	$0.0
	RPM MORTGAGE, INC	2	$790,500.00	0.32%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$496,814.58	0.2%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	2	$728,925.49	0.29%	0	$0.0
	SAFE CREDIT UNION	1	$396,000.00	0.16%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,426,000.00	0.57%	0	$0.0
	SANTANDER BANK, N.A	4	$1,193,000.00	0.48%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$993,800.00	0.4%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$463,500.00	0.19%	0	$0.0

	SENTE MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$10,017,319.38	4%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$581,500.00	0.23%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$299,053.48	0.12%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$372,000.00	0.15%	0	$0.0
	SOUTH STATE BANK	7	$2,196,229.74	0.88%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$205,200.00	0.08%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$232,500.00	0.09%	0	$0.0
	ST CLOUD FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.0
	STANDARD PACIFIC MORTGAGE	2	$623,230.45	0.25%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$233,317.39	0.09%	0	$0.0
	STARWEST FUNDING	1	$396,150.00	0.16%	0	$0.0
	STATE FARM BANK, F.S.B	2	$465,414.26	0.19%	0	$0.0
	STEARNS LENDING INC	53	$15,427,686.69	6.16%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$343,304.65	0.14%	0	$0.0
	SUMMIT BANK AND TRUST	1	$445,000.00	0.18%	0	$0.0
	SUMMIT FUNDING INC	6	$1,845,402.30	0.74%	0	$0.0
	SUMMIT FUNDING INC	2	$513,619.58	0.21%	0	$0.0
	SUMMIT FUNDING, INC	1	$299,250.00	0.12%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$251,250.00	0.1%	0	$0.0
	SUSQUEHANNA BANK	1	$243,000.00	0.1%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$1,427,030.84	0.57%	0	$0.0
	TEXAS BANK	1	$223,367.68	0.09%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$202,709.55	0.08%	0	$0.0
	THE BANK OF CANTON	1	$369,500.04	0.15%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$329,650.00	0.13%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,061.00	0.1%	0	$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	$648,093.93	0.26%	0	$0.0
	THE MORTGAGE LINK, INC	1	$549,242.25	0.22%	0	$0.0
	THE MORTGAGE LINK, INC. - COR	1	$624,618.68	0.25%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$232,750.00	0.09%	0	$0.0
	TIDELANDS BANK	1	$200,000.00	0.08%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$542,700.00	0.22%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$213,500.00	0.09%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$372,000.00	0.15%	0	$0.0
	TRUSTONE FINANCIAL	1	$207,100.00	0.08%	0	$0.0

	TRUWEST CREDIT UNION	1	$213,980.90	0.09%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$303,550.00	0.12%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,992,824.35	0.8%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,540,525.00	0.62%	0	$0.0
	UNION STATE BANK OF WEST SALEM	1	$383,420.00	0.15%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$416,000.00	0.17%	0	$0.0
	UNITED WHOLESALE MORTGAGE	21	$6,859,288.38	2.74%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$218,163.71	0.09%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$599,500.58	0.24%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,941,745.89	1.18%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$306,635.82	0.12%	0	$0.0
	UNIWYO FCU	1	$327,427.85	0.13%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.0
	VALLEY NATIONAL BANK	1	$311,200.00	0.12%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$844,950.00	0.34%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$608,800.00	0.24%	0	$0.0
	VANGUARD FUNDING LLC	1	$346,500.00	0.14%	0	$0.0
	VENTURE BANK	1	$343,200.00	0.14%	0	$0.0
	VERITAS FUNDING, LLC	7	$1,876,398.00	0.75%	0	$0.0
	VICTORIAN FINANCE LLC	1	$296,852.64	0.12%	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$217,500.00	0.09%	0	$0.0
	VINSON MORTGAGE SERVICES, INC	1	$308,750.00	0.12%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$263,000.00	0.11%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$538,500.00	0.22%	0	$0.0
	WELLS FARGO	1	$409,583.00	0.16%	0	$0.0
	WESTERN FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
	WESTSTAR MORTGAGE CORP	1	$279,750.00	0.11%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$252,000.00	0.1%	0	$0.0
	WINGS FINANCIAL CREDIT UNION	2	$447,035.75	0.18%	0	$0.0
	WINNPOINTE CORPORATION	1	$204,000.00	0.08%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$211,701.29	0.08%	0	$0.0

		WOODFORD STATE BANK	1	$256,000.00	0.1%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.0
		Unavailable	3	$875,537.00	0.29%	0	$0.0
Total			**830**	**$250,315,236.68**	**100%**	**0**	**$0.0**
3138WEJR1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$304,000.00	0.12%	0	$0.0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$248,511.00	0.1%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	25	$6,493,663.03	2.6%	0	$0.0
		ACG FUNDING INC	1	$260,000.00	0.1%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$234,883.00	0.09%	0	$0.0
		ADVISORS CAPITAL	1	$247,151.27	0.1%	0	$0.0
		ADVISORS CAPITAL INC	1	$311,500.53	0.12%	0	$0.0
		AFFILIATED BANK	1	$204,571.74	0.08%	0	$0.0
		AJG FINANCIAL CORP	1	$219,000.00	0.09%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$591,658.03	0.24%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$223,343.87	0.09%	0	$0.0
		ALLIED MORTGAGE GROUP INC	1	$365,000.00	0.15%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$350,693.99	0.14%	0	$0.0
		ALPHA MORTGAGE CORPORATION	2	$477,920.00	0.19%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$276,474.00	0.11%	0	$0.0
		AMARILLO NATIONAL BANK	1	$225,000.00	0.09%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$229,521.83	0.09%	0	$0.0
		AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	0.17%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$236,800.00	0.09%	0	$0.0
		AMERICAN PACIFIC MTG CORP	10	$3,418,767.27	1.37%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$366,000.00	0.15%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$233,354.08	0.09%	0	$0.0
		AMERIPRO FUNDING, INC	2	$610,919.00	0.24%	0	$0.0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$248,000.00	0.1%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,062,455.00	0.43%	0	$0.0
		ASCENT HOME LENDING, LLC	1	$261,455.00	0.1%	0	$0.0
		ASPIRE FINANCIAL INC	1	$234,400.00	0.09%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$222,450.00	0.09%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,016,700.00	0.41%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$292,500.00	0.12%	0	$0.0
		ATLANTIC HOME LOANS, INC	1	$292,097.02	0.12%	0	$0.0
		AUBURNBANK	2	$515,000.00	0.21%	0	$0.0
		AXIA FINANCIAL, LLC	2	$573,800.00	0.23%	0	$0.0
			5	$1,720,141.90	0.69%	0	$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	1	$289,750.00	0.12%	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$583,000.00	0.23%	0	$0.0
	BANK OF MONTGOMERY, S CORP	1	$214,690.23	0.09%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$527,933.26	0.21%	0	$0.0
	BANK OF WASHINGTON	1	$304,000.00	0.12%	0	$0.0
	BANKERS TRUST COMPANY	1	$203,920.00	0.08%	0	$0.0
	BANNER BANK	1	$211,200.00	0.08%	0	$0.0
	BAY EQUITY	1	$261,250.00	0.1%	0	$0.0
	BAY EQUITY LLC	8	$2,473,452.00	0.99%	0	$0.0
	BAY VALLEY MORTGAGE GROUP	2	$522,250.00	0.21%	0	$0.0
	BEHRENS CAPITAL MORTGAGE	1	$232,500.00	0.09%	0	$0.0
	BLUE BRICK FINANCIAL LLC	1	$245,500.00	0.1%	0	$0.0
	BM REAL ESTATE SERVICES INC	1	$315,000.00	0.13%	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$315,436.88	0.13%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$478,500.00	0.19%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$680,000.00	0.27%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,098,900.00	0.44%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$349,517.79	0.14%	0	$0.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	$516,537.77	0.21%	0	$0.0
	CALCON MUTUAL MORTGAGE LLC	1	$213,750.00	0.09%	0	$0.0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$298,998.33	0.12%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,239,187.89	0.9%	0	$0.0
	CASHCALL, INC	12	$4,844,665.95	1.94%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$242,157.61	0.1%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$289,572.77	0.12%	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$632,222.29	0.25%	0	$0.0
	CENTURY LENDING COMPANY	3	$675,874.48	0.27%	0	$0.0
	CHARTERBANK	1	$252,000.00	0.1%	0	$0.0
	CHEMICAL BANK	3	$679,908.67	0.27%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	15	$3,989,858.62	1.6%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$870,239.00	0.35%	0	$0.0
	CITYWIDE HOME LOANS	1	$285,000.00	0.11%	0	$0.0
	CMG MORTGAGE INC	2	$583,500.00	0.23%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$281,762.00	0.11%	0	$0.0

	COASTAL FEDERAL CREDIT UNION	3	$699,804.20	0.28%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$271,486.45	0.11%	0	$0.0
	COMMERCE BANK	1	$205,403.63	0.08%	0	$0.0
	COMMERCE MORTGAGE	1	$336,500.00	0.13%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$362,450.00	0.15%	0	$0.0
	COMMUNITY TRUST BANK	2	$662,610.89	0.27%	0	$0.0
	COMPASS MORTGAGE INC	1	$363,000.00	0.15%	0	$0.0
	COORS CREDIT UNION	2	$444,305.00	0.18%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$363,165.00	0.15%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$415,000.00	0.17%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$415,822.88	0.17%	0	$0.0
	COUNTY BANK	1	$330,000.00	0.13%	0	$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$303,581.17	0.12%	0	$0.0
	CS FINANCIAL, INC	2	$1,118,800.00	0.45%	0	$0.0
	CUMBERLAND FEDERAL BANK FSB	1	$280,000.00	0.11%	0	$0.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$381,500.00	0.15%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$274,100.00	0.11%	0	$0.0
	DIRECTORS MORTGAGE, INC	3	$827,550.00	0.33%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,639,778.08	1.46%	0	$0.0
	DOLAN GADDI LENDING, INC	1	$456,000.00	0.18%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$480,500.00	0.19%	0	$0.0
	ELEVATIONS CREDIT UNION	5	$1,374,900.00	0.55%	0	$0.0
	EQUITY RESOURCES, INC	1	$294,500.00	0.12%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$296,562.46	0.12%	0	$0.0
	EVERETT FINANCIAL INC.D/B/A A SUPREME LENDING A TEAX CORPORATION	1	$315,543.89	0.13%	0	$0.0
	EVERETT FINANCIAL INC	1	$324,000.00	0.13%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$942,455.54	0.38%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$232,750.00	0.09%	0	$0.0
	EVOLVE BANK & TRUST	6	$1,749,630.25	0.7%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$226,000.00	0.09%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,779,303.68	2.31%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL	1	$250,000.00	0.1%	0	$0.0

	MORTGAGE FUNDING					
	FARMINGTON BANK	2	$499,249.53	0.2%	0	$0.0
	FBC MORTGAGE, LLC	1	$237,557.00	0.1%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,743,234.70	1.1%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$236,306.00	0.09%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$214,200.00	0.09%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$422,217.50	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$1,175,445.00	0.47%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$499,218.75	0.2%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$255,000.00	0.1%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$369,878.11	0.15%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.12%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$217,000.00	0.09%	0	$0.0
	FIRST INTERSTATE BANK	2	$697,072.88	0.28%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$243,424.17	0.1%	0	$0.0
	FIRST MIDWEST BANK	3	$703,763.25	0.28%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,132,710.00	0.45%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$902,250.00	0.36%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$225,625.00	0.09%	0	$0.0
	FIRST NATIONAL BANK - EL PASO	1	$417,000.00	0.17%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$230,000.00	0.09%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$280,000.00	0.11%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$625,500.00	0.25%	0	$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	$407,903.00	0.16%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,822.88	0.17%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$510,272.76	0.2%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$286,407.22	0.11%	0	$0.0
	FIVE POINTS BANK OF HASTINGS	1	$292,000.00	0.12%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$248,904.86	0.1%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$236,800.00	0.09%	0	$0.0
	FREMONT BANK	3	$1,128,000.00	0.45%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$238,949.85	0.1%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	5	$1,696,367.88	0.68%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$217,000.00	0.09%	0	$0.0
	GEO-CORP, INC	1	$214,400.00	0.09%	0	$0.0

	GMFS, LLC	2	$615,500.00	0.25%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$256,000.00	0.1%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$352,003.33	0.14%	0	$0.0
	GREAT WESTERN BANK	1	$246,748.89	0.1%	0	$0.0
	GROUP MORTGAGE LLC	1	$209,483.43	0.08%	0	$0.0
	GUARANTY TRUST COMPANY	3	$1,183,773.65	0.47%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$489,100.00	0.2%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$692,530.60	0.28%	0	$0.0
	GULF ATLANTIC FUNDING GROUP INC	1	$220,400.00	0.09%	0	$0.0
	HARBORONE BANK	1	$215,000.00	0.09%	0	$0.0
	HEARTLAND BANK	1	$269,619.58	0.11%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$206,109.18	0.08%	0	$0.0
	HOME FINANCING CENTER, INC	2	$694,764.14	0.28%	0	$0.0
	HOME LOANS TODAY	1	$353,000.00	0.14%	0	$0.0
	HOME STATE BANK, N.A	1	$256,000.00	0.1%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,804,657.78	2.32%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,584,301.91	0.63%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,034,700.00	0.41%	0	$0.0
	HOMESIDE FINANCIAL, LLC	2	$477,409.29	0.19%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$291,569.83	0.12%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$619,200.00	0.25%	0	$0.0
	HOUSE OF FINANCE, INC	1	$518,400.00	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$776,350.00	0.31%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,870.00	0.08%	0	$0.0
	INLANTA MORTGAGE INC	1	$221,979.71	0.09%	0	$0.0
	INTERBANK MORTGAGE COMPANY	5	$1,571,864.71	0.63%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$220,000.00	0.09%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	2	$742,000.00	0.3%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$614,700.00	0.25%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$288,100.00	0.12%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$305,600.00	0.12%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$280,800.00	0.11%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$513,410.00	0.21%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.0
	LANDMARK CREDIT UNION	1	$205,000.00	0.08%	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$443,743.84	0.18%	0	$0.0

	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.0
	LEGACY HOME LOANS LLC	1	$231,330.35	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$266,500.00	0.11%	0	$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	$234,740.00	0.09%	0	$0.0
	LOANSTARS LLC	1	$413,000.00	0.17%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$434,384.66	0.17%	0	$0.0
	M/I FINANCIAL, LLC	1	$326,950.00	0.13%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$338,400.00	0.14%	0	$0.0
	MAGNA BANK	1	$209,950.00	0.08%	0	$0.0
	MAGNOLIA BANK, INC	1	$243,000.00	0.1%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,000.00	0.08%	0	$0.0
	MAVERICK FUNDING CORP	1	$408,000.00	0.16%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.1%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$526,400.00	0.21%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$204,250.00	0.08%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$294,400.00	0.12%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$211,414.81	0.08%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$216,500.00	0.09%	0	$0.0
	METROPOLITAN BANK	1	$206,100.00	0.08%	0	$0.0
	MICHIGAN MUTUAL, INC	6	$1,808,500.00	0.72%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$408,000.00	0.16%	0	$0.0
	MILLENNIUM BANK	1	$327,094.62	0.13%	0	$0.0
	MILLENNIUM FINANCIAL GROUP INC. DBA MILEND	1	$414,200.00	0.17%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
	MLD MORTGAGE, INC	1	$210,000.00	0.08%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$472,650.00	0.19%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$375,500.00	0.15%	0	$0.0
	MORTGAGE MASTER, INC	1	$284,992.81	0.11%	0	$0.0
	MORTGAGENETWORK	2	$566,200.00	0.23%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,503,056.00	0.6%	0	$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	$228,380.00	0.09%	0	$0.0
	MOUNTAINONE BANK	1	$283,500.00	0.11%	0	$0.0
	MOVEMENT MORTGAGE INC	1	$245,300.00	0.1%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$412,000.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	10	$2,950,196.53	1.18%	0	$0.0
	MUFG UNION BANK, N.A	3	$1,301,000.00	0.52%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$391,435.20	0.16%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$224,000.00	0.09%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$526,000.00	0.21%	0	$0.0
	NATIONS LENDING CORPORATION	3	$962,250.00	0.38%	0	$0.0
	NATIONSTAR MORTGAGE	1	$393,884.97	0.16%	0	$0.0
	NEIGHBORS CREDIT UNION	1	$213,894.50	0.09%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,278,363.73	0.51%	0	$0.0
	NEXBANK SSB	1	$245,000.00	0.1%	0	$0.0
	NFC MORTGAGE COMPANY LLC	1	$603,167.85	0.24%	0	$0.0
	NODAWAY VALLEY BANK	1	$278,000.00	0.11%	0	$0.0
	NUVISION FCU	2	$815,200.00	0.33%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,167,070.05	0.47%	0	$0.0
	ON Q FINANCIAL	2	$561,626.28	0.22%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$297,350.00	0.12%	0	$0.0
	OPES ADVISORS INC	1	$259,633.66	0.1%	0	$0.0
	OPES ADVISORS, INC	3	$1,315,339.25	0.53%	0	$0.0
	OPES ADVISORS,INC	1	$348,000.00	0.14%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$262,130.13	0.1%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,750.00	0.09%	0	$0.0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$330,600.00	0.13%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$289,500.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,594,400.00	0.64%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$417,000.00	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$223,250.00	0.09%	0	$0.0
	PARK STATE BANK	1	$235,000.00	0.09%	0	$0.0
	PARKSIDE LENDING LLC	10	$2,934,344.05	1.17%	0	$0.0
	PARKSIDE LENDING, LLC	2	$940,000.00	0.38%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$522,000.00	0.21%	0	$0.0
	PATHWAY MORTGAGE	1	$218,500.00	0.09%	0	$0.0
	PAYNE INVESTMENT GROUP INC	1	$401,850.00	0.16%	0	$0.0
	PEOPLES BANK - LYNDEN	1	$340,000.00	0.14%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$885,057.07	0.35%	0	$0.0
	PEOPLES HOME EQUITY	7	$2,205,033.61	0.88%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$305,000.00	0.12%	0	$0.0
	PEOPLES NATIONAL BANK	7	$2,101,200.52	0.84%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$303,561.83	0.12%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,935,500.00	0.77%	0	$0.0

	PLATINUM MORTGAGE, INC	3	$789,164.73	0.32%	0	$0.0
	PLAZA HOME MORTGAGE	10	$3,571,464.71	1.43%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$1,454,000.00	0.58%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$503,305.00	0.2%	0	$0.0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$324,800.00	0.13%	0	$0.0
	PRINCIPAL MORTGAGE LLC	1	$299,000.00	0.12%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	13	$4,327,434.42	1.73%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,437,798.73	0.58%	0	$0.0
	RABOBANK, N.A	1	$277,599.46	0.11%	0	$0.0
	RADIUS FINANCIAL GROUP INC..,A MASSACHUSETTS CORPORATION	1	$280,000.00	0.11%	0	$0.0
	RANLIFE, INC	2	$623,940.00	0.25%	0	$0.0
	RESIDENTIAL BANCORP	1	$287,000.00	0.11%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,796.36	0.17%	0	$0.0
	RESMAC, INC	1	$211,200.04	0.08%	0	$0.0
	RIVER CITIES BANK	2	$667,834.33	0.27%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$249,600.00	0.1%	0	$0.0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$205,500.00	0.08%	0	$0.0
	ROYAL CREDIT UNION	1	$200,817.76	0.08%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	2	$660,385.76	0.26%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$404,000.00	0.16%	0	$0.0
	RPM MORTGAGE, INC	2	$550,000.00	0.22%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$258,320.00	0.1%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$224,250.00	0.09%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$297,000.00	0.12%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$741,100.00	0.3%	0	$0.0
	SANTANDER BANK, N.A	2	$570,275.68	0.23%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$297,000.00	0.12%	0	$0.0
	SECURITY HOME MORTGAGE, LLC	1	$202,300.00	0.08%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$349,560.46	0.14%	0	$0.0
	SECURITY STATE BANK	1	$211,202.00	0.08%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,209,888.00	0.48%	0	$0.0
	SENTE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.0
	SHEA MORTGAGE INC	6	$2,109,625.34	0.84%	0	$0.0
	SHELL LAKE STATE BANK	1	$251,547.04	0.1%	0	$0.0
	SHORE MORTGAGE	1	$311,000.00	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$9,638,086.52	3.86%	0	$0.0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$284,905.00	0.11%	0	$0.0
	SOUTH STATE BANK	3	$809,992.25	0.32%	0	$0.0
	SOUTHWEST FUNDING LP	1	$229,176.64	0.09%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$255,600.00	0.1%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$372,007.00	0.15%	0	$0.0
	STATE FARM BANK, F.S.B	2	$464,330.02	0.19%	0	$0.0
	STEARNS LENDING INC	47	$14,177,967.78	5.67%	0	$0.0
	STERLING FINANCIAL INC	1	$288,750.00	0.12%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$389,000.00	0.16%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$533,850.00	0.21%	0	$0.0
	STRATIS FINANCIAL CORPORATION	1	$329,089.09	0.13%	0	$0.0
	SUMMIT FUNDING INC	8	$2,564,904.05	1.03%	0	$0.0
	SUMMIT FUNDING INC	2	$524,000.00	0.21%	0	$0.0
	SUMMIT FUNDING, INC	2	$524,561.99	0.21%	0	$0.0
	SUMMIT MORTGAGE CORP	1	$332,000.00	0.13%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$332,500.00	0.13%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$249,655.57	0.1%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$1,030,579.00	0.41%	0	$0.0
	SUSQUEHANNA BANK	2	$609,530.31	0.24%	0	$0.0
	SWBC MORTGAGE CORPORATION	14	$4,126,488.75	1.65%	0	$0.0
	SYNERGY ONE LENDING INC	1	$346,042.17	0.14%	0	$0.0
	TALMER BANK AND TRUST	1	$286,000.00	0.11%	0	$0.0
	THE BANK OF CANTON	1	$328,544.18	0.13%	0	$0.0
	THE EQUITABLE MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$324,000.00	0.13%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$213,689.70	0.09%	0	$0.0
	THREE RIVERS FCU	1	$223,676.25	0.09%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$235,300.00	0.09%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,259,750.00	0.5%	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$608,800.00	0.24%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$207,739.23	0.08%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$217,000.00	0.09%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,565,800.00	0.63%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$445,338.00	0.18%	0	$0.0

		UNITED WHOLESALE MORTGAGE	22	$6,859,897.93	2.74%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,452,022.76	0.98%	0	$0.0
		US MORTGAGE SERVICES	1	$358,681.53	0.14%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$651,100.00	0.26%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,071,700.00	0.43%	0	$0.0
		VANGUARD FUNDING LLC	1	$293,250.00	0.12%	0	$0.0
		VERITAS FUNDING, LLC	5	$1,508,330.00	0.6%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$242,376.00	0.1%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$907,342.12	0.36%	0	$0.0
		VP PARTNERS, INC	1	$395,000.00	0.16%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$313,126.60	0.13%	0	$0.0
		WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	$301,915.00	0.12%	0	$0.0
		WESTFIELD BANK, FSB	1	$301,400.00	0.12%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA C	1	$200,723.08	0.08%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$375,000.00	0.15%	0	$0.0
		WINTER HILL BANK, FSB	1	$303,571.66	0.12%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$441,512.19	0.18%	0	$0.0
		WOOD & HUSTON BANK	1	$251,000.00	0.1%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,005,451.79	0.4%	0	$0.0
		YADKIN BANK	2	$473,700.00	0.18%	0	$0.0
Total			**826**	**$249,954,186.89**	**100%**	**0**	**$0.0**
3138WEJS9		1ST PORTFOLIO LENDING CORPORATION	1	$414,000.00	0.08%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$983,779.69	0.2%	0	$0.0
		360 MORTGAGE GROUP, LLC	2	$671,000.00	0.13%	0	$0.0
		A+ FEDERAL CREDIT UNION	1	$204,434.12	0.04%	0	$0.0
		A1 MORTGAGE GROUP LLC	1	$308,000.00	0.06%	0	$0.0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$201,309.53	0.04%	0	$0.0
		ABNB FEDERAL CREDIT UNION	1	$264,435.17	0.05%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	69	$20,963,106.81	4.19%	0	$0.0
		ACE MORTGAGE LOAN CORPORATION	1	$225,750.00	0.05%	0	$0.0
		ACHIEVA CREDIT UNION	1	$206,721.17	0.04%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$378,903.15	0.08%	0	$0.0
			1	$237,500.00	0.05%	0	$0.0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC	1	$355,709.25	0.07%	0	$0.0
	ALLIANT BANK	1	$205,500.00	0.04%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	2	$616,925.04	0.12%	0	$0.0
	AMARILLO NATIONAL BANK	1	$375,736.35	0.08%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES	1	$212,123.93	0.04%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	$217,600.00	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC.A A CALIFORNIA CORPORATION	1	$334,800.00	0.07%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$259,533.66	0.05%	0	$0.0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$315,554.76	0.06%	0	$0.0
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	$207,386.00	0.04%	0	$0.0
	AMERICAN PACIFIC MTG CORP	25	$7,610,403.24	1.52%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	2	$907,342.99	0.18%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,879.00	0.04%	0	$0.0
	AMERICASH, A CORPORATION	1	$416,412.45	0.08%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,040,543.74	0.21%	0	$0.0
	AMERIPRO FUNDING, INC	2	$554,265.00	0.11%	0	$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$301,609.00	0.06%	0	$0.0
	AMERIS BANK A CORPORATION	1	$274,603.78	0.05%	0	$0.0
	ANCHORBANK, FSB	1	$348,273.24	0.07%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$246,000.00	0.05%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$746,700.00	0.15%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$283,000.00	0.06%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,099,050.00	0.22%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$413,250.00	0.08%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$411,090.00	0.08%	0	$0.0
	ATLANTIC HOME LOANS, INC	1	$298,405.27	0.06%	0	$0.0
	AURORA FINANCIAL GROUP, INC	3	$1,001,774.48	0.2%	0	$0.0
	AXIA FINANCIAL, LLC	3	$1,034,881.74	0.21%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$4,901,970.14	0.98%	0	$0.0
	BANC ONE MORTGAGE CORPORATION	2	$968,924.60	0.19%	0	$0.0
	BANK OF ENGLAND	1	$252,200.00	0.05%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$250,000.00	0.05%	0	$0.0
	BANK OF THE CASCADES	1	$311,138.78	0.06%	0	$0.0
	BANK OF THE OZARKS	2	$632,708.19	0.13%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,117,751.07	0.22%	0	$0.0

	BANNER BANK	1	$208,671.54	0.04%	0	$0.0
	BAXTER CREDIT UNION	1	$530,000.00	0.11%	0	$0.0
	BAY EQUITY LLC	10	$2,877,130.24	0.58%	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$335,850.00	0.07%	0	$0.0
	BAY EQUITY LLC DBA LOANCENTRAL	1	$324,000.00	0.06%	0	$0.0
	BELL STATE BANK & TRUST	3	$908,500.00	0.18%	0	$0.0
	BERKSHIRE BANK	1	$308,500.00	0.06%	0	$0.0
	BLUELEAF LENDING, LLC	2	$723,000.00	0.14%	0	$0.0
	BLUESTAR MORTGAGE INC	1	$325,000.00	0.07%	0	$0.0
	BNC NATIONAL BANK	2	$475,732.83	0.1%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$308,905.79	0.06%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$323,543.48	0.06%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$909,500.00	0.18%	0	$0.0
	BROKER SOLUTIONS INC	1	$228,000.00	0.05%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,975,000.00	0.4%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,658,350.00	0.53%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	0.04%	0	$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	$438,000.00	0.09%	0	$0.0
	C & F MORTGAGE CORP	1	$255,791.97	0.05%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$348,800.00	0.07%	0	$0.0
	CABRILLO MORTGAGE & REALTY SERVICES	1	$465,681.72	0.09%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$407,225.41	0.08%	0	$0.0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$209,000.00	0.04%	0	$0.0
	CAPITAL MORTGAGE SERVICES	1	$282,000.00	0.06%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,352,975.44	0.47%	0	$0.0
	CASHCALL, INC	18	$6,218,064.56	1.24%	0	$0.0
	CASLTE & COOKE MORTGAGE, LLC	1	$320,000.00	0.06%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$746,775.00	0.15%	0	$0.0
	CBC NATIONAL BANK	1	$330,000.00	0.07%	0	$0.0
	CENDERA FUNDING, INC	1	$210,000.00	0.04%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$234,668.88	0.05%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$318,000.00	0.06%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	1	$222,778.56	0.04%	0	$0.0
	CENTRAL PACIFIC BANK	1	$284,580.13	0.06%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$255,407.00	0.05%	0	$0.0
	CENTURY LENDING COMPANY	3	$695,700.00	0.14%	0	$0.0
	CHARLES RIVER BANK	1	$250,000.00	0.05%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	24	$6,981,204.67	1.4%	0	$0.0

	CIS FINANCIAL SERVICES INC	1	$409,500.00	0.08%	0	$0.0
	CITIMORTGAGE	1	$496,625.35	0.1%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$647,978.00	0.13%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	$417,000.00	0.08%	0	$0.0
	CITYWIDE HOME LOANS	1	$228,000.00	0.05%	0	$0.0
	CMG MORTGAGE INC	7	$2,188,251.93	0.44%	0	$0.0
	CMG MORTGAGE, INC	5	$1,609,609.45	0.32%	0	$0.0
	CMG MORTGAGE, INC. #253	2	$555,000.00	0.11%	0	$0.0
	COLLINS STATE BANK - RANDOM LAKE	1	$248,000.00	0.05%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$339,552.27	0.07%	0	$0.0
	COMMERCE MORTGAGE	3	$1,069,246.75	0.21%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	2	$1,012,000.00	0.2%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$393,744.44	0.08%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$500,350.00	0.1%	0	$0.0
	COMMUNITY TRUST BANK	5	$1,181,718.00	0.24%	0	$0.0
	COMPASS MORTGAGE INC	1	$279,605.48	0.06%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$232,000.00	0.05%	0	$0.0
	CONSUMERS CREDIT UNION	1	$204,800.00	0.04%	0	$0.0
	COORS CREDIT UNION	1	$333,000.00	0.07%	0	$0.0
	CORNERSTONE HOME LENDING, INC	15	$4,237,126.37	0.85%	0	$0.0
	CORNERSTONE MORTGAGE GROUP	1	$232,000.00	0.05%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$265,000.00	0.05%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$270,000.00	0.05%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$215,798.92	0.04%	0	$0.0
	CREDIT UNION 1	1	$209,000.00	0.04%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$415,500.00	0.08%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$284,000.00	0.06%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,000.00	0.04%	0	$0.0
	CS FINANCIAL, INC	2	$588,703.22	0.12%	0	$0.0
	DAS ACQUISITION COMPANY LLC	3	$994,500.00	0.2%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$414,799.24	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$644,537.46	0.13%	0	$0.0
	DIRECTORS MORTGAGE, INC	2	$638,454.53	0.13%	0	$0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	$417,000.00	0.08%	0	$0.0
	DIRECTORS MORTGAGE,INC	1	$308,750.00	0.06%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$6,646,016.27	1.33%	0	$0.0
	DRAPER & KRAMER MTG	1	$284,000.00	0.06%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	$1,466,888.38	0.29%	0	$0.0

	EAGLEBANK A CORPORATION	2	$586,843.82	0.12%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$880,451.29	0.18%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$224,350.56	0.04%	0	$0.0
	ENVOY MORTGAGE, LTD	2	$463,100.00	0.09%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$620,553.96	0.12%	0	$0.0
	EQUITY LOANS LLC	1	$402,278.00	0.08%	0	$0.0
	ETHOS LENDING LLC	1	$380,000.00	0.08%	0	$0.0
	EVERETT FINANCIAL INC	1	$261,155.00	0.05%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$399,448.91	0.08%	0	$0.0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORTION	1	$388,000.00	0.08%	0	$0.0
	EVERETT FINANCIAL, INC	2	$668,325.00	0.13%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$811,953.00	0.16%	0	$0.0
	EVOLVE BANK & TRUST	7	$1,943,281.14	0.39%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$11,645,481.97	2.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$245,000.00	0.05%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$303,100.00	0.06%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$417,000.00	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$319,500.00	0.06%	0	$0.0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$322,000.00	0.06%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$567,000.00	0.11%	0	$0.0
	FARMINGTON BANK	1	$249,294.27	0.05%	0	$0.0
	FBC MORTGAGE, LLC	4	$1,396,652.63	0.28%	0	$0.0
	FBT MORTGAGE LLC	1	$372,000.00	0.07%	0	$0.0
	FIDELITY BANK	1	$227,598.00	0.05%	0	$0.0
	FIDELITY BANK	1	$288,000.00	0.06%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$3,948,939.53	0.79%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$655,273.52	0.13%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$611,142.15	0.12%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$328,000.00	0.07%	0	$0.0
		1	$327,537.85	0.07%	0	$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE					
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,646,744.86	0.33%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$899,000.00	0.18%	0	$0.0
	FIRST CHOICE LENDING GROUP	1	$243,626.00	0.05%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$1,321,873.03	0.26%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$675,837.71	0.14%	0	$0.0
	FIRST COMMUNITY BANK	1	$223,653.47	0.04%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$1,315,707.00	0.26%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$218,500.00	0.04%	0	$0.0
	FIRST FEDERAL BANK	1	$226,000.00	0.05%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$311,500.00	0.06%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$469,385.00	0.09%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$209,857.07	0.04%	0	$0.0
	FIRST HERITAGE MORTGAGE	1	$370,500.00	0.07%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	12	$3,828,876.88	0.77%	0	$0.0
	FIRST INTERSTATE BANK	4	$1,031,450.00	0.21%	0	$0.0
	FIRST MERIDIAN MORTGAGE	3	$1,128,368.15	0.23%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$231,920.00	0.05%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$538,150.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$342,000.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$535,500.96	0.11%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,822,767.05	0.36%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	1	$231,468.31	0.05%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$226,912.00	0.05%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	2	$767,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$358,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$291,000.00	0.06%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$237,500.00	0.05%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$522,000.00	0.1%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	2	$863,100.00	0.17%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$745,512.28	0.15%	0	$0.0
	FIRST REPUBLIC BANK	1	$357,000.00	0.07%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP	1	$241,900.96	0.05%	0	$0.0
	FIRST SENTINEL BANK	1	$218,500.00	0.04%	0	$0.0
	FIRST SERVICE CREDIT UNION	1	$226,000.00	0.05%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$212,699.89	0.04%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	$754,000.00	0.15%	0	$0.0

	UNION					
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,045,724.50	0.21%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$208,000.00	0.04%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$289,275.00	0.06%	0	$0.0
	FIRSTRUST BANK	2	$743,018.61	0.15%	0	$0.0
	FORUM MORTGAGE BANCORP	1	$378,000.00	0.08%	0	$0.0
	FRANDSEN BANK & TRUST	1	$204,997.02	0.04%	0	$0.0
	FREMONT BANK	4	$1,330,000.00	0.27%	0	$0.0
	FULTON BANK, N.A	2	$780,149.18	0.16%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	$284,251.00	0.06%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,101,438.20	0.42%	0	$0.0
	GEO-CORP, INC	1	$417,000.00	0.08%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$230,000.00	0.05%	0	$0.0
	GERSHMAN INVESTMENT CORP	1	$215,000.00	0.04%	0	$0.0
	GLENDENNING MORTGAGE CORPORATION	1	$273,200.00	0.05%	0	$0.0
	GMFS, LLC	5	$1,382,065.96	0.28%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	$1,221,597.91	0.24%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$315,000.00	0.06%	0	$0.0
	GOLDEN OAK LENDING	1	$311,657.00	0.06%	0	$0.0
	GOTMORTGAGE.COM	1	$399,823.10	0.08%	0	$0.0
	GRAYSTONE MORTGAGE	1	$321,575.00	0.06%	0	$0.0
	GREAT LAKES CREDIT UNION	2	$461,305.00	0.09%	0	$0.0
	GREAT PLAINS NATIONAL BANK	3	$846,794.97	0.17%	0	$0.0
	GREAT WESTERN BANK	1	$276,000.00	0.06%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$220,000.00	0.04%	0	$0.0
	GREENBOX LOANS INC	1	$405,677.13	0.08%	0	$0.0
	GROUP MORTGAGE, LLC	2	$403,248.15	0.08%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$458,150.00	0.09%	0	$0.0
	GUARANTY TRUST COMPANY	1	$241,300.00	0.05%	0	$0.0
	GUARDIAN CREDIT UNION	1	$369,977.96	0.07%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$240,000.00	0.05%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,669,910.00	0.33%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$285,600.00	0.06%	0	$0.0
	HARBORONE BANK	1	$244,100.00	0.05%	0	$0.0
	HERITAGE COMMUNITY CU	1	$304,000.00	0.06%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$742,050.00	0.15%	0	$0.0
	HLP MORTGAGE, LLC	1	$272,000.00	0.05%	0	$0.0
	HOME FEDERAL BANK	1	$330,000.00	0.07%	0	$0.0
	HOME STATE BANK, N.A	1	$210,400.00	0.04%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$12,084,475.04	2.42%	0	$0.0
		7	$2,405,689.45	0.48%	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,229,628.30	0.25%	0	$0.0
	HOMESIDE FINANCIAL, LLC	2	$695,425.48	0.14%	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$294,500.00	0.06%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$619,367.31	0.12%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$218,750.00	0.04%	0	$0.0
	HOMEWISE, INC	1	$206,601.94	0.04%	0	$0.0
	HORIZON BANK, N.A	1	$320,000.00	0.06%	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$415,796.36	0.08%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	2	$570,262.00	0.11%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$303,561.99	0.06%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$227,222.00	0.05%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$231,843.47	0.05%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$469,115.00	0.09%	0	$0.0
	IMPAC MORTGAGE CORP	4	$1,703,500.00	0.34%	0	$0.0
	INDEPENDENT BANK	1	$269,219.26	0.05%	0	$0.0
	INFINITE MORTGAGE	1	$224,682.98	0.04%	0	$0.0
	INFINITE MORTGAGE SERVICES	1	$400,908.51	0.08%	0	$0.0
	INTERBANK MORTGAGE COMPANY	5	$1,683,633.96	0.34%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$415,000.00	0.08%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$261,600.00	0.05%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$412,250.00	0.08%	0	$0.0
	JACKSBORO NATIONAL BANK	1	$200,000.00	0.04%	0	$0.0
	JAMS-01, INC (11258)	1	$408,500.00	0.08%	0	$0.0
	JMAC LENDING, INC	4	$1,385,375.00	0.28%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$241,433.00	0.05%	0	$0.0
	KINGS MORTGAGE SERVICES	1	$316,343.55	0.06%	0	$0.0
	LADERA LENDING INC	1	$375,783.03	0.08%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$300,000.00	0.06%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	3	$852,046.39	0.17%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$224,100.00	0.04%	0	$0.0
	LEADER BANK N.A	3	$934,527.41	0.19%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$335,493.00	0.07%	0	$0.0
	LEGACY HOME LOANS LLC	1	$274,400.00	0.05%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$1,485,503.31	0.3%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.08%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$272,000.00	0.05%	0	$0.0
	LHM FINANCIAL CORPORATION	2	$613,809.76	0.12%	0	$0.0
	LIBERTY BANK, N.A	1	$491,306.77	0.1%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	6	$1,706,975.00	0.34%	0	$0.0
	LOANDEPOT.COM, LLC	4	$974,574.81	0.19%	0	$0.0
	LOANSTAR HOME LOANS, LLC	2	$671,800.00	0.13%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$386,878.06	0.08%	0	$0.0
	LONE STAR NATIONAL BANK	1	$332,000.00	0.07%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$226,156.34	0.05%	0	$0.0
	M & M FINANCIAL CAPITAL GROUP	1	$383,000.00	0.08%	0	$0.0
	M/I FINANCIAL, LLC	1	$209,457.06	0.04%	0	$0.0
	MAGNA BANK	1	$244,000.00	0.05%	0	$0.0
	MANGUM MORTGAGE, INC	1	$363,750.00	0.07%	0	$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$270,376.98	0.05%	0	$0.0
	MARINE BANK	1	$318,000.00	0.06%	0	$0.0
	MARK 1 MORTGAGE	1	$310,500.00	0.06%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$984,500.00	0.2%	0	$0.0
	MCLEAN MORTGAGE	1	$292,000.00	0.06%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$205,823.04	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	2	$713,558.84	0.14%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$374,000.00	0.07%	0	$0.0
	MEGASTAR FINANCIAL CORP	6	$1,646,208.67	0.33%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$256,000.00	0.05%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$484,900.00	0.1%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$532,065.00	0.11%	0	$0.0
	METROPOLITAN BANK	1	$303,561.99	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC	7	$2,098,700.00	0.42%	0	$0.0
	MID AMERICA MORTGAGE, INC	6	$1,554,412.05	0.31%	0	$0.0
	MIDFIRST BANK	2	$699,004.74	0.14%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$645,300.00	0.13%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$236,550.00	0.05%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$217,550.00	0.04%	0	$0.0
	MLD MORTGAGE, INC	5	$1,310,375.00	0.26%	0	$0.0
	MONARCH BANK	1	$318,000.00	0.06%	0	$0.0
	MONARCH MORTGAGE	1	$218,500.00	0.04%	0	$0.0
	MORIA DEVELOPMENT INC	1	$366,171.65	0.07%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$351,500.00	0.07%	0	$0.0
	MORTGAGE AMERICA INC	1	$289,800.00	0.06%	0	$0.0

	MORTGAGE AMERICA, INC	2	$431,900.00	0.09%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$1,290,619.38	0.26%	0	$0.0
	MORTGAGE OPTIONS, INC	1	$241,062.00	0.05%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,728,000.43	0.35%	0	$0.0
	MORTGAGENETWORK	8	$2,621,568.42	0.52%	0	$0.0
	MOUNT VERNON BANK	1	$287,000.00	0.06%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	7	$1,942,456.12	0.39%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$224,200.00	0.04%	0	$0.0
	MOVEMENT MORTGAGE, LLC	18	$5,569,938.00	1.11%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$901,657.04	0.18%	0	$0.0
	MSA MORTGAGE LLC	2	$847,500.00	0.17%	0	$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$409,000.00	0.08%	0	$0.0
	MSA MORTGAGE, LLC	1	$414,500.00	0.08%	0	$0.0
	MUFG UNION BANK, N.A	3	$888,423.05	0.18%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$214,703.79	0.04%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$607,265.00	0.12%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	11	$3,300,467.11	0.66%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,177,583.56	0.24%	0	$0.0
	NATIONS LENDING CORPORATION	4	$927,636.00	0.19%	0	$0.0
	NEIGHBORHOOD NATIONAL BANK	1	$415,796.36	0.08%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$516,850.00	0.1%	0	$0.0
	NETWORK FUNDING, LP	3	$817,600.00	0.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$307,566.03	0.06%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.05%	0	$0.0
	NEXBANK SSB	1	$289,332.52	0.06%	0	$0.0
	NFM, INC. DBA NFM LENDING	2	$659,211.69	0.13%	0	$0.0
	NJ LENDERS CORP	3	$982,200.00	0.2%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$483,763.50	0.1%	0	$0.0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$374,471.62	0.07%	0	$0.0
	NORTHVIEW BANK	1	$357,200.00	0.07%	0	$0.0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$220,189.32	0.04%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$300,200.00	0.06%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	$276,000.00	0.06%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$215,721.96	0.04%	0	$0.0

	NUVISION FCU	1	$428,000.00	0.09%	0	$0.0
	NVR MORTGAGE FINANCE, INC	9	$2,774,270.67	0.55%	0	$0.0
	O A MORTGAGE SERVICES	1	$300,500.00	0.06%	0	$0.0
	OA MORTGAGE SERVICES	6	$2,201,823.17	0.44%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$312,500.00	0.06%	0	$0.0
	ON Q FINANCIAL INC	1	$396,000.00	0.08%	0	$0.0
	ON Q FINANCIAL, INC	5	$2,347,440.32	0.47%	0	$0.0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$608,954.08	0.12%	0	$0.0
	ONEWEST BANK N.A	2	$665,047.79	0.13%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	$570,676.57	0.11%	0	$0.0
	OPES ADVISORS INC	1	$228,750.00	0.05%	0	$0.0
	OPES ADVISORS INC	3	$962,334.64	0.19%	0	$0.0
	OPES ADVISORS, INC	1	$290,000.00	0.06%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$221,250.00	0.04%	0	$0.0
	ORANGE COUNTY CAPITAL	1	$312,000.00	0.06%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$920,000.00	0.18%	0	$0.0
	OREGON COMMUNITY BANK	1	$373,900.00	0.07%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$259,000.00	0.05%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$212,686.21	0.04%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$1,314,650.00	0.26%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$235,200.00	0.05%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,321,243.96	0.46%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$298,000.00	0.06%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$506,000.00	0.1%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$450,000.00	0.09%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$338,300.00	0.07%	0	$0.0
	PARKSIDE LENDING LLC	23	$7,223,530.83	1.45%	0	$0.0
	PARKSIDE LENDING, LLC	4	$1,159,100.00	0.23%	0	$0.0
	PATELCO CREDIT UNION	2	$670,000.00	0.13%	0	$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$406,714.59	0.08%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$251,250.00	0.05%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$713,100.00	0.14%	0	$0.0
	PEOPLES HOME EQUITY	12	$3,561,420.00	0.71%	0	$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$206,415.68	0.04%	0	$0.0
	PEOPLES HOME EQUITY, INC	8	$2,358,306.74	0.47%	0	$0.0
	PEOPLES NATIONAL BANK	5	$1,763,860.57	0.35%	0	$0.0

	PERL MORTGAGE INC. AN ILLINIOS CORPORATION	1	$218,160.00	0.04%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$218,000.00	0.04%	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$228,000.00	0.05%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,702,885.00	1.14%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$639,500.00	0.13%	0	$0.0
	PLATINUM MORTGAGE, INC	10	$3,095,550.00	0.62%	0	$0.0
	PLAZA HOME MORTGAGE	14	$4,874,722.00	0.98%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$265,000.00	0.05%	0	$0.0
	PMAC LENDING SERVICES, INC	10	$2,994,597.89	0.6%	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$283,649.77	0.06%	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$353,700.00	0.07%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$538,542.57	0.11%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$546,950.00	0.11%	0	$0.0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$416,425.48	0.08%	0	$0.0
	PRIMEWEST MORTGAGE	1	$221,000.00	0.04%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$214,000.00	0.04%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	21	$7,223,237.33	1.44%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	10	$3,268,599.57	0.65%	0	$0.0
	PROVINCIAL BANK	1	$384,000.00	0.08%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$302,563.43	0.06%	0	$0.0
	QUALSTAR CREDIT UNION	1	$251,200.00	0.05%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$459,307.16	0.09%	0	$0.0
	R BANK	1	$227,671.49	0.05%	0	$0.0
	R P FUNDING INC	1	$209,407.22	0.04%	0	$0.0
	R P FUNDING, INC	1	$211,414.81	0.04%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$306,400.00	0.06%	0	$0.0
	RENASANT BANK	1	$286,702.00	0.06%	0	$0.0
	RESIDENTIAL BANCORP	1	$247,000.00	0.05%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$222,555.00	0.04%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$233,738.32	0.05%	0	$0.0
	RESMAC INC	2	$635,050.00	0.13%	0	$0.0
	RESMAC, INC	1	$235,800.00	0.05%	0	$0.0
	RESOURCE LENDERS INC	1	$363,750.00	0.07%	0	$0.0
		2	$701,300.00	0.14%	0	$0.0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERMARK COMMUNITY CREDIT UNION	1	$297,000.00	0.06%	0	$0.0
	RMC MORTGAGE	1	$205,600.00	0.04%	0	$0.0
	RMC MORTGAGE CORPORATION	2	$759,808.00	0.15%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$236,000.00	0.05%	0	$0.0
	ROYAL CREDIT UNION	1	$257,573.54	0.05%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.07%	0	$0.0
	RPM MORTGAGE, INC	1	$313,500.00	0.06%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$228,950.00	0.05%	0	$0.0
	SAFE CREDIT UNION	1	$302,000.00	0.06%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,450,369.47	0.29%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$234,081.67	0.05%	0	$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$412,000.00	0.08%	0	$0.0
	SANTANDER BANK, N.A	6	$1,622,158.48	0.32%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,407,936.40	0.28%	0	$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$317,900.00	0.06%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$322,500.00	0.06%	0	$0.0
	SECURITY STATE BANK	1	$249,647.76	0.05%	0	$0.0
	SECURITY TRUST MORTGAGE	1	$285,000.00	0.06%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,830,067.00	0.57%	0	$0.0
	SENTE MORTGAGE, INC	5	$1,297,700.00	0.26%	0	$0.0
	SHEA MORTGAGE INC	9	$3,289,222.25	0.66%	0	$0.0
	SHELL FEDERAL CREDIT UNION	2	$434,605.60	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$16,155,568.58	3.23%	0	$0.0
	SKYLINE FINANCIAL CORP	4	$1,479,100.00	0.3%	0	$0.0
	SOMERSET TRUST COMPANY	1	$232,000.00	0.05%	0	$0.0
	SOUND COMMUNITY BANK	1	$517,500.00	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,162,121.95	0.43%	0	$0.0
	SOUTH STATE BANK	4	$1,205,460.55	0.24%	0	$0.0
	SOUTHEAST BANK	1	$360,000.00	0.07%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	2	$497,200.00	0.1%	0	$0.0
	SOUTHWEST FUNDING LP	1	$287,200.00	0.06%	0	$0.0
	ST FIN CORP	1	$286,136.26	0.06%	0	$0.0
	STANDARD MORTGAGE CORP	1	$260,295.00	0.05%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$530,000.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	7	$2,204,700.55	0.44%	0	$0.0
	STEARNS LENDING INC	118	$35,418,382.69	7.09%	0	$0.0
	STIFEL BANK AND TRUST	1	$209,697.43	0.04%	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC	1	$271,616.75	0.05%	0	$0.0
	SUMMIT FUNDING INC	9	$3,238,811.34	0.65%	0	$0.0
	SUMMIT FUNDING ADVISORS	1	$206,000.00	0.04%	0	$0.0
	SUMMIT FUNDING INC	3	$859,405.77	0.17%	0	$0.0
	SUMMIT FUNDING, INC	2	$566,832.81	0.11%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$359,469.65	0.07%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$256,400.00	0.05%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$899,873.73	0.18%	0	$0.0
	SUNNIT FUNDING INC	1	$222,942.42	0.04%	0	$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	$237,500.00	0.05%	0	$0.0
	SUSQUEHANNA BANK	1	$264,000.00	0.05%	0	$0.0
	SWBC MORTGAGE CORPORATION	16	$3,967,509.90	0.79%	0	$0.0
	TALMER BANK AND TRUST	1	$535,000.00	0.11%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$301,540.00	0.06%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$212,000.00	0.04%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$551,558.04	0.11%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$219,378.97	0.04%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$413,250.00	0.08%	0	$0.0
	THE PEOPLES BANK	1	$232,000.00	0.05%	0	$0.0
	THE TRUST BANK	1	$372,000.00	0.07%	0	$0.0
	TOPONE MORTGAGE INC	1	$248,000.00	0.05%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$1,009,443.57	0.2%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$437,238.82	0.09%	0	$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$380,251.33	0.08%	0	$0.0
	TRUSTONE FINANCIAL	2	$467,680.74	0.09%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$4,227,541.10	0.85%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$609,500.00	0.12%	0	$0.0
	UNITED WHOLESALE MORTGAGE	44	$14,039,850.09	2.81%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,519,998.85	0.3%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	26	$7,868,538.94	1.57%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$210,000.00	0.04%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$377,300.00	0.08%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$272,506.80	0.05%	0	$0.0

		UNIVEST BANK AND TRUST CO	3	$1,043,420.00	0.21%	0	$0.0
		USA FINANCIAL GROUP	1	$355,000.00	0.07%	0	$0.0
		USE CREDIT UNION	1	$376,000.00	0.08%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$500,745.00	0.1%	0	$0.0
		VALLEY NATIONAL BANK	1	$384,000.00	0.08%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$893,958.00	0.18%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,303,500.00	0.26%	0	$0.0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$460,000.00	0.09%	0	$0.0
		VERITAS FUNDING	1	$358,625.00	0.07%	0	$0.0
		VERITAS FUNDING, LLC	12	$3,409,883.87	0.68%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	2	$444,250.00	0.09%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	$2,054,535.88	0.41%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,733,410.00	0.35%	0	$0.0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$228,000.00	0.05%	0	$0.0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$359,450.00	0.07%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$776,500.00	0.16%	0	$0.0
		WEMBLEY'S, INC	1	$252,200.00	0.05%	0	$0.0
		WESTSTAR MORTGAGE CORP	1	$371,920.00	0.07%	0	$0.0
		WESTWIND MORTGAGE LLC	1	$210,200.00	0.04%	0	$0.0
		WINTER HILL BANK, FSB	1	$347,500.00	0.07%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$498,567.65	0.1%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$350,926.66	0.07%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$317,537.00	0.06%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,379,400.00	0.28%	0	$0.0
		Unavailable	2	$699,942.42	0.33%	0	$0.0
Total			**1,629**	**$499,896,421.07**	**100%**	**0**	**$0.0**
3138WEJT7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$297,800.00	0.12%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$397,800.00	0.16%	0	$0.0
		4TRUST MORTGAGE, INC	1	$372,000.00	0.15%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$243,000.00	0.1%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	33	$10,158,722.39	4.05%	0	$0.0
		ACG FUNDING INC	2	$661,000.00	0.26%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,170,659.88	0.47%	0	$0.0

	ALL WESTERN MORTGAGE INC	1	$242,250.00	0.1%	0	$0.0
	ALL WESTERN MORTGAGE, INC	2	$485,619.75	0.19%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$351,515.97	0.14%	0	$0.0
	AMARILLO NATIONAL BANK	1	$275,611.12	0.11%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	2	$487,000.00	0.19%	0	$0.0
	AMERICAN EQUITY MORTGAGE INC	1	$300,367.00	0.12%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	2	$775,516.42	0.31%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$342,000.00	0.14%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$287,685.62	0.11%	0	$0.0
	AMERICAN PACIFIC MTG CORP	18	$5,806,102.84	2.32%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$210,000.00	0.08%	0	$0.0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$213,816.00	0.09%	0	$0.0
	AMERICASH, A CORPORATION	1	$261,630.85	0.1%	0	$0.0
	AMERIHOME LENDING INC	1	$328,500.00	0.13%	0	$0.0
	AMERIPRO FUNDING, INC	1	$241,629.00	0.1%	0	$0.0
	ANECA FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$463,815.68	0.19%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$214,074.66	0.09%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$274,518.73	0.11%	0	$0.0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$296,921.58	0.12%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$256,130.43	0.1%	0	$0.0
	AXIA FINANCIAL, LLC	2	$878,310.00	0.35%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,661,660.83	1.06%	0	$0.0
	BANK OF ENGLAND	4	$973,240.80	0.39%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$410,000.00	0.16%	0	$0.0
	BANK OF THE CASCADES	1	$260,000.00	0.1%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$226,073.80	0.09%	0	$0.0
	BANK SNB	1	$417,000.00	0.17%	0	$0.0
	BANKERS TRUST COMPANY	2	$684,745.67	0.27%	0	$0.0
	BANNER BANK	1	$223,000.00	0.09%	0	$0.0
	BAY EQUITY LLC	9	$2,963,585.00	1.18%	0	$0.0
	BELL STATE BANK & TRUST	2	$501,275.68	0.2%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$249,278.38	0.1%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$460,000.00	0.18%	0	$0.0
	BROKER SOLUTIONS INC	2	$762,000.00	0.3%	0	$0.0
		2	$823,000.00	0.33%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,150,500.00	0.46%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$260,000.00	0.1%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$302,000.00	0.12%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$356,519.11	0.14%	0	$0.0
	CAPITAL MORTGAGE SERVICES	1	$236,666.07	0.09%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,057,400.00	0.42%	0	$0.0
	CASHCALL, INC	6	$1,899,632.59	0.76%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,209,229.00	0.48%	0	$0.0
	CBC NATIONAL BANK	1	$416,412.45	0.17%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$230,950.00	0.09%	0	$0.0
	CENTURY LENDING COMPANY	6	$2,113,759.32	0.84%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	17	$5,613,514.72	2.24%	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$223,960.00	0.09%	0	$0.0
	CMG MORTGAGE INC	2	$410,750.00	0.16%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$417,000.00	0.17%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$574,250.00	0.23%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$661,999.79	0.26%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$405,000.00	0.16%	0	$0.0
	COMMUNITY TRUST BANK	1	$306,704.00	0.12%	0	$0.0
	CONCORD MORTGAGE, INC	1	$340,000.00	0.14%	0	$0.0
	CORNERSTONE HOME LENDING, INC	8	$2,487,870.86	0.99%	0	$0.0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$244,662.46	0.1%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	$631,117.31	0.25%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$578,638.36	0.23%	0	$0.0
	DIRECT LENDERS LLC	1	$295,300.00	0.12%	0	$0.0
	DIRECTORS MORTGAGE	1	$217,000.00	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,540,480.29	1.41%	0	$0.0
	DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$389,300.00	0.16%	0	$0.0
	EAGLE BANK AND TRUST COMPANY	1	$271,135.85	0.11%	0	$0.0
	EAGLEBANK A CORPORATION	1	$303,750.00	0.12%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$223,684.38	0.09%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$221,350.00	0.09%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$270,600.00	0.11%	0	$0.0
	EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.1%	0	$0.0
		1	$399,218.00	0.16%	0	$0.0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL INC	1	$276,500.00	0.11%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$264,796.46	0.11%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$204,234.68	0.08%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$858,692.43	0.34%	0	$0.0
	EVOLVE BANK & TRUST	5	$1,630,550.00	0.65%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,897,903.66	1.95%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$297,000.00	0.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$400,000.00	0.16%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$398,843.36	0.16%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$217,942.48	0.09%	0	$0.0
	FBC MORTGAGE LLC	1	$440,000.00	0.18%	0	$0.0
	FBC MORTGAGE, LLC	4	$1,136,993.00	0.45%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$368,000.00	0.15%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$525,155.00	0.21%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$200,713.57	0.08%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$580,000.00	0.23%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,103,425.48	0.44%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$385,056.69	0.15%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	6	$1,525,890.63	0.61%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$412,698.45	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$251,910.00	0.1%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$350,974.77	0.14%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$218,250.00	0.09%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$222,400.00	0.09%	0	$0.0

	FIRST HERITAGE MORTGAGE, LLC	1	$295,308.32	0.12%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,636,177.00	0.65%	0	$0.0
	FIRST INTERSTATE BANK	1	$304,000.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$821,972.27	0.33%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$289,485.00	0.12%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,236,454.00	0.49%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$385,559.47	0.15%	0	$0.0
	FIRST NATIONAS HOME FINANACE CORP., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$338,522.35	0.14%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$519,512.00	0.21%	0	$0.0
	FIRST REPUBLIC BANK	1	$234,500.00	0.09%	0	$0.0
	FIRST SAVINGS MORTGAGE	1	$262,500.00	0.1%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$305,500.00	0.12%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$682,647.99	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$293,250.00	0.12%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$209,869.08	0.08%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$796,181.00	0.32%	0	$0.0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$217,000.00	0.09%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,326.18	0.09%	0	$0.0
	FIRSTBANK	1	$234,715.32	0.09%	0	$0.0
	FIRSTRUST BANK	1	$349,517.79	0.14%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$627,000.00	0.25%	0	$0.0
	FORUM CREDIT UNION	1	$256,500.00	0.1%	0	$0.0
	FREMONT BANK	1	$222,000.00	0.09%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$216,000.00	0.09%	0	$0.0
	GARVENS MORTGAGE GROUP LLC	1	$375,000.00	0.15%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$208,293.00	0.08%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$226,480.00	0.09%	0	$0.0
	GMFS, LLC	2	$487,520.00	0.19%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	$244,639.07	0.1%	0	$0.0
	GOLDEN OAK LENDING	1	$211,200.00	0.08%	0	$0.0
	GREAT MORTGAGE INC	1	$291,100.00	0.12%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$278,100.00	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	1	$360,000.00	0.14%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,768,037.79	0.71%	0	$0.0

	HAMILTON GROUP FUNDING, INC	1	$360,314.00	0.14%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$756,636.27	0.3%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$239,200.00	0.1%	0	$0.0
	HOME FINANCING CENTER, INC	1	$208,000.00	0.08%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,136,087.55	2.05%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$2,022,500.00	0.81%	0	$0.0
	HOMELAND FINANCIAL NETWORK, INC	2	$771,585.75	0.31%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,782,174.18	0.71%	0	$0.0
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$356,000.00	0.14%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$292,951.00	0.12%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$367,958.37	0.15%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$273,600.00	0.11%	0	$0.0
	HORIZON BANK, N.A	1	$284,800.00	0.11%	0	$0.0
	IAPPROVE LENDING	1	$320,000.00	0.13%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$344,375.00	0.14%	0	$0.0
	IMPAC MORTGAGE CORP	1	$280,000.00	0.11%	0	$0.0
	INTEGRITY MORTGAGE GROUP	1	$496,000.00	0.2%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$415,769.36	0.17%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$221,000.00	0.09%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$640,000.00	0.26%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$271,383.00	0.11%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$374,000.00	0.15%	0	$0.0
	IQ CREDIT UNION	1	$204,800.00	0.08%	0	$0.0
	ISERVE RESIDENTIO0NAL LENDING	1	$227,900.00	0.09%	0	$0.0
	JMAC LENDING, INC	2	$433,750.00	0.17%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$298,000.00	0.12%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$412,667.73	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$524,200.00	0.21%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	$219,696.90	0.09%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	$0.0
	LANDMARK CREDIT UNION	1	$222,000.00	0.09%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$248,000.00	0.1%	0	$0.0
	LEADER BANK N.A	2	$845,100.00	0.34%	0	$0.0
	LEGACY HOME LOANS LLC	1	$267,226.44	0.11%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$208,000.00	0.08%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$322,024.90	0.13%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$232,000.00	0.09%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$269,619.58	0.11%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$736,700.00	0.29%	0	$0.0
	LOANDEPOT.COM, LLC	1	$569,750.09	0.23%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$259,559.35	0.1%	0	$0.0
	LUANA SAVINGS BANK	1	$207,178.43	0.08%	0	$0.0
	MAGNOLIA BANK, INC	1	$284,000.00	0.11%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$959,685.88	0.38%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$378,515.92	0.15%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$271,425.53	0.11%	0	$0.0
	MEGA CAPITAL FUNDING	1	$393,500.00	0.16%	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$1,169,945.00	0.47%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$516,000.00	0.21%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	$956,200.00	0.38%	0	$0.0
	METROPOLITAN MORTGAGE GROUP INC	1	$369,550.00	0.15%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$484,368.16	0.19%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$849,436.40	0.34%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$468,235.04	0.19%	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$577,500.00	0.23%	0	$0.0
	MLD MORTGAGE, INC	2	$598,056.73	0.24%	0	$0.0
	MONARCH BANK	2	$608,507.31	0.24%	0	$0.0
	MORTGAGE 4 U LLC	1	$204,500.00	0.08%	0	$0.0
	MORTGAGE CAPITAL OF MN INC	1	$285,578.66	0.11%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$246,900.00	0.1%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$225,075.24	0.09%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$996,308.00	0.4%	0	$0.0
	MORTGAGENETWORK	2	$495,975.00	0.2%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$785,200.00	0.31%	0	$0.0
	MOVEMENT MORTGAGE, LLC	10	$2,376,494.65	0.95%	0	$0.0
	MOVEMENT MOTGAGE LLC	1	$250,000.00	0.1%	0	$0.0
	MSA MORTGAGE LLC	1	$352,000.00	0.14%	0	$0.0
	MUFG UNION BANK, N.A	2	$790,330.00	0.32%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$249,000.00	0.1%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,546,243.04	0.62%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$396,000.00	0.16%	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$380,000.00	0.15%	0	$0.0
		1	$216,400.00	0.09%	0	$0.0

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, L.P	1	$266,950.00	0.11%	0	$0.0
	NETWORK FUNDING, LP	2	$623,400.00	0.25%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$287,178.59	0.11%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$207,512.00	0.08%	0	$0.0
	NJ LENDERS CORP	2	$782,239.14	0.31%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$292,552.00	0.12%	0	$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	$341,000.00	0.14%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$325,000.00	0.13%	0	$0.0
	NOVA HOME LOANS	1	$365,500.00	0.15%	0	$0.0
	NUVISION FCU	1	$519,000.00	0.21%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,517,737.00	0.61%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$356,000.00	0.14%	0	$0.0
	ON Q FINANCIAL, INC	1	$201,275.00	0.08%	0	$0.0
	ONETRUST HOME LOANS	1	$270,400.00	0.11%	0	$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$242,000.00	0.1%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$359,469.65	0.14%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$216,694.25	0.09%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$397,300.00	0.16%	0	$0.0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$252,000.00	0.1%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$314,491.12	0.13%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$599,173.36	0.24%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$808,310.31	0.32%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$320,800.00	0.13%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,874.53	0.17%	0	$0.0
	PARKSIDE LENDING LLC	13	$4,534,515.40	1.81%	0	$0.0
	PARKSIDE LENDING, LLC	1	$231,000.00	0.09%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$1,015,500.00	0.41%	0	$0.0
	PEOPLES HOME EQUITY	6	$1,639,300.00	0.65%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$703,520.00	0.28%	0	$0.0
	PEOPLES NATIONAL BANK	2	$578,100.00	0.23%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	$2,464,340.00	0.98%	0	$0.0

	CORPORATION					
	PLAINS COMMERCE BANK	1	$416,200.00	0.17%	0	$0.0
	PLATINUM MORTGAGE, INC	5	$1,357,084.47	0.54%	0	$0.0
	PLAZA HOME MORTGAGE	3	$776,426.84	0.31%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$295,000.00	0.12%	0	$0.0
	PMAC LENDING SERVICES, INC	7	$2,252,975.00	0.9%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	3	$929,299.00	0.37%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$728,000.00	0.29%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$370,837.00	0.15%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$223,250.00	0.09%	0	$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$208,423.10	0.08%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	16	$4,932,237.08	1.97%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	4	$1,172,874.08	0.47%	0	$0.0
	QUALSTAR CREDIT UNION	2	$531,168.82	0.21%	0	$0.0
	REDWOOD CREDIT UNION	1	$272,000.00	0.11%	0	$0.0
	RELIANCE FIRST CAPITAL LLC	1	$262,500.00	0.1%	0	$0.0
	RENASANT BANK	1	$208,698.87	0.08%	0	$0.0
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	$246,905.00	0.1%	0	$0.0
	RESIDENTIAL BANCORP	4	$1,095,999.00	0.44%	0	$0.0
	RESMAC INC	1	$391,000.00	0.16%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,396.73	0.08%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$227,178.00	0.09%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$221,825.00	0.09%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	3	$895,500.00	0.36%	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$340,700.00	0.14%	0	$0.0
	SANTANDER BANK, N.A	3	$851,750.00	0.34%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$689,124.93	0.27%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$251,274.24	0.1%	0	$0.0
	SECURITY STATE BANK	2	$616,900.00	0.25%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$565,884.32	0.23%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	1	$400,500.00	0.16%	0	$0.0
	SENTE MORTGAGE, INC	1	$202,890.62	0.08%	0	$0.0
	SETTLERS BANK	1	$251,628.75	0.1%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$199,718.20	0.08%	0	$0.0
	SHEA MORTGAGE INC	2	$579,741.00	0.23%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,069,199.87	2.82%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$600,322.00	0.24%	0	$0.0
	SOUND COMMUNITY BANK	1	$293,000.00	0.12%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$414,000.00	0.17%	0	$0.0

	SOUTH STATE BANK	1	$340,000.00	0.14%	0	$0.0
	SPACE COAST CREDIT UNION	1	$199,718.20	0.08%	0	$0.0
	STATE FARM BANK, F.S.B	7	$2,070,570.70	0.83%	0	$0.0
	STEARNS LENDING INC	50	$15,183,829.65	6.06%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$416,273.16	0.17%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$260,500.00	0.1%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	$472,463.43	0.19%	0	$0.0
	SUMMIT FUNDING INC	8	$2,495,300.45	1%	0	$0.0
	SUMMIT FUNDING, INC	1	$227,000.00	0.09%	0	$0.0
	SUMMIT FUNDINGS INC	1	$280,000.00	0.11%	0	$0.0
	SUMMIT MORTGAGE CORP	1	$273,600.00	0.11%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$359,504.02	0.14%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$214,375.30	0.09%	0	$0.0
	SWBC MORTGAGE CORPORATION	10	$3,250,044.41	1.3%	0	$0.0
	TALMER BANK & TRUST	1	$206,525.00	0.08%	0	$0.0
	TALMER BANK AND TRUST	1	$618,000.00	0.25%	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$299,567.75	0.12%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$218,000.00	0.09%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$416,399.18	0.17%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$322,716.00	0.13%	0	$0.0
	THINK MUTUAL BANK	1	$298,313.30	0.12%	0	$0.0
	TJC MORTGAGE, INC	1	$227,000.00	0.09%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$731,250.00	0.29%	0	$0.0
	TRAVIS CREDIT UNION	1	$255,000.00	0.1%	0	$0.0
	TRIDENT MORTGAGE COMPANY 1600133	1	$303,050.00	0.12%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$211,694.55	0.08%	0	$0.0
	TRUSTONE FINANCIAL	2	$468,450.00	0.19%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,436,790.09	0.57%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$549,839.00	0.22%	0	$0.0
	UNITED HEALTH SERVICES CREDIT UNION	1	$271,700.00	0.11%	0	$0.0
	UNITED WHOLESALE MORTGAGE	28	$9,178,926.77	3.66%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$301,175.00	0.12%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$4,442,214.67	1.77%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$641,111.21	0.26%	0	$0.0

		USA DIRECT FUNDING	1	$359,963.00	0.14%	0	$0.0
		USE CREDIT UNION	1	$205,640.00	0.08%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$565,400.00	0.23%	0	$0.0
		VENTURE BANK	1	$308,000.00	0.12%	0	$0.0
		VERITAS FUNDING, LLC	1	$245,000.00	0.1%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$518,225.00	0.21%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,038,500.00	0.41%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.0
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$226,100.00	0.09%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.0
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$215,702.40	0.09%	0	$0.0
		WESTERN BANCORP	1	$345,013.20	0.14%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$269,929.00	0.11%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$256,500.00	0.1%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	$256,000.00	0.1%	0	$0.0
		WMS SERIES LLC	1	$514,400.00	0.21%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$412,455.03	0.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$327,038.55	0.05%	0	$0.0
Total			**813**	**$250,605,761.68**	**100%**	**0**	**$0.0**
3138WEJU4		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$657,486.41	0.02%	0	$0.0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$416,000.00	0.01%	0	$0.0
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	$895,300.00	0.02%	0	$0.0
		1ST FARM CREDIT SERVICES	1	$211,500.00	0.01%	0	$0.0
		1ST INNOVATIVE FINANCE GROUP	1	$322,500.00	0.01%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	2	$415,000.00	0.01%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	3	$1,228,750.00	0.03%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	9	$2,554,326.00	0.06%	0	$0.0
		360 MORTGAGE GROUP, LLC	2	$586,000.00	0.01%	0	$0.0
		4TRUST MORTGAGE, INC	6	$1,712,650.00	0.04%	0	$0.0
		A1 MORTGAGE GROUP LLC	1	$207,850.00	0.01%	0	$0.0
		AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.0
		AB&T NATIONAL BANK	1	$220,850.00	0.01%	0	$0.0
		ABBEVILLE BUILDING & LOAN	8	$2,030,900.00	0.05%	0	$0.0
		ABERDEEN PROVING GROUND FCU	5	$1,173,450.00	0.03%	0	$0.0

	ACADEMY MORTGAGE CORPORATION	244	$70,737,738.98	1.75%	0	$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.01%	0	$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$280,000.00	0.01%	0	$0.0
	ACHIEVA CREDIT UNION	2	$432,479.49	0.01%	0	$0.0
	ACOPIA LLC	1	$222,000.00	0.01%	0	$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$593,500.00	0.01%	0	$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	$513,000.00	0.01%	0	$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$381,250.00	0.01%	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	6	$1,807,612.00	0.04%	0	$0.0
	ADVANTAGE COMMUNITY BANK-WAUSAU	2	$651,400.00	0.02%	0	$0.0
	ADVISA MORTGAGE SERVICES, LTD	4	$1,126,351.00	0.03%	0	$0.0
	ADVOCATE MORTGAGE SERVICES, INC	2	$444,250.00	0.01%	0	$0.0
	AFFILIATED BANK	2	$618,500.00	0.02%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	23	$7,520,627.00	0.19%	0	$0.0
	AFFILIATED MORTGAGE SERVICES	1	$270,000.00	0.01%	0	$0.0
	AFFIRM HOME LOANS, LLC	2	$500,400.00	0.01%	0	$0.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	$308,295.15	0.01%	0	$0.0
	ALABAMA ONE CREDIT UNION	3	$695,500.00	0.02%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,603,744.08	0.04%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	$2,978,300.00	0.07%	0	$0.0
	ALIGN CREDIT UNION	5	$1,340,600.00	0.03%	0	$0.0
	ALL FIRST MORTGAGE SERVICES INC	2	$627,000.00	0.02%	0	$0.0
	ALL HOME LENDING INC	1	$263,000.00	0.01%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$292,817.98	0.01%	0	$0.0
	ALLIANCE WEST MORTGAGE INC	1	$318,500.00	0.01%	0	$0.0
	ALLIANT BANK	1	$181,500.00	0%	0	$0.0
	ALLIANT CREDIT UNION	5	$1,185,200.00	0.03%	0	$0.0
	ALLIED LENDING GROUP, INC	1	$625,000.00	0.02%	0	$0.0
	ALLIED MORTGAGE GROUP INC	2	$581,000.00	0.01%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	2	$645,264.57	0.02%	0	$0.0
	ALPHA MORTGAGE CORPORATION	4	$1,199,503.34	0.03%	0	$0.0
	ALPHA MORTGAGE LLC	2	$545,500.00	0.01%	0	$0.0
	ALPINE BANK & TRUST CO	2	$568,700.00	0.01%	0	$0.0
	ALTERRA BANK	4	$1,117,750.00	0.03%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	19	$4,546,963.70	0.11%	0	$0.0
	AMARILLO NATIONAL BANK	11	$2,901,390.00	0.07%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	7	$2,227,936.96	0.06%	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	65	$15,842,613.04	0.39%	0	$0.0
	AMERICAN BANK	5	$1,537,674.06	0.04%	0	$0.0
	AMERICAN BANK CENTER	1	$319,000.00	0.01%	0	$0.0
	AMERICAN BANK & TRUST CO., INC	2	$498,849.74	0.01%	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$185,800.00	0%	0	$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$509,030.00	0.01%	0	$0.0
	AMERICAN BANK CENTER	7	$1,895,103.71	0.05%	0	$0.0
	AMERICAN BANK OF TEXAS	1	$325,000.00	0.01%	0	$0.0
	AMERICAN BANK, N.A	2	$484,600.00	0.01%	0	$0.0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$343,981.84	0.01%	0	$0.0
	AMERICAN EQUITY MORTGAGE INC	1	$192,500.00	0%	0	$0.0
	AMERICAN EQUITY MORTGAGE, INC	2	$709,956.00	0.02%	0	$0.0
	AMERICAN FEDERAL BANK	2	$716,500.00	0.02%	0	$0.0
	AMERICAN FEDERAL MORTGAE CORPORATION	1	$379,440.18	0.01%	0	$0.0
	AMERICAN FEDERAL MORTGAGE	1	$385,758.19	0.01%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	$2,049,674.67	0.05%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.01%	0	$0.0
	AMERICAN FINANCIAL LENDING, INC	3	$1,071,350.00	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	7	$2,888,273.23	0.07%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$486,000.00	0.01%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	$2,166,500.00	0.05%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$2,185,050.00	0.05%	0	$0.0
	AMERICAN NATIONAL BANK & TRUST	4	$1,224,582.00	0.03%	0	$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$196,300.00	0%	0	$0.0
	AMERICAN NATIONAL BANK FOX CITIES	3	$765,900.00	0.02%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,771,261.00	0.04%	0	$0.0
	AMERICAN PACIFIC MTG CORP	32	$10,872,892.33	0.27%	0	$0.0
	AMERICAN PACIFIC MTG CORP DBA MARIN MORTAGEG GROUP	1	$529,000.00	0.01%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	49	$18,831,600.00	0.47%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	11	$3,282,069.36	0.08%	0	$0.0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$231,000.00	0.01%	0	$0.0
	AMERICASH	3	$1,205,049.68	0.03%	0	$0.0
	AMERICASH , A CORPORATION	2	$712,000.00	0.02%	0	$0.0
	AMERICASH A CORPORATION	2	$803,400.00	0.02%	0	$0.0

	AMERICASH, A CORPOARTION	1	$277,175.00	0.01%	0	$0.0
	AMERICASH, A CORPORATION	5	$1,740,800.00	0.04%	0	$0.0
	AMERICASH., A CORPORATION	1	$398,300.00	0.01%	0	$0.0
	AMERICASH.,A CORPORATION	1	$330,000.00	0.01%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	26	$7,125,432.00	0.18%	0	$0.0
	AMERIPRO FUNDING, INC	30	$8,709,692.08	0.22%	0	$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	9	$2,618,674.00	0.06%	0	$0.0
	AMERIS BANK	3	$963,500.00	0.02%	0	$0.0
	AMERIS BANK , A CORPORATION	1	$265,050.00	0.01%	0	$0.0
	AMERIS BANK A CORPORATION	1	$329,000.00	0.01%	0	$0.0
	AMPLIFY FCU	1	$203,699.47	0.01%	0	$0.0
	ANCHORBANK, FSB	15	$3,571,373.11	0.09%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	7	$1,938,267.71	0.05%	0	$0.0
	APPLE MORTGAGE CORP	2	$688,718.36	0.02%	0	$0.0
	ARIZONA BANK AND TRUST	7	$2,390,545.00	0.06%	0	$0.0
	ARIZONA STATE CREDIT UNION	17	$4,845,100.00	0.12%	0	$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$314,000.00	0.01%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$702,900.00	0.02%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$4,210,079.74	0.1%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$242,800.00	0.01%	0	$0.0
	ASCENT HOME LENDING, LLC	3	$1,019,000.00	0.03%	0	$0.0
	ASIS LENDING INCORPATION, A WYOMING CORPORATION	1	$347,076.46	0.01%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$266,900.00	0.01%	0	$0.0
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	$259,000.00	0.01%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$11,668,577.91	0.29%	0	$0.0
	ASSOCIATED CREDIT UNION	2	$572,791.72	0.01%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$403,000.00	0.01%	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$360,000.00	0.01%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,323,849.79	0.03%	0	$0.0
	ATLANTIC COAST MORTGAGE	1	$347,500.00	0.01%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	2	$494,500.00	0.01%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE	1	$414,500.00	0.01%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$618,650.00	0.02%	0	$0.0
	AUBURNBANK	10	$2,798,853.86	0.07%	0	$0.0
	AURORA FINANCIAL GROUP, INC	14	$3,736,040.00	0.09%	0	$0.0

	AVEX FUNDING CORPORATION	2	$865,043.86	0.02%	0	$0.0
	AVIDIA BANK	4	$1,252,000.00	0.03%	0	$0.0
	AXIA FINANCIAL, LLC	8	$2,817,775.00	0.07%	0	$0.0
	BADGER BANK	2	$509,500.00	0.01%	0	$0.0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$901,875.00	0.02%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	$195,500.00	0%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	95	$30,441,852.11	0.76%	0	$0.0
	BANC ONE MORTGAGE CORPORATION	1	$368,000.00	0.01%	0	$0.0
	BANCFIRST	3	$672,920.00	0.02%	0	$0.0
	BANCO POPULAR DE PUERTO RICO	3	$753,350.00	0.02%	0	$0.0
	BANCROFT STATE BANK	1	$217,600.00	0.01%	0	$0.0
	BANK FIRST NATIONAL	7	$1,902,400.00	0.05%	0	$0.0
	BANK FORWARD	1	$348,000.00	0.01%	0	$0.0
	BANK INDEPENDENT	1	$216,500.00	0.01%	0	$0.0
	BANK MUTUAL	12	$2,699,482.38	0.07%	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$282,200.00	0.01%	0	$0.0
	BANK OF DEERFIELD	4	$1,104,900.00	0.03%	0	$0.0
	BANK OF EDMONSON	1	$155,000.00	0%	0	$0.0
	BANK OF ENGLAND	1	$349,000.00	0.01%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$202,350.00	0.01%	0	$0.0
	BANK OF HAWAII	1	$348,500.00	0.01%	0	$0.0
	BANK OF LANCASTER	1	$372,000.00	0.01%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$780,615.79	0.02%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	24	$8,732,615.55	0.22%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	6	$2,035,150.00	0.05%	0	$0.0
	BANK OF NORTH CAROLINA	1	$200,000.00	0%	0	$0.0
	BANK OF OAKFIELD	1	$185,000.00	0%	0	$0.0
	BANK OF QUINCY	1	$269,500.00	0.01%	0	$0.0
	BANK OF SPRINGFIELD	18	$4,837,236.00	0.12%	0	$0.0
	BANK OF SULLIVAN - COR	1	$442,000.00	0.01%	0	$0.0
	BANK OF THE CASCADES	2	$565,000.00	0.01%	0	$0.0
	BANK OF THE OZARKS	3	$845,950.00	0.02%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$2,576,079.41	0.06%	0	$0.0
	BANK OF WASHINGTON	5	$1,421,570.00	0.04%	0	$0.0
	BANK OF WESTON	2	$477,000.00	0.01%	0	$0.0
	BANK OF ZACHARY	1	$289,054.26	0.01%	0	$0.0
	BANK SNB	6	$1,413,600.00	0.04%	0	$0.0
		4	$1,624,877.00	0.04%	0	$0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BANKERS TRUST CO	1	$300,000.00	0.01%	0	$0.0
	BANKERS TRUST COMPANY	8	$1,664,700.00	0.04%	0	$0.0
	BANKERS XPRESS LLC	1	$374,435.20	0.01%	0	$0.0
	BANKERS' BANK	3	$666,000.00	0.02%	0	$0.0
	BANKNEWPORT	6	$1,311,500.00	0.03%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$395,416.61	0.01%	0	$0.0
	BANKUNITED, N.A	2	$501,500.00	0.01%	0	$0.0
	BANNER BANK	23	$6,336,995.43	0.16%	0	$0.0
	BARR GROUP, INC	3	$805,587.51	0.02%	0	$0.0
	BARRE SAVINGS BANK	1	$176,250.00	0%	0	$0.0
	BAXTER CREDIT UNION	32	$9,424,855.92	0.23%	0	$0.0
	BAY EQUITY LLC	49	$15,608,569.66	0.39%	0	$0.0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$1,246,899.35	0.03%	0	$0.0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$263,940.00	0.01%	0	$0.0
	BAY FEDERAL CREDIT UNION	27	$8,161,413.67	0.2%	0	$0.0
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.01%	0	$0.0
	BAYCOAST BANK	4	$1,028,339.90	0.03%	0	$0.0
	BAYVIEW RESIDENTIAL BROKERAGE	1	$556,197.47	0.01%	0	$0.0
	BEHRENS CAPITAL MORTGAGE - COR	1	$350,000.00	0.01%	0	$0.0
	BELL STATE BANK & TRUST	46	$12,111,900.00	0.3%	0	$0.0
	BELMONT SAVINGS BANK	1	$405,000.00	0.01%	0	$0.0
	BENEFICIAL BANK	1	$305,000.00	0.01%	0	$0.0
	BERKSHIRE BANK	10	$2,713,175.00	0.07%	0	$0.0
	BERKSSHIRE BANK	1	$344,000.00	0.01%	0	$0.0
	BEST CAPITAL FUNDING	2	$664,500.00	0.02%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	$3,019,750.00	0.07%	0	$0.0
	BEVERLY BANK	1	$175,000.00	0%	0	$0.0
	BJV FINANCIAL SERVICES INC	1	$344,000.00	0.01%	0	$0.0
	BLACKHAWK BANK	3	$868,000.00	0.02%	0	$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$413,500.00	0.01%	0	$0.0
	BLUELEAF LENDING, LLC	30	$8,943,321.59	0.22%	0	$0.0
	BM REAL ESTAES SERVICES	1	$365,000.00	0.01%	0	$0.0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$395,000.00	0.01%	0	$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$412,300.00	0.01%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	34	$9,219,939.91	0.23%	0	$0.0
	BOONE COUNTY NATIONAL BANK	6	$1,538,545.00	0.04%	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	3	$778,580.13	0.02%	0	$0.0
	BOULDER VALLEY CREDIT UNION	2	$580,700.00	0.01%	0	$0.0
	BOURNS EFCU	1	$258,400.00	0.01%	0	$0.0

	BREMER BANK NATIONAL ASSOCIATION	31	$8,178,800.00	0.2%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$256,500.00	0.01%	0	$0.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$184,000.00	0%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$494,950.00	0.01%	0	$0.0
	BROADWAY BANK	2	$638,128.01	0.02%	0	$0.0
	BROKER SOLUTIONS INC	18	$6,404,662.25	0.16%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	115	$40,091,119.56	0.99%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	108	$36,731,015.00	0.91%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	38	$14,029,192.93	0.35%	0	$0.0
	BUD WEBER MORTGAGES, LLC	1	$396,000.00	0.01%	0	$0.0
	BUENA VISTA NATIONAL BANK	1	$211,974.75	0.01%	0	$0.0
	C & R MORTGAGE CORPORATION	1	$220,000.00	0.01%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	5	$1,248,125.00	0.03%	0	$0.0
	C2 FINANCIAL CORPORATION	9	$3,138,418.61	0.08%	0	$0.0
	CALCON MUTUAL MORTGAGE LLC	1	$481,000.00	0.01%	0	$0.0
	CALIFORNIA CREDIT UNION	11	$4,043,733.94	0.1%	0	$0.0
	CALIFORNIA LOAN ASSOCIATES, INC	2	$621,500.00	0.02%	0	$0.0
	CAMBRIDGE STATE BANK	1	$182,721.07	0%	0	$0.0
	CAPITAL CREDIT UNION	1	$258,000.00	0.01%	0	$0.0
	CAPITAL MORTGAGE HOME LOANS	1	$284,000.00	0.01%	0	$0.0
	CAPITOL BANK	5	$1,728,000.00	0.04%	0	$0.0
	CAPSTAR BANK	2	$635,000.00	0.02%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$343,000.00	0.01%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	126	$39,552,870.33	0.98%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	18	$5,573,523.00	0.14%	0	$0.0
	CARROLL COUNTY STATE BANK	1	$364,000.00	0.01%	0	$0.0
	CARROLLTON BANK	9	$2,580,469.00	0.06%	0	$0.0
	CASHCALL INC	3	$1,122,426.17	0.03%	0	$0.0
	CASHCALL, INC	526	$182,596,449.87	4.53%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	28	$8,604,814.63	0.21%	0	$0.0
	CBC NATIONAL BANK	4	$1,549,800.00	0.04%	0	$0.0
	CBCFCU	2	$640,500.00	0.02%	0	$0.0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$488,000.00	0.01%	0	$0.0
	CENDERA FUNDING, INC	11	$3,626,112.10	0.09%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$175,000.00	0%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$242,500.00	0.01%	0	$0.0
	CENTRAL BANK	3	$823,000.00	0.02%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$279,200.00	0.01%	0	$0.0
	CENTRAL BANK OF ST LOUIS	14	$3,964,723.59	0.1%	0	$0.0

	CENTRAL BANK OF THE MIDWEST	3	$922,940.00	0.02%	0	$0.0
	CENTRAL CITY CREDIT UNION	1	$234,000.00	0.01%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$212,000.00	0.01%	0	$0.0
	CENTRAL PACIFIC BANK	4	$1,395,500.00	0.03%	0	$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	$4,651,000.00	0.12%	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$567,144.50	0.01%	0	$0.0
	CENTRAL SAVINGS BANK	2	$345,040.98	0.01%	0	$0.0
	CENTRAL STATE BANK	2	$450,000.00	0.01%	0	$0.0
	CENTRAL STATE BANK, A CORPORATION	1	$316,100.00	0.01%	0	$0.0
	CENTRAL TRUST BANK	2	$535,000.00	0.01%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	7	$1,796,334.00	0.04%	0	$0.0
	CENTRUE BANK	1	$210,250.00	0.01%	0	$0.0
	CENTURY LENDING COMPANY	57	$21,205,768.21	0.53%	0	$0.0
	CF BANK	1	$273,500.00	0.01%	0	$0.0
	CFCU COMMUNITY CREDIT UNION	3	$766,350.00	0.02%	0	$0.0
	CHAMPION BANK	1	$232,500.00	0.01%	0	$0.0
	CHARLES RIVER BANK	3	$722,000.00	0.02%	0	$0.0
	CHARTERBANK	4	$1,348,160.00	0.03%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	2	$591,017.00	0.01%	0	$0.0
	CHEMICAL BANK	3	$686,500.00	0.02%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	66	$20,852,264.81	0.52%	0	$0.0
	CHESAPEAKE BANK AND TRUST	1	$225,000.00	0.01%	0	$0.0
	CHOICE MORTGAGE BANK	1	$250,000.00	0.01%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$228,850.00	0.01%	0	$0.0
	CITIZENS & NORTHERN BANK	1	$244,845.00	0.01%	0	$0.0
	CITIZENS 1ST BANK-TYLER,TX	1	$230,056.96	0.01%	0	$0.0
	CITIZENS ALLIANCE BANK	2	$584,750.00	0.01%	0	$0.0
	CITIZENS BANK	2	$560,000.00	0.01%	0	$0.0
	CITIZENS BANK & TRUST	1	$263,300.00	0.01%	0	$0.0
	CITIZENS BANK & TRUST CO	1	$226,000.00	0.01%	0	$0.0
	CITIZENS BANK OF LAS CRUCES	1	$205,600.00	0.01%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$215,000.00	0.01%	0	$0.0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$251,607.45	0.01%	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$330,755.79	0.01%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	32	$8,238,963.00	0.2%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$445,000.00	0.01%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$225,600.00	0.01%	0	$0.0
	CITIZENS STATE BANK	1	$182,400.00	0%	0	$0.0
	CITIZENS STATE BANK OF LOYAL	1	$175,000.00	0%	0	$0.0
	CITIZENSFIRST CREDIT UNION	5	$964,000.00	0.02%	0	$0.0

	CITY & COUNTY CREDIT UNION	1	$263,500.00	0.01%	0	$0.0
	CITY BANK MORTGAGE	2	$515,750.00	0.01%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	$242,250.00	0.01%	0	$0.0
	CITY NATIONAL BANK	1	$201,403.86	0%	0	$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$252,000.00	0.01%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	7	$1,712,931.00	0.04%	0	$0.0
	CITYWIDE HOME LOANS	4	$1,567,955.00	0.04%	0	$0.0
	CLACKAMAS FEDERAL CREDIT UNION	1	$207,000.00	0.01%	0	$0.0
	CLASSIC HOME MORTGAGE INC	2	$667,500.00	0.02%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	4	$733,185.00	0.02%	0	$0.0
	CLEVELAND STATE BANK	1	$200,000.00	0%	0	$0.0
	CLINTON SAVINGS BANK	1	$233,000.00	0.01%	0	$0.0
	CMC HOME LENDING	3	$841,252.00	0.02%	0	$0.0
	CMG MORTGAGE INC	3	$882,600.00	0.02%	0	$0.0
	CMG MORTGAGE, INC	4	$1,438,100.00	0.04%	0	$0.0
	CMG MORTGAGE, INC. #254	2	$625,000.00	0.02%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$374,250.00	0.01%	0	$0.0
	COASTAL CAROLINA NATIONAL BANK	2	$422,850.79	0.01%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	22	$6,049,686.71	0.15%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$213,000.00	0.01%	0	$0.0
	COASTWAY COMMUNITY BANK (13446)	2	$576,399.59	0.01%	0	$0.0
	COLE TAYLOR BANK	1	$198,000.00	0%	0	$0.0
	COLLINS STATE BANK - COLLINS	1	$325,000.00	0.01%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$2,754,863.44	0.07%	0	$0.0
	COLORADO CREDIT UNION	4	$1,247,700.00	0.03%	0	$0.0
	COLUMBIA CREDIT UNION	1	$330,262.74	0.01%	0	$0.0
	COMM NATL BK OF TXRKANA	1	$235,844.25	0.01%	0	$0.0
	COMMERCE MORTGAGE	12	$4,267,876.71	0.11%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	6	$2,201,000.00	0.05%	0	$0.0
	COMMERCE STATE BANK	5	$1,371,433.09	0.03%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	$962,750.00	0.02%	0	$0.0
	COMMERCIAL TRUST CO	1	$400,000.00	0.01%	0	$0.0
	COMMON WEALTH MORTGAGE,LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$214,200.00	0.01%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	$1,039,750.00	0.03%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$315,524.05	0.01%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,366.94	0.01%	0	$0.0

	COMMONWEALTHMORTGAGE.COM, LLC	1	$414,000.00	0.01%	0	$0.0
	COMMUNITY BANK	1	$200,000.00	0%	0	$0.0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	4	$1,269,750.00	0.03%	0	$0.0
	COMMUNITY BANK MANKATO	2	$337,900.00	0.01%	0	$0.0
	COMMUNITY BANK OF THE SOUTH	1	$280,000.00	0.01%	0	$0.0
	COMMUNITY BANK, NA	1	$416,900.00	0.01%	0	$0.0
	COMMUNITY CREDIT UNION	1	$200,000.00	0%	0	$0.0
	COMMUNITY FIRST BANK	2	$435,400.00	0.01%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	$988,000.00	0.02%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$308,200.00	0.01%	0	$0.0
	COMMUNITY SAVINGS BANK	3	$895,000.00	0.02%	0	$0.0
	COMMUNITY TRUST BANK	44	$12,708,325.78	0.32%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$245,000.00	0.01%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	10	$3,002,775.00	0.07%	0	$0.0
	COMPASS MORTGAGE INC	1	$206,000.00	0.01%	0	$0.0
	CONCORD MORTGAGE, INC	1	$392,000.00	0.01%	0	$0.0
	CONCORDIA BANK & TRUST COMPANY	1	$226,066.46	0.01%	0	$0.0
	CONNEXUS CREDIT UNION	2	$572,600.00	0.01%	0	$0.0
	CONSUMERS CREDIT UNION	6	$1,344,100.00	0.03%	0	$0.0
	COREPLUS FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.0
	CORNERSTONE BANK	2	$556,987.33	0.01%	0	$0.0
	CORNERSTONE HOME LENDING, INC	61	$18,499,316.45	0.46%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$282,000.00	0.01%	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	3	$919,250.00	0.02%	0	$0.0
	CORNERSTONE MORTGAGE GROUP	1	$255,500.00	0.01%	0	$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$228,510.00	0.01%	0	$0.0
	CORNERSTONE MORTGAGE SERVICES, INC	2	$1,073,245.26	0.03%	0	$0.0
	CORNERSTONE MORTGAGE, INC	20	$5,444,281.00	0.14%	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$219,000.00	0.01%	0	$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$207,000.00	0.01%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$344,000.00	0.01%	0	$0.0
	CORTRUST MORTGAGE, INC	3	$748,500.00	0.02%	0	$0.0
	COULEE BANK	1	$397,000.00	0.01%	0	$0.0
	COVANTAGE CREDIT UNION	1	$192,000.00	0%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$332,500.00	0.01%	0	$0.0
	CREDIT UNION OF AMERICA	3	$763,205.65	0.02%	0	$0.0
	CREDIT UNION OF COLORADO	7	$1,699,440.00	0.04%	0	$0.0
	CREDIT UNION OF NEW JERSEY	1	$313,600.00	0.01%	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$294,129.40	0.01%	0	$0.0

	CREDIT UNION WEST	1	$245,800.00	0.01%	0	$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	2	$650,570.00	0.02%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,665,421.00	0.04%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$455,000.00	0.01%	0	$0.0
	CS FINANCIAL, INC	1	$410,000.00	0.01%	0	$0.0
	CU COMMUNITY, LLC	1	$180,000.00	0%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	6	$2,000,396.43	0.05%	0	$0.0
	CUMBERLAND FEDERAL BANK FSB	1	$204,000.00	0.01%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$288,000.00	0.01%	0	$0.0
	CUMBERLAND SECURITY BANK	2	$660,000.00	0.02%	0	$0.0
	CUMD	2	$492,400.00	0.01%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0%	0	$0.0
	D&H LENDING, INC	1	$234,100.00	0.01%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$306,400.00	0.01%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, NA	2	$771,250.00	0.02%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$332,405.00	0.01%	0	$0.0
	DAKOTA WEST CREDIT UNION	1	$239,638.52	0.01%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$206,000.00	0.01%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$227,000.00	0.01%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$237,300.00	0.01%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	2	$385,962.77	0.01%	0	$0.0
	DEERWOOD BANK	5	$1,187,031.07	0.03%	0	$0.0
	DELAWARI FINANCIAL	1	$389,000.00	0.01%	0	$0.0
	DELMAR FINANCIAL COMPANY	6	$1,461,000.00	0.04%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$188,064.32	0%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$4,193,175.00	0.1%	0	$0.0
	DFCU FINANCIAL	8	$2,486,500.00	0.06%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$379,250.00	0.01%	0	$0.0
	DIME BANK	1	$175,000.00	0%	0	$0.0
	DIRECTIONS EQUITY LLC	1	$417,000.00	0.01%	0	$0.0
	DIRECTORS MORTGAGE	1	$341,000.00	0.01%	0	$0.0
	DIRECTORS MORTGAGE INC., A N OREGON CORPORATION	1	$300,000.00	0.01%	0	$0.0
	DIRECTORS MORTGAGE, INC	3	$783,052.97	0.02%	0	$0.0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$323,500.00	0.01%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$824,920.00	0.02%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	191	$61,969,332.97	1.54%	0	$0.0

	DMI FINANCIAL, INC	1	$330,489.00	0.01%	0	$0.0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$240,000.00	0.01%	0	$0.0
	DRAPER & KRAMER MORTGAGE	1	$232,000.00	0.01%	0	$0.0
	DRAPER & KRAMER MTG CORP	2	$643,300.00	0.02%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$2,048,660.45	0.05%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$311,200.00	0.01%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$301,700.00	0.01%	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	$384,000.00	0.01%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$675,900.00	0.02%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	6	$1,457,150.00	0.04%	0	$0.0
	DUPAGE CREDIT UNION	7	$2,129,241.86	0.05%	0	$0.0
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	$501,525.00	0.01%	0	$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$238,000.00	0.01%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	7	$2,157,666.11	0.05%	0	$0.0
	EAGLE BANK AND TRUST	2	$611,330.00	0.02%	0	$0.0
	EAST COAST CAPITAL CORPORATION	1	$267,000.00	0.01%	0	$0.0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$269,602.24	0.01%	0	$0.0
	ELEVATIONS CREDIT UNION	61	$18,184,595.00	0.45%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$213,750.00	0.01%	0	$0.0
	EMC HOLDINGS LLC	5	$1,614,714.42	0.04%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$301,300.00	0.01%	0	$0.0
	EMPIRE BANK	1	$240,000.00	0.01%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	2	$515,250.00	0.01%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$164,000.00	0%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$262,105.00	0.01%	0	$0.0
	ENVISION CAPITAL INC	1	$380,000.00	0.01%	0	$0.0
	ENVOY MORTGAGE, LTD	14	$4,289,342.00	0.11%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,004,500.00	0.02%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME LENDING, A LIMITED LIABILITY COMPANY	1	$367,000.00	0.01%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,500.00	0.01%	0	$0.0
	EQUITY RESOURCES, INC	2	$520,780.00	0.01%	0	$0.0
	ESB MORTGAGE COMPANY	1	$247,300.00	0.01%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	$583,400.00	0.01%	0	$0.0
	ETHOS LENDING	1	$384,000.00	0.01%	0	$0.0
	ETHOS LENDING LLC	11	$3,551,500.00	0.09%	0	$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$376,500.00	0.01%	0	$0.0

	ETHOS LENDING LLC ALIMITES LIABILITY COMPANY	1	$409,500.00	0.01%	0	$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,708,200.00	0.04%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$642,000.00	0.02%	0	$0.0
	EVERETT FINANCIAL INC	10	$3,078,475.00	0.08%	0	$0.0
	EVERETT FINANCIAL INC , D/B/A/ SUPREME LENDING , A TEXAS CORPORATION	1	$324,000.00	0.01%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$347,250.00	0.01%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$281,250.00	0.01%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAATION	1	$263,150.00	0.01%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,037,541.00	0.03%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	$377,600.00	0.01%	0	$0.0
	EVERETT FINANCIAL, INC	3	$957,945.00	0.02%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$320,250.00	0.01%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,028,900.00	0.03%	0	$0.0
	EVOLVE BANK & TRUST	21	$6,479,554.13	0.16%	0	$0.0
	EXCHANGE BANK TRUST	1	$189,000.00	0%	0	$0.0
	EXCHANGE BANK & TRUST	1	$213,300.00	0.01%	0	$0.0
	EXCHANGE BANK AND TRUST	1	$260,250.00	0.01%	0	$0.0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$348,000.00	0.01%	0	$0.0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$255,622.86	0.01%	0	$0.0
	EXPRESS MORTGAGE, LLC	1	$365,040.00	0.01%	0	$0.0
	FAA CREDIT UNION	1	$244,000.00	0.01%	0	$0.0
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	$342,000.00	0.01%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$374,850.00	0.01%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	148	$46,383,894.03	1.15%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	$814,094.18	0.02%	0	$0.0
		1	$240,500.00	0.01%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$202,000.00	0.01%	0	$0.0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$360,000.00	0.01%	0	$0.0
	FAIRWINDS CREDIT UNION	2	$690,056.78	0.02%	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$575,000.00	0.01%	0	$0.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$307,000.00	0.01%	0	$0.0
	FAMILY FIRST MORTGAGE INC	1	$222,591.16	0.01%	0	$0.0
	FAMILY MORTGAGE, INC	1	$215,674.67	0.01%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	2	$375,500.00	0.01%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	3	$785,798.54	0.02%	0	$0.0
	FARMERS AND MERCHANTS BANK	2	$434,200.00	0.01%	0	$0.0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$214,683.26	0.01%	0	$0.0
	FARMERS BANK & TRUST	1	$208,000.00	0.01%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	46	$14,116,562.00	0.35%	0	$0.0
	FARMERS NATIONAL BANK	1	$196,000.00	0%	0	$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$218,000.00	0.01%	0	$0.0
	FARMERS STATE BANK	2	$462,000.00	0.01%	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	2	$449,600.00	0.01%	0	$0.0
	FARMINGTON BANK	18	$4,811,731.20	0.12%	0	$0.0
	FBC MORTGAGE, LLC	59	$17,824,478.35	0.44%	0	$0.0
	FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	$280,000.00	0.01%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	18	$4,933,810.62	0.12%	0	$0.0
	FC LENDING, LTD	5	$1,375,094.00	0.03%	0	$0.0
	FIDELITY BANK	1	$209,000.00	0.01%	0	$0.0
	FIDELITY BANK	31	$8,747,297.31	0.22%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	64	$18,770,709.84	0.47%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	$2,043,045.66	0.05%	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$417,000.00	0.01%	0	$0.0
	FIDELITY MORTGAGE SERVICES	1	$221,000.00	0.01%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$491,427.00	0.01%	0	$0.0
	FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES	1	$337,000.00	0.01%	0	$0.0
	FINANCIAL MORTGAGE CORPORATION	1	$279,000.00	0.01%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$976,800.00	0.02%	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$163,875.00	0%	0	$0.0

	FIREFIGHTERS CREDIT UNION	2	$488,600.00	0.01%	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	4	$958,400.00	0.02%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$181,500.00	0%	0	$0.0
	FIRST AMERICAN BANK	4	$771,250.00	0.02%	0	$0.0
	FIRST BANK	1	$400,000.00	0.01%	0	$0.0
	FIRST BANK & TRUST	5	$1,212,280.00	0.03%	0	$0.0
	FIRST BANK & TRUST - SIOUX FALLS	1	$304,000.00	0.01%	0	$0.0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$211,374.35	0.01%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	26	$9,155,508.27	0.23%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	13	$3,115,347.49	0.08%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	16	$4,775,096.00	0.12%	0	$0.0
	FIRST BANK PUERTO RICO	4	$961,534.90	0.02%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	2	$422,000.00	0.01%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,239,100.00	0.06%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$401,793.92	0.01%	0	$0.0
	FIRST CENTRAL BANK	1	$410,400.00	0.01%	0	$0.0
	FIRST CENTRAL STATE BANK	3	$885,535.00	0.02%	0	$0.0
	FIRST CENTURY BANK	1	$295,200.00	0.01%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	8	$3,225,130.91	0.08%	0	$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	$312,000.00	0.01%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	50	$14,575,006.00	0.36%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$415,769.36	0.01%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$190,350.00	0%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$214,700.00	0.01%	0	$0.0
	FIRST COMMERCIAL BANK	2	$458,500.00	0.01%	0	$0.0
	FIRST COMMERCIAL BANK, N.A	1	$247,000.00	0.01%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	$1,269,000.00	0.03%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	9	$2,049,631.70	0.05%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$361,000.00	0.01%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	17	$4,684,864.23	0.12%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	2	$453,000.00	0.01%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	2	$559,500.00	0.01%	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$330,000.00	0.01%	0	$0.0
	FIRST FEDERAL BANK	18	$5,509,947.71	0.14%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$831,270.00	0.02%	0	$0.0
	FIRST FEDERAL BANK, FSB	12	$4,004,000.00	0.1%	0	$0.0
	FIRST FEDERAL OF BUCKS COUNTY	3	$1,035,500.00	0.03%	0	$0.0
	FIRST FEDERAL OF CENTRAL IL	1	$263,363.38	0.01%	0	$0.0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	44	$11,740,275.21	0.29%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$1,147,220.00	0.03%	0	$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$199,300.00	0%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	12	$3,622,083.00	0.09%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$337,000.00	0.01%	0	$0.0
	FIRST FIDELITY BANK	1	$263,000.00	0.01%	0	$0.0
	FIRST FINANCIAL BANK	1	$380,000.00	0.01%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$498,800.00	0.01%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$152,500.00	0%	0	$0.0
	FIRST FLORIDA BANK	1	$417,000.00	0.01%	0	$0.0
	FIRST FLORIDA CREDIT UNION	1	$241,600.00	0.01%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	19	$6,109,578.00	0.15%	0	$0.0
	FIRST HAWAIIAN BANK	7	$2,134,300.00	0.05%	0	$0.0
	FIRST HERITAGE MORTGAGE	2	$674,450.00	0.02%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$352,533.00	0.01%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	2	$461,000.00	0.01%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$636,600.00	0.02%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	70	$23,318,838.00	0.58%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	18	$6,244,057.00	0.15%	0	$0.0
	FIRST INTERSTATE BANK	56	$15,663,533.00	0.39%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$513,000.00	0.01%	0	$0.0
	FIRST LENDING	12	$3,583,080.00	0.09%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP	1	$208,672.13	0.01%	0	$0.0
	FIRST MIDWEST BANK	2	$365,000.00	0.01%	0	$0.0
	FIRST MIDWEST BANK OF DEXTER	1	$250,000.00	0.01%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,085,790.00	0.03%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.01%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	34	$9,835,242.11	0.24%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$468,416.96	0.01%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$7,369,172.00	0.18%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	6	$1,437,645.00	0.04%	0	$0.0
	FIRST NATIONAL BANK	3	$697,000.00	0.02%	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$2,033,548.90	0.05%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$275,000.00	0.01%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	2	$699,250.00	0.02%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	2	$501,503.79	0.01%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	3	$892,250.00	0.02%	0	$0.0

	FIRST NATIONAL BANK OF DENNISON	1	$245,000.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF DURANGO	1	$241,500.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$597,000.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$246,800.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF LE CENTER	1	$239,200.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	$457,025.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF MICHIGAN	1	$310,322.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$320,000.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$900,500.00	0.02%	0	$0.0
	FIRST NATIONAL BANK OF RAYMOND	2	$448,750.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	3	$728,742.89	0.02%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	2	$629,600.00	0.02%	0	$0.0
	FIRST NATIONAL BANK OF WASECA	1	$332,000.00	0.01%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$1,491,129.81	0.04%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$193,982.39	0%	0	$0.0
	FIRST NATIONS HOME FINANACE CORP., A CALIFORNIA CORPORATION	1	$333,000.00	0.01%	0	$0.0
	FIRST NATIONS HOME FINANCE CO	1	$348,000.00	0.01%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	3	$992,250.00	0.02%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$248,000.00	0.01%	0	$0.0
	FIRST NEBRASKA BANK	9	$2,589,250.00	0.06%	0	$0.0
	FIRST NIAGARA BANK, N.A	8	$1,778,250.00	0.04%	0	$0.0
	FIRST NORTHERN CREDIT UNION	3	$540,655.00	0.01%	0	$0.0
	FIRST OKLAHOMA MORTGAGE	1	$215,200.00	0.01%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC	1	$369,000.00	0.01%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$393,300.00	0.01%	0	$0.0
	FIRST OPTION BANK	1	$194,750.00	0%	0	$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$211,371.57	0.01%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$202,000.00	0.01%	0	$0.0
	FIRST PLACE BANK	1	$601,700.00	0.01%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	4	$1,340,500.00	0.03%	0	$0.0
	FIRST REPUBLIC BANK	16	$6,033,977.33	0.15%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$273,662.20	0.01%	0	$0.0
	FIRST SAVINGS MORTGAGE	2	$565,000.00	0.01%	0	$0.0
	FIRST SAVINGS MORTGAGE CORP	1	$220,950.00	0.01%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$735,155.20	0.02%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	0.01%	0	$0.0

	FIRST SECURITY BANK	1	$251,750.00	0.01%	0	$0.0
	FIRST SOUTHERN BANK	1	$176,606.17	0%	0	$0.0
	FIRST STATE BANK	3	$701,634.01	0.02%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$596,100.00	0.01%	0	$0.0
	FIRST STATE BANK NEBRASKA	7	$2,163,795.07	0.05%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	5	$1,442,752.00	0.04%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	14	$4,081,312.68	0.1%	0	$0.0
	FIRST STATE BANK SOUTHWEST	3	$687,500.00	0.02%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$280,250.00	0.01%	0	$0.0
	FIRST STATE COMMUNITY BANK	4	$891,912.16	0.02%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	$35,415,876.59	0.88%	0	$0.0
	FIRST TRUST & SAVINGS BANK	1	$188,000.00	0%	0	$0.0
	FIRST TRUST AND SAVINGS BANK	1	$202,800.00	0.01%	0	$0.0
	FIRST UNITED BANK	1	$417,000.00	0.01%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$336,800.00	0.01%	0	$0.0
	FIRST UNITED BANK & TRUST COMPANY	2	$672,700.00	0.02%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	74	$22,193,405.75	0.55%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$3,846,292.25	0.1%	0	$0.0
	FIRSTBANK	9	$2,473,350.00	0.06%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	$854,500.00	0.02%	0	$0.0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$359,469.65	0.01%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$500,751.30	0.01%	0	$0.0
	FIRSTMERIT BANK, N.A	6	$1,354,998.00	0.03%	0	$0.0
	FIRSTRUST BANK	39	$12,654,797.55	0.31%	0	$0.0
	FIVE POINTS BANK OF HASTINGS	1	$290,400.00	0.01%	0	$0.0
	FIVE STAR CREDIT UNION	1	$183,000.00	0%	0	$0.0
	FLANAGAN STATE BANK	1	$240,400.00	0.01%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	18	$4,500,881.00	0.11%	0	$0.0
	FLORIDA PARISHES BANK	1	$249,891.31	0.01%	0	$0.0
	FNB BANK, N.A	3	$839,200.00	0.02%	0	$0.0
	FNB DURANGO	1	$292,500.00	0.01%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$213,000.00	0.01%	0	$0.0
	FORUM CREDIT UNION	6	$1,706,058.03	0.04%	0	$0.0
	FORWARD FINANCIAL BANK	3	$623,200.00	0.02%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$200,000.00	0%	0	$0.0
	FOX RIVER STATE BANK	1	$247,950.00	0.01%	0	$0.0
	FRANDSEN BANK & TRUST	1	$376,370.00	0.01%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$289,750.00	0.01%	0	$0.0

	FRANKLIN ADVANTAGE INC	1	$374,000.00	0.01%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$323,000.00	0.01%	0	$0.0
	FRANKLIN MORTGAGE COMPANY	1	$175,750.00	0%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$184,452.73	0%	0	$0.0
	FREMONT BANK	76	$25,966,177.00	0.64%	0	$0.0
	FRONTIER BANK	1	$243,382.88	0.01%	0	$0.0
	FULTON BANK OF NEW JERSEY	4	$1,301,000.00	0.03%	0	$0.0
	FULTON BANK, N.A	31	$8,433,186.00	0.21%	0	$0.0
	G W WOLTHUIS FINANCIAL SERVICES INC	1	$223,250.00	0.01%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$256,682.00	0.01%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$318,250.00	0.01%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$344,850.00	0.01%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$282,700.00	0.01%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$896,838.83	0.02%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	64	$17,581,770.71	0.44%	0	$0.0
	GECU	8	$1,661,075.32	0.04%	0	$0.0
	GENEVA FINANCIAL, LLC	1	$385,431.34	0.01%	0	$0.0
	GEO CORP INC	1	$247,000.00	0.01%	0	$0.0
	GEO-CORP, INC	2	$816,410.72	0.02%	0	$0.0
	GEORGETOWN BANK	1	$236,000.00	0.01%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$269,602.24	0.01%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$392,500.00	0.01%	0	$0.0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$189,150.00	0%	0	$0.0
	GEORGIA COMMERCE BANK	1	$394,000.00	0.01%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$227,100.00	0.01%	0	$0.0
	GERMANTOWN TRUST & SAVINGS BANK	3	$606,972.28	0.02%	0	$0.0
	GERSHMAN INVESTMENT CORP	2	$682,000.00	0.02%	0	$0.0
	GESA CREDIT UNION	3	$893,120.00	0.02%	0	$0.0
	GLACIER HILLS CREDIT UNION	1	$228,000.00	0.01%	0	$0.0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$200,000.00	0%	0	$0.0
	GLT UNDER PAR INC	1	$270,750.00	0.01%	0	$0.0
	GMFS, LLC	28	$7,973,032.97	0.2%	0	$0.0
	GOLDEN EMPIRE MORTGAGE	1	$279,587.51	0.01%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,172,500.00	0.03%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GOLDEN COAST MORTGAGE,A CALIFORNIA CORPORATION	1	$316,000.00	0.01%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	$380,000.00	0.01%	0	$0.0

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE,INC	1	$417,000.00	0.01%	0	$0.0
	GOLDEN OAK LENDING	1	$206,000.00	0.01%	0	$0.0
	GOODFIELD STATE BANK	1	$232,000.00	0.01%	0	$0.0
	GOOGAIN INC., A CORPORATION	1	$486,765.75	0.01%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$189,000.00	0%	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$219,568.80	0.01%	0	$0.0
	GRAND BANK	1	$185,280.00	0%	0	$0.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	$585,900.00	0.01%	0	$0.0
	GRANDE HOMES, INC	1	$308,200.00	0.01%	0	$0.0
	GRAYSTONE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$205,600.00	0.01%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	2	$712,400.00	0.02%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,095.00	0.01%	0	$0.0
	GRAYSTONE, LLC	1	$247,250.00	0.01%	0	$0.0
	GREAT LAKES CREDIT UNION	3	$870,235.00	0.02%	0	$0.0
	GREAT MIDWEST	1	$213,750.00	0.01%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.01%	0	$0.0
	GREAT WESTERN BANK	36	$9,567,711.06	0.24%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,600.00	0.01%	0	$0.0
	GREATER NEVADA MORTGAGE	5	$1,624,800.00	0.04%	0	$0.0
	GREATWALL, INC	1	$276,000.00	0.01%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	2	$588,060.88	0.01%	0	$0.0
	GREENBACK FUNDING, INC	1	$283,000.00	0.01%	0	$0.0
	GREENWAY FUNDING GROUP, INC. - COR	1	$402,000.00	0.01%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	2	$652,000.00	0.02%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$325,000.00	0.01%	0	$0.0
	GROUP MORTGAGE, LLC	14	$4,014,663.00	0.1%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$843,100.00	0.02%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$525,551.17	0.01%	0	$0.0
	GTE FEDERAL CREDIT UNION	12	$3,493,380.06	0.09%	0	$0.0
	GUARANTY BANK AND TRUST COMPANY	1	$394,418.08	0.01%	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	2	$680,250.00	0.02%	0	$0.0
	GUARANTY TRUST COMPANY	51	$15,149,619.44	0.38%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	29	$8,149,326.00	0.2%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$454,803.68	0.01%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,900.00	0%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$809,847.31	0.02%	0	$0.0

	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$365,000.00	0.01%	0	$0.0
	GULF SOUTH MORTGAGE	1	$220,000.00	0.01%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$351,500.00	0.01%	0	$0.0
	HAMILTON GROUP FUNDING, INC	3	$662,036.03	0.02%	0	$0.0
	HAMPDEN BANK	2	$531,040.00	0.01%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$315,000.00	0.01%	0	$0.0
	HARBORONE BANK	6	$1,678,386.99	0.04%	0	$0.0
	HARTFORD FINANCIAL SERVICES	1	$301,000.00	0.01%	0	$0.0
	HARTFORD FINANCIAL SERVICES, INC	1	$385,000.00	0.01%	0	$0.0
	HAWTHORN BANK	2	$568,290.32	0.01%	0	$0.0
	HEARTLAND BANK	44	$11,987,203.51	0.3%	0	$0.0
	HEARTLAND CREDIT UNION	3	$870,950.00	0.02%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$210,000.00	0.01%	0	$0.0
	HELPBRINGER MORTGAGE SERVICES INC	1	$238,000.00	0.01%	0	$0.0
	HERITAGE BANK	1	$348,000.00	0.01%	0	$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	$518,572.00	0.01%	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$206,695.05	0.01%	0	$0.0
	HERITAGEBANK OF THE SOUTH	12	$2,971,178.08	0.07%	0	$0.0
	HIAWATHA BANK AND TRUST COMPANY	1	$416,999.00	0.01%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	3	$860,861.60	0.02%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$710,883.30	0.02%	0	$0.0
	HIGH TECHLENDING INC, A CALIFORNIA	1	$456,200.00	0.01%	0	$0.0
	HIGH TECHLENDING, INC	1	$238,700.00	0.01%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$371,250.00	0.01%	0	$0.0
	HIGHTECHLENDING INC	2	$937,500.00	0.02%	0	$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	$0.0
	HILLS BANK AND TRUST COMPANY	20	$5,173,747.89	0.13%	0	$0.0
	HILLTOP NATIONAL BANK	4	$1,135,239.00	0.03%	0	$0.0
	HNB NATIONAL BANK	1	$328,000.00	0.01%	0	$0.0
	HOLYOKE CREDIT UNION	1	$325,016.45	0.01%	0	$0.0
	HOME FEDERAL BANK	7	$1,830,950.00	0.05%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.01%	0	$0.0
	HOME FINANCING CENTER, INC	3	$817,732.73	0.02%	0	$0.0
	HOME LOANS TODAY	5	$2,131,427.66	0.05%	0	$0.0
	HOME MORTGAGE ALLIANCE CORPORATION	1	$600,000.00	0.01%	0	$0.0
	HOME MORTGAGE EXPERTS, INC	1	$397,500.00	0.01%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$208,000.00	0.01%	0	$0.0
	HOME STATE BANK, N.A	4	$1,090,100.00	0.03%	0	$0.0

	HOMEAMERICAN MORTAGEG CORPORATION	1	$275,451.00	0.01%	0	$0.0
	HOMEBANK	2	$617,593.06	0.02%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	194	$60,668,942.97	1.5%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	58	$18,305,731.62	0.45%	0	$0.0
	HOMELAND FINANCIAL NETWORK, INC	1	$239,000.00	0.01%	0	$0.0
	HOMEOWNERS FINANCIAL GOURP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$198,100.00	0%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$665,000.00	0.02%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	19	$5,944,151.18	0.15%	0	$0.0
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,070.00	0.01%	0	$0.0
	HOMESIDE FINANCIAL, LLC	2	$540,300.00	0.01%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$777,000.00	0.02%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$194,500.00	0%	0	$0.0
	HOMESTREET BANK A WAHINGTON STATE CHARTERED SAVINGS BANK	1	$242,142.75	0.01%	0	$0.0
	HOMETOWN BANK	2	$563,000.00	0.01%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	10	$2,816,533.54	0.07%	0	$0.0
	HOMEWISE, INC	3	$679,271.20	0.02%	0	$0.0
	HOMEWOOD MORTGAGE, LLC	1	$329,295.00	0.01%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$289,700.00	0.01%	0	$0.0
	HONOR BANK	1	$202,275.00	0.01%	0	$0.0
	HONOR CREDIT UNION	3	$711,500.00	0.02%	0	$0.0
	HORIZON BANK, N.A	22	$6,116,141.31	0.15%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	2	$506,750.00	0.01%	0	$0.0
	HOUS EOF FINANCE, INC	1	$229,250.00	0.01%	0	$0.0
	HOUSE OF FINANCE, INC	4	$2,227,916.08	0.06%	0	$0.0
	HOUSTON CAPITAL MORTGAGE	1	$266,500.00	0.01%	0	$0.0
	HOUSTON HOME LOAN, INC	1	$246,050.00	0.01%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$314,000.00	0.01%	0	$0.0
	HURON VALLEY FINANCIAL, INC	6	$1,765,049.65	0.04%	0	$0.0
	I3 LENDING INC	1	$237,000.00	0.01%	0	$0.0
	I3 LENDING, INC	1	$415,000.00	0.01%	0	$0.0
	IAPPROVE LENDING	3	$918,000.00	0.02%	0	$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$780,500.00	0.02%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,185,000.00	0.03%	0	$0.0
		1	$297,000.00	0.01%	0	$0.0

	IAPPROVE LENDING,A CALIFORNIA CORPORATION					
	IBERIABANK MORTGAGE COMPANY	35	$9,060,787.46	0.22%	0	$0.0
	IC FEDERAL CREDIT UNION	3	$621,580.00	0.02%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	42	$10,302,526.76	0.26%	0	$0.0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$155,506.00	0%	0	$0.0
	IDEAL CREDIT UNION	7	$1,742,866.00	0.04%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$892,600.00	0.02%	0	$0.0
	ILLINI BANK	4	$1,041,026.02	0.03%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	13	$3,335,441.00	0.08%	0	$0.0
	IMPAC MORTGAGE CORP	23	$8,219,813.43	0.2%	0	$0.0
	INDEPENDENT BANK	3	$944,500.00	0.02%	0	$0.0
	INLAND BANK AND TRUST	2	$508,500.00	0.01%	0	$0.0
	INLANTA MORTGAGE INC	1	$276,250.00	0.01%	0	$0.0
	INLANTA MORTGAGE INC	1	$213,594.00	0.01%	0	$0.0
	INNOVATIVE MORTGAGE INC	1	$302,300.00	0.01%	0	$0.0
	INSIGNIA BANK	1	$403,000.00	0.01%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	2	$455,000.00	0.01%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$581,305.00	0.01%	0	$0.0
	INTER NATIONAL BANK	1	$417,000.00	0.01%	0	$0.0
	INTERBANK	2	$666,000.00	0.02%	0	$0.0
	INTERBANK MORTGAGE COMPANY	49	$17,767,341.06	0.44%	0	$0.0
	INTERCAP LENDING INC	3	$1,138,600.00	0.03%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	2	$783,400.00	0.02%	0	$0.0
	INTERCITY STATE BANK	1	$242,000.00	0.01%	0	$0.0
	INTERCOASTAL MORTGAGE COMPANY	1	$414,900.00	0.01%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$242,811.00	0.01%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	15	$5,376,418.00	0.13%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	$414,000.00	0.01%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$391,000.00	0.01%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,000.00	0.01%	0	$0.0
	INTERRA CREDIT UNION	1	$278,000.00	0.01%	0	$0.0
	INTERTRUST MORTGAGE, LLC	4	$1,077,849.89	0.03%	0	$0.0
	INVESTORS HOME MORTGAGE	12	$3,815,770.00	0.09%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	$1,118,371.96	0.03%	0	$0.0
	IOWA STATE SAVINGS BANK	1	$179,550.00	0%	0	$0.0
	IQ CREDIT UNION	4	$816,910.00	0.02%	0	$0.0

	IRON FINANCIAL, INC	2	$569,600.00	0.01%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	2	$730,084.00	0.02%	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$175,000.00	0%	0	$0.0
	ISU CREDIT UNION	2	$445,000.00	0.01%	0	$0.0
	IUKA STATE BANK	1	$315,000.00	0.01%	0	$0.0
	IXONIA BANK	2	$401,500.00	0.01%	0	$0.0
	J PHILIPS MORTGAGE, INC	1	$247,713.00	0.01%	0	$0.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$398,500.00	0.01%	0	$0.0
	JAC FINANCIAL, INC	1	$327,500.00	0.01%	0	$0.0
	JACKSON COUNTY BANK	1	$173,375.00	0%	0	$0.0
	JEFFERSON BANK OF MISSOURI	7	$1,754,365.00	0.04%	0	$0.0
	JMAC LENDING, INC	10	$2,968,900.00	0.07%	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$401,000.00	0.01%	0	$0.0
	JONAH BANK OF WYOMING	1	$394,240.00	0.01%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	3	$851,964.00	0.02%	0	$0.0
	JOSHUA LENDING INC/DBA ROYAL FINANC	1	$417,000.00	0.01%	0	$0.0
	JSC FCU	1	$369,550.00	0.01%	0	$0.0
	KARPE MORTGAGE, INC	1	$310,358.00	0.01%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$212,500.00	0.01%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0%	0	$0.0
	KENSINGTON BANK	1	$180,000.00	0%	0	$0.0
	KENTLAND BANK	1	$224,925.00	0.01%	0	$0.0
	KEYSTONE FEDERAL CREDIT UNION	1	$256,500.00	0.01%	0	$0.0
	KEYSTONE FUNDING	1	$400,000.00	0.01%	0	$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	$190,000.00	0%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	81	$27,750,564.84	0.69%	0	$0.0
	KINETIC FEDERAL CREDIT UNION	1	$365,116.31	0.01%	0	$0.0
	KIRKPATRICK BANK	3	$739,435.00	0.02%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$251,910.00	0.01%	0	$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	$203,000.00	0.01%	0	$0.0
	KONDAUR CAPITAL CORPORATION	2	$831,716.53	0.02%	0	$0.0
	KS STATEBANK, A KANSAS CORPORATION	1	$407,000.00	0.01%	0	$0.0
	KWIK MORTGAGE CORPORATION	1	$300,556.57	0.01%	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$768,725.46	0.02%	0	$0.0
	LADERA LENDING INC	4	$1,810,300.00	0.04%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$352,000.00	0.01%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$1,120,500.00	0.03%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	43	$11,587,665.03	0.29%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	4	$907,347.61	0.02%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	1	$254,000.00	0.01%	0	$0.0

	LAKEVIEW LOAN SERVICING, LLC	1	$362,000.00	0.01%	0	$0.0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$341,500.00	0.01%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$7,841,650.00	0.19%	0	$0.0
	LAND OF LINCOLN CREDIT UNION	1	$220,000.00	0.01%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	62	$25,219,273.83	0.63%	0	$0.0
	LANDMARK CREDIT UNION	37	$8,387,045.74	0.21%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	6	$1,816,308.62	0.05%	0	$0.0
	LAYTON STATE BANK	1	$353,454.95	0.01%	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$537,000.00	0.01%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	2	$591,325.00	0.01%	0	$0.0
	LEADER BANK N.A. A CORPORATION	2	$827,380.97	0.02%	0	$0.0
	LEADER BANK N.A	31	$9,937,027.07	0.25%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$493,250.00	0.01%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	5	$1,228,260.00	0.03%	0	$0.0
	LEGACY GROUP CAPITAL LLC	1	$447,000.00	0.01%	0	$0.0
	LEGACY HOME LOANS LLC	9	$2,555,165.00	0.06%	0	$0.0
	LEGACY NATIONAL BANK	2	$813,000.00	0.02%	0	$0.0
	LENDA INC	3	$1,014,300.00	0.03%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$280,000.00	0.01%	0	$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$409,395.99	0.01%	0	$0.0
	LENDLINK FINANCIAL INC	1	$289,563.21	0.01%	0	$0.0
	LENOX FINANCIAL MORTGAGE	3	$1,191,000.00	0.03%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	$1,291,415.61	0.03%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$957,400.00	0.02%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$924,705.00	0.02%	0	$0.0
	LENOX FINANICAL MORTGAGE CORPORATION DBA	1	$417,000.00	0.01%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$189,000.00	0%	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$214,500.00	0.01%	0	$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	$533,600.00	0.01%	0	$0.0
	LIBERTY MORTGAGE COMPANY	1	$259,000.00	0.01%	0	$0.0
		1	$317,600.00	0.01%	0	$0.0

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LIBERTY SAVINGS BANK, FSB	36	$9,968,112.38	0.25%	0	$0.0
	LIFESTORE BANK, A CORPORATION	6	$1,440,800.00	0.04%	0	$0.0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	$316,522.55	0.01%	0	$0.0
	LIGHTHOUSE REALTY AND MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	$347,000.00	0.01%	0	$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	7	$1,896,700.00	0.05%	0	$0.0
	LINCOLN SAVINGS BANK	6	$1,266,055.00	0.03%	0	$0.0
	LINN AREA CREDIT UNION	4	$1,120,280.08	0.03%	0	$0.0
	LIVE WELL FINANCIAL, INC	1	$248,000.00	0.01%	0	$0.0
	LOANSTAR HOME LOANS, LLC	2	$645,700.00	0.02%	0	$0.0
	LOANSTARS LLC	1	$288,000.00	0.01%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	20	$6,528,168.75	0.16%	0	$0.0
	LOS ALAMOS NATIONAL BANK	7	$1,970,200.00	0.05%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$2,100,959.00	0.05%	0	$0.0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$207,350.00	0.01%	0	$0.0
	LUTHER BURBANK MORTGAGE	2	$737,000.00	0.02%	0	$0.0
	M/I FINANCIAL, LLC	7	$2,071,883.59	0.05%	0	$0.0
	MACHIAS SAVINGS BANK	1	$216,000.00	0.01%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	2	$517,655.00	0.01%	0	$0.0
	MACON BANK, INC	4	$1,123,865.29	0.03%	0	$0.0
	MAERICASH ,A CORPORATION	1	$296,500.00	0.01%	0	$0.0
	MAGNA BANK	13	$3,732,645.00	0.09%	0	$0.0
	MAGNOLIA BANK, INC	10	$2,555,137.92	0.06%	0	$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	$267,000.00	0.01%	0	$0.0
	MALIBU FUNDING, INC	1	$326,200.00	0.01%	0	$0.0
	MANGUM MORTGAGE, INC	1	$357,000.00	0.01%	0	$0.0
	MANSFIELD CO-OPERATIVE BANK	1	$338,000.00	0.01%	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$325,000.00	0.01%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$230,000.00	0.01%	0	$0.0
	MARINE BANK	15	$4,314,215.00	0.11%	0	$0.0
	MARINE BANKL	1	$220,072.56	0.01%	0	$0.0
	MARION COUNTY SAVINGS BANK	1	$226,400.00	0.01%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	6	$1,471,380.08	0.04%	0	$0.0
	MARLBOROUGH SAVINGS BANK	2	$534,599.69	0.01%	0	$0.0
	MAROON FINANCIAL CREDIT UNION	3	$971,750.00	0.02%	0	$0.0
	MARQUETTE BANK	4	$993,873.00	0.02%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	10	$3,045,115.27	0.08%	0	$0.0

	CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$252,541.00	0.01%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,070,237.03	0.05%	0	$0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$175,750.00	0%	0	$0.0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$417,000.00	0.01%	0	$0.0
	MAVERICK FUNDING CORP	2	$773,393.04	0.02%	0	$0.0
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,500.00	0.01%	0	$0.0
	MCKINLEY MORTGAGE LLC	3	$851,100.00	0.02%	0	$0.0
	MCLEAN MORTGAGE	3	$919,200.00	0.02%	0	$0.0
	MCLEAN MORTGAGE CORP	2	$679,750.00	0.02%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	11	$3,863,078.28	0.1%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPROATION	1	$262,850.00	0.01%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,509,350.00	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIGRINIA CORPORATION	1	$289,000.00	0.01%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,170,334.91	0.05%	0	$0.0
	MEDIAPOLIS SAVINGS BANK	1	$152,000.00	0%	0	$0.0
	MEGA CAPITAL FUNDING	10	$3,656,558.84	0.09%	0	$0.0
	MEGA CAPITAL FUNDING INC	14	$5,600,561.17	0.14%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOARTION	1	$412,500.00	0.01%	0	$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$315,200.00	0.01%	0	$0.0
	MEGA CAPITAL FUNDING, INC	2	$744,900.00	0.02%	0	$0.0
	MEGA CAPTIAL FUNDING INC	1	$341,000.00	0.01%	0	$0.0
	MEGASTAR FINANCIAL CORP	21	$6,627,461.00	0.16%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	8	$1,841,250.00	0.05%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$180,000.00	0%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	19	$5,556,800.00	0.14%	0	$0.0
	MENNA COMPANY	1	$275,000.00	0.01%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	$7,555,480.70	0.19%	0	$0.0
	MERIDIAN BANK	4	$1,425,000.00	0.04%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$258,875.00	0.01%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$225,000.00	0.01%	0	$0.0
	MERIDIAN TRUST FCU	1	$199,692.07	0%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	18	$6,412,800.00	0.16%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$279,425.49	0.01%	0	$0.0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	$1,304,825.00	0.03%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	5	$1,343,300.00	0.03%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,250.00	0%	0	$0.0
	METRO BANK	1	$235,652.32	0.01%	0	$0.0
	METRO CREDIT UNION	10	$2,980,110.00	0.07%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$231,920.00	0.01%	0	$0.0
	METRO MORTGAGE CORPORATION	1	$264,600.00	0.01%	0	$0.0
	METROPOLITAN BANK	1	$400,409.25	0.01%	0	$0.0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$253,000.00	0.01%	0	$0.0
	MICHIGAN MUTUAL, INC	10	$2,892,623.00	0.07%	0	$0.0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$249,956.22	0.01%	0	$0.0
	MID AMERICA MORTGAGE SERVICES, INC	1	$217,800.00	0.01%	0	$0.0
	MID AMERICA MORTGAGE, INC	25	$7,181,694.48	0.18%	0	$0.0
	MID AMERICAN CREDIT UNION	1	$251,500.00	0.01%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$380,000.00	0.01%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$350,000.00	0.01%	0	$0.0
	MIDDLETON COMMUNITY BANK	2	$543,000.00	0.01%	0	$0.0
	MIDFIRST BANK	1	$256,300.00	0.01%	0	$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$592,405.00	0.01%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$158,000.00	0%	0	$0.0
	MIDLAND STATES BANK	2	$434,250.00	0.01%	0	$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$695,000.00	0.02%	0	$0.0
	MIDWEST BANK N.A	4	$1,073,500.00	0.03%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOI	1	$220,000.00	0.01%	0	$0.0
	MIDWEST COMMUNITY BANK	9	$2,526,600.00	0.06%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$752,625.66	0.02%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$399,400.00	0.01%	0	$0.0
	MIFFLINBURG BANK AND TRUST	1	$194,182.00	0%	0	$0.0
	MILL CITY CREDIT UNION	1	$233,600.00	0.01%	0	$0.0
	MILLENIUM HOME MORTGAGE	1	$340,000.00	0.01%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$341,000.00	0.01%	0	$0.0
	MINNESOTA BANK AND TRUST	3	$926,460.00	0.02%	0	$0.0
	MISSION FEDERAL CREDIT UNION	26	$8,471,200.00	0.21%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$2,001,250.00	0.05%	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$420,000.00	0.01%	0	$0.0
		1	$200,000.00	0%	0	$0.0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION					
	MISSOURI CREDIT UNION	4	$874,750.00	0.02%	0	$0.0
	MLD MORTGAGE, INC	19	$5,677,386.28	0.14%	0	$0.0
	MLEND	1	$209,930.00	0.01%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$608,650.00	0.02%	0	$0.0
	MONARCH BANK	5	$1,731,098.57	0.04%	0	$0.0
	MONARCH MORTGAGE	1	$366,459.33	0.01%	0	$0.0
	MONSON SAVINGS BANK	2	$350,350.00	0.01%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$334,500.00	0.01%	0	$0.0
	MORRILL AND JANES BANK	2	$737,200.00	0.02%	0	$0.0
	MORTGAGE 1 INCORPORATED	5	$1,443,505.00	0.04%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$374,000.00	0.01%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$211,850.00	0.01%	0	$0.0
	MORTGAGE AMERICA INC	2	$489,000.00	0.01%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	$640,000.00	0.02%	0	$0.0
	MORTGAGE CENTER LLC	3	$764,200.00	0.02%	0	$0.0
	MORTGAGE CENTER, LLC	1	$329,600.00	0.01%	0	$0.0
	MORTGAGE CLEARING CORP	1	$289,750.00	0.01%	0	$0.0
	MORTGAGE FINANCIAL, INC	2	$530,100.00	0.01%	0	$0.0
	MORTGAGE INVESTORS GROUP	22	$6,469,200.26	0.16%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$212,040.00	0.01%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	7	$2,162,100.00	0.05%	0	$0.0
	MORTGAGE NOW INC	2	$520,000.00	0.01%	0	$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	$408,000.00	0.01%	0	$0.0
	MORTGAGE OPTIONS, INC	2	$456,000.00	0.01%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO	1	$194,400.00	0%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	26	$7,580,476.78	0.19%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$580,200.00	0.01%	0	$0.0
	MORTGAGE TRUST INC	1	$200,852.00	0%	0	$0.0
	MORTGAGE UNLIMITED, L.L.C	2	$557,572.77	0.01%	0	$0.0
	MORTGAGENETWORK	48	$14,949,673.10	0.37%	0	$0.0
	MORTGAGEONE, INC	2	$743,515.00	0.02%	0	$0.0
	MOUNT VERNON BANK	1	$309,600.00	0.01%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,032,669.00	0.03%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	62	$20,321,223.37	0.5%	0	$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	$417,000.00	0.01%	0	$0.0
	MOVEMENT MORTGAGE LLC	2	$736,800.00	0.02%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.01%	0	$0.0

	MOVEMENT MORTGAGE, LLC	176	$50,124,728.86	1.24%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	20	$5,734,369.90	0.14%	0	$0.0
	MSA MORTGAGE LLC	3	$1,126,000.00	0.03%	0	$0.0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$395,000.00	0.01%	0	$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	$288,000.00	0.01%	0	$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$291,000.00	0.01%	0	$0.0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIAIBLITY COMPANY	1	$315,000.00	0.01%	0	$0.0
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$517,500.00	0.01%	0	$0.0
	MSA MORTGAGE, LLC	5	$1,694,750.00	0.04%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,327,000.00	0.03%	0	$0.0
	MUFG UNION BANK, N.A	82	$25,709,053.75	0.64%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$415,000.00	0.01%	0	$0.0
	MWABANK	2	$522,151.00	0.01%	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$337,250.00	0.01%	0	$0.0
	NASSAU EDUCATORS FCU	7	$2,187,400.00	0.05%	0	$0.0
	NAT RES - NEVADA	5	$1,616,400.00	0.04%	0	$0.0
	NAT RES - OREGON	1	$400,000.00	0.01%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$459,000.00	0.01%	0	$0.0
	NAT RES - WASHINGTON	1	$322,524.15	0.01%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	$692,500.00	0.02%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKINS ASSOCIATION	1	$375,920.00	0.01%	0	$0.0
	NATIONAL BANK OF COMMERCE	3	$761,378.90	0.02%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	56	$17,662,193.87	0.44%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	3	$887,625.00	0.02%	0	$0.0
	NATIONAL EXCHANGE BANK & TRUST	2	$507,750.00	0.01%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$739,000.00	0.02%	0	$0.0
	NATIONAL RESIDENTIAL DIRECT	1	$246,500.00	0.01%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	15	$4,968,198.13	0.12%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	$4,166,434.50	0.1%	0	$0.0
	NATIONS LENDING CORPORATION	1	$389,260.00	0.01%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	3	$1,126,580.19	0.03%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$942,605.38	0.02%	0	$0.0
	NEEDHAM BANK	3	$962,000.00	0.02%	0	$0.0

	NEIGHBORHOOD CREDIT UNION	1	$218,500.00	0.01%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$227,600.00	0.01%	0	$0.0
	NETWORK CAPITAL FUNDING CORP	1	$235,500.00	0.01%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	15	$4,235,032.98	0.11%	0	$0.0
	NETWORK FUNDING, L.P	5	$1,621,991.93	0.04%	0	$0.0
	NETWORK FUNDING, LP	16	$4,839,425.00	0.12%	0	$0.0
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$288,500.00	0.01%	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	$250,000.00	0.01%	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$717,721.00	0.02%	0	$0.0
	NEW BRITAIN MORTGAGE	1	$202,560.00	0.01%	0	$0.0
	NEW ERA BANK	3	$594,500.00	0.01%	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$384,420.13	0.01%	0	$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$285,000.00	0.01%	0	$0.0
	NEW MEXICO BANK AND TRUST	5	$1,476,300.00	0.04%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$399,187.68	0.01%	0	$0.0
	NEWTOWN SAVINGS BANK	9	$2,727,266.00	0.07%	0	$0.0
	NEXBANK SSB	2	$611,063.81	0.02%	0	$0.0
	NFC MORTGAGE COMPANY LLC	1	$310,000.00	0.01%	0	$0.0
	NFM, INC. DBA NFM LENDING	3	$1,082,250.00	0.03%	0	$0.0
	NICOLET NATIONAL BANK	3	$934,600.00	0.02%	0	$0.0
	NJ LENDERS CORP	21	$7,398,209.15	0.18%	0	$0.0
	NMSI INC	2	$824,477.36	0.02%	0	$0.0
	NODAWAY VALLEY BANK	3	$964,000.00	0.02%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	2	$601,000.00	0.01%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$926,200.00	0.02%	0	$0.0
	NORTH CENTRAL BANK	1	$150,000.00	0%	0	$0.0
	NORTHEAST FINANCIAL, LLC	1	$220,500.00	0.01%	0	$0.0
	NORTHERN BANK & TRUST COMPANY	1	$355,000.00	0.01%	0	$0.0
	NORTHVIEW BANK	3	$737,800.00	0.02%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	18	$5,158,507.58	0.13%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$600,005.15	0.01%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$227,800.00	0.01%	0	$0.0
	NORTHWESTERN BANK, N.A	1	$215,200.00	0.01%	0	$0.0
	NORTHWOODS BANK OF MINNESOTA	1	$417,000.00	0.01%	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$786,175.00	0.02%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$428,500.00	0.01%	0	$0.0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$740,750.00	0.02%	0	$0.0
	NRL FCU	2	$731,371.93	0.02%	0	$0.0
	NRLFCU	1	$494,500.00	0.01%	0	$0.0
	NUMARK CREDIT UNION	4	$1,111,000.00	0.03%	0	$0.0
	NUMERICA CREDIT UNION	2	$534,058.00	0.01%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$870,400.00	0.02%	0	$0.0
	NUVISION FCU	21	$6,834,300.00	0.17%	0	$0.0
	NVR MORTGAGE FINANCE, INC	54	$16,565,894.31	0.41%	0	$0.0
	O A MORTGAGE SERVICES	10	$3,772,000.00	0.09%	0	$0.0
	OA MORTGAGE SERVICES	8	$3,200,567.09	0.08%	0	$0.0
	OAK BANK	3	$673,800.00	0.02%	0	$0.0
	OAK TRUST CREDIT UNION	1	$197,900.00	0%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$169,100.00	0%	0	$0.0
	OLD FLORIDA BANK	4	$896,054.61	0.02%	0	$0.0
	OLD FLORIDA NATIONAL BANK	1	$272,000.00	0.01%	0	$0.0
	OLD NATIONAL BANK	17	$5,070,868.00	0.13%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	$3,311,480.00	0.08%	0	$0.0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$248,000.00	0.01%	0	$0.0
	OMNI-FUND, INC	1	$453,700.00	0.01%	0	$0.0
	ON Q FINANCIAL, INC	4	$1,626,050.00	0.04%	0	$0.0
	ONB BANK AND TRUST COMPANY	1	$240,300.00	0.01%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$344,000.00	0.01%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$305,000.00	0.01%	0	$0.0
	ONE STOP SHOP REALTY INC	1	$228,000.00	0.01%	0	$0.0
	ONETRUST HOME LOANS	6	$2,147,120.00	0.05%	0	$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$749,000.00	0.02%	0	$0.0
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMPANY	1	$315,000.00	0.01%	0	$0.0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$248,000.00	0.01%	0	$0.0
	ONEWEST BANK N.A	1	$538,406.37	0.01%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	6	$1,594,562.00	0.04%	0	$0.0
	OOSTBURG STATE BANK	1	$228,000.00	0.01%	0	$0.0
	OPES ADVISORS INC	4	$1,624,000.00	0.04%	0	$0.0
	OPES ADVISORS INC	1	$406,486.85	0.01%	0	$0.0
	OPES ADVISORS, INC	18	$7,414,409.51	0.18%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	6	$1,698,113.73	0.04%	0	$0.0
	ORANGE COUNTY MORTGAGE INC	1	$413,376.45	0.01%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	26	$9,077,385.21	0.23%	0	$0.0

	ORNL FEDERAL CREDIT UNION	3	$588,400.00	0.01%	0	$0.0
	ORRSTOWN BANK	4	$1,058,695.00	0.03%	0	$0.0
	OVM FINANCIAL INC	2	$596,000.00	0.01%	0	$0.0
	PACIFIC BAY LENDING GROUP	5	$1,776,500.00	0.04%	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	5	$1,614,050.00	0.04%	0	$0.0
	PACIFIC HOME LOANS, INC	2	$1,034,388.62	0.03%	0	$0.0
	PACIFIC HOME LOANS.,INC	1	$625,500.00	0.02%	0	$0.0
	PACIFIC NW FCU	3	$837,700.00	0.02%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$605,000.00	0.02%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$314,525.56	0.01%	0	$0.0
	PACIFIC UNION FINANCAIL	1	$272,000.00	0.01%	0	$0.0
	PACIFIC UNION FINANCIAL	1	$483,302.64	0.01%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$363,463.76	0.01%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$219,350.75	0.01%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$619,591.97	0.02%	0	$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$349,071.00	0.01%	0	$0.0
	PALM LENDING, LLC	1	$299,860.00	0.01%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0%	0	$0.0
	PARADISE BANK	1	$206,600.00	0.01%	0	$0.0
	PARAGON MORTGAGE SERVICES INC	1	$298,400.00	0.01%	0	$0.0
	PARAMOIUNT RESIDENTIAL MORTGAGE	1	$371,000.00	0.01%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$265,000.00	0.01%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$312,000.00	0.01%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,245,860.72	0.08%	0	$0.0
	PARAMOUNT MORTGAGE GROUP, INC	1	$245,000.00	0.01%	0	$0.0
	PARAMOUNT RESDENTIAL MORTAGE GROUP,INC	1	$416,000.00	0.01%	0	$0.0
	PARAMOUNT RESIDENATIAL MORTGGAE GROUP INC., A CALIFORNIA CORPORATION	1	$236,000.00	0.01%	0	$0.0
	PARAMOUNT RESIDENTAL MORTAGAGE GROUP	1	$250,000.00	0.01%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$600,000.00	0.01%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	6	$2,073,700.00	0.05%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$844,000.00	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$607,000.00	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.01%	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,988,251.00	0.05%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFORNIA CORPORATION	2	$882,350.00	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,618,500.00	0.04%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$536,600.00	0.01%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	3	$1,646,000.00	0.04%	0	$0.0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	$235,304.00	0.01%	0	$0.0
	PARK BANK	1	$210,950.00	0.01%	0	$0.0
	PARKSIDE LENDING LLC	103	$35,567,177.60	0.88%	0	$0.0
	PARKSIDE LENDING, LLC	22	$8,560,871.93	0.21%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	14	$4,572,462.10	0.11%	0	$0.0
	PATELCO CREDIT UNION	28	$8,563,843.26	0.21%	0	$0.0
	PATRIOT LENDING SERVICES, INC. (18648)	1	$280,000.00	0.01%	0	$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$384,000.00	0.01%	0	$0.0
	PAWTUCKET CREDIT UNION	2	$521,000.00	0.01%	0	$0.0
	PENTAGON FEDERAL C. U	7	$2,348,413.66	0.06%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$570,600.00	0.01%	0	$0.0
	PEOPLES BANK	2	$571,000.00	0.01%	0	$0.0
	PEOPLES BANK - BARKLEY FC	6	$1,419,960.00	0.04%	0	$0.0
	PEOPLES BANK - FREELAND	4	$1,170,500.00	0.03%	0	$0.0
	PEOPLES BANK - LYNDEN	3	$1,024,800.00	0.03%	0	$0.0
	PEOPLES BANK - MILL CREEK	2	$528,000.00	0.01%	0	$0.0
	PEOPLES BANK - WENTACHEE	1	$311,600.00	0.01%	0	$0.0
	PEOPLES BANK OF ALABAMA	1	$249,000.00	0.01%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	16	$4,482,650.00	0.11%	0	$0.0
	PEOPLES BANK, A STATE BANK	8	$1,993,154.50	0.05%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$386,000.00	0.01%	0	$0.0
	PEOPLES HOME EQUITY	59	$21,080,105.17	0.52%	0	$0.0
	PEOPLES HOME EQUITY INC . A TENNESSEE CORPORATION	1	$229,800.00	0.01%	0	$0.0
	PEOPLES HOME EQUITY, INC	15	$4,314,869.76	0.11%	0	$0.0
	PEOPLES NATIONAL BANK	37	$10,590,486.00	0.26%	0	$0.0
	PEOPLES STATE BANK	5	$1,133,750.00	0.03%	0	$0.0
	PEOPLES TRUST COMPANY	1	$175,000.00	0%	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$185,800.00	0%	0	$0.0
		1	$389,200.00	0.01%	0	$0.0

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$470,000.00	0.01%	0	$0.0
	PEROPLES NATIONAL BANK	1	$375,699.00	0.01%	0	$0.0
	PILOT BANK	1	$224,175.00	0.01%	0	$0.0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	4	$913,500.00	0.02%	0	$0.0
	PINNACLE BANK OF SC	1	$240,800.00	0.01%	0	$0.0
	PINNACLE BANK SIOUX CITY	1	$215,000.00	0.01%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	245	$79,979,563.69	1.98%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.01%	0	$0.0
	PIONEER BANK	4	$1,253,650.00	0.03%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	2	$518,503.24	0.01%	0	$0.0
	PLAINS COMMERCE BANK	2	$489,920.00	0.01%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,450.00	0%	0	$0.0
	PLATINUM MORTGAGE, INC	77	$22,039,592.52	0.55%	0	$0.0
	PLAZA HOME MORTGAGE	89	$30,111,915.73	0.75%	0	$0.0
	PLAZA HOME MORTGAGE, INC	15	$5,227,444.87	0.13%	0	$0.0
	PLUM CREEK FUNDING INC	3	$947,500.00	0.02%	0	$0.0
	PMAC LENDING SERVICES, INC	358	$132,856,744.97	3.3%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,645,775.00	0.07%	0	$0.0
	PORT WASHINGTON STATE BANK	2	$504,000.00	0.01%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	5	$1,237,900.00	0.03%	0	$0.0
	POTOMAC MORTGAGE GROUP	1	$417,000.00	0.01%	0	$0.0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$278,579.79	0.01%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$290,000.00	0.01%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CALIFORNIA CORPORATION	1	$381,000.00	0.01%	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$2,032,905.46	0.05%	0	$0.0
	PREFERRED LENDING GROUP	2	$984,957.78	0.02%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	3	$934,245.00	0.02%	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,088,400.00	0.03%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.01%	0	$0.0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$1,050,933.00	0.03%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	8	$2,156,256.75	0.05%	0	$0.0
	PREMIER LENDING LLC	2	$462,665.00	0.01%	0	$0.0

	PREMIER MORTGAGE ADVISORS LLC	3	$703,810.00	0.02%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$184,470.00	0%	0	$0.0
	PREMIERBANK - FORT ATKINSON	2	$437,100.00	0.01%	0	$0.0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$337,500.00	0.01%	0	$0.0
	PRI MESOURCE MORTGAGE, INC	1	$314,343.00	0.01%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	20	$5,446,996.33	0.14%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$270,750.00	0.01%	0	$0.0
	PRIME LENDERS MORTGAGE CORP	1	$387,000.00	0.01%	0	$0.0
	PRIME SOURCE MORTGAGE, INC	1	$417,000.00	0.01%	0	$0.0
	PRIMEBANK	1	$228,000.00	0.01%	0	$0.0
	PRIMESOURCE MORTGAGE INC	4	$1,256,100.00	0.03%	0	$0.0
	PRIMESOURCE MORTGAGE, INC	3	$970,807.00	0.02%	0	$0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$625,910.00	0.02%	0	$0.0
	PRIMEWEST MORTGAGE	5	$1,302,578.00	0.03%	0	$0.0
	PRINCIPAL MORTGAGE LLC	2	$762,000.00	0.02%	0	$0.0
	PRIORITY HOME LENDING, LLC	4	$1,231,663.81	0.03%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	8	$2,444,811.13	0.06%	0	$0.0
	PRIORITY MORTGAGE FUNDING INC	1	$367,457.86	0.01%	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$587,000.00	0.01%	0	$0.0
	PROGRESS BANK & TRUST	1	$370,902.17	0.01%	0	$0.0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$322,200.00	0.01%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$400,000.00	0.01%	0	$0.0
	PROSPERITY BANK	1	$202,500.00	0.01%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	93	$36,055,358.88	0.89%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$417,000.00	0.01%	0	$0.0
	PROVIDENCE BANK	1	$417,000.00	0.01%	0	$0.0
	PROVIDENT CREDIT UNION	7	$2,367,505.46	0.06%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	29	$9,977,595.35	0.25%	0	$0.0
	PROVINCIAL BANK	2	$753,585.76	0.02%	0	$0.0
	PS BANK	1	$266,486.28	0.01%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	19	$4,833,562.68	0.12%	0	$0.0
	PULASKI BANK	2	$445,500.00	0.01%	0	$0.0
	PULASKI BANK HOME LENDING (OMAHA)	1	$215,000.00	0.01%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	$3,109,175.18	0.08%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$866,300.00	0.02%	0	$0.0
	QUALSTAR CREDIT UNION	6	$1,593,000.00	0.04%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	4	$1,354,922.02	0.03%	0	$0.0
	R BANK	3	$910,900.00	0.02%	0	$0.0
	R P FUNDING INC	4	$1,278,200.00	0.03%	0	$0.0
	RABOBANK, N.A	14	$4,539,840.48	0.11%	0	$0.0

	RADIUS FINANCIAL GROUP	1	$307,000.00	0.01%	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$355,000.00	0.01%	0	$0.0
	RADIUS FINANCIAL GROUP, INC	2	$738,000.00	0.02%	0	$0.0
	RANDOLPH SAVINGS BANK	3	$899,500.00	0.02%	0	$0.0
	RANLIFE, INC	5	$1,249,339.99	0.03%	0	$0.0
	RAYMOND JAMES BANK, N.A	5	$1,395,836.00	0.03%	0	$0.0
	RCB BANK	3	$716,212.00	0.02%	0	$0.0
	REALTY CENTER MORTGAGE, LLC	1	$283,500.00	0.01%	0	$0.0
	RED RIVER BANK	4	$1,274,679.43	0.03%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$1,890,617.93	0.05%	0	$0.0
	REDWOOD CAPITAL BANK	1	$206,000.00	0.01%	0	$0.0
	REDWOOD CREDIT UNION	29	$8,371,898.44	0.21%	0	$0.0
	RELIANCE FINANCIAL GROUP, INC	1	$237,400.00	0.01%	0	$0.0
	RENASANT BANK	19	$5,735,972.58	0.14%	0	$0.0
	RENEW LENDING INC	1	$360,500.00	0.01%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	1	$338,700.00	0.01%	0	$0.0
	REPUBLIC STATE MORTGAGE CO,A TEXAS CORPORATION	1	$285,750.00	0.01%	0	$0.0
	RESIDENTIAL BANCORP	1	$246,000.00	0.01%	0	$0.0
	RESIDENTIAL FIRST MORTGAGE	1	$388,000.00	0.01%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	6	$1,642,260.00	0.04%	0	$0.0
	RESMAC INC	1	$166,600.00	0%	0	$0.0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$192,000.00	0%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$205,000.00	0.01%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,113,506.48	0.03%	0	$0.0
	RIVER CITIES BANK	2	$564,300.00	0.01%	0	$0.0
	RIVER VALLEY BANK	4	$890,500.00	0.02%	0	$0.0
	RIVERHILLS BANK	2	$630,000.00	0.02%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,514,000.00	0.04%	0	$0.0
	RMC MORTGAGE	2	$632,400.00	0.02%	0	$0.0
	RMC MORTGAGE CORPORATION	17	$5,081,539.00	0.13%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$411,000.00	0.01%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$254,900.00	0.01%	0	$0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$204,000.00	0.01%	0	$0.0
	ROCKY MOUNTAIN BANK	6	$1,568,250.00	0.04%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	7	$1,619,400.00	0.04%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$1,246,781.00	0.03%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$184,721.37	0%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$351,500.00	0.01%	0	$0.0
	ROUND TOP STATE BANK	1	$255,000.00	0.01%	0	$0.0
	ROUNDBANK	3	$1,153,393.04	0.03%	0	$0.0

	ROYAL BANK	1	$192,000.00	0%	0	$0.0
	ROYAL CREDIT UNION	10	$2,193,649.64	0.05%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	12	$3,629,750.00	0.09%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$658,493.21	0.02%	0	$0.0
	RPM MORTGAGE, INC	59	$20,182,144.27	0.5%	0	$0.0
	RSNB BANK, A CORPORATION	3	$578,450.00	0.01%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$922,025.00	0.02%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,044,791.56	0.03%	0	$0.0
	S&T BANK	2	$628,967.21	0.02%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	2	$497,600.00	0.01%	0	$0.0
	SACRAMENTO CREDIT UNION	3	$893,500.00	0.02%	0	$0.0
	SAFE CREDIT UNION	17	$4,901,409.00	0.12%	0	$0.0
	SALAL CREDIT UNION	6	$1,935,000.00	0.05%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	54	$16,766,458.08	0.42%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	16	$5,530,270.81	0.14%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNIN	1	$184,721.36	0%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	8	$2,567,083.13	0.06%	0	$0.0
	SANBORN SAVINGS BANK	1	$373,309.69	0.01%	0	$0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$374,422.62	0.01%	0	$0.0
	SANTANDER BANK, N.A	6	$1,584,750.00	0.04%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	5	$1,438,500.00	0.04%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	7	$2,654,712.21	0.07%	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$564,000.00	0.01%	0	$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$213,750.00	0.01%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	$226,100.00	0.01%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	$2,228,160.72	0.06%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	$6,450,992.05	0.16%	0	$0.0
	SCIENT FEDERAL CREDIT UNION	2	$539,625.00	0.01%	0	$0.0
	SCOTIABANK DE PR	1	$366,000.00	0.01%	0	$0.0
	SCOTIABANK DE PUERTO RICO	2	$503,500.00	0.01%	0	$0.0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,128,582.49	0.03%	0	$0.0
	SEAMEN'S BANK	2	$577,034.01	0.01%	0	$0.0
	SEATTLE PACIFIC MORTGAGE, INC	1	$284,500.00	0.01%	0	$0.0
	SECKEL CAPITAL LLC	1	$235,000.00	0.01%	0	$0.0
	SECURE FINANCIAL CENTER INC	2	$575,000.00	0.01%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$1,057,000.00	0.03%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$333,250.00	0.01%	0	$0.0

	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$303,052.88	0.01%	0	$0.0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$200,500.00	0%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$497,275.00	0.01%	0	$0.0
	SECURITY STATE BANK	1	$244,000.00	0.01%	0	$0.0
	SECURITY STATE BANK & TRUST	3	$923,000.00	0.02%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,800,333.00	0.04%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	2	$539,500.00	0.01%	0	$0.0
	SENTE MORTGAGE, INC	17	$5,543,820.00	0.14%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	2	$467,300.00	0.01%	0	$0.0
	SETTLERS BANK	8	$2,380,350.00	0.06%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$202,400.00	0.01%	0	$0.0
	SFMC, LP	2	$669,750.00	0.02%	0	$0.0
	SHAREPOINT CREDIT UNION	1	$201,469.00	0%	0	$0.0
	SHEA MORTGAGE INC	8	$2,231,058.00	0.06%	0	$0.0
	SHELL FEDERAL CREDIT UNION	4	$1,061,600.00	0.03%	0	$0.0
	SHORE MORTGAGE	7	$1,816,400.00	0.05%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	275	$92,019,900.70	2.28%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$697,032.80	0.02%	0	$0.0
	SIMPLY HOME LENDING INC	1	$328,600.00	0.01%	0	$0.0
	SIRVA MORTGAGE, INC	1	$385,169.00	0.01%	0	$0.0
	SKY FEDERAL CREDIT UNION	1	$204,993.24	0.01%	0	$0.0
	SKYLINE FINANCIAL CORP	8	$3,032,131.46	0.08%	0	$0.0
	SMW FINANCIAL, LLC	1	$214,683.26	0.01%	0	$0.0
	SOLARITY CREDIT UNION	6	$1,608,320.00	0.04%	0	$0.0
	SOMERSET TRUST COMPANY	2	$664,750.00	0.02%	0	$0.0
	SOUND COMMUNITY BANK	15	$4,086,040.00	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$433,000.00	0.01%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,579,305.00	0.04%	0	$0.0
	SOUTH STATE BANK	27	$8,117,555.00	0.2%	0	$0.0
	SOUTHBRIDGE CREDIT UNION	1	$205,000.00	0.01%	0	$0.0
	SOUTHEAST NATIONAL BANK	2	$439,500.00	0.01%	0	$0.0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$244,000.00	0.01%	0	$0.0
	SOUTHERN FIRST BANK (15358)	1	$415,769.36	0.01%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$388,000.00	0.01%	0	$0.0

	SOUTHERN HERITAGE BANK (11940)	1	$311,000.00	0.01%	0	$0.0
	SOUTHERN LENDING SERVICES, LTD	1	$200,000.00	0%	0	$0.0
	SOUTHLAND CREDIT UNIOM	1	$370,000.00	0.01%	0	$0.0
	SOUTHLAND CREDIT UNION	11	$3,577,300.00	0.09%	0	$0.0
	SOUTHLAND CREDIT UNION007	1	$352,000.00	0.01%	0	$0.0
	SOUTHPOINTE CREDIT UNION	1	$248,000.00	0.01%	0	$0.0
	SOUTHSIDE BANK	1	$300,000.00	0.01%	0	$0.0
	SOVEREIGN LENDING GROUP	1	$223,250.00	0.01%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	2	$783,268.00	0.02%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	2	$718,592.80	0.02%	0	$0.0
	SPACE COAST CREDIT UNION	4	$1,032,800.00	0.03%	0	$0.0
	SPE FEDERAL CREDIT UNION	1	$275,000.00	0.01%	0	$0.0
	SPOKANE FIREFIGHTERS CREDIT UNION	2	$532,000.00	0.01%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	$1,383,400.00	0.03%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$544,100.00	0.01%	0	$0.0
	ST. MARY'S CREDIT UNION	1	$244,276.97	0.01%	0	$0.0
	ST.MARY'S BANK	8	$2,025,100.00	0.05%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$250,200.00	0.01%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$434,000.00	0.01%	0	$0.0
	STANDARD MORTGAGE CORP	3	$780,200.00	0.02%	0	$0.0
	STANDARD PACIFIC MORTGAGE	4	$1,472,425.00	0.04%	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC	1	$323,213.32	0.01%	0	$0.0
	STANFORD FEDERAL CREDIT UNION	9	$3,569,900.00	0.09%	0	$0.0
	STARWEST MORTGAGE	1	$324,000.00	0.01%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$386,000.00	0.01%	0	$0.0
	STATE BANK OF NEW RICHLAND	1	$248,000.00	0.01%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	7	$2,037,400.00	0.05%	0	$0.0
	STATE BANK OF SPEER	1	$254,489.06	0.01%	0	$0.0
	STATE BANK OF WATERLOO	1	$220,000.00	0.01%	0	$0.0
	STATE FARM BANK, F.S.B	32	$9,568,748.64	0.24%	0	$0.0
	STATE SAVINGS BANK	1	$241,500.00	0.01%	0	$0.0
	STATE STREET BANK	3	$742,550.00	0.02%	0	$0.0
	STATEWIDE MORTGAGE	1	$210,900.00	0.01%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$239,200.00	0.01%	0	$0.0
	STEARNS LENDING INC	296	$97,402,117.06	2.42%	0	$0.0
	STERLING BANK & TRUST, F.S.B	3	$800,417.70	0.02%	0	$0.0
	STERLING FINANCIAL INC	4	$1,981,800.00	0.05%	0	$0.0
	STERNE AGEE MORTGAGE	4	$1,576,000.00	0.04%	0	$0.0
	STIFEL BANK AND TRUST	4	$1,073,200.00	0.03%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	7	$2,272,100.00	0.06%	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$382,650.00	0.01%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$231,920.00	0.01%	0	$0.0
	STONEGATE MORTGAGE	1	$205,600.00	0.01%	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$184,500.00	0%	0	$0.0
	SUMMIT BANK AND TRUST	8	$2,101,820.00	0.05%	0	$0.0
	SUMMIT CREDIT UNION	40	$10,467,221.94	0.26%	0	$0.0
	SUMMIT FUNDING INC	4	$1,234,767.00	0.03%	0	$0.0
	SUMMIT FUNDING ADVISORS	2	$511,700.00	0.01%	0	$0.0
	SUMMIT FUNDING INC	2	$630,587.18	0.02%	0	$0.0
	SUMMIT FUNDING, INC	1	$417,000.00	0.01%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	6	$1,627,175.00	0.04%	0	$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$351,920.00	0.01%	0	$0.0
	SUMMIT POINT FINANCIAL GROUP, INC	2	$969,500.00	0.02%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	38	$10,781,719.70	0.27%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$768,090.04	0.02%	0	$0.0
	SUSQUEHANNA BANK	5	$1,106,960.00	0.03%	0	$0.0
	SUTHERLAND MORTGAGE SERVICES, INC	2	$595,200.00	0.01%	0	$0.0
	SUTTON BANK	2	$335,600.00	0.01%	0	$0.0
	SWBC MORTGAGE CORPORATION	100	$29,684,647.14	0.74%	0	$0.0
	SWINEFORD NATIONAL BANK	2	$509,867.00	0.01%	0	$0.0
	T. J. FINANCIAL, INC	3	$1,114,317.04	0.03%	0	$0.0
	TALMER BANK & TRUST	2	$535,200.00	0.01%	0	$0.0
	TALMER BANK AND TRUST	52	$22,607,772.14	0.56%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	2	$577,500.00	0.01%	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$498,000.00	0.01%	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$362,707.86	0.01%	0	$0.0
	TEXAS BANK	2	$663,463.76	0.02%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	$1,101,537.00	0.03%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,588.98	0.01%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$192,000.00	0%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$312,000.00	0.01%	0	$0.0
	THE AMERICAN NATIONAL BANK OF BEAVE	3	$671,500.00	0.02%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$796,710.00	0.02%	0	$0.0
	THE BANK OF BENNINGTON	1	$416,385.67	0.01%	0	$0.0
	THE BANK OF CANTON	1	$416,371.93	0.01%	0	$0.0
	THE BANK OF MAINE	3	$928,500.00	0.02%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$498,000.00	0.01%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	13	$3,860,450.00	0.1%	0	$0.0
	THE CITIZENS BANK OF PHILADELPHIA	2	$412,000.00	0.01%	0	$0.0
	THE COLUMBIA BANK	9	$2,629,496.00	0.07%	0	$0.0

	THE EQUITABLE MORTGAGE CORPORATION	1	$339,500.00	0.01%	0	$0.0
	THE FARMERS BANK OF LIBERTY	1	$202,600.00	0.01%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$212,000.00	0.01%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$214,676.18	0.01%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	$1,773,434.18	0.04%	0	$0.0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$240,000.00	0.01%	0	$0.0
	THE FIRST NATIONAL BANK OF BARRY	1	$280,367.66	0.01%	0	$0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	3	$927,888.51	0.02%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	3	$776,200.00	0.02%	0	$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	$650,000.00	0.02%	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$220,000.00	0.01%	0	$0.0
	THE HARVARD STATE BANK	1	$397,000.00	0.01%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$222,300.00	0.01%	0	$0.0
	THE MILFORD BANK	2	$719,600.00	0.02%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$245,100.00	0.01%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$232,800.00	0.01%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOIS	1	$351,405.00	0.01%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$805,783.00	0.02%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$417,920.00	0.01%	0	$0.0
	THE PARK BANK	2	$496,000.00	0.01%	0	$0.0
	THE PEOPLES BANK	1	$255,900.00	0.01%	0	$0.0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$223,528.51	0.01%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	$237,500.00	0.01%	0	$0.0
	THE SCOTT COUNTY STATE BANK	1	$211,500.00	0.01%	0	$0.0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$261,700.00	0.01%	0	$0.0
	THE STATE BANK OF TOWNSEND	2	$483,210.27	0.01%	0	$0.0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	$1,022,250.00	0.03%	0	$0.0
	THE SUFFOLK COUNTY NATONAL BANK OF RIVERHEAD	1	$185,000.00	0%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$226,818.32	0.01%	0	$0.0
	THE WASHINGTON TRUST COMPANY	4	$1,128,000.00	0.03%	0	$0.0

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$196,889.31	0%	0	$0.0
	THINK MUTUAL BANK	16	$4,201,119.62	0.1%	0	$0.0
	THOMAS LENDING, LLC	1	$360,370.00	0.01%	0	$0.0
	THREE RIVERS FCU	1	$306,817.59	0.01%	0	$0.0
	TIDELANDS BANK	1	$417,000.00	0.01%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$219,000.00	0.01%	0	$0.0
	TITLE MORTGAGE SOUTION, LLC	1	$408,000.00	0.01%	0	$0.0
	TJC MORTGAGE, INC	3	$943,161.00	0.02%	0	$0.0
	TMP FINANCIAL, INC	1	$350,000.00	0.01%	0	$0.0
	TODAYS MORTGAGE LLC	1	$504,000.00	0.01%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	8	$2,082,759.00	0.05%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	24	$7,207,277.00	0.18%	0	$0.0
	TOTALBANK	1	$220,400.00	0.01%	0	$0.0
	TOWER FEDERAL CREDIT UNION	12	$3,402,213.02	0.08%	0	$0.0
	TOWN & COUNTRY BANK	2	$510,066.14	0.01%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$1,226,500.00	0.03%	0	$0.0
	TOWN AND COUNTRY BANK MIDWEST	1	$248,000.00	0.01%	0	$0.0
	TOWN SQUARE MORTAGE & INVESTMENTS INC	1	$209,000.00	0.01%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$190,000.00	0%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$235,000.00	0.01%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	$1,582,500.00	0.04%	0	$0.0
	TRAVERSE CITY STATE BANK	3	$767,800.00	0.02%	0	$0.0
	TRAVIS CREDIT UNION	20	$5,630,028.00	0.14%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$286,942.17	0.01%	0	$0.0
	TROPICAL FINANCIAL CREDIT UNION	2	$583,953.58	0.01%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	12	$3,163,700.00	0.08%	0	$0.0
	TRUSTLINE MORTGAGE INC	1	$224,468.83	0.01%	0	$0.0
	TRUSTONE FINANCIAL	7	$1,971,300.00	0.05%	0	$0.0
	TRUWEST CREDIT UNION	13	$3,618,958.00	0.09%	0	$0.0
	TWO RIVERS BANK	1	$417,000.00	0.01%	0	$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$201,600.00	0.01%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$602,310.00	0.01%	0	$0.0
	U S COMMUNITY CREDIT UNION	1	$284,500.00	0.01%	0	$0.0
	ULSTER SAVINGS BANK	1	$190,000.00	0%	0	$0.0
	UMB BANK, N.A	1	$406,650.00	0.01%	0	$0.0
	UMPQUA BANK A STATE CHARTERED BANK	1	$223,920.00	0.01%	0	$0.0
	UMPQUA BANK, A STATE CHARTERED BANK	1	$215,615.00	0.01%	0	$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	58	$24,387,145.21	0.6%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	49	$13,289,965.00	0.33%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,545,491.61	0.04%	0	$0.0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$243,000.00	0.01%	0	$0.0
	UNITED BANK	5	$1,445,915.00	0.04%	0	$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	$194,400.00	0%	0	$0.0
	UNITED COMMUNITY BANK	9	$2,240,345.64	0.06%	0	$0.0
	UNITED FEDERAL CREDIT UNION	5	$1,361,700.00	0.03%	0	$0.0
	UNITED FIDELITY FUNDING CORP	1	$513,000.00	0.01%	0	$0.0
	UNITED HERITAGE CREDIT UNION	1	$392,600.00	0.01%	0	$0.0
	UNITED VALLEY BANK	1	$230,627.09	0.01%	0	$0.0
	UNITED WHOLESALE MORTGAGE	418	$138,051,337.76	3.42%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	$1,173,774.19	0.03%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, ANOREGON CREDIT UNION	1	$202,000.00	0.01%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	7	$1,979,800.00	0.05%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	$4,845,604.88	0.12%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	$16,793,274.44	0.42%	0	$0.0
	UNIVERSAL LENDING CORPORATION	2	$722,325.00	0.02%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$288,000.00	0.01%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	35	$9,301,749.01	0.23%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	8	$1,940,900.00	0.05%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	7	$2,424,550.00	0.06%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	7	$2,192,474.14	0.05%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	$3,199,121.66	0.08%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	34	$8,980,668.39	0.22%	0	$0.0
	UNIVEST BANK AND TRUST CO	15	$3,986,398.00	0.1%	0	$0.0
	US ROCKLAND FINANCIAL, INC	1	$414,000.00	0.01%	0	$0.0
	US WIDE FINANCIAL	1	$231,200.00	0.01%	0	$0.0
	US WIDE FINANCIAL, LLC	2	$767,000.00	0.02%	0	$0.0
	USA DIRECT FUNDING	2	$379,000.00	0.01%	0	$0.0
	USA DIRECT FUNDING , NMLS	1	$279,000.00	0.01%	0	$0.0

	USALLIANCE FEDERAL CREDIT UNION	5	$1,509,165.38	0.04%	0	$0.0
	USE CREDIT UNION	3	$796,425.59	0.02%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	$2,610,366.00	0.06%	0	$0.0
	UTILITIES EMPLOYEES CREDIT UNION	1	$289,572.77	0.01%	0	$0.0
	UWHARRIE BANK	8	$1,932,000.00	0.05%	0	$0.0
	V.I.P. MORTGAGE, INC	5	$1,248,200.00	0.03%	0	$0.0
	VALLEY BANK AND TRUST CO	1	$214,683.26	0.01%	0	$0.0
	VALLEY NATIONAL BANK	1	$335,000.00	0.01%	0	$0.0
	VALLEY STATE BANK	1	$188,790.00	0%	0	$0.0
	VALUE MORTGAGE INC	1	$191,250.00	0%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$411,920.00	0.01%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$1,882,600.00	0.05%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	$2,664,226.74	0.07%	0	$0.0
	VANGUARD FUNDING LLC	1	$369,800.00	0.01%	0	$0.0
	VENTURA COUNTY CREDIT UNION ISAOA	3	$780,000.00	0.02%	0	$0.0
	VENTURE BANK	1	$370,000.00	0.01%	0	$0.0
	VERITAS FUNDING	4	$1,563,000.00	0.04%	0	$0.0
	VERITAS FUNDING, LLC	61	$17,953,948.01	0.45%	0	$0.0
	VERITEX COMMUNITY BANK	1	$417,000.00	0.01%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	6	$1,429,000.00	0.04%	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,492,934.66	0.04%	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$1,070,000.00	0.03%	0	$0.0
	VIRGINIA CREDIT UNION, INC	11	$2,896,864.15	0.07%	0	$0.0
	VISION BANK	2	$732,599.00	0.02%	0	$0.0
	VISIONBANK OF IOWA, A CORPORATION	3	$729,500.00	0.02%	0	$0.0
	VISIONS FEDERAL CREDIT UNION	1	$192,000.00	0%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	10	$2,722,650.00	0.07%	0	$0.0
	VYSTAR CREDIT UNION	1	$185,320.46	0%	0	$0.0
	W & J FINANCIAL GROUP INC	1	$524,000.00	0.01%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	150	$50,128,567.90	1.24%	0	$0.0
	WAKEFIELD COOPERATIVE BANK	2	$466,000.00	0.01%	0	$0.0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	5	$1,198,950.00	0.03%	0	$0.0
	WASHINGTON SAVINGS BANK	1	$162,000.00	0%	0	$0.0
	WASHINGTON STATE BANK, A CORPORATION	1	$275,000.00	0.01%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,904,569.00	0.07%	0	$0.0
	WASHINGTON TRUST BANK	2	$595,480.00	0.01%	0	$0.0

	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$310,500.00	0.01%	0	$0.0
	WATER AND POWER COMMUNITY CREDIT UNION	3	$914,415.61	0.02%	0	$0.0
	WATERSTONE MORTGAGE CORP	1	$417,000.00	0.01%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	3	$753,250.00	0.02%	0	$0.0
	WAUKESHA STATE BANK	9	$2,310,150.00	0.06%	0	$0.0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$273,600.00	0.01%	0	$0.0
	WEICHERT FINANCIAL SERVICES	2	$416,400.00	0.01%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	16	$4,749,100.00	0.12%	0	$0.0
	WEST CENTRAL BANK	2	$629,119.05	0.02%	0	$0.0
	WEST GATE BANK	5	$1,505,225.00	0.04%	0	$0.0
	WEST ONE CAPITAL GROUP INC	2	$796,871.08	0.02%	0	$0.0
	WEST POINTE BANK	2	$596,928.57	0.01%	0	$0.0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$204,750.00	0.01%	0	$0.0
	WESTBY CO-OP CREDIT UNION	2	$588,000.00	0.01%	0	$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$471,750.00	0.01%	0	$0.0
	WESTCONSIN CREDIT UNION	23	$5,402,049.38	0.13%	0	$0.0
	WESTERN BANCORP	11	$4,329,066.14	0.11%	0	$0.0
	WESTERN BANCORPLOANPROS, INC	1	$304,000.00	0.01%	0	$0.0
	WESTERN NATIONAL BANK	1	$241,500.00	0.01%	0	$0.0
	WESTERRA CREDIT UNION	6	$1,765,000.00	0.04%	0	$0.0
	WESTFIELD BANK, FSB	1	$332,405.00	0.01%	0	$0.0
	WESTSTAR MORTGAGE	1	$332,500.00	0.01%	0	$0.0
	WESTSTAR MORTGAGE COPRORATION	1	$265,905.00	0.01%	0	$0.0
	WESTSTAR MORTGAGE CORP	1	$311,200.00	0.01%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$205,900.00	0.01%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$229,900.00	0.01%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	$1,008,676.00	0.03%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$316,000.00	0.01%	0	$0.0
	WESTSTAR MORTGAGE, INC	6	$2,186,736.50	0.05%	0	$0.0
	WESTSTAR MORTGAGE, INC- CONV	16	$5,776,801.00	0.14%	0	$0.0
	WESTWOOD MORTGAGE, INC	1	$499,246.92	0.01%	0	$0.0
	WETERN BANCORP	1	$383,500.00	0.01%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	23	$5,352,383.20	0.13%	0	$0.0
	WHITAKER BANK, INC	1	$171,335.80	0%	0	$0.0
	WILLOW BEND MORTGAGE	1	$316,800.00	0.01%	0	$0.0
		4	$1,289,150.00	0.03%	0	$0.0

		WILLOW BEND MORTGAGE COMPANY LLC					
		WINGS FINANCIAL CREDIT UNION	9	$1,842,813.91	0.05%	0	$0.0
		WINNPOINTE	3	$752,500.00	0.02%	0	$0.0
		WINNPOINTE CORPORATION	8	$2,483,800.00	0.06%	0	$0.0
		WINTER HILL BANK, FSB	1	$416,385.67	0.01%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$864,710.92	0.02%	0	$0.0
		WISCONSIN BANK AND TRUST	10	$3,339,429.10	0.08%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$315,000.00	0.01%	0	$0.0
		WOODLANDS NATIONAL BANK	1	$370,500.00	0.01%	0	$0.0
		WR STARKEY MORTGAGE LLP	4	$1,152,705.25	0.03%	0	$0.0
		WR STARKEY MORTGAGE, LLP	32	$8,651,997.51	0.21%	0	$0.0
		WYMAR FEDERAL CREDIT UNION	1	$246,700.00	0.01%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	34	$11,236,166.00	0.28%	0	$0.0
		WYOMING BANK & TRUST, A CORPORATION	1	$275,000.00	0.01%	0	$0.0
		YADKIN BANK	2	$544,255.00	0.01%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$406,000.00	0.01%	0	$0.0
		YOUR COMMUNITY BANK	1	$312,455.00	0.01%	0	$0.0
		Unavailable	32	$10,303,040.06	-0.75%	0	$0.0
Total			**12,995**	**$4,031,779,022.40**	**100%**	**0**	**$0.0**
3138WEJV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$390,000.00	0.22%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$207,885.00	0.12%	0	$0.0
		4TRUST MORTGAGE, INC	1	$252,600.00	0.14%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	17	$4,879,431.00	2.74%	0	$0.0
		ACG FUNDING INC	1	$291,000.00	0.16%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$971,018.93	0.54%	0	$0.0
		ALL HOME LENDING INC	1	$280,000.00	0.16%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$295,618.98	0.17%	0	$0.0
		ALTERRA BANK	1	$340,000.00	0.19%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$209,000.00	0.12%	0	$0.0
		AMARILLO NATIONAL BANK	1	$203,424.13	0.11%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$208,708.48	0.12%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$256,000.00	0.14%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$383,937.26	0.22%	0	$0.0
		AMERICAN FUNDING CENTER	1	$296,800.00	0.17%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$390,400.00	0.22%	0	$0.0
		AMERICAN PACIFIC MTG CORP	6	$1,794,521.27	1.01%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$349,012.02	0.2%	0	$0.0
		AMERIPRO FUNDING, INC	1	$416,399.18	0.23%	0	$0.0
		AMERIS BANK A CORPORATION	1	$260,416.25	0.15%	0	$0.0
		ANCHORBANK, FSB	1	$250,500.00	0.14%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$773,237.07	0.43%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$985,019.27	0.55%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,905.00	0.13%	0	$0.0
	AUBURNBANK	1	$312,550.00	0.18%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$291,838.00	0.16%	0	$0.0
	AXIA FINANCIAL, LLC	1	$325,000.00	0.18%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,245,628.24	0.7%	0	$0.0
	BANK OF ENGLAND	3	$690,671.64	0.39%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$553,385.16	0.31%	0	$0.0
	BANKERS XPRESS LLC	1	$207,438.62	0.12%	0	$0.0
	BAXTER CREDIT UNION	1	$232,000.00	0.13%	0	$0.0
	BAY EQUITY LLC	4	$1,407,750.00	0.79%	0	$0.0
	BLUELEAF LENDING, LLC	2	$1,130,000.00	0.63%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$352,000.00	0.2%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,078,650.00	0.61%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$901,950.00	0.51%	0	$0.0
	BRONCO FEDERAL CREDIT UNION	1	$226,000.00	0.13%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$240,300.00	0.13%	0	$0.0
	CAPSTAR BANK	1	$301,150.00	0.17%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,985,448.11	1.11%	0	$0.0
	CASHCALL, INC	6	$1,913,000.00	1.07%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,213,500.00	0.68%	0	$0.0
	CENTURY LENDING COMPANY	1	$216,000.00	0.12%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	17	$4,704,151.10	2.64%	0	$0.0
	CMG MORTGAGE INC	1	$289,750.00	0.16%	0	$0.0
	CMG MORTGAGE, INC. #253	1	$354,200.00	0.2%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$474,950.00	0.27%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$373,948.28	0.21%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$289,661.49	0.16%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$290,616.80	0.16%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$390,000.00	0.22%	0	$0.0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$374,471.62	0.21%	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$234,261.98	0.13%	0	$0.0
	COMMUNITY TRUST BANK	1	$405,000.00	0.23%	0	$0.0
	COMPASS MORTGAGE, INC	1	$314,843.00	0.18%	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$1,210,552.00	0.68%	0	$0.0

	CORNERSTONE MORTGAGE GROUP	1	$300,556.57	0.17%	0	$0.0
	CREDIT UNION OF COLORADO	1	$220,000.00	0.12%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,097,250.00	0.62%	0	$0.0
	DRAPER & KRAMER MTG CORP	1	$638,000.00	0.36%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$782,000.00	0.44%	0	$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	$352,513.66	0.2%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$363,850.00	0.2%	0	$0.0
	EAGLE BANK AND TRUST	1	$296,000.00	0.17%	0	$0.0
	EAGLEBANK A CORPORATION	1	$339,121.51	0.19%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$312,399.00	0.18%	0	$0.0
	ENVOY MORTGAGE, LTD	3	$769,500.00	0.43%	0	$0.0
	EQUITY LOANS LLC	1	$306,163.04	0.17%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$625,500.00	0.35%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$212,430.00	0.12%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$337,000.00	0.19%	0	$0.0
	EVOLVE BANK & TRUST	2	$1,199,851.63	0.67%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,075,165.00	2.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$266,000.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$453,424.05	0.25%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	2	$861,350.00	0.48%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,891,865.76	1.62%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$373,397.16	0.21%	0	$0.0
	FIDELITY D/B/A FIDELITY MORTGAGE BANK, A GEORGIA CHARTERED BANK	1	$279,344.91	0.16%	0	$0.0
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	$220,855.00	0.12%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$292,000.00	0.16%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,000.00	0.14%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$1,443,500.00	0.81%	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$203,700.00	0.11%	0	$0.0

	FIRST FEDERAL BANK	1	$374,872.27	0.21%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$388,000.00	0.22%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$397,000.00	0.22%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$204,250.00	0.11%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$557,500.00	0.31%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,848.94	0.23%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.12%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	1	$337,250.00	0.19%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$413,000.00	0.23%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$356,000.00	0.2%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$509,687.35	0.29%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$221,687.20	0.12%	0	$0.0
	FIRSTRUST BANK	1	$563,903.70	0.32%	0	$0.0
	FORUM CREDIT UNION	1	$237,000.00	0.13%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	1	$208,050.00	0.12%	0	$0.0
	FREMONT BANK	2	$580,800.00	0.33%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$416,250.00	0.23%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$969,785.24	0.54%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.23%	0	$0.0
	GREAT WESTERN BANK	1	$273,300.00	0.15%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$806,022.36	0.45%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$343,050.44	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY	6	$1,950,250.00	1.09%	0	$0.0
	HEARTLAND BANK	2	$610,250.00	0.34%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$811,223.53	0.46%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$227,606.51	0.13%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,005,143.80	2.81%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$414,000.00	0.23%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.23%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$304,000.00	0.17%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$463,000.00	0.26%	0	$0.0
	IAPPROVE LENDING A CALIFORNIA	1	$290,000.00	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$673,628.02	0.38%	0	$0.0
	IMPAC MORTGAGE CORP	1	$280,000.00	0.16%	0	$0.0
	INLAND BANK AND TRUST	1	$289,092.10	0.16%	0	$0.0
	INSPIRED FINANCIAL SERVICES, LLC	1	$215,500.00	0.12%	0	$0.0

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$343,526.06	0.19%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$415,822.88	0.23%	0	$0.0
	IRON FINANCIAL, INC	1	$530,316.47	0.3%	0	$0.0
	JEFFERSON BANK OF FLORIDA	1	$337,500.00	0.19%	0	$0.0
	JMAC LENDING, INC	1	$355,500.00	0.2%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$218,000.00	0.12%	0	$0.0
	KAITER ENTERPRISES INC	1	$408,000.00	0.23%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$280,406.00	0.16%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$549,225.06	0.31%	0	$0.0
	LADERA LENDING INC	1	$400,000.00	0.22%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$586,571.53	0.33%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	$216,250.00	0.12%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$412,850.00	0.23%	0	$0.0
	LANDMARK CREDIT UNION	1	$215,000.00	0.12%	0	$0.0
	LENDLINK FINANCIAL INC	1	$236,000.00	0.13%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$265,000.00	0.15%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$300,000.00	0.17%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.12%	0	$0.0
	LOANSTAR HOME LOANS, LLC	2	$705,000.00	0.4%	0	$0.0
	MACHIAS SAVINGS BANK	1	$275,000.00	0.15%	0	$0.0
	MAGNOLIA BANK, INC	2	$490,219.66	0.27%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$301,774.20	0.17%	0	$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	$230,250.00	0.13%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$517,250.00	0.29%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.17%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$289,000.00	0.16%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$251,750.00	0.14%	0	$0.0
	MLD MORTGAGE, INC	2	$635,294.42	0.36%	0	$0.0
	MONARCH BANK	1	$393,821.15	0.22%	0	$0.0
	MORTGAGE AMERICA, INC	1	$384,000.00	0.22%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$270,750.00	0.15%	0	$0.0
	MORTGAGE ONE, INC	1	$385,500.00	0.22%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,500.00	0.12%	0	$0.0
	MORTGAGENETWORK	8	$2,454,120.00	1.38%	0	$0.0
	MOUNT VERNON BANK	1	$245,000.00	0.14%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$821,450.00	0.46%	0	$0.0
	MOVEMENT MORTGAGE LLC	1	$301,000.00	0.17%	0	$0.0
	MOVEMENT MORTGAGE, LLC	5	$1,968,140.00	1.1%	0	$0.0
	MUFG UNION BANK, N.A	2	$675,948.50	0.38%	0	$0.0
	NAT RES - OREGON	1	$212,000.00	0.12%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$427,950.00	0.24%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,705,900.00	0.96%	0	$0.0
		1	$327,074.84	0.18%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NETWORK CAPITAL FUNDING CORPORATION	2	$682,539.00	0.38%	0	$0.0
	NETWORK FUNDING, LP	1	$292,000.00	0.16%	0	$0.0
	NMSI INC	1	$786,000.00	0.44%	0	$0.0
	NUMERICA CREDIT UNION	1	$243,500.00	0.14%	0	$0.0
	NUVISION FCU	1	$471,000.00	0.26%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$1,191,910.55	0.67%	0	$0.0
	OA MORTGAGE SERVICES	2	$834,000.00	0.47%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.16%	0	$0.0
	ON Q FINANCIAL INC	1	$390,349.22	0.22%	0	$0.0
	ON Q FINANCIAL, INC	1	$365,866.01	0.21%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$281,300.00	0.16%	0	$0.0
	OPES ADVISORS, INC	1	$515,000.00	0.29%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$475,000.00	0.27%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,509.42	0.19%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	$269,600.00	0.15%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$655,722.52	0.37%	0	$0.0
	PARAMOUNT RESDENTIAL	1	$472,000.00	0.26%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$408,750.00	0.23%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$304,500.00	0.17%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COMPANY	1	$474,950.00	0.27%	0	$0.0
	PARK BANK	1	$326,400.00	0.18%	0	$0.0
	PARKSIDE LENDING LLC	9	$2,653,357.22	1.49%	0	$0.0
	PARKSIDE LENDING, LLC	1	$404,000.00	0.23%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$299,497.14	0.17%	0	$0.0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$285,000.00	0.16%	0	$0.0
	PEOPLES BANK	1	$290,000.00	0.16%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,289,496.00	0.72%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$265,525.00	0.15%	0	$0.0
	PEOPLES NATIONAL BANK	1	$323,500.00	0.18%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,354,600.00	0.76%	0	$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$259,937.23	0.15%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$219,000.00	0.12%	0	$0.0

	PLAZA HOME MORTGAGE	2	$1,042,500.00	0.58%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$290,000.00	0.16%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$290,000.00	0.16%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC	1	$389,300.00	0.22%	0	$0.0
	POWERCO FEDERAL CREDIT UNION	1	$289,582.17	0.16%	0	$0.0
	PRIMECAP LENDING LLC	1	$203,343.71	0.11%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$214,823.00	0.12%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	$2,182,885.59	1.22%	0	$0.0
	PROVIDENT CREDIT UNION	1	$435,000.00	0.24%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$947,721.07	0.53%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$306,300.00	0.17%	0	$0.0
	RABOBANK, N.A	1	$210,500.00	0.12%	0	$0.0
	RANLIFE, INC	1	$349,506.86	0.2%	0	$0.0
	RED BRICK MORTGAGE	1	$255,000.00	0.14%	0	$0.0
	RED CANOE CREDIT UNION	1	$290,000.00	0.16%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$270,145.00	0.15%	0	$0.0
	RMC MORTGAGE CORP	1	$202,860.76	0.11%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$202,000.00	0.11%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$360,414.66	0.2%	0	$0.0
	SANTANDER BANK, N.A	3	$797,712.13	0.45%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$567,150.00	0.32%	0	$0.0
	SECURITY STATE BANK	1	$320,000.00	0.18%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,061,841.96	2.84%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$711,000.00	0.4%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$321,500.00	0.18%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$607,118.90	0.34%	0	$0.0
	SOUTH STATE BANK	1	$397,000.00	0.22%	0	$0.0
	ST.MARY'S BANK	1	$203,200.00	0.11%	0	$0.0
	STATE FARM BANK, F.S.B	3	$733,550.65	0.41%	0	$0.0
	STEARNS LENDING INC	33	$11,413,272.31	6.4%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$210,000.00	0.12%	0	$0.0
	SUMMIT FUNDING INC	6	$1,891,957.39	1.06%	0	$0.0
	SUMMIT FUNDING INC	1	$295,582.94	0.17%	0	$0.0
	SUMMIT LENDING & REALTY	1	$346,750.00	0.19%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$736,388.55	0.41%	0	$0.0
	SWBC MORTGAGE CORPORATION	11	$3,150,742.74	1.77%	0	$0.0
	TALMER BANK AND TRUST	1	$222,660.94	0.12%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$356,000.00	0.2%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$814,307.35	0.46%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$289,217.46	0.16%	0	$0.0
		1	$229,500.00	0.13%	0	$0.0

		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING					
		TRUSTONE FINANCIAL	2	$629,600.45	0.35%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$233,500.00	0.13%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,209,600.00	0.68%	0	$0.0
		UNITED HEALTH SERVICES CREDIT UNION	1	$209,710.68	0.12%	0	$0.0
		UNITED WHOLESALE MORTGAGE	14	$4,508,064.63	2.53%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$254,320.00	0.14%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,040,868.74	1.14%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$289,750.00	0.16%	0	$0.0
		UNIVERSITY FEDERAL CREDIT UNION	1	$340,000.00	0.19%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$245,250.00	0.14%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$214,913.87	0.12%	0	$0.0
		US MORTGAGE CORPORATION	1	$359,481.22	0.2%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$798,313.00	0.45%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$225,000.00	0.13%	0	$0.0
		VANDYK MORTGAGE CORPROPATION, A CORPORATION	1	$335,350.00	0.19%	0	$0.0
		VERITAS FUNDING, LLC	5	$1,465,958.75	0.82%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$538,735.45	0.3%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,311,879.00	1.3%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,084.36	0.16%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$389,462.68	0.22%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$205,600.00	0.12%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$289,750.00	0.16%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$579,047.59	0.32%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$928,897.38	0.52%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$512,416.00	0.29%	0	$0.0
		Unavailable	3	$923,899.29	0.56%	0	$0.0
Total			**559**	**$178,265,197.94**	**100%**	**0**	**$0.0**

3138WEJW0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$248,000.00	0.12%	0	$0.0
		1ST STATE BANK	1	$223,250.00	0.11%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$217,300.00	0.11%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	27	$8,037,059.63	4.02%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$299,595.89	0.15%	0	$0.0
		AFFILIATED BANK	1	$200,000.00	0.1%	0	$0.0
		ALKAN MORTGAGE CORPORATION	1	$237,500.00	0.12%	0	$0.0
		ALL HOME LENDING INC	1	$348,750.00	0.17%	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$580,790.37	0.29%	0	$0.0
		ALLIANT BANK	1	$256,000.00	0.13%	0	$0.0
		ALLIANT CREDIT UNION	1	$417,000.00	0.21%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$266,000.00	0.13%	0	$0.0
		AMERICAN PACIFIC MTG CORP	9	$2,745,808.05	1.37%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$307,800.00	0.15%	0	$0.0
		AMERIPRO FUNDING, INC	1	$283,500.00	0.14%	0	$0.0
		AMERIS BANK A CORPORATION	1	$309,749.00	0.15%	0	$0.0
		APPROVED MORTGAGE SOURCE, LLC	1	$280,000.00	0.14%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$271,334.01	0.14%	0	$0.0
		ASIS LENDING INCORPORATION, A WYOMING CORPORATION	1	$270,826.36	0.14%	0	$0.0
		ASSENT, INC	1	$417,000.00	0.21%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$488,416.75	0.24%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$581,850.88	0.29%	0	$0.0
		AXIA FINANCIAL, LLC	1	$233,000.00	0.12%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,284,478.52	1.14%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$610,000.00	0.31%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$251,636.91	0.13%	0	$0.0
		BANNER BANK	1	$412,000.00	0.21%	0	$0.0
		BAXTER CREDIT UNION	2	$825,700.00	0.41%	0	$0.0
		BAY EQUITY LLC	4	$1,198,578.35	0.6%	0	$0.0
		BERKSHIRE BANK	1	$351,000.00	0.18%	0	$0.0
		BEST CAPITAL FUNDING	1	$231,701.36	0.12%	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$359,492.76	0.18%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$319,549.12	0.16%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$517,800.00	0.26%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$937,200.00	0.47%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$284,000.00	0.14%	0	$0.0

	C & F MORTGAGE CORPORATION	1	$263,539.74	0.13%	0	$0.0
	CALIFORNIA LOAN ASSOCIATES, INC	1	$299,000.00	0.15%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,269,200.00	1.13%	0	$0.0
	CASHCALL, INC	6	$2,450,791.64	1.23%	0	$0.0
	CBC NATIONAL BANK	1	$263,300.00	0.13%	0	$0.0
	CENDERA FUNDING, INC	1	$204,826.00	0.1%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	10	$3,239,022.76	1.62%	0	$0.0
	CIS FINANCIAL SERVICES INC	1	$455,000.00	0.23%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$409,500.00	0.2%	0	$0.0
	CMG MORTGAGE INC	1	$209,407.22	0.1%	0	$0.0
	CMG MORTGAGE, INC	1	$318,000.00	0.16%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$217,869.31	0.11%	0	$0.0
	COMMERCE MORTGAGE	2	$554,000.00	0.28%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$346,500.00	0.17%	0	$0.0
	COMMONWEALTH MORTGAGE LLC	1	$231,000.00	0.12%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$215,050.00	0.11%	0	$0.0
	COORS CREDIT UNION	1	$263,200.00	0.13%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$632,438.29	0.32%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$219,450.00	0.11%	0	$0.0
	COUNTY BANK	1	$214,500.00	0.11%	0	$0.0
	CREDIT UNION OF AMERICA	1	$221,600.00	0.11%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$416,399.18	0.21%	0	$0.0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	$297,564.43	0.15%	0	$0.0
	CS FINANCIAL, INC	1	$390,000.00	0.2%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.21%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,425.00	0.11%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$208,500.00	0.1%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$218,250.00	0.11%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,907,582.79	1.45%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$863,066.03	0.43%	0	$0.0
	EAGLE BANK AND TRUST	1	$230,000.00	0.12%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$1,303,618.00	0.65%	0	$0.0
	ENVOY MORTGAGE, LTD	2	$504,450.00	0.25%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$346,249.50	0.17%	0	$0.0
	EQUITY LOANS LLC	1	$337,411.50	0.17%	0	$0.0
		1	$434,000.00	0.22%	0	$0.0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$368,480.08	0.18%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.1%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORATION	1	$212,800.00	0.11%	0	$0.0
	EVOLVE BANK & TRUST	4	$981,213.13	0.49%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,100,652.43	2.55%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$509,434.96	0.25%	0	$0.0
	FBC MORTGAGE, LLC	3	$1,216,250.00	0.61%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,216,180.98	0.61%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$402,944.08	0.2%	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$344,000.00	0.17%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.3%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$238,000.00	0.12%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,007,700.00	0.5%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$437,000.00	0.22%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$1,512,368.28	0.76%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$601,400.00	0.3%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$217,350.00	0.11%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$264,651.03	0.13%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$318,250.00	0.16%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,396,518.94	0.7%	0	$0.0
	FIRST INTERSTATE BANK	1	$316,920.00	0.16%	0	$0.0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$308,000.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,905.00	0.1%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,658,710.00	0.83%	0	$0.0
	FIRST NATIONAL BANK	1	$213,750.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$415,848.94	0.21%	0	$0.0
	FIRST NIAGARA BANK, N.A	3	$885,549.12	0.44%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$718,497.65	0.36%	0	$0.0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$292,251.10	0.15%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$537,323.11	0.27%	0	$0.0
	FIRSTBANK	1	$292,313.81	0.15%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$305,000.00	0.15%	0	$0.0
	FIRSTRUST BANK	3	$1,030,000.00	0.52%	0	$0.0
	FRANKLIN ADVANTAGE INC	1	$417,000.00	0.21%	0	$0.0
	FREMONT BANK	2	$788,500.00	0.39%	0	$0.0
	FULTON BANK, N.A	1	$412,947.00	0.21%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$412,000.00	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$211,500.00	0.11%	0	$0.0
	GATEWAY STATE BANK	1	$334,517.33	0.17%	0	$0.0
	GENDER FINANCIAL LTD	1	$300,000.00	0.15%	0	$0.0
	GEO-CORP, INC	1	$236,000.00	0.12%	0	$0.0
	GMFS, LLC	2	$467,250.00	0.23%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	$270,000.00	0.14%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$343,920.00	0.17%	0	$0.0
	GREAT PLAINS NATIONAL BANK	2	$832,822.88	0.42%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$378,125.00	0.19%	0	$0.0
	GROUP MORTGAGE LLC	1	$355,273.72	0.18%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$201,780.00	0.1%	0	$0.0
	GUARANTY TRUST COMPANY	1	$415,796.36	0.21%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$402,000.00	0.2%	0	$0.0
	GUILD MORTGAGE COMPANY	9	$2,848,421.00	1.42%	0	$0.0
	HOME STATE BANK, N.A	1	$323,300.00	0.16%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,807,919.41	1.9%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,517,043.00	0.76%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$340,000.00	0.17%	0	$0.0
	HOMEWISE, INC	1	$255,100.00	0.13%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$265,000.00	0.13%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$544,496.74	0.27%	0	$0.0
	ILOANMASTER, INC	1	$295,000.00	0.15%	0	$0.0
	IMPAC MORTGAGE CORP	2	$1,123,500.00	0.56%	0	$0.0
	INTEGRITY FIRST FINACIAL GROUP, INC; A CALIFORNIA CORPORATION	1	$223,698.27	0.11%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$299,500.00	0.15%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$416,399.18	0.21%	0	$0.0
	ISERVE RESIDENTIAL LENDING	1	$268,013.49	0.13%	0	$0.0

	JMAC LENDING, INC	1	$226,500.00	0.11%	0	$0.0
	LADERA LENDING INC	3	$1,051,365.79	0.53%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$282,382.56	0.14%	0	$0.0
	LEADER BANK N.A. A CORPORATION	1	$398,845.42	0.2%	0	$0.0
	LEADER BANK N.A	3	$1,170,870.86	0.59%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$292,097.02	0.15%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$232,678.99	0.12%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$223,500.00	0.11%	0	$0.0
	LOANDEPOT.COM, LLC	1	$404,470.00	0.2%	0	$0.0
	LOANSTARS LLC	1	$254,250.00	0.13%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$550,490.52	0.28%	0	$0.0
	M/I FINANCIAL, LLC	1	$253,846.00	0.13%	0	$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	$218,500.00	0.11%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$241,530.00	0.12%	0	$0.0
	MENLO PARK FUNDING	1	$267,900.00	0.13%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	$804,134.27	0.4%	0	$0.0
	METROPOLITAN BANK	1	$413,500.00	0.21%	0	$0.0
	MICHIGAN MUTUAL, INC	3	$895,240.00	0.45%	0	$0.0
	MLD MORTGAGE, INC	1	$319,000.00	0.16%	0	$0.0
	MORTGAGE 4 U LLC	1	$217,193.55	0.11%	0	$0.0
	MORTGAGE CAPITAL OF MN INC	1	$404,000.00	0.2%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$213,655.00	0.11%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$777,915.00	0.39%	0	$0.0
	MORTGAGENETWORK	2	$593,956.64	0.3%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$611,832.00	0.31%	0	$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	$316,000.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$1,940,100.00	0.97%	0	$0.0
	MUFG UNION BANK, N.A	1	$502,000.00	0.25%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$252,000.00	0.13%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	$1,745,914.89	0.87%	0	$0.0
	NATIONS LENDING CORPORATION	2	$501,675.00	0.25%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$245,600.00	0.12%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$412,500.00	0.21%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$273,725.13	0.14%	0	$0.0
	NFC MORTGAGE COMPANY, LLC (13346)	1	$243,763.69	0.12%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$324,501.00	0.16%	0	$0.0
	NUVISION FCU	1	$264,000.00	0.13%	0	$0.0

	NVR MORTGAGE FINANCE, INC	5	$1,850,596.00	0.93%	0	$0.0
	ON Q FINANCIAL, INC	2	$789,467.00	0.39%	0	$0.0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,500.00	0.14%	0	$0.0
	ONY GLO, INC	1	$402,500.00	0.2%	0	$0.0
	OPES ADVISORS INC	1	$285,000.00	0.14%	0	$0.0
	OPES ADVISORS, INC	1	$600,750.00	0.3%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$384,000.00	0.19%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$304,158.09	0.15%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,058,487.98	0.53%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$359,000.00	0.18%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$616,000.00	0.31%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALFORNIA CORPORATION	1	$343,515.30	0.17%	0	$0.0
	PARK BANK	1	$228,576.00	0.11%	0	$0.0
	PARKSIDE LENDING LLC	12	$4,184,125.00	2.09%	0	$0.0
	PARKSIDE LENDING, LLC	1	$331,261.26	0.17%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$349,600.00	0.17%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$272,650.00	0.14%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$849,600.00	0.42%	0	$0.0
	PEOPLES HOME EQUITY	6	$1,631,176.00	0.82%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,237,450.00	0.62%	0	$0.0
	PIONEER BANK	1	$227,905.00	0.11%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$299,604.94	0.15%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$926,120.44	0.46%	0	$0.0
	PLAZA HOME MORTGAGE	9	$2,617,314.52	1.31%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$225,500.00	0.11%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$2,585,450.00	1.29%	0	$0.0
	POINT MORTGAGE CORPORATION	1	$214,000.00	0.11%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$824,163.06	0.41%	0	$0.0
	PRIORITY HOME LENDING	1	$228,000.00	0.11%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$250,000.00	0.13%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	$2,814,271.61	1.41%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	8	$2,378,019.08	1.19%	0	$0.0
	PROVINCIAL BANK	1	$315,000.00	0.16%	0	$0.0
	RABOBANK, N.A	2	$864,250.00	0.43%	0	$0.0
	RAMSEY NATIONAL BANK	1	$235,000.00	0.12%	0	$0.0
	REDWOOD CAPITAL BANK	1	$241,300.00	0.12%	0	$0.0
	RENASANT BANK	1	$223,250.00	0.11%	0	$0.0

	REPUBLIC STATE MORTGAGE CO	1	$413,802.92	0.21%	0	$0.0
	RESIDENTIAL BANCORP	1	$318,750.00	0.16%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$466,000.00	0.23%	0	$0.0
	RESMAC, INC	1	$212,800.00	0.11%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.15%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$225,728.57	0.11%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$213,750.00	0.11%	0	$0.0
	RPM MORTGAGE, INC	1	$536,000.00	0.27%	0	$0.0
	SAFE CREDIT UNION	1	$209,475.00	0.1%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$973,000.00	0.49%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$326,775.32	0.16%	0	$0.0
	SANTANDER BANK, N.A	3	$896,660.24	0.45%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$722,000.00	0.36%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$832,675.00	0.42%	0	$0.0
	SENTE MORTGAGE, INC	4	$1,434,390.72	0.72%	0	$0.0
	SHEA MORTGAGE INC	1	$305,000.00	0.15%	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$214,600.00	0.11%	0	$0.0
	SHORE MORTGAGE	1	$245,500.00	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,374,783.08	3.69%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$334,000.00	0.17%	0	$0.0
	SOUTH GEORGIA BANKING COMPANY	1	$218,500.00	0.11%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$208,000.00	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$365,000.00	0.18%	0	$0.0
	SOUTH STATE BANK	2	$440,417.34	0.22%	0	$0.0
	SOVEREIGN LENDING GROUP INC	1	$275,250.00	0.14%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$252,000.00	0.13%	0	$0.0
	STATE FARM BANK, F.S.B	3	$841,508.93	0.42%	0	$0.0
	STEARNS LENDING INC	31	$10,053,733.09	5.03%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$293,000.00	0.15%	0	$0.0
	SUMMIT BANK AND TRUST	1	$340,000.00	0.17%	0	$0.0
	SUMMIT FUNDING INC	7	$2,356,461.14	1.18%	0	$0.0
	SUMMIT FUNDING INC	1	$352,000.00	0.18%	0	$0.0
	SUMMIT FUNDING, INC	2	$542,640.00	0.27%	0	$0.0
	SUMMIT FUNIDNG INC	1	$207,000.00	0.1%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$216,000.00	0.11%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$1,644,273.00	0.82%	0	$0.0
	THE COLUMBIA BANK	1	$386,000.00	0.19%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$532,000.00	0.27%	0	$0.0

		TOTAL MORTGAGE SERVICES, LLC	1	$504,000.00	0.25%	0	$0.0
		TRUSTONE FINANCIAL	1	$275,405.00	0.14%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$547,919.29	0.27%	0	$0.0
		UNITED WHOLESALE MORTGAGE	19	$6,592,850.84	3.3%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,179,658.65	1.59%	0	$0.0
		USE CREDIT UNION	1	$327,537.85	0.16%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$323,543.48	0.16%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$841,000.00	0.42%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.21%	0	$0.0
		VERITAS FUNDING, LLC	5	$1,696,477.27	0.85%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$272,260.00	0.14%	0	$0.0
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$323,522.68	0.16%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,065,483.86	0.53%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$823,848.28	0.41%	0	$0.0
		WEST TOWN BANK AND TRUST	1	$275,420.02	0.14%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$425,912.40	0.21%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$350,000.00	0.18%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$281,657.58	0.14%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$331,041.70	0.17%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$969,977.40	0.49%	0	$0.0
		Unavailable	1	$266,321.84	0.08%	0	$0.0
Total			**629**	**$199,961,772.47**	**100%**	**0**	**$0.0**
3138WEJX8		360 MORTGAGE GROUP, LLC	2	$684,000.00	0.27%	0	$0.0
		4TRUST MORTGAGE, INC	1	$416,438.29	0.17%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	33	$10,796,655.63	4.34%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$407,318.06	0.16%	0	$0.0
		ACOPIA LLC	1	$292,000.00	0.12%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$286,888.00	0.12%	0	$0.0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$265,600.00	0.11%	0	$0.0
		AFFILIATED BANK	1	$280,250.00	0.11%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$266,279.39	0.11%	0	$0.0

	ALLIANT CREDIT UNION	1	$317,371.52	0.13%	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$273,000.00	0.11%	0	$0.0
	ALTANA FEDERAL CREDIT UNION	1	$327,548.10	0.13%	0	$0.0
	AMERICAN BANK CENTER	1	$286,242.70	0.11%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC	1	$372,000.00	0.15%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$337,250.00	0.14%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.17%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$513,750.00	0.21%	0	$0.0
	AMERICAN PACIFIC MTG CORP	9	$2,563,763.68	1.03%	0	$0.0
	AMERICAN SELECT FUNDING INC	1	$336,000.00	0.13%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$318,250.00	0.13%	0	$0.0
	AMERICANWEST BANK	1	$416,412.45	0.17%	0	$0.0
	AMERICASH	1	$235,682.10	0.09%	0	$0.0
	AMERICASH A CORPORATION	1	$398,000.00	0.16%	0	$0.0
	AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.0
	AMERIPRO FUNDING, INC	1	$238,000.00	0.1%	0	$0.0
	AMERISOUTH MORTGAGE COMPANY	1	$302,000.00	0.12%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$653,101.00	0.26%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$436,000.00	0.18%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$360,000.00	0.14%	0	$0.0
	AXIA FINANCIAL, LLC	1	$324,000.00	0.13%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,717,878.13	1.9%	0	$0.0
	BANK OF ENGLAND	3	$841,405.00	0.34%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$350,000.00	0.14%	0	$0.0
	BANK OF ENGLAND A ACORPORATION	1	$297,750.00	0.12%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$283,100.00	0.11%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$364,014.89	0.15%	0	$0.0
	BANK OF THE OZARKS	1	$285,000.00	0.11%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$324,137.42	0.13%	0	$0.0
	BANNER BANK	1	$332,000.00	0.13%	0	$0.0
	BAXTER CREDIT UNION	1	$290,000.00	0.12%	0	$0.0
	BAY EQUITY LLC	7	$2,731,331.06	1.1%	0	$0.0
	BELL STATE BANK & TRUST	1	$240,000.00	0.1%	0	$0.0
	BERKSHIRE BANK	1	$314,556.16	0.13%	0	$0.0
	BEST CAPITAL FUNDING	1	$410,000.00	0.16%	0	$0.0
	BJV FINANCIAL SERVICES, INC	1	$270,000.00	0.11%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$775,000.00	0.31%	0	$0.0
		2	$890,000.00	0.36%	0	$0.0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$933,800.00	0.38%	0	$0.0
	BUD WEBER MORTGAGES, LLC	1	$346,500.00	0.14%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$370,000.00	0.15%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$350,000.00	0.14%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,507,572.83	0.61%	0	$0.0
	CARROLLTON BANK	1	$246,400.00	0.1%	0	$0.0
	CASHCALL, INC	4	$1,915,666.59	0.77%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$320,257.00	0.13%	0	$0.0
	CENDERA FUNDING, INC	1	$256,500.00	0.1%	0	$0.0
	CENTENNIAL BANK, A CORPORATION	1	$270,826.36	0.11%	0	$0.0
	CENTRAL COAST LENDING, INC	1	$280,000.00	0.11%	0	$0.0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$304,000.00	0.12%	0	$0.0
	CENTURY LENDING COMPANY	1	$236,206.00	0.09%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,265,780.00	0.91%	0	$0.0
	CITIMORTGAGE	1	$416,450.87	0.17%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$297,213.69	0.12%	0	$0.0
	CMC HOME LENDING	1	$237,853.39	0.1%	0	$0.0
	CMG MORTGAGE, INC	1	$266,250.00	0.11%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$241,358.40	0.1%	0	$0.0
	COLORADO LENDING INC	1	$357,600.00	0.14%	0	$0.0
	COMMERCE MORTGAGE	1	$288,000.00	0.12%	0	$0.0
	COMMERCE MORTGAGE WHOLESALE	1	$391,500.00	0.16%	0	$0.0
	COMMERCE STATE BANK	1	$251,000.00	0.1%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$244,000.00	0.1%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$567,966.81	0.23%	0	$0.0
	CONCORD MORTGAGE GROUP	1	$259,370.08	0.1%	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$1,130,847.59	0.45%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$378,000.00	0.15%	0	$0.0
	CORNERSTONE MORTGAGE, INC	4	$1,071,787.09	0.43%	0	$0.0
	COVANTAGE CREDIT UNION	1	$262,054.46	0.11%	0	$0.0
	CRESTLINE FUNDING CORP. A CORPORATION	1	$279,209.60	0.11%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$287,907.77	0.12%	0	$0.0
	CS FINANCIAL, INC	1	$504,000.00	0.2%	0	$0.0
	CSTONE MORTGAGE,INC.,A CORPORATION	1	$420,000.00	0.17%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$400,000.00	0.16%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$256,000.00	0.1%	0	$0.0
		1	$260,905.97	0.1%	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$276,730.69	0.11%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$334,000.00	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,252,800.00	0.5%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$237,349.00	0.1%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$297,000.00	0.12%	0	$0.0
	DRAPER AND KRAMER MORTGAGE	1	$410,000.00	0.16%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	3	$1,173,925.49	0.47%	0	$0.0
	E&S FINANCIAL GROUP INC	1	$370,500.00	0.15%	0	$0.0
	EECU	1	$312,550.00	0.13%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$309,500.00	0.12%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	2	$579,200.00	0.23%	0	$0.0
	ENVOY MORTGAGE, LTD	3	$1,053,105.06	0.42%	0	$0.0
	EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE A LIMITED	1	$305,880.00	0.12%	0	$0.0
	ESB MORTGAGE COMPANY	1	$374,480.00	0.15%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$247,000.00	0.1%	0	$0.0
	EVERETT FINANCIAL INC	1	$327,486.63	0.13%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$590,425.00	0.24%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$305,550.00	0.12%	0	$0.0
	EVOLVE BANK & TRUST	3	$947,203.00	0.38%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,558,798.14	2.23%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$594,067.38	0.24%	0	$0.0
	FBC MORTGAGE, LLC	7	$1,942,931.30	0.78%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	3	$1,157,200.00	0.46%	0	$0.0
	FIDELITY BANK	1	$242,500.00	0.1%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$301,800.00	0.12%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$304,176.82	0.12%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$435,000.00	0.17%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$920,000.00	0.37%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$252,000.00	0.1%	0	$0.0

	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.17%	0	$0.0
	FIRST COMMUNITY BANK	1	$263,500.00	0.11%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$393,000.00	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$713,000.00	0.29%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$308,000.00	0.12%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$547,412.02	0.22%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$654,000.00	0.26%	0	$0.0
	FIRST FINANCIAL BANK	1	$393,868.74	0.16%	0	$0.0
	FIRST FINANCIAL BANK, N.A	2	$666,800.00	0.27%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$531,160.69	0.21%	0	$0.0
	FIRST HERITAGE MORTGAE, LLC	1	$301,093.87	0.12%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.0
	FIRST INTERSTATE BANK	1	$311,000.00	0.12%	0	$0.0
	FIRST MINNESOTA BANK	1	$312,000.00	0.13%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,570,650.00	0.63%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,649,481.06	0.66%	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$261,954.59	0.11%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$270,522.22	0.11%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	2	$809,682.93	0.33%	0	$0.0
	FIRST STATE BANK	1	$305,000.00	0.12%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$279,119.00	0.11%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$603,426.82	0.24%	0	$0.0
	FIRSTBANK	1	$243,200.00	0.1%	0	$0.0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$254,327.14	0.1%	0	$0.0
	FIRSTRUST BANK	1	$284,000.00	0.11%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$321,600.00	0.13%	0	$0.0
	FORUM CREDIT UNION	1	$315,944.96	0.13%	0	$0.0
	FREMONT BANK	1	$473,916.57	0.19%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$328,800.00	0.13%	0	$0.0
	FULTON BANK, N.A	1	$339,520.94	0.14%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$417,000.00	0.17%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,206,146.51	0.48%	0	$0.0
	GECU	1	$249,803.00	0.1%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$319,559.12	0.13%	0	$0.0
	GMFS, LLC	2	$580,962.15	0.23%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	$394,000.00	0.16%	0	$0.0

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	1	$356,000.00	0.14%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.15%	0	$0.0
	GOLDEN OAK LENDING	1	$335,192.87	0.13%	0	$0.0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$327,500.00	0.13%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$286,200.00	0.11%	0	$0.0
	GREAT WESTERN BANK	1	$375,481.98	0.15%	0	$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$332,699.62	0.13%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$977,495.04	0.39%	0	$0.0
	GUARANTY TRUST COMPANY	1	$384,881.75	0.15%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$664,100.00	0.27%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,493,240.34	0.6%	0	$0.0
	HARBORONE BANK	1	$247,500.00	0.1%	0	$0.0
	HEARTLAND BANK	1	$312,000.00	0.13%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$308,750.00	0.12%	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$403,640.12	0.16%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$332,108.00	0.13%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,595,512.72	1.04%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$843,842.70	0.34%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$388,967.11	0.16%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$309,000.00	0.12%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$289,000.00	0.12%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$361,950.00	0.15%	0	$0.0
	IAPPROVE LENDING	1	$310,000.00	0.12%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$1,071,118.97	0.43%	0	$0.0
	IMPAC MORTGAGE CORP	1	$435,600.00	0.17%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$311,900.00	0.13%	0	$0.0
	IQ CREDIT UNION	1	$316,000.00	0.13%	0	$0.0
	JET DIRECT FUNDING CORP	1	$582,196.78	0.23%	0	$0.0
	JMAC LENDING, INC	1	$327,000.00	0.13%	0	$0.0
	JONAH BANK OF WYOMING	1	$298,300.00	0.12%	0	$0.0
	KRKABOB INCORPORATED	1	$240,000.00	0.1%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	1	$366,500.00	0.15%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	$302,780.00	0.12%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$512,000.00	0.21%	0	$0.0
	LANDMARK CREDIT UNION	1	$300,000.00	0.12%	0	$0.0
	LEADER BANK N.A	2	$664,000.00	0.27%	0	$0.0
	LEGACY HOME LOANS LLC	1	$246,999.00	0.1%	0	$0.0
	LEGEND BANK	1	$248,856.00	0.1%	0	$0.0
	LEND SMART MORTGAGE, LLC	1	$251,249.00	0.1%	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$595,629.60	0.24%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$266,400.00	0.11%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$364,000.00	0.15%	0	$0.0
	LIVE WELL FINANCIAL, INC	1	$414,837.18	0.17%	0	$0.0
	LOANDEPOT.COM, LLC	9	$2,919,523.76	1.17%	0	$0.0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$317,821.31	0.13%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$359,950.00	0.14%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$239,900.00	0.1%	0	$0.0
	MAGNA BANK	2	$678,500.00	0.27%	0	$0.0
	MARINE BANK	1	$242,155.00	0.1%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$713,000.00	0.29%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$240,000.00	0.1%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$299,567.75	0.12%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$344,000.00	0.14%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$323,125.55	0.13%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$327,000.00	0.13%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$267,100.00	0.11%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$676,800.00	0.27%	0	$0.0
	MID AMERICA MORTGAGE, INC	4	$1,403,950.00	0.56%	0	$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$307,800.00	0.12%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$240,000.00	0.1%	0	$0.0
	MILL CITY CREDIT UNION	1	$352,500.00	0.14%	0	$0.0
	MLD MORTGAGE, INC	1	$395,000.00	0.16%	0	$0.0
	MONARCH MORTGAGE	1	$304,270.68	0.12%	0	$0.0
	MONSON SAVINGS BANK	1	$302,000.00	0.12%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$284,811.65	0.11%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$363,375.00	0.15%	0	$0.0
	MORTGAGE MASTER, INC	1	$404,703.50	0.16%	0	$0.0
	MORTGAGE OPTIONS, INC	1	$313,405.00	0.13%	0	$0.0
	MORTGAGE UNLIMITED L.L.C	1	$273,600.00	0.11%	0	$0.0
	MORTGAGENETWORK	3	$857,400.00	0.34%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$349,200.00	0.14%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	6	$2,223,879.02	0.89%	0	$0.0
	MOVEMENT MORTGAGE, LLC	12	$4,073,683.49	1.64%	0	$0.0

	MOVEMENT MORTGAGE, LLC TN#112748	1	$259,846.78	0.1%	0	$0.0
	MUFG UNION BANK, N.A	2	$717,592.10	0.29%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	4	$1,232,593.94	0.5%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	16	$5,394,395.74	2.17%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$1,000,000.00	0.4%	0	$0.0
	NATIONS LENDING CORPORATION	3	$883,938.65	0.36%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$243,000.00	0.1%	0	$0.0
	NATIONSTAR MORTGAGE	1	$244,677.37	0.1%	0	$0.0
	NETWORK FUNDING, L.P	1	$252,000.00	0.1%	0	$0.0
	NETWORK FUNDING, LP	2	$593,900.00	0.24%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$250,000.00	0.1%	0	$0.0
	NJ LENDERS CORP	3	$995,473.26	0.4%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$360,000.00	0.14%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$311,138.78	0.12%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$315,000.00	0.13%	0	$0.0
	NOVA FINANCIAL & INVESTMENT	1	$249,600.00	0.1%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$276,200.00	0.11%	0	$0.0
	NOVA HOME LOANS	1	$397,230.00	0.16%	0	$0.0
	NUMARK CREDIT UNION	1	$273,000.00	0.11%	0	$0.0
	NVR MORTGAGE FINANCE, INC	6	$1,916,118.85	0.77%	0	$0.0
	OLD NATIONAL BANK	1	$298,000.00	0.12%	0	$0.0
	OMNI-FUND INC	1	$379,299.86	0.15%	0	$0.0
	OPES ADVISORS, INC	1	$252,000.00	0.1%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$266,182.76	0.11%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$308,750.00	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,542,100.00	1.42%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$250,260.00	0.1%	0	$0.0
	PARKSIDE LENDING, LLC	2	$598,000.00	0.24%	0	$0.0
	PENNY MAC	1	$412,431.00	0.17%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$616,938.68	0.25%	0	$0.0
	PEOPLES HOME EQUITY	9	$3,049,711.29	1.23%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$799,682.11	0.32%	0	$0.0
	PEOPLES NATIONAL BANK	3	$893,065.39	0.36%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$371,200.00	0.15%	0	$0.0
	PFL INC, DBA MARQUEE MORTGAGE	1	$340,000.00	0.14%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$918,500.00	0.37%	0	$0.0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$521,600.00	0.21%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$983,523.28	0.4%	0	$0.0
	PLAZA HOME MORTGAGE	12	$3,976,921.47	1.6%	0	$0.0
	PLAZA HOME MORTGAGE, INC	4	$1,354,688.35	0.54%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$444,000.00	0.18%	0	$0.0
	PREMIER LENDING LLC	1	$335,387.29	0.13%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$268,000.00	0.11%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$723,900.00	0.29%	0	$0.0
	PRIMEWEST MORTGAGE	1	$283,100.00	0.11%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$861,896.74	0.35%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	5	$1,768,428.42	0.71%	0	$0.0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$263,506.00	0.11%	0	$0.0
	R P FUNDING INC	1	$332,500.00	0.13%	0	$0.0
	RABOBANK, N.A	2	$623,431.28	0.25%	0	$0.0
	RED RIVER BANK	1	$266,000.00	0.11%	0	$0.0
	REDWOOD CAPITAL BANK	1	$293,000.00	0.12%	0	$0.0
	RENASANT BANK	1	$289,350.80	0.12%	0	$0.0
	RESIDENTIAL BANCORP	3	$976,900.00	0.39%	0	$0.0
	RMC MORTGAGE CORPORATION	2	$704,375.00	0.28%	0	$0.0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$386,736.00	0.16%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$243,900.00	0.1%	0	$0.0
	ROCKY MOUNTAIN CREDIT UNION	1	$269,000.00	0.11%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	5	$2,169,734.79	0.87%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$257,300.00	0.1%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$247,190.00	0.1%	0	$0.0
	SAFE CREDIT UNION	1	$400,000.00	0.16%	0	$0.0
	SALAL CREDIT UNION	2	$514,400.00	0.21%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,204,399.70	0.48%	0	$0.0
	SANTANDER BANK, N.A	3	$929,137.45	0.37%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$400,000.00	0.16%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$237,000.00	0.1%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,064,754.26	0.83%	0	$0.0
	SENTRIX FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.0
	SHEA MORTGAGE INC	1	$240,365.00	0.1%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,107,065.52	2.45%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$323,888.00	0.13%	0	$0.0
	SKYLINE FINANCIAL CORP	3	$1,009,400.00	0.41%	0	$0.0

	SOLARITY CREDIT UNION	1	$296,400.00	0.12%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$253,250.00	0.1%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,251,383.96	0.5%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$326,250.00	0.13%	0	$0.0
	SOUTHSIDE BANK	1	$327,368.00	0.13%	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$383,800.00	0.15%	0	$0.0
	SOVEREIGN LENDING GROUP INC	1	$356,125.00	0.14%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$293,600.00	0.12%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$294,811.26	0.12%	0	$0.0
	STATE FARM BANK, F.S.B	2	$561,099.21	0.23%	0	$0.0
	STEARNS LENDING INC	57	$19,055,764.97	7.65%	0	$0.0
	SUMMIT FUNDING INC	1	$254,000.00	0.1%	0	$0.0
	SUMMIT FUNDING, INC	4	$1,325,073.60	0.53%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$1,346,389.00	0.54%	0	$0.0
	SUSQUEHANNA BANK	1	$280,000.00	0.11%	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$2,875,007.01	1.15%	0	$0.0
	TEXANS CREDIT UNION	1	$404,429.36	0.16%	0	$0.0
	THE BANK OF MAINE	1	$313,500.00	0.13%	0	$0.0
	THE COLUMBIA BANK	1	$316,000.00	0.13%	0	$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$277,550.00	0.11%	0	$0.0
	TIMBERWOOD BANK	1	$321,100.00	0.13%	0	$0.0
	TOPONE MORTGAGE, INC	1	$259,641.78	0.1%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$539,120.00	0.22%	0	$0.0
	TRAVIS CREDIT UNION	2	$543,607.04	0.22%	0	$0.0
	TRIDENT MORTGAGE COMPANY	1	$327,780.00	0.13%	0	$0.0
	TRUSTONE FINANCIAL	2	$552,620.00	0.22%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$256,500.00	0.1%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$656,000.00	0.26%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$403,923.00	0.16%	0	$0.0
	UNITED WHOLESALE MORTGAGE	10	$3,358,239.23	1.35%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$290,500.00	0.12%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,960,421.17	0.79%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$581,500.00	0.23%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$303,905.00	0.12%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,426,858.11	0.57%	0	$0.0

		VERITAS FUNDING, LLC	2	$517,655.00	0.21%	0	$0.0
		VERITAS FUNDING, LLC ISAOA	1	$246,674.74	0.1%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$891,462.98	0.36%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$975,500.00	0.39%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$327,750.00	0.13%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$284,050.00	0.11%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$417,000.00	0.17%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$240,000.00	0.1%	0	$0.0
		WILSHIRE BANK	1	$400,000.00	0.16%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$335,557.54	0.13%	0	$0.0
		WOODSIDE MORTGAGE CORPORATION	1	$396,800.00	0.16%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,427,280.87	0.57%	0	$0.0
		Unavailable	4	$1,361,725.00	0.55%	0	$0.0
Total			**762**	**$248,948,398.15**	**100%**	**0**	**$0.0**
3138WEJY6		1ST MIDAMERICA CREDIT UNION	2	$140,000.00	0.28%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$152,500.00	0.3%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	2	$212,500.00	0.42%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$391,000.00	0.78%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$940,943.00	1.87%	0	$0.0
		AMERICAN BANK	2	$361,308.90	0.72%	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$221,750.00	0.44%	0	$0.0
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$256,141.72	0.51%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.2%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$69,000.00	0.14%	0	$0.0
		ANCHORBANK, FSB	2	$268,600.00	0.53%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,000.00	0.75%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,000.00	0.16%	0	$0.0
		AUBURNBANK	1	$230,000.00	0.46%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$43,200.00	0.09%	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$105,000.00	0.21%	0	$0.0
		BANK OF FRANKLIN COUNTY	1	$148,000.00	0.29%	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$118,000.00	0.23%	0	$0.0
		BANNER BANK	2	$355,000.00	0.7%	0	$0.0
		BAXTER CREDIT UNION	5	$774,219.60	1.54%	0	$0.0

	BAY EQUITY LLC	1	$508,200.00	1.01%	0	$0.0
	BLACKHAWK BANK	1	$280,000.00	0.56%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$229,000.00	0.45%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$848,700.00	1.69%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$575,000.00	1.14%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	2	$188,250.00	0.37%	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$40,000.00	0.08%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$659,400.00	1.31%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$165,000.00	0.33%	0	$0.0
	CARROLLTON BANK	1	$68,000.00	0.14%	0	$0.0
	CASHCALL, INC	4	$1,272,000.00	2.53%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$47,000.00	0.09%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$393,900.00	0.78%	0	$0.0
	CENTRAL BANK OF THE MIDWEST	1	$93,500.00	0.19%	0	$0.0
	CENTURY LENDING COMPANY	1	$195,200.00	0.39%	0	$0.0
	CHARTERBANK	1	$223,000.00	0.44%	0	$0.0
	CHEMICAL BANK	1	$127,000.00	0.25%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$120,800.00	0.24%	0	$0.0
	CITIZENS COMMERCE NATIONAL BANK	1	$213,000.00	0.42%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.39%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$385,200.00	0.76%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$216,422.29	0.43%	0	$0.0
	COMMERCE MORTGAGE	1	$156,000.00	0.31%	0	$0.0
	COMMUNITY STATE BANK	1	$46,000.00	0.09%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$92,400.00	0.18%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$152,500.00	0.3%	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$148,000.00	0.29%	0	$0.0
	DEERWOOD BANK	2	$219,567.00	0.44%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$186,200.00	0.37%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$69,250.00	0.14%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,661,500.00	3.3%	0	$0.0
	DUPAGE CREDIT UNION	1	$160,000.00	0.32%	0	$0.0
	EQUITY RESOURCES, INC	3	$628,000.00	1.25%	0	$0.0
	FAA CREDIT UNION	1	$173,000.00	0.34%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$127,000.00	0.25%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$40,658.88	0.08%	0	$0.0

	FARMERS AND MERCHANTS BANK	1	$70,400.00	0.14%	0	$0.0
	FBC MORTGAGE, LLC	2	$237,949.77	0.47%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$108,443.91	0.22%	0	$0.0
	FIRST BANK PUERTO RICO	1	$55,900.00	0.11%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.6%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$70,000.00	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.36%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.19%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$96,300.00	0.19%	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$114,400.00	0.23%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$101,250.00	0.2%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$143,500.00	0.28%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$333,000.00	0.66%	0	$0.0
	FIRST MINNESOTA BANK	1	$350,000.00	0.7%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$242,000.00	0.48%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$15,000.00	0.03%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$197,050.00	0.39%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$417,000.00	0.83%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.32%	0	$0.0
	FULTON BANK, N.A	2	$412,000.00	0.82%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$122,300.00	0.24%	0	$0.0
	GESA CREDIT UNION	1	$140,000.00	0.28%	0	$0.0
	GMFS, LLC	1	$136,500.00	0.27%	0	$0.0
	GUARANTY TRUST COMPANY	1	$115,000.00	0.23%	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.24%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,000.00	0.24%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$263,500.00	0.52%	0	$0.0
	HAWTHORN BANK	1	$220,843.53	0.44%	0	$0.0
	HEARTLAND BANK	1	$89,050.00	0.18%	0	$0.0
	HEARTLAND CREDIT UNION	1	$166,264.00	0.33%	0	$0.0
	HERGET BANK NATIONAL ASSOCIATION	1	$122,400.00	0.24%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$250,700.00	0.5%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$180,000.00	0.36%	0	$0.0
	HOMETOWN LENDERS LLC	1	$150,000.00	0.3%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$179,200.00	0.36%	0	$0.0
	HONOR BANK	1	$106,000.00	0.21%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$171,500.00	0.34%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$583,000.00	1.16%	0	$0.0
	INDEPENDENT BANK	1	$98,000.00	0.19%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.0
		1	$40,000.00	0.08%	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION					
	JAMES B. NUTTER & COMPANY	1	$89,600.00	0.18%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$105,800.00	0.21%	0	$0.0
	JMAC LENDING, INC	1	$300,000.00	0.6%	0	$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	$106,400.00	0.21%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$122,600.00	0.24%	0	$0.0
	LOANSTARS LLC	1	$126,000.00	0.25%	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$473,700.00	0.94%	0	$0.0
	MACHIAS SAVINGS BANK	1	$21,600.00	0.04%	0	$0.0
	MARINE BANK	2	$210,300.00	0.42%	0	$0.0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$47,000.00	0.09%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$401,689.00	0.8%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$120,300.00	0.24%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$302,000.00	0.6%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$15,000.00	0.03%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.36%	0	$0.0
	METRO BANK	1	$74,461.68	0.15%	0	$0.0
	METRO CREDIT UNION	1	$155,000.00	0.31%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$59,000.00	0.12%	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$34,700.00	0.07%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.0
	MIDFLORIDA CREDIT UNION	3	$292,500.00	0.58%	0	$0.0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.2%	0	$0.0
	MIDWESTONE BANK	1	$199,000.00	0.4%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$163,000.00	0.32%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$223,000.00	0.44%	0	$0.0
	MORTGAGENETWORK	3	$572,700.00	1.14%	0	$0.0
	MUFG UNION BANK, N.A	2	$331,600.00	0.66%	0	$0.0
	NAT RES - OREGON	1	$120,000.00	0.24%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$46,000.00	0.09%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$185,000.00	0.37%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$245,000.00	0.49%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$179,900.00	0.36%	0	$0.0
	NUVISION FCU	2	$510,000.00	1.01%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$469,000.00	0.93%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$765,475.00	1.52%	0	$0.0

	PARK BANK	1	$66,500.00	0.13%	0	$0.0
	PARKSIDE LENDING LLC	1	$560,000.00	1.11%	0	$0.0
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0	$0.0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$71,000.00	0.14%	0	$0.0
	PINNACLE LENDING GROUP INC	1	$193,000.00	0.38%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$330,000.00	0.66%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$326,000.00	0.65%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$306,523.23	0.61%	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$15,805.64	0.03%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$206,124.00	0.41%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$206,000.00	0.41%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$115,000.00	0.23%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$241,900.00	0.48%	0	$0.0
	RABOBANK, N.A	1	$135,000.00	0.27%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.2%	0	$0.0
	REDWOOD CAPITAL BANK	1	$112,000.00	0.22%	0	$0.0
	REDWOOD CREDIT UNION	1	$224,000.00	0.44%	0	$0.0
	REGENCY MORTGAGE CORP	2	$259,300.00	0.51%	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$101,333.00	0.2%	0	$0.0
	ROUNDBANK	1	$97,500.00	0.19%	0	$0.0
	ROYAL CREDIT UNION	2	$264,500.00	0.53%	0	$0.0
	SACU	2	$154,389.59	0.31%	0	$0.0
	SALAL CREDIT UNION	1	$117,200.00	0.23%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$521,000.00	1.03%	0	$0.0
	SANTANDER BANK, N.A	6	$1,112,875.11	2.21%	0	$0.0
	SCOTIABANK DE PUERTO RICO	2	$124,550.00	0.25%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$190,000.00	0.38%	0	$0.0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$38,000.00	0.08%	0	$0.0
	SECURITY STATE BANK OF FERGUS FALLS	1	$71,000.00	0.14%	0	$0.0
	SENTE MORTGAGE, INC	1	$415,450.00	0.83%	0	$0.0
	SFMC, LP	1	$253,400.00	0.5%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$683,000.00	1.36%	0	$0.0
	SOUND COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.0
	SOUTHLAND CREDIT UNION	2	$244,000.00	0.48%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$87,000.00	0.17%	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$291,000.00	0.58%	0	$0.0
	STATE BANK OF LINCOLN - CLINTON	1	$110,000.00	0.22%	0	$0.0
	SUMMIT CREDIT UNION	1	$360,000.00	0.71%	0	$0.0

	SUMMIT FUNDING INC	1	$134,000.00	0.27%	0	$0.0
	SUMMIT FUNDING ADVISORS LLC	1	$281,250.00	0.56%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$449,000.00	0.89%	0	$0.0
	SUSQUEHANNA BANK	2	$164,800.00	0.33%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$194,000.00	0.39%	0	$0.0
	TALMER BANK AND TRUST	4	$562,000.00	1.12%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$58,400.00	0.12%	0	$0.0
	THE ADIRONDACK TRUST COMPANY	1	$75,000.00	0.15%	0	$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	$100,000.00	0.2%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.26%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.48%	0	$0.0
	THE COLUMBIA BANK	2	$150,000.00	0.3%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$110,000.00	0.22%	0	$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	$82,800.00	0.16%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$78,860.96	0.16%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,800.00	0.34%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$50,000.00	0.1%	0	$0.0
	THE TURNKEY FOUNDATION INC	1	$600,000.00	1.19%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$171,500.00	0.34%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$28,000.00	0.06%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$285,000.00	0.57%	0	$0.0
	TOWN & COUNTRY BANK	1	$70,000.00	0.14%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$62,000.00	0.12%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$213,600.00	0.42%	0	$0.0
	TRAVERSE CITY STATE BANK	2	$129,200.00	0.26%	0	$0.0
	TRULIANT FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.0
	TRUWEST CREDIT UNION	1	$55,500.00	0.11%	0	$0.0
	ULSTER SAVINGS BANK	1	$73,000.00	0.14%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$833,000.00	1.65%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$317,500.00	0.63%	0	$0.0
	UNITED BANK OF UNION	1	$105,500.00	0.21%	0	$0.0
	UNITED COMMUNITY BANK	1	$74,382.74	0.15%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$203,000.00	0.4%	0	$0.0
	UNITED WHOLESALE MORTGAGE	9	$2,209,900.00	4.39%	0	$0.0
	UNITEDONE CREDIT UNION	2	$198,400.00	0.39%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$171,000.00	0.34%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$309,857.83	0.62%	0	$0.0
		1	$96,500.00	0.19%	0	$0.0

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.21%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,500.00	0.2%	0	$0.0
		WASHINGTON TRUST BANK	1	$57,500.00	0.11%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$97,500.00	0.19%	0	$0.0
		WELLS FARGO BANK, N.A	1	$157,600.32	0.31%	0	$0.0
		WELLS FEDERAL BANK	1	$60,000.00	0.07%	0	$0.0
Total			**319**	**$50,356,790.70**	**100%**	**0**	**$0.0**
3138WEJZ3		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.18%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC	1	$166,400.00	0.22%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$368,250.00	0.49%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,100.00	0.3%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$275,600.00	0.36%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$698,900.00	0.92%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$239,800.00	0.32%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$264,000.00	0.35%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$146,200.00	0.19%	0	$0.0
		AMARILLO NATIONAL BANK	1	$170,785.00	0.23%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$225,000.00	0.3%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$306,136.52	0.4%	0	$0.0
		AMERICAN BANK	1	$61,345.64	0.08%	0	$0.0
		AMERICAN BANK, N.A	1	$406,000.00	0.54%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$580,000.00	0.76%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$399,500.00	0.53%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,000.00	0.26%	0	$0.0
		AMERICASH, A CORPORATION	1	$264,648.00	0.35%	0	$0.0
		ANCHORBANK, FSB	3	$506,554.76	0.67%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$208,200.00	0.27%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$187,800.00	0.25%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,000.00	0.28%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$375,500.00	0.5%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$554,900.00	0.73%	0	$0.0
		BANK FIRST NATIONAL	1	$140,000.00	0.18%	0	$0.0
		BANK MUTUAL	1	$148,000.00	0.2%	0	$0.0
		BANK OF FRANKLIN	1	$232,000.00	0.31%	0	$0.0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$425,852.06	0.56%	0	$0.0
	BANK SNB	1	$156,000.00	0.21%	0	$0.0
	BANKERS' BANK	1	$180,000.00	0.24%	0	$0.0
	BANKNEWPORT	1	$183,000.00	0.24%	0	$0.0
	BAXTER CREDIT UNION	3	$631,500.00	0.83%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$360,800.00	0.48%	0	$0.0
	BELL STATE BANK & TRUST	2	$434,350.00	0.57%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$203,959.20	0.27%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	6	$1,432,333.42	1.89%	0	$0.0
	BORDER STATE BANK	1	$184,000.00	0.24%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$203,000.00	0.27%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	4	$583,550.00	0.77%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$400,000.00	0.53%	0	$0.0
	CAPITAL CREDIT UNION	2	$428,500.00	0.57%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$463,600.00	0.61%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$137,500.00	0.18%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$144,000.00	0.19%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$367,000.00	0.48%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$173,500.00	0.23%	0	$0.0
	CENTURY LENDING COMPANY	2	$347,700.00	0.46%	0	$0.0
	CHARLES RIVER BANK	1	$305,129.98	0.4%	0	$0.0
	CHARTERBANK	1	$185,600.00	0.24%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$972,868.94	1.28%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$164,000.00	0.22%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$250,500.00	0.33%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$493,200.00	0.65%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$186,954.33	0.25%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$596,450.00	0.79%	0	$0.0
	CU COMMUNITY, LLC	1	$213,500.00	0.28%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,000.00	0.24%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$48,950.00	0.06%	0	$0.0
	DEAN COOPERATIVE BANK	2	$657,000.00	0.87%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$223,736.28	0.3%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,500.00	0.24%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$378,000.00	0.5%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,000.00	0.2%	0	$0.0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$402,500.00	0.53%	0	$0.0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$182,000.00	0.24%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.0
	EQUITY LOANS LLC	1	$172,616.00	0.23%	0	$0.0
	EQUITY RESOURCES, INC	2	$606,120.00	0.8%	0	$0.0
	ETHOS LENDING LLC	1	$248,000.00	0.33%	0	$0.0
	FIDELITY BANK	4	$672,200.00	0.89%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$674,654.00	0.89%	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$224,000.00	0.3%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$368,000.00	0.49%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$297,000.00	0.39%	0	$0.0
	FIRST HALLMARK MORTGAGE CORP	1	$393,500.00	0.52%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$496,167.47	0.65%	0	$0.0
	FIRST INTERSTATE BANK	2	$434,459.79	0.57%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$271,247.92	0.36%	0	$0.0
	FIRST STATE BANK OF CAMPBELL HILL	1	$62,650.00	0.08%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$185,000.00	0.24%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$442,000.00	0.58%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$672,600.00	0.89%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.29%	0	$0.0
	FIRSTRUST BANK	1	$191,000.00	0.25%	0	$0.0
	GECU	3	$539,150.00	0.71%	0	$0.0
	GESA CREDIT UNION	1	$164,800.00	0.22%	0	$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$151,500.00	0.2%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$169,000.00	0.22%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$234,400.00	0.31%	0	$0.0
	GOLDEN OAK LENDING	1	$200,200.00	0.26%	0	$0.0
	GRAYSTONE MORTGAGE, LLC	1	$236,800.00	0.31%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$254,621.19	0.34%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$565,553.74	0.75%	0	$0.0
	GTL INVESTMENTS, INC	1	$204,500.00	0.27%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	$667,850.00	0.88%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$397,000.00	0.52%	0	$0.0
	HAWTHORN BANK	1	$158,400.00	0.21%	0	$0.0
	HEARTLAND BANK	1	$251,651.00	0.33%	0	$0.0
	HEARTLAND CREDIT UNION	1	$145,000.00	0.19%	0	$0.0

	HILLS BANK AND TRUST COMPANY	1	$254,900.00	0.34%	0	$0.0
	HOME STATE BANK, N.A	1	$400,000.00	0.53%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$183,000.00	0.24%	0	$0.0
	HOMETOWN BANK	1	$173,000.00	0.23%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$156,000.00	0.21%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$538,330.00	0.71%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$412,000.00	0.54%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$252,800.00	0.33%	0	$0.0
	INTEGRITY FIRST BANK	1	$138,400.00	0.18%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,300.00	0.34%	0	$0.0
	JMAC LENDING, INC	2	$805,500.00	1.06%	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$143,800.00	0.19%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$204,000.00	0.27%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,000.00	0.35%	0	$0.0
	LANDMARK CREDIT UNION	3	$556,744.98	0.73%	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$197,000.00	0.26%	0	$0.0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$409,000.00	0.54%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$429,400.00	0.57%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$433,000.00	0.57%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$412,500.00	0.54%	0	$0.0
	MAGNA BANK	1	$156,000.00	0.21%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$188,000.00	0.25%	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$260,500.00	0.34%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.0
	MDC FINANCIAL SERVICE GROUP, INC	1	$153,585.98	0.2%	0	$0.0
	MEGA CAPITAL FUNDING INC	2	$720,000.00	0.95%	0	$0.0
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.55%	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$914,950.00	1.21%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$152,500.00	0.2%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$678,882.89	0.9%	0	$0.0
	MIDLAND STATES BANK	1	$152,700.00	0.2%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC02	1	$417,000.00	0.55%	0	$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$417,000.00	0.55%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$263,070.60	0.35%	0	$0.0

	MLD MORTGAGE, INC	3	$855,600.00	1.13%	0	$0.0
	MORTGAGE CENTER LLC	1	$158,000.00	0.21%	0	$0.0
	MORTGAGENETWORK	1	$149,000.00	0.2%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$495,700.00	0.65%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$255,000.00	0.34%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$501,400.00	0.66%	0	$0.0
	MUFG UNION BANK, N.A	1	$227,000.00	0.3%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$254,304.75	0.34%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$400,000.00	0.53%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$467,749.72	0.62%	0	$0.0
	NATIONS LENDING CORPORATION	1	$217,050.00	0.29%	0	$0.0
	NETWORK FUNDING, LP	1	$173,500.00	0.23%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$220,000.00	0.29%	0	$0.0
	NICOLET NATIONAL BANK	1	$138,000.00	0.18%	0	$0.0
	NORTHVIEW BANK	1	$140,000.00	0.18%	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$146,000.00	0.19%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$183,000.00	0.24%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,888.13	0.25%	0	$0.0
	OAK BANK	1	$400,000.00	0.53%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.22%	0	$0.0
	OPES ADVISORS , INC	1	$411,000.00	0.54%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.2%	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.0
	ORIENTAL BANK	1	$159,557.61	0.21%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.0
	ORRSTOWN BANK	1	$184,000.00	0.24%	0	$0.0
	PACIFIC NW FCU	1	$192,000.00	0.25%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$371,100.00	0.49%	0	$0.0
	PATELCO CREDIT UNION	1	$320,885.00	0.42%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$235,700.00	0.31%	0	$0.0
	PEOPLES BANK - LYNDEN	1	$155,000.00	0.2%	0	$0.0
	PEOPLES BANK - WENTACHEE	1	$231,500.00	0.31%	0	$0.0
	PEOPLES NATIONAL BANK	1	$150,500.00	0.2%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$1,012,500.00	1.34%	0	$0.0
	PMAC LENDING SERVICES, INC	7	$1,914,250.00	2.52%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,400.00	0.23%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$409,600.00	0.54%	0	$0.0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.0
	RADIUS FINANCIAL GROUP INC	1	$223,000.00	0.29%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$315,000.00	0.42%	0	$0.0

	ROYAL CREDIT UNION	2	$371,600.00	0.49%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$242,000.00	0.32%	0	$0.0
	SAFE CREDIT UNION	1	$156,000.00	0.21%	0	$0.0
	SALAL CREDIT UNION	1	$372,000.00	0.49%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$388,500.00	0.51%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$225,000.00	0.3%	0	$0.0
	SANTANDER BANK, N.A	1	$294,000.00	0.39%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$310,000.00	0.41%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$0.0
	SENTE MORTGAGE, INC	1	$316,000.00	0.42%	0	$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$61,500.00	0.08%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.0
	SOLARITY CREDIT UNION	1	$276,000.00	0.36%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$210,000.00	0.28%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	$258,024.49	0.34%	0	$0.0
	STANDARD BANK & TRUST COMPANY	1	$269,000.00	0.35%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$250,750.00	0.33%	0	$0.0
	STATE FARM BANK, F.S.B	2	$355,280.61	0.47%	0	$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$186,000.00	0.25%	0	$0.0
	STATEWIDE MORTGAGE	2	$338,000.00	0.45%	0	$0.0
	SUMMIT CREDIT UNION	3	$555,650.00	0.73%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$186,675.32	0.25%	0	$0.0
	THE BANK OF MAINE	1	$184,000.00	0.24%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$202,500.00	0.27%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$405,000.00	0.53%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$318,500.00	0.42%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$220,510.00	0.29%	0	$0.0
	THE PARK BANK	2	$343,000.00	0.45%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$325,100.00	0.43%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.24%	0	$0.0
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$158,000.00	0.21%	0	$0.0
	TRUSTONE FINANCIAL	2	$326,000.00	0.43%	0	$0.0
		4	$746,700.00	0.98%	0	$0.0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$544,350.00	0.72%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$225,128.42	0.3%	0	$0.0
		UNITED COMMUNITY BANK	1	$61,600.00	0.08%	0	$0.0
		UNITED WHOLESALE MORTGAGE	6	$1,901,500.00	2.51%	0	$0.0
		UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$194,800.00	0.26%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$359,900.00	0.47%	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$450,350.00	0.59%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,500.00	0.31%	0	$0.0
		VERITAS FUNDING, LLC	2	$631,000.00	0.83%	0	$0.0
		VICTORIAN FINANCE LLC	2	$684,200.00	0.9%	0	$0.0
		WAUKESHA STATE BANK	2	$340,500.00	0.45%	0	$0.0
		WEBSTER BANK, N.A	2	$518,500.00	0.68%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$201,000.00	0.27%	0	$0.0
		WILLAMETTE VALLEY BANK	1	$185,000.00	0.24%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	2	$706,000.00	0.93%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$150,500.00	0.2%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,022,500.00	1.35%	0	$0.0
		Unavailable	1	$200,000.00	0.23%	0	$0.0
Total			**334**	**$75,828,713.74**	**100%**	**0**	**$0.0**
3138WEK24		ACCESS NATIONAL MORTGAGE	1	$417,000.00	1.44%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,558,700.00	5.4%	0	$0.0
		ARMSTRONG BANK	1	$339,800.00	1.18%	0	$0.0
		ARVEST BANK	4	$1,133,702.00	3.93%	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$550,750.00	1.91%	0	$0.0
		BOFI FEDERAL BANK	2	$615,000.00	2.13%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$230,375.00	0.8%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$327,750.00	1.14%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$461,000.00	1.6%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	6	$1,863,289.00	6.45%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$708,355.00	2.45%	0	$0.0
		CMC FUNDING, INC	2	$515,955.00	1.79%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$281,600.00	0.98%	0	$0.0
		DHI MORTGAGE COMPANY LTD	4	$1,001,940.00	3.47%	0	$0.0
			1	$384,816.00	1.33%	0	$0.0

		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
		DHI MORTGAGE COMPANY, LTD	11	$3,140,198.00	10.88%	0	$0.0
		DHI MORTGAGE COMPANY, LTD., L.P	2	$707,111.00	2.45%	0	$0.0
		DIRECT MORTGAGE, CORP	1	$220,000.00	0.76%	0	$0.0
		ENVOY MORTGAGE, LTD	5	$1,756,600.00	6.08%	0	$0.0
		FIRST AMERICAN BANK	1	$204,000.00	0.71%	0	$0.0
		FIRST BANK	3	$1,013,990.82	3.51%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$342,800.00	1.19%	0	$0.0
		FIRSTCITY BANK OF COMMERCE	1	$277,000.00	0.96%	0	$0.0
		FLAGSHIP COMMUNITY BANK	1	$398,800.00	1.38%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	19	$5,839,237.21	20.22%	0	$0.0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,405.00	0.82%	0	$0.0
		MONARCH BANK	2	$479,376.97	1.66%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	2	$463,690.00	1.61%	0	$0.0
		PULTE MORTGAGE LLC	10	$2,819,075.00	9.76%	0	$0.0
		RIVER COMMUNITY BANK, N.A	1	$380,000.00	1.32%	0	$0.0
		TENNESSEE STATE BANK	1	$204,000.00	0.69%	0	$0.0
Total			**98**	**$28,873,316.00**	**100%**	**0**	**$0.0**
3138WEK32		1ST SECURITY BANK OF WASHINGTON	1	$90,300.00	0.29%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	7	$722,000.00	2.3%	0	$0.0
		ACHIEVA CREDIT UNION	1	$108,000.00	0.34%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$107,000.00	0.34%	0	$0.0
		AFFILIATED BANK	3	$300,650.00	0.96%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$90,200.00	0.29%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$85,889.30	0.27%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$101,513.08	0.32%	0	$0.0
		AMERICAN PACIFIC MTG CORP	3	$296,100.00	0.94%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$94,900.00	0.3%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$86,300.00	0.28%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$318,100.00	1.01%	0	$0.0
		AMERIPRO FUNDING, INC	2	$206,485.00	0.66%	0	$0.0
		AMERIS BANK A CORPORATION	1	$108,000.00	0.34%	0	$0.0
		ARIZONA BANK AND TRUST	1	$105,000.00	0.33%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$105,247.00	0.34%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$470,080.00	1.5%	0	$0.0
		ASTANA MORTGAGE LLC	1	$103,500.00	0.33%	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$106,400.00	0.34%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,449.83	0.35%	0	$0.0
	AXIA FINANCIAL, LLC	2	$202,250.00	0.64%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$89,762.52	0.29%	0	$0.0
	BANK OF ENGLAND	1	$101,440.00	0.32%	0	$0.0
	BAXTER CREDIT UNION	1	$95,000.00	0.3%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$398,450.00	1.27%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$106,990.00	0.34%	0	$0.0
	CAPITAL MORTGAGE LLC	1	$97,970.00	0.31%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$285,800.00	0.91%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$98,625.00	0.31%	0	$0.0
	CASHCALL, INC	3	$281,861.73	0.9%	0	$0.0
	CBC NATIONAL BANK	2	$191,390.00	0.61%	0	$0.0
	CENDERA FUNDING, INC	1	$95,000.00	0.3%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.34%	0	$0.0
	CENTURY LENDING COMPANY	2	$205,000.00	0.65%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$274,675.00	0.88%	0	$0.0
	CITIZENS BANK & TRUST	1	$100,561.27	0.32%	0	$0.0
	CITIZENS FIRST BANK	2	$195,650.00	0.62%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,025.00	0.33%	0	$0.0
	COMMONWEALTH MORTGAGE GROUP, LLC	2	$191,820.00	0.61%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$104,500.00	0.33%	0	$0.0
	COMMUNITY TRUST BANK	1	$108,000.00	0.34%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$92,300.00	0.29%	0	$0.0
	CORNERSTONE BANK	1	$104,500.00	0.33%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$108,000.00	0.34%	0	$0.0
	COVANTAGE CREDIT UNION	1	$90,320.00	0.29%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,800.00	0.29%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,050.00	0.3%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$93,750.00	0.3%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$197,257.35	0.63%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$100,800.00	0.32%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$85,387.40	0.27%	0	$0.0
	EVOLVE BANK & TRUST	1	$100,000.00	0.32%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$618,930.00	1.97%	0	$0.0
	FIDELITY BANK	1	$95,000.00	0.3%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$108,500.00	0.35%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$86,200.00	0.27%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,000.00	0.27%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$213,500.00	0.68%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$109,250.00	0.35%	0	$0.0
	FIRST COMMUNITY MORTGAGE	1	$105,000.00	0.33%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$316,863.05	1.01%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$95,000.00	0.3%	0	$0.0
	FIRST FEDERAL BANK	1	$98,621.85	0.31%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,400.00	0.3%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$104,000.00	0.33%	0	$0.0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$100,800.00	0.32%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$302,100.00	0.96%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	4	$418,610.00	1.33%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$87,750.00	0.28%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	2	$201,728.00	0.64%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$108,000.00	0.34%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.29%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$301,100.00	0.96%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$87,442.89	0.28%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,500.00	0.35%	0	$0.0
	FORUM CREDIT UNION	1	$93,547.88	0.3%	0	$0.0
	FOX VALLEY SAVINGS BANK	1	$99,036.00	0.32%	0	$0.0
	FRANDSEN BANK & TRUST	1	$96,000.00	0.31%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$190,605.00	0.61%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$109,100.00	0.35%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	$109,700.00	0.35%	0	$0.0
	GESA CREDIT UNION	1	$108,000.00	0.34%	0	$0.0
	GMFS, LLC	2	$209,760.00	0.67%	0	$0.0
	GOLDEN OAK LENDING	1	$87,500.00	0.28%	0	$0.0
	GREAT MIDWEST	1	$106,400.00	0.34%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$301,097.71	0.96%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$87,600.00	0.28%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$181,317.00	0.58%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$100,523.02	0.32%	0	$0.0

	HEARTLAND BANK	1	$99,000.00	0.32%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$585,650.00	1.87%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$218,850.00	0.7%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,500.00	0.31%	0	$0.0
	HOMESTAR FINANCIAL CORP	1	$101,200.00	0.32%	0	$0.0
	HOMESTEAD FUNDING CORP	2	$207,000.00	0.66%	0	$0.0
	HORIZON BANK, N.A	1	$95,000.00	0.3%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$100,005.00	0.32%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$201,975.00	0.64%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.32%	0	$0.0
	IMPAC MORTGAGE CORP	2	$213,500.00	0.68%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$99,910.00	0.32%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$105,730.00	0.34%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$194,650.00	0.62%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,000.00	0.34%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.32%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.32%	0	$0.0
	LEGACY NATIONAL BANK	1	$103,863.05	0.33%	0	$0.0
	LENDING HAND MORTGAGE LLC	1	$100,000.00	0.32%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$103,000.00	0.33%	0	$0.0
	MAGNOLIA BANK, INC	1	$94,400.00	0.3%	0	$0.0
	MAVERICK FUNDING CORP	2	$192,099.00	0.61%	0	$0.0
	METRO BANK	1	$100,700.00	0.32%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$97,500.00	0.31%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$190,000.00	0.61%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$108,200.00	0.34%	0	$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$105,000.00	0.33%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$104,356.02	0.33%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	$100,000.00	0.32%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$215,120.00	0.69%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$104,500.00	0.33%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$96,080.00	0.31%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$314,600.00	1%	0	$0.0
	MOVEMENT MORTGAGE, LLC	8	$792,731.00	2.53%	0	$0.0
	MUFG UNION BANK, N.A	2	$193,500.00	0.62%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$102,750.00	0.33%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC	2	$198,750.00	0.63%	0	$0.0
	NATIONS LENDING CORPORATION	3	$287,950.00	0.92%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$101,044.77	0.32%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$91,200.00	0.29%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$96,000.00	0.31%	0	$0.0
	NORTHPOINTE BANK	2	$196,710.98	0.63%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$105,651.34	0.34%	0	$0.0
	ON Q FINANCIAL, INC	1	$105,663.81	0.34%	0	$0.0
	ORIENTAL BANK	1	$104,716.61	0.33%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$396,100.00	1.26%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$96,030.00	0.31%	0	$0.0
	PEOPLES HOME EQUITY	3	$308,000.00	0.98%	0	$0.0
	PHENIX GIRARD BANK	1	$90,880.17	0.29%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$290,853.96	0.93%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$182,340.00	0.58%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$102,125.00	0.33%	0	$0.0
	PREMIERBANK - JEFFERSON	1	$87,500.00	0.28%	0	$0.0
	PREPIER HOME MORTGAGE, INC	1	$104,000.00	0.33%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$94,360.00	0.3%	0	$0.0
	PRIMEWEST MORTGAGE	2	$180,965.00	0.58%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$87,000.00	0.28%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.32%	0	$0.0
	RCB BANK	1	$98,500.00	0.31%	0	$0.0
	RIVER COMMUNITY BANK	1	$105,300.00	0.34%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$173,500.00	0.55%	0	$0.0
	RPM MORTGAGE, INC	1	$94,750.00	0.3%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$98,800.00	0.31%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$97,864.98	0.31%	0	$0.0
	SACU	1	$100,528.38	0.32%	0	$0.0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$93,750.00	0.3%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$85,000.00	0.27%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,320.00	0.61%	0	$0.0
	SENTE MORTGAGE, INC	1	$108,000.00	0.34%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$106,400.00	0.34%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$812,921.05	2.59%	0	$0.0
	SMART FINANCIAL CREDIT UNION	1	$102,385.00	0.33%	0	$0.0
	STATE STREET BANK	1	$103,900.00	0.33%	0	$0.0

		STEARNS LENDING INC	9	$927,441.83	2.96%	0	$0.0
		STOCK YARDS BANK & TRUST COMPANY	2	$209,000.00	0.67%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$99,750.00	0.32%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	2	$201,500.00	0.64%	0	$0.0
		SUMMIT FUNDING INC	1	$98,400.00	0.31%	0	$0.0
		SUMMIT FUNDING, INC	4	$403,204.58	1.28%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	2	$186,300.00	0.59%	0	$0.0
		SWBC MORTGAGE CORPORATION	3	$308,988.93	0.98%	0	$0.0
		TALMER BANK AND TRUST	3	$310,845.00	0.99%	0	$0.0
		TCF NATIONAL BANK	1	$96,407.39	0.31%	0	$0.0
		TEXANS CREDIT UNION	1	$95,124.57	0.3%	0	$0.0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$184,750.00	0.59%	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,372.00	0.32%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$106,400.00	0.34%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	2	$211,800.00	0.67%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$97,500.00	0.31%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$102,400.00	0.33%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$289,274.05	0.92%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$108,000.00	0.34%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$108,775.00	0.35%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$96,800.00	0.31%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$404,650.00	1.29%	0	$0.0
		VIG MORTGAGE CORP	1	$90,777.56	0.29%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$109,000.00	0.35%	0	$0.0
		VYSTAR CREDIT UNION	1	$91,200.00	0.29%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$101,500.00	0.32%	0	$0.0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$94,400.00	0.3%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$185,680.00	0.59%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$108,800.00	0.39%	0	$0.0
Total			**315**	**$31,380,702.91**	**100%**	**0**	**$0.0**
3138WEK40		1ST SECURITY BANK OF WASHINGTON	2	$234,788.00	0.33%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$117,000.00	0.17%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$115,000.00	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	24	$2,843,156.00	4.01%	0	$0.0

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$118,593.62	0.17%	0	$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$228,471.57	0.32%	0	$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$248,450.00	0.35%	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$123,600.00	0.17%	0	$0.0
	AFFILIATED BANK	1	$122,100.00	0.17%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	5	$594,740.00	0.84%	0	$0.0
	ALL WESTERN MORTGAGE, INC	1	$116,649.66	0.16%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$116,850.00	0.16%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES	1	$112,520.00	0.16%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,829.16	0.17%	0	$0.0
	ALLIANT BANK	1	$111,000.00	0.16%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	1	$116,000.00	0.16%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$124,200.00	0.18%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$244,750.00	0.35%	0	$0.0
	AMERICAN PACIFIC MTG CORP	4	$481,125.00	0.68%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$341,313.10	0.48%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$451,975.00	0.64%	0	$0.0
	AMERIHOME FINANCIAL, LLC	1	$123,500.00	0.17%	0	$0.0
	AMERIPRO FUNDING, INC	2	$234,600.00	0.33%	0	$0.0
	AMERIS BANK	2	$243,373.00	0.34%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$121,000.00	0.17%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$110,625.00	0.16%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$358,150.00	0.51%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,767.07	0.17%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$232,800.00	0.33%	0	$0.0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$118,244.08	0.17%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$123,000.00	0.17%	0	$0.0
	AXIA FINANCIAL, LLC	2	$243,670.00	0.34%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$348,000.00	0.49%	0	$0.0
	BANK OF COMMERCE	1	$110,865.00	0.16%	0	$0.0
	BANK OF MILTON	1	$118,586.39	0.17%	0	$0.0
	BANK OF SULLIVAN	1	$119,200.00	0.17%	0	$0.0
	BANK STAR ONE	1	$115,000.00	0.16%	0	$0.0
	BARR GROUP, INC	1	$115,200.00	0.16%	0	$0.0
	BAY EQUITY LLC	3	$352,800.00	0.5%	0	$0.0

	BROKER SOLUTIONS INC	3	$342,900.00	0.48%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$358,400.00	0.51%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$235,400.00	0.33%	0	$0.0
	BUFFALO FEDERAL BANK	1	$111,852.51	0.16%	0	$0.0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$123,000.00	0.17%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$112,500.00	0.16%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$121,600.00	0.17%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,000.00	0.16%	0	$0.0
	CASHCALL, INC	7	$816,031.01	1.15%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$117,600.00	0.17%	0	$0.0
	CBC NATIONAL BANK	1	$112,500.00	0.16%	0	$0.0
	CENDERA FUNDING, INC	1	$112,500.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	9	$1,083,473.00	1.53%	0	$0.0
	CHAMPION CREDIT UNION	1	$111,000.00	0.16%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	6	$687,390.00	0.97%	0	$0.0
	CHIPPEWA VALLEY BANK	1	$113,853.26	0.16%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$346,229.00	0.49%	0	$0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$119,775.44	0.17%	0	$0.0
	CMG MORTGAGE, INC	2	$234,650.00	0.33%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,750.00	0.17%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$120,729.16	0.17%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$339,804.57	0.48%	0	$0.0
	COLUMBIA CREDIT UNION	1	$118,200.00	0.17%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$111,000.00	0.16%	0	$0.0
	CONCORD MORTGAGE GROUP	1	$114,000.00	0.16%	0	$0.0
	CORNERSTONE BANK	1	$121,600.00	0.17%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$238,750.00	0.34%	0	$0.0
	DAS ACQUISITION COMPANY LLC	2	$236,200.00	0.33%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,080.00	0.16%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$114,000.00	0.16%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$122,830.54	0.17%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$821,404.05	1.16%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	6	$725,205.49	1.02%	0	$0.0

	EDMONTON STATE BANK	1	$114,460.00	0.16%	0	$0.0
	EECU	1	$123,405.00	0.17%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$123,880.00	0.17%	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	$116,000.00	0.16%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$114,889.00	0.16%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,000.00	0.16%	0	$0.0
	EVERETT FINANCIAL INC	1	$116,842.40	0.16%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$241,435.73	0.34%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,095.26	0.16%	0	$0.0
	EVOLVE BANK & TRUST	3	$357,305.00	0.5%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$942,479.81	1.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$120,200.00	0.17%	0	$0.0
	FBC MORTGAGE, LLC	3	$352,266.00	0.5%	0	$0.0
	FIDELITY BANK	1	$117,000.00	0.17%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$350,880.18	0.5%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$120,500.00	0.17%	0	$0.0
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	$123,583.30	0.17%	0	$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$116,096.92	0.16%	0	$0.0
	FIRST BANK PUERTO RICO	1	$111,849.13	0.16%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,500.00	0.33%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$118,600.00	0.17%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$110,347.76	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$236,840.87	0.33%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$111,965.30	0.16%	0	$0.0
	FIRST GENERAL CU	1	$117,700.00	0.17%	0	$0.0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$121,500.00	0.17%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$351,550.00	0.5%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$123,000.00	0.17%	0	$0.0
	FIRST INTERSTATE BANK	2	$237,275.00	0.33%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$121,250.00	0.17%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$112,500.00	0.16%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,400.00	0.16%	0	$0.0

	FIRST NATIONAL BANK FOX VALLEY	1	$112,145.00	0.16%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$111,120.00	0.16%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$242,300.00	0.34%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$121,500.00	0.17%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$344,155.00	0.49%	0	$0.0
	FIRSTBANK	1	$123,000.00	0.17%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$123,900.00	0.17%	0	$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$119,651.13	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,000.00	0.17%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$233,665.31	0.33%	0	$0.0
	FREMONT BANK	2	$231,000.00	0.33%	0	$0.0
	FULTON BANK, N.A	1	$119,000.00	0.17%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$121,600.00	0.17%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$110,900.00	0.16%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$111,500.00	0.16%	0	$0.0
	GATEWAY STATE BANK	1	$119,468.86	0.17%	0	$0.0
	GEO-CORP, INC	1	$110,000.00	0.16%	0	$0.0
	GLACIER HILLS CREDIT UNION	1	$121,600.00	0.17%	0	$0.0
	GMFS, LLC	2	$233,750.00	0.33%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$121,534.75	0.17%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$111,000.00	0.16%	0	$0.0
	GREAT LAKES CREDIT UNION	2	$230,470.00	0.33%	0	$0.0
	GREAT WESTERN BANK	1	$119,900.00	0.17%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$114,800.00	0.16%	0	$0.0
	GREATER NEW ORLEANS FCU	1	$124,500.00	0.18%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$358,662.84	0.51%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$229,050.00	0.32%	0	$0.0
	GUARANTY TRUST COMPANY	1	$116,850.00	0.16%	0	$0.0
	GUARDIAN CREDIT UNION	1	$118,750.00	0.17%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$116,000.00	0.16%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$356,280.00	0.5%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$119,045.70	0.17%	0	$0.0
	HARBORONE BANK	1	$124,160.00	0.18%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$111,775.94	0.16%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$111,150.00	0.16%	0	$0.0
	HOME FINANCING CENTER, INC	1	$124,000.00	0.18%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$1,853,864.50	2.62%	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$226,692.61	0.32%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,000.00	0.16%	0	$0.0
	HOMESTAR MORTGAGE INC	1	$122,857.52	0.17%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$116,000.00	0.16%	0	$0.0
	HONOR CREDIT UNION	1	$124,000.00	0.18%	0	$0.0
	HORIZON BANK, N.A	1	$115,000.00	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	4	$465,861.96	0.66%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.17%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,700.00	0.34%	0	$0.0
	IMPAC MORTGAGE CORP	1	$120,000.00	0.17%	0	$0.0
	INDEPENDENT BANK	1	$119,400.00	0.17%	0	$0.0
	INDIGO MORTGAGE LLC	1	$118,000.00	0.17%	0	$0.0
	INTERCAP LENDING INC	1	$122,600.00	0.17%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$122,400.00	0.17%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.17%	0	$0.0
	JLB CORPORATION	1	$110,000.00	0.16%	0	$0.0
	KELLEY MORTGAGE	1	$114,534.78	0.16%	0	$0.0
	KENTUCKY HOUSING CORPORATION	5	$587,238.00	0.83%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$238,494.88	0.34%	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$124,200.00	0.18%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$122,625.00	0.17%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$458,267.15	0.65%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,200.00	0.16%	0	$0.0
	LANDMARK CREDIT UNION	1	$122,500.00	0.17%	0	$0.0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$123,000.00	0.17%	0	$0.0
	LAYTON STATE BANK	1	$112,490.58	0.16%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$121,875.00	0.17%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$118,800.00	0.17%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$121,250.00	0.17%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$121,343.60	0.17%	0	$0.0
	MANN MORTGAGE LLC	1	$112,000.00	0.16%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$113,525.00	0.16%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$117,750.00	0.17%	0	$0.0

	MAVERICK FUNDING CORP	1	$114,750.00	0.16%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,900.00	0.17%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$118,000.00	0.17%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$122,500.00	0.17%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$237,640.00	0.34%	0	$0.0
	MILEND INC	1	$110,100.00	0.16%	0	$0.0
	MORTGAGE CENTER LLC	1	$115,900.00	0.16%	0	$0.0
	MORTGAGE CENTER, LLC	1	$117,909.00	0.17%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$241,250.00	0.34%	0	$0.0
	MORTGAGE SERVICES INC	1	$110,200.00	0.16%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$349,535.49	0.49%	0	$0.0
	MORTGAGENETWORK	1	$114,500.00	0.16%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$234,500.00	0.33%	0	$0.0
	MOVEMENT MORTGAGE, LLC	8	$947,910.00	1.34%	0	$0.0
	MUFG UNION BANK, N.A	1	$117,837.43	0.17%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.17%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	2	$239,350.00	0.34%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$467,805.15	0.66%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,500.00	0.16%	0	$0.0
	NATIONS LENDING CORPORATION	2	$230,850.00	0.33%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,945.09	0.32%	0	$0.0
	NCB, FSB	1	$119,834.67	0.17%	0	$0.0
	NETWORK FUNDING, LP	1	$119,200.00	0.17%	0	$0.0
	NETX MORTGAGE LLC	1	$117,230.00	0.17%	0	$0.0
	NEVADA MORTGAGE INC	1	$110,000.00	0.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	1	$113,905.00	0.16%	0	$0.0
	NFM, INC	1	$119,838.36	0.17%	0	$0.0
	NFM, INC. DBA NFM LENDING	2	$225,400.00	0.32%	0	$0.0
	NORTH SHORE BANK OF COMMERCE	1	$114,661.75	0.16%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	2	$236,400.00	0.33%	0	$0.0
	NORTHPOINTE BANK	2	$225,813.19	0.32%	0	$0.0
	ONE MORTGAGE INC	1	$117,600.00	0.17%	0	$0.0
	ONEWEST BANK N.A	2	$230,044.74	0.32%	0	$0.0
	OPES ADVISORS, INC	1	$119,700.00	0.17%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,579.50	0.17%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$122,250.00	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,038,863.00	1.47%	0	$0.0
	PARKSIDE LENDING LLC	1	$111,000.00	0.16%	0	$0.0
	PARKSIDE LENDING, LLC	1	$117,000.00	0.17%	0	$0.0
	PATELCO CREDIT UNION	1	$124,332.33	0.18%	0	$0.0

	PEOPLES BANK	1	$124,000.00	0.18%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$228,700.00	0.32%	0	$0.0
	PEOPLES HOME EQUITY	2	$246,750.00	0.35%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$359,899.00	0.51%	0	$0.0
	PEOPLES NATIONAL BANK	2	$226,885.02	0.32%	0	$0.0
	PINNACLE BANK - COR	1	$119,538.76	0.17%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$1,852,107.93	2.61%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$120,000.00	0.17%	0	$0.0
	PLATINUM MORTGAGE, INC	8	$951,951.15	1.34%	0	$0.0
	PLAZA HOME MORTGAGE	3	$354,100.00	0.5%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$116,781.27	0.16%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$240,100.00	0.34%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$116,280.00	0.16%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$119,000.00	0.17%	0	$0.0
	PRIMEWEST	1	$123,000.00	0.17%	0	$0.0
	PRIMEWEST MORTGAEG	1	$124,000.00	0.18%	0	$0.0
	PRIORITY MORTGAGE FUNDING, INC	1	$114,000.00	0.16%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	$111,254.78	0.16%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$239,500.00	0.34%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$123,750.00	0.17%	0	$0.0
	PROVINCIAL BANK	1	$116,000.00	0.16%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$113,211.63	0.16%	0	$0.0
	RABOBANK, N.A	1	$112,500.00	0.16%	0	$0.0
	RENASANT BANK	1	$124,800.00	0.18%	0	$0.0
	RESIDENTIAL BANCORP	2	$225,000.00	0.32%	0	$0.0
	RESMAC INC	1	$110,000.00	0.16%	0	$0.0
	RESMAC, INC	1	$121,332.60	0.17%	0	$0.0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$118,150.00	0.17%	0	$0.0
	ROYAL CREDIT UNION	2	$241,833.58	0.34%	0	$0.0
	RPM MORTGAGE, INC	1	$122,500.00	0.17%	0	$0.0
	RPM MTG INC	1	$115,000.00	0.16%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$233,125.00	0.33%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$122,238.82	0.17%	0	$0.0
	SAFE CREDIT UNION	1	$123,750.00	0.17%	0	$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	$123,804.20	0.17%	0	$0.0

	SANTANDER BANK, N.A	3	$366,332.29	0.52%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$112,500.00	0.16%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,299,690.00	1.83%	0	$0.0
	SENTE MORTGAGE, INC	2	$229,000.00	0.32%	0	$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$119,524.16	0.17%	0	$0.0
	SFMC, LP	1	$114,000.00	0.16%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$111,255.65	0.16%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$1,531,335.13	2.16%	0	$0.0
	SILVERSTONE MORTGAGE	1	$121,250.00	0.17%	0	$0.0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$123,634.88	0.17%	0	$0.0
	SOMERSET TRUST COMPANY	1	$118,400.00	0.17%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$239,250.00	0.34%	0	$0.0
	SOUTH STATE BANK	1	$121,200.00	0.17%	0	$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	$114,845.09	0.16%	0	$0.0
	SPACE COAST CREDIT UNION	3	$358,348.56	0.51%	0	$0.0
	SPIRE CREDIT UNION	1	$114,000.00	0.16%	0	$0.0
	ST.MARY'S BANK	2	$226,905.00	0.32%	0	$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$120,000.00	0.17%	0	$0.0
	STEARNS LENDING INC	15	$1,762,716.98	2.49%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$230,750.00	0.33%	0	$0.0
	STONEHAVEN MORTGAGE, INC	1	$119,000.00	0.17%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$110,400.00	0.16%	0	$0.0
	SUMMIT FUNDING INC	1	$119,754.79	0.17%	0	$0.0
	SUMMIT FUNDING, INC	2	$231,375.00	0.33%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$116,250.00	0.16%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	$594,965.00	0.84%	0	$0.0
	SUSQUEHANNA BANK	1	$120,000.00	0.17%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$225,525.00	0.32%	0	$0.0
	TABLE ROCK COMMUNITY BANK	1	$114,000.00	0.16%	0	$0.0
	TALMER BANK & TRUST	1	$114,000.00	0.16%	0	$0.0
	TALMER BANK AND TRUST	1	$110,700.00	0.16%	0	$0.0
	TEXAS BANK	1	$113,740.00	0.16%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,100.00	0.16%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,000.00	0.18%	0	$0.0
		1	$116,000.00	0.16%	0	$0.0

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE ARLINGTON BANK	1	$124,765.49	0.18%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$114,000.00	0.16%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$235,800.00	0.33%	0	$0.0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$112,871.19	0.16%	0	$0.0
	THE HOME LENDING GROUP LLC	2	$234,200.00	0.33%	0	$0.0
	THE MORTGAGE FIRM, INC	1	$117,183.96	0.17%	0	$0.0
	THE MORTGAGE LINK, INC	1	$121,082.95	0.17%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$113,920.00	0.16%	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,000.00	0.16%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$118,340.00	0.17%	0	$0.0
	THE SOUTHERN CREDIT UNION	1	$116,000.00	0.16%	0	$0.0
	TRAVIS CREDIT UNION	1	$114,000.00	0.16%	0	$0.0
	TRI COUNTIES BANK	1	$114,400.00	0.16%	0	$0.0
	TRUST MORTGAGE CORPORATION	1	$118,655.00	0.17%	0	$0.0
	TRUWEST CREDIT UNION	1	$120,000.00	0.17%	0	$0.0
	TWINSTAR CREDIT UNION	1	$120,583.64	0.17%	0	$0.0
	UDA DIRECT FUNDING , NMLS	1	$124,631.89	0.18%	0	$0.0
	UMB BANK,N.A	1	$123,750.00	0.17%	0	$0.0
	UNCLE CREDIT UNION	1	$119,845.53	0.17%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$371,925.00	0.52%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$112,345.01	0.16%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$456,400.00	0.64%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE INC., A CORPORATION	1	$109,848.45	0.16%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$122,400.00	0.17%	0	$0.0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$115,430.00	0.16%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$123,000.00	0.17%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$352,900.00	0.5%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$358,400.00	0.51%	0	$0.0
	VYSTAR CREDIT UNION	1	$124,000.00	0.18%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$463,225.00	0.65%	0	$0.0
	WALLICK AND VOLK, INC	1	$112,345.01	0.16%	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$115,500.00	0.16%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$122,123.00	0.17%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$242,325.00	0.34%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$120,000.00	0.17%	0	$0.0
		YADKIN BANK	1	$111,750.00	0.16%	0	$0.0
		Unavailable	1	$115,843.75	0.09%	0	$0.0
Total			**603**	**$70,847,667.29**	**100%**	**0**	**$0.0**
3138WEK57		1ST SECURITY BANK OF WASHINGTON	2	$286,254.00	0.62%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$137,750.00	0.3%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	13	$1,808,579.69	3.93%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$149,000.00	0.32%	0	$0.0
		AFFILIATED BANK	2	$268,650.00	0.58%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$148,400.00	0.32%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,531.14	0.27%	0	$0.0
		ALTERRA BANK	1	$133,638.34	0.29%	0	$0.0
		AMERICAN BANK	1	$142,425.00	0.31%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,250.00	0.27%	0	$0.0
		AMERICAN PACIFIC MTG CORP	3	$394,500.00	0.86%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,818.14	0.29%	0	$0.0
		AMERIPRO FUNDING, INC	2	$294,848.35	0.64%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$127,300.00	0.28%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,400.00	0.27%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$281,365.00	0.61%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORP	1	$148,000.00	0.32%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	$133,500.00	0.29%	0	$0.0
		AXIA FINANCIAL, LLC	2	$285,650.00	0.62%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$143,000.00	0.31%	0	$0.0
		BANK OF LANCASTER	1	$147,250.00	0.32%	0	$0.0
		BANK OF THE CASCADES	1	$140,000.00	0.3%	0	$0.0
		BANK OF WASHINGTON	1	$143,570.00	0.31%	0	$0.0
		BANK SNB	1	$133,000.00	0.29%	0	$0.0
		BARR GROUP, INC	1	$132,000.00	0.29%	0	$0.0
		BAY EQUITY LLC	3	$401,170.00	0.87%	0	$0.0
		BELL STATE BANK & TRUST	1	$132,000.00	0.29%	0	$0.0
		BERKSHIRE BANK	1	$131,250.00	0.29%	0	$0.0

	BLUESTAR MORTGAGE INC	2	$274,500.00	0.6%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$277,875.00	0.6%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,595.00	0.3%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,600.00	0.31%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$143,250.00	0.31%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,000.00	0.3%	0	$0.0
	CASHCALL, INC	7	$990,500.00	2.15%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$147,675.00	0.32%	0	$0.0
	CBC NATIONAL BANK	1	$136,000.00	0.3%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$125,760.00	0.27%	0	$0.0
	CENTURY LENDING COMPANY	2	$269,120.00	0.59%	0	$0.0
	CHARTERBANK	1	$149,600.00	0.33%	0	$0.0
	CHELSEA GROTON BANK	1	$145,600.00	0.32%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	4	$539,350.00	1.17%	0	$0.0
	CITIZENS BANK	1	$140,000.00	0.3%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$282,675.00	0.61%	0	$0.0
	CITY & COUNTY CREDIT UNION	1	$141,000.00	0.31%	0	$0.0
	CITYWIDE HOME LOANS	1	$128,250.00	0.28%	0	$0.0
	CMG MORTGAGE INC	2	$287,850.00	0.63%	0	$0.0
	COMMUNITY FIRST BANK OF INDIANA	1	$144,800.00	0.31%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$127,000.00	0.28%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$134,000.00	0.29%	0	$0.0
	CORNERSTONE BANK	1	$127,835.23	0.28%	0	$0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$142,500.00	0.31%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$129,600.00	0.28%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$272,000.00	0.59%	0	$0.0
	DAS ACQUISITION COMPANY LLC	2	$271,934.60	0.59%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00	0.32%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$707,018.98	1.54%	0	$0.0
	DRAPER & KRAMER MTG CORP	1	$130,827.49	0.28%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$134,133.20	0.29%	0	$0.0
	EECU	2	$263,418.00	0.57%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$139,300.00	0.3%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,500.00	0.29%	0	$0.0

	EQUITY RESOURCES, INC	1	$134,000.00	0.29%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$425,091.47	0.92%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$145,308.39	0.32%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$963,553.00	2.1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$147,600.00	0.32%	0	$0.0
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$136,800.00	0.3%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$140,000.00	0.3%	0	$0.0
	FBC MORTGAGE, LLC	1	$132,000.00	0.29%	0	$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$141,600.00	0.31%	0	$0.0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$143,428.23	0.31%	0	$0.0
	FIDELITY BANK	1	$148,000.00	0.32%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,650.00	0.3%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$140,064.60	0.3%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$128,250.00	0.28%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$288,525.00	0.63%	0	$0.0
	FIRST CHOICE LENDING SERVICES, LLC	1	$135,960.00	0.3%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$142,110.00	0.31%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.31%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$265,150.00	0.58%	0	$0.0
	FIRST FEDERAL BANK	1	$130,435.00	0.28%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$142,308.05	0.31%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$128,350.00	0.28%	0	$0.0
	FIRST INTERSTATE BANK	2	$271,250.00	0.59%	0	$0.0
	FIRST LENDING	1	$131,250.00	0.29%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$414,980.00	0.9%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$264,775.00	0.58%	0	$0.0
	FIRST NATIONAL BANK	1	$144,000.00	0.31%	0	$0.0
	FIRST STATE COMMUNITY BANK	1	$124,831.62	0.27%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$529,532.00	1.15%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$129,000.00	0.28%	0	$0.0
	FIRSTRUST BANK	1	$136,000.00	0.3%	0	$0.0
	FORUM CREDIT UNION	1	$127,200.00	0.28%	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$141,900.00	0.31%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$142,500.00	0.31%	0	$0.0
	GESA CREDIT UNION	1	$147,440.00	0.32%	0	$0.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$147,362.00	0.32%	0	$0.0
	GREATER NEVADA MORTGAGE	2	$265,500.00	0.58%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$270,671.74	0.59%	0	$0.0
	GUARANTY TRUST COMPANY	1	$133,500.00	0.29%	0	$0.0
	HEARTLAND BANK	1	$139,200.00	0.3%	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$281,817.21	0.61%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$129,600.00	0.28%	0	$0.0
	HILLTOP NATIONAL BANK	2	$296,540.00	0.64%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$141,500.00	0.31%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$835,243.00	1.82%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$573,900.00	1.25%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$146,250.00	0.32%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$144,000.00	0.31%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$133,600.00	0.29%	0	$0.0
	HORIZON BANK, N.A	1	$149,800.00	0.33%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$127,300.00	0.28%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$269,000.00	0.59%	0	$0.0
	IMPAC MORTGAGE CORP	1	$147,700.00	0.32%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	4	$526,600.00	1.15%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$136,600.00	0.3%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$142,405.00	0.31%	0	$0.0
	KENTUCKY HOUSING CORPORATION	2	$266,750.00	0.58%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$263,816.80	0.57%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,905.00	0.29%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$138,000.00	0.3%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$136,000.00	0.3%	0	$0.0
	LIBERTY MORTGAGE COMPANY	1	$145,227.08	0.32%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$145,500.00	0.32%	0	$0.0
	MARQUETTE BANK	1	$134,750.00	0.29%	0	$0.0
	MAVERICK FUNDING CORP	1	$131,250.00	0.29%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$135,900.00	0.3%	0	$0.0
	METRO MORTGAGE CORPORATION	1	$136,800.00	0.3%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	$148,000.00	0.32%	0	$0.0

	MID AMERICA MORTGAGE, INC	3	$427,317.82	0.93%	0	$0.0
	MORTGAGE CAPITAL OF MN INC	1	$130,625.00	0.28%	0	$0.0
	MORTGAGE NOW INC	1	$139,500.00	0.3%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$134,000.00	0.29%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$130,500.00	0.28%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$423,300.92	0.92%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$142,316.57	0.31%	0	$0.0
	MOVEMENT MORTGAGE, LLC	12	$1,648,776.00	3.59%	0	$0.0
	MUFG UNION BANK, N.A	1	$131,000.00	0.28%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.29%	0	$0.0
	NATIONS LENDING CORPORATION	1	$149,625.00	0.33%	0	$0.0
	NEBRASKA STATE BANK & TRUST CO	1	$148,000.00	0.32%	0	$0.0
	NEWCASTLE HOME LOANS	1	$136,900.00	0.3%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$143,450.00	0.31%	0	$0.0
	ONEWEST BANK N.A	2	$260,593.79	0.57%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$126,000.00	0.27%	0	$0.0
	ORIENTAL BANK	1	$136,274.29	0.3%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$132,087.83	0.29%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$137,410.42	0.3%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$147,200.00	0.32%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$279,720.00	0.61%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$144,530.00	0.31%	0	$0.0
	PEOPLES HOME EQUITY	1	$137,655.00	0.3%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$264,500.00	0.58%	0	$0.0
	PEOPLES NATIONAL BANK	5	$670,587.00	1.46%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$538,325.00	1.17%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$133,750.00	0.29%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$125,000.00	0.27%	0	$0.0
	PMAC LENDING SERVICES, INC	7	$945,400.00	2.06%	0	$0.0
	PREMIER MORTGAGE ADVISORS LLC	1	$133,000.00	0.29%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$136,150.00	0.3%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$138,710.00	0.3%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$138,000.00	0.3%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$145,374.04	0.32%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$128,250.00	0.28%	0	$0.0
	REGENCY MORTGAGE CORP	1	$134,000.00	0.29%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$129,000.00	0.28%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$144,000.00	0.31%	0	$0.0
		2	$292,500.00	0.64%	0	$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,045.00	0.29%	0	$0.0
	SANTANDER BANK, N.A	1	$128,077.24	0.28%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$126,000.00	0.27%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$273,000.00	0.59%	0	$0.0
	SENTE MORTGAGE, INC	1	$136,800.00	0.3%	0	$0.0
	SFMC, LP	1	$142,387.00	0.31%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$538,600.00	1.17%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$125,706.04	0.27%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$132,000.00	0.29%	0	$0.0
	SOUTH STATE BANK	1	$132,000.00	0.29%	0	$0.0
	STEARNS LENDING INC	4	$532,400.00	1.16%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$148,200.00	0.32%	0	$0.0
	SUMMIT FUNDING, INC	1	$134,476.65	0.29%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$268,400.00	0.58%	0	$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	$140,000.00	0.3%	0	$0.0
	SUSQUEHANNA BANK	1	$134,400.00	0.29%	0	$0.0
	SWBC MORTGAGE CORPORATION	3	$425,500.00	0.93%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$282,064.70	0.61%	0	$0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$128,410.00	0.28%	0	$0.0
	THE LENDING CENTER CORPORATION	1	$146,666.11	0.32%	0	$0.0
	THREE RIVERS FCU	1	$148,800.00	0.32%	0	$0.0
	TRISTAR BANK	1	$134,400.00	0.29%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$143,400.00	0.31%	0	$0.0
	TRUSTONE FINANCIAL	2	$277,305.00	0.6%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$142,400.00	0.31%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$278,500.00	0.61%	0	$0.0
	UNITED COMMUNITY BANK	1	$147,475.00	0.32%	0	$0.0
	UNIVERITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$146,100.00	0.32%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$286,500.00	0.62%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$140,000.00	0.3%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$141,750.00	0.31%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,800.00	0.31%	0	$0.0

		VERMONT FEDERAL CREDIT UNION	1	$148,000.00	0.32%	0	$0.0
		VISION BANK	1	$128,500.00	0.28%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$143,814.64	0.31%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$284,000.00	0.62%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$283,554.09	0.62%	0	$0.0
		WEBSTER FIVE CENTS SAVINGS BANK	1	$127,729.85	0.28%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$126,000.00	0.27%	0	$0.0
		YADKIN BANK	1	$128,000.00	0.3%	0	$0.0
Total			**334**	**$45,981,987.35**	**100%**	**0**	**$0.0**
3138WEK65		ACADEMY MORTGAGE CORPORATION	6	$965,458.00	1.58%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,802.47	0.25%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP	1	$163,920.00	0.27%	0	$0.0
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$155,597.61	0.26%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,811.28	0.25%	0	$0.0
		AMERICAN PACIFIC MTG CORP	3	$503,589.99	0.83%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$501,400.00	0.82%	0	$0.0
		AMERIS BANK	1	$169,315.00	0.28%	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,405.00	0.26%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,400.00	0.27%	0	$0.0
		ASSENT, INC	1	$153,750.00	0.25%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$477,355.36	0.78%	0	$0.0
		AVIDIA BANK	1	$165,000.00	0.27%	0	$0.0
		AXIA FINANCIAL, LLC	3	$475,025.00	0.78%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$161,250.00	0.26%	0	$0.0
		BANK OF ENGLAND	2	$328,000.00	0.54%	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$161,900.00	0.27%	0	$0.0
		BANK OF THE CASCADES	1	$155,000.00	0.25%	0	$0.0
		BAY EQUITY LLC	2	$306,500.00	0.5%	0	$0.0
		BAYBURG FINANCIAL, INC	1	$156,750.00	0.26%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$164,000.00	0.27%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$967,100.00	1.59%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$978,800.00	1.6%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,750.00	0.28%	0	$0.0
		CASHCALL INC	1	$162,571.12	0.27%	0	$0.0

	CASHCALL, INC	8	$1,338,669.01	2.19%	0	$0.0
	CBC NATIONAL BANK	2	$325,858.83	0.53%	0	$0.0
	CENDERA FUNDING, INC	1	$166,155.00	0.27%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$159,375.00	0.26%	0	$0.0
	CENTRAL BANK	1	$174,400.00	0.29%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,151,720.10	1.89%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$329,440.00	0.54%	0	$0.0
	CITY NATIONAL BANK	1	$153,792.56	0.25%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,000.00	0.26%	0	$0.0
	COBALT MORTGAGE, INC	1	$157,906.78	0.26%	0	$0.0
	COMMUNITY BANK MANKATO	1	$172,000.00	0.28%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$159,968.00	0.26%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.28%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,400.00	0.52%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$647,472.76	1.06%	0	$0.0
	DRAPER & KRAMER MTG CORP	2	$331,000.00	0.54%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$170,298.00	0.28%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$172,782.34	0.28%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$170,100.00	0.28%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$153,500.00	0.25%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$155,250.00	0.25%	0	$0.0
	EQUITY LOANS LLC	1	$155,000.00	0.25%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,800.00	0.27%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$149,888.75	0.25%	0	$0.0
	EVOLVE BANK & TRUST	2	$321,000.00	0.53%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$813,667.79	1.33%	0	$0.0
	FBC MORTGAGE, LLC	1	$169,999.00	0.28%	0	$0.0
	FIDELITY BANK	1	$166,410.00	0.27%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,250.00	0.26%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$346,750.00	0.57%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$158,000.00	0.26%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$150,320.00	0.25%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$628,300.00	1.03%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$174,800.00	0.29%	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF TWIN	1	$168,625.00	0.28%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$172,000.00	0.28%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$315,200.00	0.52%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$485,975.00	0.8%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	$324,425.00	0.53%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$615,500.00	1.01%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$170,000.00	0.28%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.28%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$160,000.00	0.26%	0	$0.0
	FLANAGAN STATE BANK	1	$156,200.00	0.26%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$165,266.94	0.27%	0	$0.0
	FREMONT BANK	1	$156,000.00	0.26%	0	$0.0
	GMFS LLC	1	$174,465.04	0.29%	0	$0.0
	GMFS, LLC	1	$155,103.00	0.25%	0	$0.0
	GOTMORTGAGE.COM	1	$165,000.00	0.27%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$152,000.00	0.25%	0	$0.0
	HEARTLAND BANK	1	$163,875.00	0.27%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$487,341.57	0.8%	0	$0.0
	HOME MORTGAGE SOLUTIONS, INC	1	$151,554.54	0.25%	0	$0.0
	HOME STATE BANK, N.A	1	$158,175.00	0.26%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$808,775.00	1.33%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$324,805.00	0.53%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$166,500.00	0.27%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$168,000.00	0.28%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$160,550.00	0.26%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$168,000.00	0.28%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$155,100.00	0.25%	0	$0.0
	IMPAC MORTGAGE CORP	1	$152,000.00	0.25%	0	$0.0
	INTEGRITY MORTGAGE GROUP	1	$150,000.00	0.25%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$173,375.00	0.28%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$167,200.00	0.27%	0	$0.0
	JACKSBORO NATIONAL BANK	1	$174,325.00	0.29%	0	$0.0
	JEANNE D'ARC CREDIT UNION	1	$165,000.00	0.27%	0	$0.0
	JET DIRECT FUNDING CORP	1	$170,000.00	0.28%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$162,989.92	0.27%	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$174,800.00	0.29%	0	$0.0
	KENTUCKY HOUSING CORPORATION	1	$162,960.00	0.27%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,000.00	0.27%	0	$0.0

	LANDMARK CREDIT UNION	1	$172,600.00	0.28%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$153,600.00	0.25%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$157,700.00	0.26%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$166,400.00	0.27%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$164,517.48	0.27%	0	$0.0
	LP ANGLIA FINANCIAL, LLC	2	$331,918.00	0.54%	0	$0.0
	MAGNOLIA BANK, INC	1	$169,400.00	0.28%	0	$0.0
	MANN MORTGAGE, LLC	2	$315,602.44	0.52%	0	$0.0
	MAVERICK FUNDING CORP	1	$173,000.00	0.28%	0	$0.0
	MAXIMOS REALTY INC	1	$164,000.00	0.27%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$154,000.00	0.25%	0	$0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	$170,600.00	0.28%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$155,000.00	0.25%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC	1	$152,500.00	0.25%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	$173,276.67	0.28%	0	$0.0
	MID AMBERICA BANK & TRUST COMPANY	1	$157,500.00	0.26%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$340,887.00	0.56%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$170,800.00	0.28%	0	$0.0
	MILEND, INC A GEORGIA CORPORATION	1	$164,500.00	0.27%	0	$0.0
	MLD MORTGAGE, INC	1	$156,000.00	0.26%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$153,000.00	0.25%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$152,000.00	0.25%	0	$0.0
	MORTGAGENETWORK	1	$172,000.00	0.28%	0	$0.0
	MOUNTAIN WEST FINANCIAL INC	1	$171,000.00	0.28%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.25%	0	$0.0
	MOVEMENT MORTGAGE, LLC	8	$1,317,750.00	2.16%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	10	$1,571,799.84	2.58%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,500.00	0.26%	0	$0.0
	NATIONS LENDING CORPORATION	3	$495,550.00	0.81%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$157,000.00	0.26%	0	$0.0
	NATIONWIDE BANK	1	$171,773.50	0.28%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$340,203.00	0.56%	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$325,178.07	0.53%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$161,600.00	0.26%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,025.00	0.26%	0	$0.0
		1	$171,200.00	0.28%	0	$0.0

	NORTHWEST COMMUNITY CREDIT UNION					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$157,000.00	0.26%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$168,500.00	0.28%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$974,227.59	1.6%	0	$0.0
	PARAMOUNT RESIENTIAL MORTGAGE GROUP, INC	1	$174,503.00	0.29%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$168,000.00	0.28%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	$657,450.00	1.08%	0	$0.0
	PEOPLES HOME EQUITY	3	$500,850.00	0.82%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$322,000.00	0.53%	0	$0.0
	PEOPLES NATIONAL BANK	3	$487,856.09	0.8%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,571,492.10	2.58%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$339,800.00	0.56%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$172,500.00	0.28%	0	$0.0
	PLAZA HOME MORTGAGE	3	$494,750.00	0.81%	0	$0.0
	PMAC LENDING SERVICES, INC	5	$797,200.00	1.31%	0	$0.0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$156,800.00	0.26%	0	$0.0
	PRIMEWEST MORTGAGE	1	$162,500.00	0.27%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$163,481.20	0.27%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$331,400.00	0.54%	0	$0.0
	PULASKI BANK	2	$326,063.43	0.53%	0	$0.0
	R P FUNDING INC	1	$165,000.00	0.27%	0	$0.0
	RENASANT BANK	4	$639,895.48	1.05%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,050.00	0.26%	0	$0.0
	RESMAC INC	2	$318,750.00	0.52%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$157,050.00	0.26%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$314,900.00	0.52%	0	$0.0
	SANTANDER BANK, N.A	1	$159,000.00	0.26%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$645,550.00	1.06%	0	$0.0
	SENTE MORTGAGE, INC	2	$330,500.00	0.54%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,290,493.90	2.12%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$157,000.00	0.26%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$162,000.00	0.27%	0	$0.0
	SOUTHEAST FUNDING ALLIANCE INC	1	$166,190.65	0.27%	0	$0.0
	SOUTHERN STAR CAPITAL LLC	1	$150,000.00	0.25%	0	$0.0

	SPACE COAST CREDIT UNION	1	$157,600.00	0.26%	0	$0.0
	STEARNS LENDING INC	20	$3,234,081.23	5.3%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$154,230.00	0.25%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	3	$473,340.98	0.78%	0	$0.0
	SUMMIT FUNDING, INC	2	$331,460.00	0.54%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$321,800.00	0.53%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$838,475.00	1.37%	0	$0.0
	TALMER BANK AND TRUST	1	$167,553.09	0.27%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$317,776.40	0.52%	0	$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$150,000.00	0.25%	0	$0.0
	THE MORTGAGE FIRM INC	1	$165,196.78	0.27%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$167,865.00	0.28%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$153,900.00	0.25%	0	$0.0
	TODAYS MORTGAGE LLC	1	$174,750.00	0.29%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$166,500.00	0.27%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$173,765.62	0.28%	0	$0.0
	UNITED WHOLESALE MORTGAGE	1	$165,000.00	0.27%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,776.56	0.24%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$152,189.24	0.25%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$652,790.00	1.07%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$322,718.10	0.53%	0	$0.0
	UNIVERSITY OF KENTUCKY FCU	1	$150,400.00	0.25%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$303,905.00	0.5%	0	$0.0
	VERITAS FUNDING, LLC	2	$342,300.00	0.56%	0	$0.0
	VERTEX FINANCIAL GROUP INC	1	$158,000.00	0.26%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$322,579.13	0.53%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$811,000.00	1.33%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	2	$332,110.00	0.54%	0	$0.0
	WELLS FARGO BANK NA	1	$162,539.67	0.27%	0	$0.0
	WELLS FARGO BANK, N.A	1	$158,174.97	0.26%	0	$0.0
		1	$168,000.00	0.28%	0	$0.0

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE					
		YADKIN BANK	1	$172,900.00	0.22%	0	$0.0
Total			**376**	**$61,000,621.97**	**100%**	**0**	**$0.0**
3138WEK73		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$192,750.00	1.6%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$186,320.00	1.55%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$182,000.00	1.51%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$175,585.85	1.46%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$176,000.00	1.46%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$176,000.00	1.46%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$176,250.00	1.47%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$198,265.00	1.65%	0	$0.0
		CASHCALL, INC	1	$176,000.00	1.46%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$192,800.00	1.6%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,617.00	1.49%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,250.00	1.59%	0	$0.0
		EQUITY LOANS LLC	1	$193,500.00	1.61%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$366,000.00	3.05%	0	$0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	1.63%	0	$0.0
		GEO-CORP, INC	1	$195,750.00	1.63%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$180,000.00	1.5%	0	$0.0
		HORIZON BANK, N.A	1	$184,000.00	1.53%	0	$0.0
		JMAC LENDING, INC	1	$187,500.00	1.56%	0	$0.0
		LADERA LENDING INC	1	$175,585.85	1.46%	0	$0.0
		LOANDEPOT.COM, LLC	1	$180,687.61	1.5%	0	$0.0
		MLD MORTGAGE, INC	2	$367,000.00	3.05%	0	$0.0
		MORTGAGE ONE SOLUTIONS, INC	1	$182,750.00	1.52%	0	$0.0
		MOVEMENT MORTGAGE, LLC	1	$177,520.00	1.48%	0	$0.0
		MUFG UNION BANK, N.A	3	$554,000.00	4.61%	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A	1	$176,000.00	1.46%	0	$0.0
		NATIONS LENDING CORPORATION	1	$179,300.00	1.49%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORP	1	$179,000.00	1.49%	0	$0.0
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	$364,880.84	3.04%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$365,773.76	3.04%	0	$0.0
		PEOPLES BANK - MOUNT VERNON	1	$183,783.97	1.53%	0	$0.0

		PEOPLES BANK, A KANSAS CORPORATION	1	$175,920.00	1.46%	0	$0.0
		PEOPLES HOME EQUITY	1	$187,500.00	1.56%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$763,109.99	6.35%	0	$0.0
		PMAC LENDING SERVICES, INC	2	$378,750.00	3.15%	0	$0.0
		SABINE STATE BANK & TRUST COMPANY	1	$181,600.00	1.51%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$375,075.00	3.12%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$563,860.32	4.69%	0	$0.0
		SKYLINE FINANCIAAL CORP	1	$199,750.00	1.66%	0	$0.0
		STEARNS LENDING INC	4	$720,400.00	5.99%	0	$0.0
		SUMMIT FUNDING, INC	1	$183,200.00	1.52%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$188,000.00	1.56%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$372,750.00	3.1%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$385,843.00	3.21%	0	$0.0
		VERITAS FUNDING, LLC	1	$177,600.00	1.48%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$371,875.00	3.16%	0	$0.0
Total			**65**	**$12,017,103.19**	**100%**	**0**	**$0.0**
3138WEK81		1ST SECURITY BANK OF WASHINGTON	1	$55,100.00	0.21%	0	$0.0
		360 MORTGAGE GROUP, LLC	2	$143,614.00	0.56%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	14	$949,060.00	3.69%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$79,750.00	0.31%	0	$0.0
		AFFILIATED BANK	1	$67,500.00	0.26%	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$32,500.00	0.13%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$75,000.00	0.29%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$50,000.00	0.19%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$63,787.00	0.25%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$150,596.00	0.59%	0	$0.0
		AMERICAN PACIFIC MTG CORP DBA THE ADVISORS MTG CO	1	$75,680.00	0.29%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$79,800.00	0.31%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	4	$230,805.00	0.9%	0	$0.0
		APPROVED MORTGAGE SOURCE, LLC	1	$71,000.00	0.28%	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$134,750.00	0.52%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$158,300.00	0.62%	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$66,324.53	0.26%	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$69,355.00	0.27%	0	$0.0
	BANCO SANTANDER PR	2	$149,807.94	0.58%	0	$0.0
	BANK OF AMERICAN FORK	1	$75,000.00	0.29%	0	$0.0
	BANK OF BELLEVILLE	1	$72,000.00	0.28%	0	$0.0
	BANK OF COMMERCE	1	$60,000.00	0.23%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$45,000.00	0.17%	0	$0.0
	BANNER BANK	1	$47,250.00	0.18%	0	$0.0
	BAXTER CREDIT UNION	1	$71,920.00	0.28%	0	$0.0
	BAY EQUITY LLC	1	$81,375.00	0.32%	0	$0.0
	BLUCURRENT CREDIT UNION	1	$54,300.00	0.21%	0	$0.0
	BLUESKY LENDING LC	1	$71,250.00	0.28%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$210,125.00	0.82%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$45,000.00	0.17%	0	$0.0
	CAPITAL CONCEPTS, INC	1	$65,250.00	0.25%	0	$0.0
	CAPSTAR BANK	1	$60,746.00	0.24%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$73,280.00	0.28%	0	$0.0
	CASHCALL, INC	2	$146,101.24	0.57%	0	$0.0
	CBC NATIONAL BANK	1	$68,400.00	0.27%	0	$0.0
	CENDERA FUNDING, INC	1	$82,650.00	0.32%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$153,700.00	0.6%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$148,825.00	0.58%	0	$0.0
	CENTURY LENDING COMPANY	2	$156,320.19	0.61%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$192,475.00	0.75%	0	$0.0
	CITIZENS COMMUNITY CREDIT UNION	1	$56,763.56	0.22%	0	$0.0
	CITIZENS MORTGAGE COMPANY	1	$68,260.94	0.27%	0	$0.0
	CITYWIDE HOME LOANS	1	$68,900.00	0.27%	0	$0.0
	CIVISTA BANK	1	$34,400.00	0.13%	0	$0.0
	CMG MORTGAGE, INC	1	$72,000.00	0.28%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$57,500.00	0.22%	0	$0.0
	COLDWELL BANKER HOME LOANS	1	$39,674.64	0.15%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$50,350.00	0.2%	0	$0.0
	COMMUNITY AMERICA CREDIT UNION	1	$30,100.00	0.12%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$75,000.00	0.29%	0	$0.0
	COMMUNITY TRUST BANK	2	$115,100.00	0.45%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	2	$95,964.00	0.37%	0	$0.0
	CONSUMERS NATIONAL BANK	1	$52,965.00	0.21%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$83,600.00	0.33%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$71,250.00	0.28%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$72,000.00	0.28%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$51,300.00	0.2%	0	$0.0
	EECU	1	$72,000.00	0.28%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$68,215.40	0.27%	0	$0.0

	ENT FEDERAL CREDIT UNION	1	$69,300.00	0.27%	0	$0.0
	EQUITY LOANS LLC	1	$53,900.00	0.21%	0	$0.0
	ESB MORTGAGE COMPANY	1	$78,750.00	0.31%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$247,353.45	0.96%	0	$0.0
	EVOLVE BANK & TRUST	1	$75,000.00	0.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$368,956.31	1.43%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$70,500.00	0.27%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$76,000.00	0.3%	0	$0.0
	FARMERS STATE BANK	1	$72,138.00	0.28%	0	$0.0
	FIDELITY BANK	2	$119,500.00	0.46%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$80,000.00	0.31%	0	$0.0
	FIRST AMERICAN BANK	1	$67,900.00	0.26%	0	$0.0
	FIRST BANK & TRUST CO	1	$72,750.00	0.28%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$224,750.00	0.87%	0	$0.0
	FIRST COMMUNITY BANK	1	$75,000.00	0.29%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$64,914.40	0.25%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$75,150.00	0.29%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$74,000.00	0.29%	0	$0.0
	FIRST INTERSTATE BANK	1	$84,000.00	0.33%	0	$0.0
	FIRST MIDWEST BANK	1	$82,000.00	0.32%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$78,236.00	0.3%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$69,000.00	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$142,200.00	0.55%	0	$0.0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$49,500.00	0.19%	0	$0.0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,800.00	0.24%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	3	$221,800.00	0.86%	0	$0.0
	FIRST UNITED CREDIT UNION	2	$159,925.00	0.62%	0	$0.0
	FIRST WORLD MORTGAGE	1	$81,750.00	0.32%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$47,184.90	0.18%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$64,000.00	0.25%	0	$0.0
	FIRSTRUST BANK	1	$45,000.00	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$52,000.00	0.2%	0	$0.0
	FNB BANK, N.A	1	$35,250.00	0.14%	0	$0.0
	FOOTE CAPITAL MORTGAGE COMPANY	1	$68,800.00	0.27%	0	$0.0
	FORUM CREDIT UNION	2	$102,465.77	0.4%	0	$0.0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$79,569.75	0.31%	0	$0.0
	FULTON BANK, N.A	1	$61,600.00	0.24%	0	$0.0
	GOODFIELD STATE BANK	1	$56,000.00	0.22%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$60,000.00	0.23%	0	$0.0
	GREAT SOUTHERN BANK	2	$86,145.00	0.33%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$106,425.94	0.41%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$67,200.00	0.26%	0	$0.0
	GUARANTY TRUST COMPANY	1	$71,324.30	0.28%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$75,000.00	0.29%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$60,000.00	0.23%	0	$0.0
	HARBORLIGHT CREDIT UNION	1	$66,400.00	0.26%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$64,255.00	0.25%	0	$0.0
	HOME FEDERAL BANK	1	$68,000.00	0.26%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$67,000.00	0.26%	0	$0.0
	HOMEBANK	1	$60,325.00	0.23%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$300,403.00	1.17%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$308,340.00	1.2%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$50,000.00	0.19%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$71,200.00	0.28%	0	$0.0
	HONOR CREDIT UNION	1	$65,500.00	0.25%	0	$0.0
	HORIZON BANK, N.A	1	$83,200.00	0.32%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$119,700.00	0.47%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	7	$422,182.47	1.64%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$115,671.00	0.45%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$28,000.00	0.11%	0	$0.0
	IMPAC MORTGAGE CORP	1	$58,000.00	0.23%	0	$0.0
	INLANTA MORTGAGE INC	1	$61,750.00	0.24%	0	$0.0
	KENT COUNTY CREDIT UNION	1	$69,500.00	0.27%	0	$0.0
	KENTUCKY HOUSING CORPORATION	2	$147,100.00	0.57%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$67,900.00	0.26%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$43,840.00	0.17%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$162,389.78	0.63%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$52,000.00	0.2%	0	$0.0
	LANDMARK CREDIT UNION	1	$38,000.00	0.15%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$74,400.00	0.29%	0	$0.0
	LEADER MORTGAGE CORP	1	$65,600.00	0.26%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$144,555.00	0.56%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$58,500.00	0.23%	0	$0.0

	LIBERTY SAVINGS BANK, FSB	1	$50,000.00	0.19%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$77,576.23	0.3%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$49,861.98	0.19%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATIOIN	1	$84,000.00	0.33%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.16%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,750.00	0.31%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$64,429.54	0.25%	0	$0.0
	MIDFIRST	1	$57,700.00	0.22%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$48,000.00	0.19%	0	$0.0
	MIDLAND STATES BANK	1	$71,250.00	0.28%	0	$0.0
	MIDWEST BANK N.A	2	$101,532.20	0.39%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.2%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$157,925.00	0.61%	0	$0.0
	MORTGAGENETWORK	1	$42,080.00	0.16%	0	$0.0
	MOVEMENT MORTGAGE, LLC	14	$853,975.00	3.32%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$69,000.00	0.27%	0	$0.0
	MUFG UNION BANK, N.A	1	$54,500.00	0.21%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$155,000.00	0.6%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$36,000.00	0.14%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$72,000.00	0.28%	0	$0.0
	NATIONS LENDING CORPORATION	2	$144,753.00	0.56%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$42,750.00	0.17%	0	$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$72,649.77	0.28%	0	$0.0
	NETWORK FUNDING, LP	1	$79,789.26	0.31%	0	$0.0
	NETX MORTGAGE LLC	1	$73,000.00	0.28%	0	$0.0
	NODAWAY VALLEY BANK	1	$69,350.00	0.27%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$51,935.00	0.2%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$78,300.00	0.3%	0	$0.0
	NORTHVIEW BANK	1	$84,800.00	0.33%	0	$0.0
	NORTHWEST BANK, AN IOWA STATE BANK	1	$56,250.00	0.22%	0	$0.0
	NUMARK CREDIT UNION	1	$74,975.00	0.29%	0	$0.0
	OLD NATIONAL BANK	2	$76,335.00	0.3%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$154,250.00	0.6%	0	$0.0
	ON Q FINANCIAL	1	$71,400.00	0.28%	0	$0.0
	ONEWEST BANK N.A	1	$82,987.16	0.32%	0	$0.0
	ORIGEN SERVICING INC	1	$71,250.00	0.28%	0	$0.0
	ORRSTOWN BANK	1	$60,525.00	0.24%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$74,000.00	0.29%	0	$0.0

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$152,310.00	0.59%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFRONIA CORPORATION	1	$50,625.00	0.2%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,250.00	0.28%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$80,000.00	0.31%	0	$0.0
	PARTNER COLORADO CREDIT UNION	1	$75,000.00	0.29%	0	$0.0
	PENN EAST FEDERAL CREDIT UNION	1	$41,982.15	0.16%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$72,560.00	0.28%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$235,300.00	0.91%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$205,500.00	0.8%	0	$0.0
	PEOPLS BANK, A KANSAS CORPORATION	1	$73,600.00	0.29%	0	$0.0
	PHELPS COUNTY BANK	1	$61,600.00	0.24%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$200,500.00	0.78%	0	$0.0
	PIONEER BANK	1	$49,630.52	0.19%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$84,000.00	0.33%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$59,500.00	0.23%	0	$0.0
	POST COMMUNITY CREDIT UNION	1	$76,800.00	0.3%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$76,500.00	0.3%	0	$0.0
	PRIMEWEST MORTGAGE	3	$212,050.00	0.82%	0	$0.0
	PRIVATE MORTGAGE WHOLESALE, INC	1	$70,200.00	0.27%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$78,395.01	0.3%	0	$0.0
	R P FUNDING INC	1	$59,500.00	0.23%	0	$0.0
	RED CANOE CREDIT UNION	1	$76,394.61	0.3%	0	$0.0
	RENASANT BANK	1	$70,800.00	0.28%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$64,000.00	0.25%	0	$0.0
	RESMAC INC	1	$53,200.00	0.21%	0	$0.0
	RIVERHILLS BANK	1	$71,200.00	0.28%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$58,500.00	0.23%	0	$0.0
	ROYAL BANK	1	$64,000.00	0.25%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$75,000.00	0.29%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$291,067.78	1.13%	0	$0.0
	SACU	2	$132,435.99	0.51%	0	$0.0
	SANTANDER BANK, N.A	1	$74,000.00	0.29%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$83,280.00	0.32%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$294,825.00	1.15%	0	$0.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$249,726.34	0.97%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$80,500.00	0.31%	0	$0.0
	SOLVAY BANK	1	$52,905.28	0.21%	0	$0.0
	SOMERSET TRUST COMPANY	2	$130,000.00	0.51%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$83,600.00	0.33%	0	$0.0
	SOUTH STATE BANK	1	$52,500.00	0.2%	0	$0.0
	SOUTHFIRST BANK	1	$48,500.00	0.19%	0	$0.0
	SOUTHWEST FUNDING, LP	1	$65,550.00	0.25%	0	$0.0
	STANDARD MORTGAGE CORP	1	$39,000.00	0.15%	0	$0.0
	STATEWIDE MORTGAGE	2	$138,800.00	0.54%	0	$0.0
	STEARNS LENDING INC	4	$258,117.35	1%	0	$0.0
	SUMMIT FUNDING INC	1	$70,000.00	0.27%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$160,230.00	0.62%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$349,575.00	1.36%	0	$0.0
	TALMER BANK AND TRUST	8	$424,895.00	1.65%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$54,885.00	0.21%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$212,307.09	0.83%	0	$0.0
	THE CITIZENS BANK OF EDMOND	1	$74,400.00	0.29%	0	$0.0
	THE FEDERAL SAVINGS BANK	3	$232,700.00	0.9%	0	$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	$84,000.00	0.33%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$45,960.00	0.18%	0	$0.0
	THREE RIVERS FCU	1	$60,000.00	0.23%	0	$0.0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$30,000.00	0.12%	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$70,400.00	0.27%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$46,450.00	0.18%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$272,875.00	1.06%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$342,144.84	1.33%	0	$0.0
	UNITED BANK & TRUST NA	1	$78,400.00	0.3%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$69,000.00	0.27%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$191,215.00	0.74%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$28,500.00	0.11%	0	$0.0
	USE FEDERAL CREDIT UNION	1	$63,566.18	0.25%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.25%	0	$0.0

		VAN DYK MORTGAGE CORPORATION	1	$72,000.00	0.28%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$81,750.00	0.32%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$177,925.00	0.69%	0	$0.0
		VIG MORTGAGE CORP	1	$71,907.32	0.28%	0	$0.0
		VYSTAR CREDIT UNION	2	$134,400.00	0.52%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$64,600.00	0.25%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	3	$232,450.00	0.9%	0	$0.0
		WELLS FARGO BANK, N.A	2	$94,298.30	0.37%	0	$0.0
		WESBANCO BANK INC	1	$61,639.95	0.24%	0	$0.0
		WEST GATE BANK	1	$72,000.00	0.28%	0	$0.0
		WESTFIELD BANK FSB	1	$75,000.00	0.29%	0	$0.0
		WESTFIELD BANK, FSB	1	$47,250.00	0.18%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$134,650.00	0.52%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$59,118.44	0.3%	0	$0.0
Total			**394**	**$25,722,866.80**	**100%**	**0**	**$0.0**
3138WEK99		ACADEMY MORTGAGE CORPORATION	3	$821,004.00	1.27%	0	$0.0
		ACOPIA HOME LOANS	1	$217,269.96	0.34%	0	$0.0
		AMARILLO NATIONAL BANK	1	$284,629.00	0.44%	0	$0.0
		AMCAP MORTGAGE, LTD	2	$611,912.95	0.95%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$563,237.00	0.87%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$209,000.00	0.32%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$226,005.00	0.35%	0	$0.0
		AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$396,360.14	0.61%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$190,000.00	0.29%	0	$0.0
		AMERIS BANK, A CORPORATION	1	$213,000.00	0.33%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$611,325.00	0.95%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$259,960.00	0.4%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$247,380.00	0.38%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$266,750.00	0.41%	0	$0.0
		AXIA FINANCIAL LLC	1	$412,250.00	0.64%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$290,030.00	0.45%	0	$0.0
		BANK OF ENGLAND	1	$179,550.00	0.28%	0	$0.0
		BANKERS XPRESS LLC	1	$185,016.93	0.29%	0	$0.0
		BAY EQUITY LLC	1	$179,665.00	0.28%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	2	$586,150.00	0.91%	0	$0.0

	BROKER SOLUTIONS INC	1	$307,800.00	0.48%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$345,859.00	0.54%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$564,500.00	0.87%	0	$0.0
	CALCON MUTUAL MORTGAGE LLC	1	$246,050.00	0.38%	0	$0.0
	CAPSTAR BANK	1	$331,400.00	0.51%	0	$0.0
	CBC NATIONAL BANK	1	$365,665.00	0.57%	0	$0.0
	CENTENNIAL LENDING GROUP LLC	1	$407,446.31	0.63%	0	$0.0
	CENTURY LENDING COMPANY	2	$688,433.62	1.07%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,135,150.00	1.76%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$205,332.53	0.32%	0	$0.0
	CMG MORTGAGE INC #535	1	$283,100.00	0.44%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$243,759.71	0.38%	0	$0.0
	COMMERCE MORTGAGE	1	$285,000.00	0.44%	0	$0.0
	CORNERSTONE HOME LENDING, INC	2	$541,358.68	0.84%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$773,200.00	1.2%	0	$0.0
	EAGLE BANK AND TRUST	1	$175,570.00	0.27%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$336,730.80	0.52%	0	$0.0
	EVERETT FINANCIAL INC	1	$270,401.49	0.42%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$239,003.92	0.37%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$525,504.25	0.81%	0	$0.0
	EVOLVE BANK & TRUST	5	$1,482,984.72	2.3%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$954,713.73	1.48%	0	$0.0
	FBC MORTGAGE, LLC	1	$413,250.00	0.64%	0	$0.0
	FIDELITY BANK	1	$234,740.00	0.36%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$317,465.77	0.49%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$550,667.00	0.85%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$591,168.38	0.91%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$189,905.00	0.29%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$813,625.00	1.26%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$208,550.00	0.32%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$365,352.00	0.57%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$204,250.00	0.32%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$208,905.00	0.32%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,000.00	0.47%	0	$0.0

	FIRSTRUST BANK	1	$218,500.00	0.34%	0	$0.0
	FULTON BANK, N.A	1	$218,405.00	0.34%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	3	$707,206.17	1.09%	0	$0.0
	GARDNER FINANCILA SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$403,750.00	0.62%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	2	$693,015.93	1.07%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$210,885.00	0.33%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,175,550.00	1.82%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$310,400.00	0.48%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$356,250.00	0.55%	0	$0.0
	HOME FINANCING CENTER, INC	2	$666,048.00	1.03%	0	$0.0
	HOME MORTGAGE ALLIANCE CORPORATION	1	$275,168.97	0.43%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$509,200.00	0.79%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$284,050.00	0.44%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$290,795.00	0.45%	0	$0.0
	HORIZON BANK, N.A	1	$361,000.00	0.56%	0	$0.0
	KENTUCKY HOUSING CORPORATION	3	$565,996.00	0.88%	0	$0.0
	KINGS MORTGAGE	1	$213,750.00	0.33%	0	$0.0
	LADERA LENDING INC	1	$335,100.00	0.52%	0	$0.0
	LOANSTAR HOME LOANS, LLC	1	$251,750.00	0.39%	0	$0.0
	MAGNA BANK	2	$633,514.48	0.98%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$227,000.00	0.35%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC	1	$315,875.00	0.49%	0	$0.0
	MID VALLEY SERVICES INC	1	$227,719.66	0.35%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$385,846.60	0.6%	0	$0.0
	MORTGAGENETWORK	1	$334,650.00	0.52%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$862,041.02	1.33%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$1,912,755.00	2.96%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$275,500.00	0.43%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$673,550.00	1.04%	0	$0.0
	NATIONS LENDING CORPORATION	1	$356,250.00	0.55%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$371,522.00	0.58%	0	$0.0
	NATIONWIDE MORTGAGE GROUP, INC	1	$251,750.00	0.39%	0	$0.0
	NVR MORTGAGE FINANCE, INC	7	$1,731,953.00	2.68%	0	$0.0
	ON Q FINANCIAL, INC	1	$239,240.63	0.37%	0	$0.0
	ONETRUST HOME LOANS	1	$189,666.08	0.29%	0	$0.0
	OPEN MORTGAGE, LLC	1	$350,139.98	0.54%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	$275,500.00	0.43%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$199,500.00	0.31%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$370,500.00	0.57%	0	$0.0
		1	$265,586.00	0.41%	0	$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$313,500.00	0.49%	0	$0.0
	PARKSIDE LENDING LLC	2	$786,600.00	1.22%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$289,750.00	0.45%	0	$0.0
	PEOPLES NATIONAL BANK	3	$917,511.59	1.42%	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$239,091.84	0.37%	0	$0.0
	PINNACLE BANK - COR	1	$388,614.50	0.6%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,831,045.58	2.83%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$920,313.00	1.42%	0	$0.0
	PLAZA HOME MORTGAGE	4	$993,000.00	1.54%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$684,000.00	1.06%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$457,925.00	0.71%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$299,250.00	0.46%	0	$0.0
	R P FUNDING INC	1	$231,800.00	0.36%	0	$0.0
	RANLIFE, INC	1	$298,300.00	0.46%	0	$0.0
	RESIDENTIAL BANCORP	4	$1,110,550.00	1.72%	0	$0.0
	RESMAC INC	2	$533,900.00	0.83%	0	$0.0
	RMS & ASSOCIATES	1	$218,500.00	0.34%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$360,100.00	0.56%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$712,937.00	1.1%	0	$0.0
	SHEA MORTGAGE INC	1	$372,579.00	0.58%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,849,503.76	4.41%	0	$0.0
	SOUTHERN STAR CAPITAL LLC	1	$285,000.00	0.44%	0	$0.0
	STEARNS LENDING INC	6	$1,717,172.66	2.66%	0	$0.0
	SUMMIT FUNDING, INC	1	$412,231.69	0.64%	0	$0.0
	SUMMIT LENDING & REALTY	1	$310,400.00	0.48%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$327,600.00	0.51%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$584,000.00	0.9%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$192,850.00	0.3%	0	$0.0
	THOMAS LENDING, LLC	1	$268,858.00	0.42%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$258,875.00	0.4%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$731,490.00	1.13%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$405,918.65	0.63%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$659,110.00	1.02%	0	$0.0

		LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	2	$377,150.00	0.58%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$204,250.00	0.32%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$319,792.15	0.49%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$847,710.00	1.31%	0	$0.0
		WALLICK AND VOLK, INC	1	$223,250.00	0.35%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$210,105.00	0.33%	0	$0.0
		WEBSTER BANK, N.A	1	$279,383.39	0.43%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$246,905.00	0.38%	0	$0.0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$175,336.44	0.27%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$206,577.85	0.29%	0	$0.0
Total			**228**	**$64,610,953.51**	**100%**	**0**	**$0.0**
3138WEKA6		1ST MIDAMERICA CREDIT UNION	4	$267,125.00	1.31%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$70,400.00	0.35%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$40,000.00	0.2%	0	$0.0
		ALLIANT CREDIT UNION	1	$75,000.00	0.37%	0	$0.0
		ALPINE BANK & TRUST CO	6	$388,875.00	1.91%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$224,100.00	1.1%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$608,910.00	2.99%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$77,500.00	0.38%	0	$0.0
		ANCHORBANK, FSB	10	$663,400.00	3.26%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$77,700.00	0.38%	0	$0.0
		ASSOCIATED CREDIT UNION	1	$66,400.00	0.33%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$56,000.00	0.27%	0	$0.0
		BANK FIRST NATIONAL	2	$126,500.00	0.62%	0	$0.0
		BANK MUTUAL	6	$385,900.00	1.89%	0	$0.0
		BANK OF SPRINGFIELD	1	$76,000.00	0.37%	0	$0.0
		BANK OF WESTON	1	$62,000.00	0.3%	0	$0.0
		BANKERS TRUST COMPANY	1	$71,500.00	0.35%	0	$0.0
		BANKERS' BANK	1	$80,750.00	0.4%	0	$0.0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,000.00	0.33%	0	$0.0
		BANKNEWPORT	1	$78,000.00	0.38%	0	$0.0
		BANKUNITED, N.A	1	$39,000.00	0.19%	0	$0.0
		BANNER BANK	2	$115,001.00	0.56%	0	$0.0
		BAXTER CREDIT UNION	1	$60,000.00	0.29%	0	$0.0
		BELL STATE BANK & TRUST	1	$83,800.00	0.41%	0	$0.0

	BELLWETHER COMMUNITY CREDIT UNION	1	$76,000.00	0.37%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,000.00	0.32%	0	$0.0
	CENTRAL BANK	1	$24,000.00	0.12%	0	$0.0
	CENTRAL SAVINGS BANK	1	$37,063.28	0.18%	0	$0.0
	CENTRAL TRUST BANK	1	$49,159.66	0.24%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$70,650.00	0.35%	0	$0.0
	CENTRUE BANK	1	$64,500.00	0.32%	0	$0.0
	CENTURY LENDING COMPANY	3	$213,000.00	1.05%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$79,300.00	0.39%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$68,000.00	0.33%	0	$0.0
	CLEVELAND STATE BANK	1	$81,500.00	0.4%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$75,610.00	0.37%	0	$0.0
	COLUMBUS METRO FED CR UNION	1	$71,000.00	0.35%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	$164,500.00	0.81%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$46,000.00	0.23%	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$47,600.00	0.23%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$54,000.00	0.26%	0	$0.0
	CU COMMUNITY CREDIT UNION	1	$74,500.00	0.37%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$75,500.00	0.37%	0	$0.0
	DEWITT SAVINGS BANK	1	$53,126.95	0.26%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$81,400.00	0.4%	0	$0.0
	DORAL MORTGAGE LLC	2	$130,995.54	0.64%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$159,600.00	0.78%	0	$0.0
	DUPAGE CREDIT UNION	1	$65,000.00	0.32%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$155,000.00	0.76%	0	$0.0
	EMIGRANT MORTGAGE COMPANY	1	$60,000.00	0.29%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$378,210.00	1.86%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$73,600.00	0.36%	0	$0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	$57,000.00	0.28%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,000.00	0.39%	0	$0.0
	FARMINGTON BANK	1	$60,000.00	0.29%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$53,500.00	0.26%	0	$0.0
	FIRST BANK & TRUST	1	$68,500.00	0.34%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$74,881.97	0.37%	0	$0.0
	FIRST BANK PUERTO RICO	3	$216,896.13	1.06%	0	$0.0
	FIRST BANK RICHMOND, NA	1	$51,920.00	0.25%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	2	$86,000.00	0.42%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.29%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	4	$279,166.00	1.37%	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	5	$343,620.00	1.69%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$553,197.00	2.71%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$70,000.00	0.34%	0	$0.0
	FIRST INTERSTATE BANK	1	$72,100.00	0.35%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$80,000.00	0.39%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,600.00	0.28%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$72,000.00	0.35%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$51,500.00	0.25%	0	$0.0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$60,887.25	0.3%	0	$0.0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$60,000.00	0.29%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$141,600.00	0.69%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$52,000.00	0.26%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.39%	0	$0.0
	FORUM CREDIT UNION	1	$75,060.39	0.37%	0	$0.0
	FRANDSEN BANK & TRUST	1	$80,000.00	0.39%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$82,650.00	0.41%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.39%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.25%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$72,300.00	0.35%	0	$0.0
	GECU	3	$223,511.64	1.1%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$75,000.00	0.37%	0	$0.0
	GUARANTY LOAN & REAL ESTATE CO	1	$75,000.00	0.37%	0	$0.0
	HEARTLAND CREDIT UNION	1	$61,200.00	0.3%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$70,000.00	0.34%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$122,745.00	0.6%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$139,400.00	0.68%	0	$0.0
	HOMETOWN BANK	1	$64,000.00	0.31%	0	$0.0
	HORIZON BANK, N.A	1	$77,400.00	0.38%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$81,700.00	0.4%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	9	$621,078.99	3.05%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$204,100.00	1%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,290.00	0.34%	0	$0.0
	INDEPENDENT BANK	1	$50,000.00	0.25%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.37%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$33,250.00	0.16%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$55,000.00	0.27%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$147,155.00	0.72%	0	$0.0
	LANDMARK CREDIT UNION	5	$339,800.00	1.67%	0	$0.0

	LEA COUNTY STATE BANK, A STATE BANK	1	$70,485.00	0.35%	0	$0.0
	MAIN STREET BANK	1	$65,550.00	0.32%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$76,100.00	0.37%	0	$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$72,650.00	0.36%	0	$0.0
	MARINE BANK	4	$251,025.00	1.23%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$84,800.00	0.42%	0	$0.0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$63,552.00	0.31%	0	$0.0
	MIDWESTONE BANK	1	$80,300.00	0.39%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$77,500.00	0.38%	0	$0.0
	MISSOURI CREDIT UNION	1	$50,400.00	0.25%	0	$0.0
	MWABANK	1	$58,000.00	0.28%	0	$0.0
	NARFE PREMIER FEDERAL CREDIT UNION	1	$60,000.00	0.29%	0	$0.0
	NORTHWESTERN BANK	1	$77,700.00	0.38%	0	$0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	$44,500.00	0.22%	0	$0.0
	OLD NATIONAL BANK	1	$67,800.00	0.33%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$57,250.00	0.28%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$72,535.95	0.36%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$55,000.00	0.27%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$65,550.00	0.32%	0	$0.0
	PENTAGON FEDERAL C. U	5	$349,494.50	1.71%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$83,125.00	0.41%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$217,963.45	1.07%	0	$0.0
	PETEFISH, SKILES & CO. BANK	1	$51,307.86	0.25%	0	$0.0
	PIONEER BANK	1	$76,000.00	0.37%	0	$0.0
	PLAINS COMMERCE BANK	1	$75,000.00	0.37%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$163,300.00	0.8%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$63,000.00	0.31%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$110,250.00	0.54%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$116,766.17	0.57%	0	$0.0
	PRIMEBANK	1	$79,055.00	0.39%	0	$0.0
	PRIMEWEST MORTGAGE	1	$81,000.00	0.4%	0	$0.0
	PROGRESSIVE SAVINGS BANK	1	$60,307.01	0.3%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$226,000.00	1.11%	0	$0.0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.25%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$159,000.00	0.78%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$208,000.00	1.02%	0	$0.0
	RABOBANK, N.A	1	$80,000.00	0.39%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$69,550.00	0.34%	0	$0.0
	RIVER VALLEY BANK	1	$70,000.00	0.34%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	3	$183,150.00	0.9%	0	$0.0
		1	$81,422.00	0.4%	0	$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY					
	ROYAL BANK	1	$58,400.00	0.29%	0	$0.0
	ROYAL CREDIT UNION	1	$60,000.00	0.29%	0	$0.0
	SACU	2	$94,943.47	0.47%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,000.00	0.41%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNIN	1	$78,000.00	0.38%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$72,000.00	0.35%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$71,250.00	0.35%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$198,290.00	0.97%	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$71,960.00	0.35%	0	$0.0
	SOMERSET TRUST COMPANY	1	$56,525.00	0.28%	0	$0.0
	SOUND COMMUNITY BANK	1	$45,000.00	0.22%	0	$0.0
	SOUTH STATE BANK	3	$211,400.00	1.04%	0	$0.0
	SOUTH STORY BANK AND TRUST	1	$70,000.00	0.34%	0	$0.0
	SPACE COAST CREDIT UNION	1	$56,500.00	0.28%	0	$0.0
	SPE FEDERAL CREDIT UNION	1	$75,000.00	0.37%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$75,000.00	0.37%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$42,750.00	0.21%	0	$0.0
	STIFEL BANK AND TRUST	1	$70,000.00	0.34%	0	$0.0
	SUMMIT CREDIT UNION	5	$336,300.00	1.65%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$150,000.00	0.74%	0	$0.0
	SWBC MORTGAGE CORPORATION	1	$70,000.00	0.34%	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$62,000.00	0.3%	0	$0.0
	TEAM ONE CREDIT UNION	2	$105,945.00	0.52%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$211,907.62	1.04%	0	$0.0
	THE CITIZENS BANK A STATE BANK	1	$70,100.00	0.34%	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$33,400.00	0.16%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$92,000.00	0.45%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$73,600.00	0.36%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$46,000.00	0.23%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,000.00	0.3%	0	$0.0
	THINK MUTUAL BANK	4	$247,400.00	1.21%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$56,000.00	0.27%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$323,050.00	1.59%	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$35,000.00	0.17%	0	$0.0
	UNITED COMMUNITY BANK	1	$62,800.00	0.31%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$75,000.00	0.37%	0	$0.0

		UNION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$60,000.00	0.29%	0	$0.0
		VIRGINIA CREDIT UNION, INC	1	$80,000.00	0.39%	0	$0.0
		WAYNE BANK & TRUST CO	1	$57,800.00	0.28%	0	$0.0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$68,400.00	0.34%	0	$0.0
		WESTERN NATIONAL BANK	1	$72,000.00	0.35%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$71,889.14	0.44%	0	$0.0
Total			**307**	**$20,380,684.97**	**100%**	**0**	**$0.0**
3138WEKB4		1ST COLONIAL COMMUNITY BANK	1	$273,600.00	0.15%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	104	$33,212,145.79	18.68%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$1,211,550.00	0.68%	0	$0.0
		ARVEST BANK	32	$8,369,025.00	4.71%	0	$0.0
		ARVEST MORTGAGE	1	$235,200.00	0.13%	0	$0.0
		ARVEST MORTGAGE COMPANY	14	$4,162,527.00	2.34%	0	$0.0
		BANK OF CANTON	1	$311,600.00	0.18%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	$1,225,225.00	0.69%	0	$0.0
		BANK OF COMMERCE, A CORPORATION	1	$284,000.00	0.16%	0	$0.0
		BANK OF NEBRASKA	1	$260,000.00	0.15%	0	$0.0
		BANK OF THE OZARKS	2	$648,000.00	0.36%	0	$0.0
		BANKFIRST FINANCIAL SERVICES	1	$237,500.00	0.13%	0	$0.0
		BANKSTAR FINANCIAL	1	$203,000.00	0.11%	0	$0.0
		BOFI FEDERAL BANK	23	$6,026,744.00	3.39%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	13	$3,337,884.00	1.88%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	5	$1,617,932.19	0.91%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	5	$1,361,100.00	0.77%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	20	$5,738,963.10	3.23%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	29	$7,705,533.00	4.33%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	41	$11,530,710.96	6.49%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	21	$6,044,339.00	3.4%	0	$0.0
		CALUSA BANK	1	$199,200.00	0.11%	0	$0.0
		CENTRIC BANK	1	$200,000.00	0.11%	0	$0.0
		CENTURY BANK AND TRUST	1	$190,000.00	0.11%	0	$0.0
		CITIZENS BANK & TRUST	1	$187,500.00	0.11%	0	$0.0
		CITIZENS FIRST BANK	1	$207,000.00	0.12%	0	$0.0
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	$767,000.00	0.43%	0	$0.0
		CITY BANK	3	$606,200.00	0.34%	0	$0.0
		CITY SAVINGS BANK & TRUST COMPANY	1	$312,000.00	0.18%	0	$0.0

	CMC FUNDING, INC	2	$514,750.00	0.29%	0	$0.0
	COASTAL COMMERCE BANK	1	$216,800.00	0.12%	0	$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	15	$4,381,915.12	2.46%	0	$0.0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$239,200.00	0.13%	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,364,000.00	0.77%	0	$0.0
	COMMUNITY FIRST BANK	1	$322,500.00	0.18%	0	$0.0
	CRESCENT MORTGAGE COMPANY	12	$3,510,950.00	1.97%	0	$0.0
	CRESCOM BANK	2	$379,400.00	0.21%	0	$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	$3,458,765.00	1.95%	0	$0.0
	DHI MORTGAGE COMPANY LTD	4	$898,902.00	0.51%	0	$0.0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$250,000.00	0.14%	0	$0.0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	$1,091,623.00	0.61%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	44	$12,505,548.00	7.03%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	$3,872,253.00	2.18%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,086.00	0.11%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	11	$3,737,122.00	2.1%	0	$0.0
	DIRECT MORTGAGE, CORP	12	$3,560,100.00	2%	0	$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$417,000.00	0.23%	0	$0.0
	ENCORE BANK, N.A	1	$266,000.00	0.15%	0	$0.0
	EQUITY BANK	1	$260,000.00	0.15%	0	$0.0
	F & M BANK	4	$1,241,500.00	0.7%	0	$0.0
	FARMERS & MERCHANTS BANK OF LONG BE	1	$313,127.67	0.18%	0	$0.0
	FARMERS AND MERCHANTS OF LONG BEACH	4	$1,336,700.00	0.75%	0	$0.0
	FINEMARK NATIONAL BANK & TRUST	1	$417,000.00	0.23%	0	$0.0
	FIRST BANK	7	$1,829,800.00	1.03%	0	$0.0
	FIRST HOPE MORTGAGES, INC	2	$558,000.00	0.31%	0	$0.0
	FIRST NATIONAL BANK	1	$190,400.00	0.11%	0	$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	$178,400.00	0.1%	0	$0.0
	FIRST STATE BANK	1	$217,550.00	0.12%	0	$0.0
	FIRST UNITED BANK	1	$288,000.00	0.16%	0	$0.0
	FNB BANK, INC	1	$240,000.00	0.13%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	$8,150,273.01	4.58%	0	$0.0
	GLENWOOD STATE BANK (INCORPORATED)	1	$212,000.00	0.12%	0	$0.0
	GUARANTY BANK, A CORPORATION	1	$291,657.00	0.16%	0	$0.0

		HOMELAND FEDERAL SAVINGS BANK	1	$285,000.00	0.16%	0	$0.0
		HOMETRUST BANK	4	$1,034,000.00	0.58%	0	$0.0
		JD BANK	1	$201,000.00	0.11%	0	$0.0
		KEMBA FINANCIAL CREDIT UNION	1	$242,250.00	0.14%	0	$0.0
		KLEIN BANK	1	$257,177.00	0.14%	0	$0.0
		MIDSOUTH BANK, NA	3	$649,950.00	0.37%	0	$0.0
		MONARCH BANK	13	$3,687,032.54	2.07%	0	$0.0
		NATIONAL PENN BANK	1	$225,000.00	0.13%	0	$0.0
		PARK STERLING BANK	2	$520,150.00	0.29%	0	$0.0
		PEOPLES BANK OF THE SOUTH	1	$280,000.00	0.16%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	2	$468,059.10	0.26%	0	$0.0
		PROSPERITY BANK	3	$785,550.00	0.44%	0	$0.0
		PULTE MORTGAGE LLC	1	$274,944.00	0.15%	0	$0.0
		RANDALL STATE BANK	1	$250,000.00	0.14%	0	$0.0
		RSNB BANK	1	$310,000.00	0.17%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$317,000.00	0.18%	0	$0.0
		STAR FINANCIAL BANK	3	$870,800.00	0.49%	0	$0.0
		STATE BANK OF BELLE PLAINE	1	$304,000.00	0.17%	0	$0.0
		THE BANK OF SOUTH CAROLINA	2	$473,986.16	0.27%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$237,500.00	0.13%	0	$0.0
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$240,000.00	0.13%	0	$0.0
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$315,000.00	0.18%	0	$0.0
		THE HARDIN COUNTY BANK	1	$417,000.00	0.23%	0	$0.0
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$326,825.00	0.18%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$570,870.00	0.32%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$586,140.00	0.33%	0	$0.0
		UNITY BANK	1	$274,576.59	0.15%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	21	$5,786,220.00	3.25%	0	$0.0
		UTAH HERITAGE CREDIT UNION	1	$235,000.00	0.13%	0	$0.0
		VERIDIAN CREDIT UNION	7	$2,113,930.00	1.19%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$431,960.00	0.24%	0	$0.0
		WHITNEY BANK	4	$1,255,235.00	0.77%	0	$0.0
Total			**620**	**$177,799,956.23**	**100%**	**0**	**$0.0**
3138WEKC2		1ST SECURITY BANK OF WASHINGTON	1	$101,300.00	0.13%	0	$0.0
		ABBEY CREDIT UNION	1	$90,272.63	0.12%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	17	$1,757,899.00	2.33%	0	$0.0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$188,705.00	0.25%	0	$0.0
	ACCORD MORTGAGE LLC	1	$94,000.00	0.12%	0	$0.0
	ACHIEVA CREDIT UNION	2	$175,100.00	0.23%	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,000.00	0.14%	0	$0.0
	AFFILIATED BANK	2	$216,320.00	0.29%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$101,350.00	0.13%	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$109,250.00	0.14%	0	$0.0
	ALPINE BANK & TRUST CO	1	$107,100.00	0.14%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$298,150.00	0.4%	0	$0.0
	AMARILLO NATIONAL BANK	6	$596,057.00	0.79%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	$99,750.00	0.13%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$203,196.68	0.27%	0	$0.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$94,500.00	0.13%	0	$0.0
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.13%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$93,400.00	0.12%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$393,459.45	0.52%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	8	$802,380.00	1.06%	0	$0.0
	AMERIS BANK	3	$274,613.00	0.36%	0	$0.0
	AMERIS BANK A COPORATION	1	$100,000.00	0.13%	0	$0.0
	ANCHORBANK, FSB	1	$93,700.00	0.12%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$105,000.00	0.14%	0	$0.0
	ARIZONA BANK AND TRUST	1	$85,000.00	0.11%	0	$0.0
	ARIZONA STATE CREDIT UNION	5	$477,800.00	0.63%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$185,600.00	0.25%	0	$0.0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	$201,000.00	0.27%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$412,800.00	0.55%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$90,200.00	0.12%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$296,240.00	0.39%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$104,500.00	0.14%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$504,707.72	0.67%	0	$0.0
	BADGER BANK	1	$99,750.00	0.13%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$566,150.00	0.75%	0	$0.0
	BANCFIRST	1	$108,000.00	0.14%	0	$0.0
	BANK OF ENGLAND	1	$104,900.00	0.14%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$97,000.00	0.13%	0	$0.0

	BANK OF SPRINGFIELD	2	$206,150.00	0.27%	0	$0.0
	BANK OF THE OZARKS	1	$104,025.00	0.14%	0	$0.0
	BANK OF WASHINGTON	1	$108,510.00	0.14%	0	$0.0
	BANKERS' BANK	1	$87,000.00	0.12%	0	$0.0
	BANKUNITED, N.A	1	$87,880.00	0.12%	0	$0.0
	BANKWELL BANK	1	$100,000.00	0.13%	0	$0.0
	BANKWEST OF KANSAS	1	$100,200.00	0.13%	0	$0.0
	BAXTER CREDIT UNION	1	$108,000.00	0.14%	0	$0.0
	BELL STATE BANK & TRUST	2	$199,200.00	0.26%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$191,970.00	0.25%	0	$0.0
	BIG SKY WESTERN BANK	1	$94,866.14	0.13%	0	$0.0
	BLACKHAWK BANK	1	$105,600.00	0.14%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$189,725.88	0.25%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$98,000.00	0.13%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$194,550.00	0.26%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,700.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$308,200.00	0.41%	0	$0.0
	BUSEY BANK	2	$214,800.00	0.28%	0	$0.0
	CALCITE CREDIT UNION	1	$109,000.00	0.14%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$104,000.00	0.14%	0	$0.0
	CAPITAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.0
	CAPITALMARK BANK & TRUST (11655)	1	$90,865.93	0.12%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$423,400.00	0.56%	0	$0.0
	CARROLLTON BANK	1	$102,400.00	0.14%	0	$0.0
	CBC MORTGAGE AGENCY	1	$92,910.00	0.12%	0	$0.0
	CBC NATIONAL BANK	2	$175,300.00	0.23%	0	$0.0
	CENTRAL BANK	1	$90,150.00	0.12%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$109,500.00	0.15%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$189,600.00	0.25%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.14%	0	$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$94,578.53	0.13%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$198,650.00	0.26%	0	$0.0
	CENTURION FEDERAL CREDIT UNION	1	$104,597.21	0.14%	0	$0.0
	CENTURY LENDING COMPANY	1	$109,000.00	0.14%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.0
	CHEMICAL BANK	1	$98,000.00	0.13%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$108,000.00	0.14%	0	$0.0
	CITIZENS BANK	2	$175,500.00	0.23%	0	$0.0
	CITIZENS BANK & TRUST	2	$186,000.00	0.25%	0	$0.0
	CITIZENS BANK & TRUST CO	2	$185,200.00	0.25%	0	$0.0
	CITIZENS BANK & TRUST COMPANY	1	$105,600.00	0.14%	0	$0.0

	CITIZENS FIRST BANK	2	$199,500.00	0.26%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$991,855.00	1.31%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$87,100.00	0.12%	0	$0.0
	CMG MORTGAGE INC	1	$96,300.00	0.13%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$200,800.00	0.27%	0	$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$108,300.00	0.14%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,000.00	0.14%	0	$0.0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$107,500.00	0.14%	0	$0.0
	COMMUNITY BANK, NA	2	$178,200.00	0.24%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$88,000.00	0.12%	0	$0.0
	COMMUNITY STATE BANK	1	$92,665.74	0.12%	0	$0.0
	COMMUNITY TRUST BANK	1	$90,000.00	0.12%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$300,000.00	0.4%	0	$0.0
	CONNEXUS CREDIT UNION	1	$100,500.00	0.13%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$182,000.00	0.24%	0	$0.0
	CORNERSTONE BANK	1	$95,920.00	0.13%	0	$0.0
	COVANTAGE CREDIT UNION	2	$207,200.00	0.27%	0	$0.0
	CREDIT UNION OF AMERICA	1	$99,750.00	0.13%	0	$0.0
	CREDIT UNION WEST	1	$108,000.00	0.14%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$104,000.00	0.14%	0	$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,920.00	0.14%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$99,750.00	0.13%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$109,610.00	0.15%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$95,000.00	0.13%	0	$0.0
	DEERWOOD BANK	1	$109,500.00	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$211,700.00	0.28%	0	$0.0
	DFCU FINANCIAL	2	$203,000.00	0.27%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$185,000.00	0.25%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$174,400.00	0.23%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.0
	EECU	1	$98,900.00	0.13%	0	$0.0
	EHJM MORTGAGE CORP	1	$96,800.00	0.13%	0	$0.0
	EMPOWER CREDIT UNION	1	$93,000.00	0.12%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.0
	EQUITY RESOURCES, INC	1	$85,500.00	0.11%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$88,871.54	0.12%	0	$0.0
	EVOLVE BANK & TRUST	3	$294,455.00	0.39%	0	$0.0

	F&M BANK, A NEBRASKA CORPORATION	1	$102,800.00	0.14%	0	$0.0
	FAA CREDIT UNION	2	$209,100.00	0.28%	0	$0.0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$105,000.00	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,391,482.52	1.84%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$90,000.00	0.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$108,000.00	0.14%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$193,000.00	0.26%	0	$0.0
	FARMERS SAVINGS BANK	1	$98,000.00	0.13%	0	$0.0
	FARMERS STATE BANK OF CAMP POINT	1	$100,000.00	0.13%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	2	$214,750.00	0.28%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$108,000.00	0.14%	0	$0.0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$101,650.00	0.13%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$193,665.00	0.26%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$95,600.00	0.13%	0	$0.0
	FIRST AMERICAN BANK	1	$102,895.45	0.14%	0	$0.0
	FIRST BANK	1	$95,000.00	0.13%	0	$0.0
	FIRST BANK PUERTO RICO	2	$185,304.68	0.25%	0	$0.0
	FIRST CENTURY BANK	1	$95,000.00	0.13%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$97,500.00	0.13%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$88,750.00	0.12%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	$610,720.00	0.81%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$106,000.00	0.14%	0	$0.0
	FIRST FEDERAL BANK	1	$105,600.00	0.14%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$193,070.00	0.26%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$96,800.00	0.13%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$108,800.00	0.14%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$96,000.00	0.13%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$85,000.00	0.11%	0	$0.0
	FIRST FLORIDA CREDIT UNION	1	$87,000.00	0.12%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$198,600.00	0.26%	0	$0.0
	FIRST INTERSTATE BANK	4	$408,300.00	0.54%	0	$0.0
	FIRST MIDWEST BANK	1	$100,000.00	0.13%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$204,000.00	0.27%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$91,600.00	0.12%	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C	6	$584,575.00	0.77%	0	$0.0
	FIRST NATIONAL BANK	1	$100,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.13%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$89,800.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF NORTHFIELD	1	$92,800.00	0.12%	0	$0.0
	FIRST NATIONAL BANK OF WASECA	2	$211,124.62	0.28%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.13%	0	$0.0
	FIRST NIAGARA BANK, N.A	3	$308,700.00	0.41%	0	$0.0
	FIRST SECURITY BANK	1	$101,050.91	0.13%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,200.00	0.12%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	3	$274,650.00	0.36%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.12%	0	$0.0
	FIRST TRUST & SAVINGS BANK	1	$105,877.00	0.14%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$211,350.00	0.28%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$418,347.13	0.55%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$99,717.72	0.13%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$206,500.00	0.27%	0	$0.0
	FIRSTRUST BANK	1	$86,800.00	0.12%	0	$0.0
	FIVE POINTS BANK	1	$103,000.00	0.14%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$312,505.00	0.41%	0	$0.0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$87,500.00	0.12%	0	$0.0
	FORUM CREDIT UNION	1	$97,664.00	0.13%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.12%	0	$0.0
	FULTON BANK, N.A	2	$205,250.00	0.27%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$94,000.00	0.12%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	8	$810,175.00	1.07%	0	$0.0
	GECU	1	$96,800.00	0.13%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	2	$209,650.00	0.28%	0	$0.0
	GMFS, LLC	2	$207,000.00	0.27%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$87,400.00	0.12%	0	$0.0
	GREAT WESTERN BANK	1	$104,000.00	0.14%	0	$0.0
	GREATER NEVADA MORTGAGE	2	$205,400.00	0.27%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$199,266.29	0.26%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$92,000.00	0.12%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$106,450.00	0.14%	0	$0.0
	GUARANTY TRUST COMPANY	2	$209,383.57	0.28%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	$403,300.00	0.53%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$92,150.00	0.12%	0	$0.0

	HARRIS CONSULTING INC	1	$88,350.00	0.12%	0	$0.0
	HEARTLAND BANK	3	$284,817.00	0.38%	0	$0.0
	HEARTLAND CREDIT UNION	4	$390,410.65	0.52%	0	$0.0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$106,200.00	0.14%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$85,000.00	0.11%	0	$0.0
	HILLS BANK AND TRUST COMPANY	2	$218,300.00	0.29%	0	$0.0
	HNB NATIONAL BANK	1	$88,350.00	0.12%	0	$0.0
	HOME FEDERAL BANK	1	$108,750.00	0.14%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$89,900.00	0.12%	0	$0.0
	HOME REBATE INC	1	$105,000.00	0.14%	0	$0.0
	HOME STATE BANK, N.A	2	$208,810.00	0.28%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$683,300.00	0.91%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$293,592.00	0.39%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$87,000.00	0.12%	0	$0.0
	HOMESTAR MORTGAGE, INC	1	$105,000.00	0.14%	0	$0.0
	HOMETOWN BANK	1	$89,250.00	0.12%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$218,400.00	0.29%	0	$0.0
	HONOR CREDIT UNION	1	$107,200.00	0.14%	0	$0.0
	HORIZON BANK, N.A	7	$695,253.00	0.92%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$94,500.00	0.13%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$185,150.00	0.25%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$293,562.00	0.39%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$414,050.00	0.55%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,275.00	0.13%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,900.00	0.14%	0	$0.0
	INDEPENDENT BANK	1	$85,000.00	0.11%	0	$0.0
	INLANTA MORTGAGE INC	1	$96,080.00	0.13%	0	$0.0
	INTER NATIONAL BANK	1	$90,000.00	0.12%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$109,600.00	0.15%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$101,000.00	0.13%	0	$0.0
	IOWA STATE BANK	1	$92,000.00	0.12%	0	$0.0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$94,000.00	0.12%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$88,050.00	0.12%	0	$0.0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$92,500.00	0.12%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$95,000.00	0.13%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF	2	$192,953.00	0.26%	0	$0.0

	LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	9	$922,091.00	1.22%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	3	$314,400.00	0.42%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.12%	0	$0.0
	LANDMARK CREDIT UNION	3	$295,100.00	0.39%	0	$0.0
	LEADER BANK N.A	1	$99,900.00	0.13%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,925.00	0.14%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$104,500.00	0.14%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	6	$583,350.00	0.77%	0	$0.0
	LINN AREA CREDIT UNION	1	$103,846.78	0.14%	0	$0.0
	LIVINGSTON STATE BANK	1	$100,000.00	0.13%	0	$0.0
	LONE STAR NATIONAL BANK	1	$108,205.00	0.14%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$85,000.00	0.11%	0	$0.0
	MACHIAS SAVINGS BANK	1	$97,000.00	0.13%	0	$0.0
	MANN MORTGAGE LLC	1	$108,800.00	0.14%	0	$0.0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,500.00	0.12%	0	$0.0
	MARQUETTE BANK	1	$102,000.00	0.14%	0	$0.0
	MECHANICS SAVINGS BANK	1	$97,019.14	0.13%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$90,000.00	0.12%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.14%	0	$0.0
	MEMBERS HERITAGE FCU	1	$93,500.00	0.12%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.12%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$92,000.00	0.12%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$85,600.00	0.11%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$99,420.00	0.13%	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$199,210.00	0.26%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$208,000.00	0.28%	0	$0.0
	MIDWESTONE BANK	1	$108,000.00	0.14%	0	$0.0
	MISSOURI CREDIT UNION	1	$89,000.00	0.12%	0	$0.0
	MORTGAGE CAPITAL OF MN INC	1	$101,850.00	0.13%	0	$0.0
	MORTGAGE CENTER LLC	2	$201,500.00	0.27%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$218,500.00	0.29%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$105,000.00	0.14%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$92,500.00	0.12%	0	$0.0
	MORTGAGENETWORK	2	$191,100.00	0.25%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$93,100.00	0.12%	0	$0.0

	MOUNTAIN WEST FINANCIAL, INC	1	$107,300.00	0.14%	0	$0.0
	MOVEMENT MORTGAGE, LLC	13	$1,274,604.00	1.69%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$105,000.00	0.14%	0	$0.0
	MUFG UNION BANK, N.A	3	$299,000.00	0.4%	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,513.00	0.14%	0	$0.0
	NATIONAL BANK COMMERCE	1	$108,750.00	0.14%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.13%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$86,000.00	0.11%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$205,500.00	0.27%	0	$0.0
	NCB, FSB	1	$84,760.07	0.11%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$98,261.35	0.13%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$291,545.46	0.39%	0	$0.0
	NEXBANK SSB	1	$105,700.00	0.14%	0	$0.0
	NICOLET NATIONAL BANK	1	$109,250.00	0.14%	0	$0.0
	NJ LENDERS CORP	2	$201,600.00	0.27%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$104,000.00	0.14%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$199,500.00	0.26%	0	$0.0
	NORTHPOINTE BANK	1	$99,717.72	0.13%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,556.60	0.13%	0	$0.0
	NORTHWOODS BANK OF MINNESOTA	1	$100,000.00	0.13%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	4	$418,310.00	0.55%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$100,000.00	0.13%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$93,875.00	0.12%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$98,000.00	0.13%	0	$0.0
	OLD NATIONAL BANK	2	$185,750.00	0.25%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$93,000.00	0.12%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	$192,000.00	0.25%	0	$0.0
	OOSTBURG STATE BANK	1	$95,000.00	0.13%	0	$0.0
	ORIENTAL BANK	2	$192,000.00	0.25%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$91,200.00	0.12%	0	$0.0
	ORRSTOWN BANK	1	$109,900.00	0.15%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$100,000.00	0.13%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,000.00	0.14%	0	$0.0
	PARK BANK	1	$103,700.00	0.14%	0	$0.0
	PARKSIDE LENDING LLC	1	$88,200.00	0.12%	0	$0.0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$109,500.00	0.15%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,000.00	0.14%	0	$0.0
	PEOPLES BANK - BALLARD	1	$100,000.00	0.13%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	0.14%	0	$0.0

	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.13%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.14%	0	$0.0
	PEOPLES HOME EQUITY	2	$189,900.00	0.25%	0	$0.0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$90,000.00	0.12%	0	$0.0
	PEOPLES HOME EQUITY, INC	3	$282,020.00	0.37%	0	$0.0
	PEOPLES NATIONAL BANK	2	$207,300.00	0.27%	0	$0.0
	PERU FEDERAL SAVINGS BANK	1	$104,000.00	0.14%	0	$0.0
	PETEFISH, SKILES & CO. BANK	1	$94,525.00	0.13%	0	$0.0
	PHELPS COUNTY BANK	1	$91,200.00	0.12%	0	$0.0
	PINNACLE BANK OF SC	1	$98,385.84	0.13%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$689,250.00	0.91%	0	$0.0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$92,860.54	0.12%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$206,250.00	0.27%	0	$0.0
	PLAZA HOME MORTGAGE	3	$307,700.00	0.41%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$494,747.75	0.66%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$207,631.05	0.28%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$89,550.00	0.12%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$107,600.00	0.14%	0	$0.0
	PREMIER COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$102,600.00	0.14%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.0
	PRIMEWEST MORTGAGE	1	$102,400.00	0.14%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$295,900.00	0.39%	0	$0.0
	PROVIDENCE BANK - COR	1	$103,000.00	0.14%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$186,900.00	0.25%	0	$0.0
	QUEST CREDIT UNION	1	$98,500.00	0.13%	0	$0.0
	RED CANOE CREDIT UNION	1	$104,000.00	0.14%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$209,300.00	0.28%	0	$0.0
	RENASANT BANK	1	$105,000.00	0.14%	0	$0.0
	RESIDENTIAL BANCORP	1	$105,598.24	0.14%	0	$0.0
	RIVERHILLS BANK	1	$107,088.00	0.14%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$179,500.00	0.24%	0	$0.0
	ROCKFORD BANK AND TRUST COMPANY	1	$102,000.00	0.14%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$99,459.67	0.13%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$195,955.00	0.26%	0	$0.0
	S&T BANK	1	$106,000.00	0.14%	0	$0.0
	SACRAMENTO CREDIT UNION	2	$200,000.00	0.27%	0	$0.0

	SAINT CLOUD FEDERAL CREDIT UNION	1	$99,200.00	0.13%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$192,440.00	0.26%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$103,000.00	0.14%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$300,700.00	0.4%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$100,000.00	0.13%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$99,000.00	0.13%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$183,200.00	0.24%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.13%	0	$0.0
	SI MORTGAGE COMPANY	1	$100,657.97	0.13%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$400,000.00	0.53%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.0
	SIU CREDIT UNION	1	$101,600.00	0.13%	0	$0.0
	SOLARITY CREDIT UNION	2	$176,750.00	0.23%	0	$0.0
	SOLIDARITY COMMUNITY FCU	1	$91,600.00	0.12%	0	$0.0
	SOLVAY BANK	2	$180,592.54	0.24%	0	$0.0
	SOUTH STATE BANK	2	$199,000.00	0.26%	0	$0.0
	SOUTHEAST BANK	1	$92,000.00	0.12%	0	$0.0
	SOUTHEAST NATIONAL BANK	2	$192,475.00	0.26%	0	$0.0
	SOUTHERN BANK	1	$103,000.00	0.14%	0	$0.0
	SOUTHERN MISSOURI OF MARSHFIELD	1	$87,000.00	0.12%	0	$0.0
	SPACE COAST CREDIT UNION	1	$102,400.00	0.14%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$103,500.00	0.14%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$201,250.00	0.27%	0	$0.0
	STATE BANK OF FLORENCE	1	$96,000.00	0.13%	0	$0.0
	STATE BANK OF WATERLOO	1	$96,300.00	0.13%	0	$0.0
	STATE SAVINGS BANK	1	$103,000.00	0.14%	0	$0.0
	STATEWIDE MORTGAGE	1	$94,000.00	0.12%	0	$0.0
	STEARNS LENDING INC	5	$498,602.91	0.66%	0	$0.0
	STIFEL BANK AND TRUST	1	$97,500.00	0.13%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$107,000.00	0.14%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$196,250.00	0.26%	0	$0.0
	SUMMIT CREDIT UNION	2	$206,000.00	0.27%	0	$0.0
	SUMMIT FUNDING INC	1	$97,750.00	0.13%	0	$0.0
	SUMMIT FUNDING INC	1	$102,000.00	0.14%	0	$0.0
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	$108,750.00	0.14%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$107,500.00	0.14%	0	$0.0
	SUSQUEHANNA BANK	4	$395,500.00	0.52%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$566,700.00	0.75%	0	$0.0
	TALMER BANK & TRUST	1	$90,000.00	0.12%	0	$0.0
	TALMER BANK AND TRUST	4	$391,300.00	0.52%	0	$0.0

	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$107,200.00	0.14%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$293,850.00	0.39%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$90,000.00	0.12%	0	$0.0
	THE EDGAR COUNTY BANK & TRUST CO	1	$85,000.00	0.11%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,000.00	0.11%	0	$0.0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$101,600.00	0.13%	0	$0.0
	THE HARVARD STATE BANK	1	$85,000.00	0.11%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$105,000.00	0.14%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$274,800.00	0.36%	0	$0.0
	THE PARK BANK	1	$103,900.00	0.14%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$200,000.00	0.27%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$105,750.00	0.14%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$313,000.00	0.41%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$87,500.00	0.12%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$99,300.00	0.13%	0	$0.0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$101,280.00	0.13%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$386,500.00	0.51%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$389,381.75	0.52%	0	$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	$107,350.00	0.14%	0	$0.0
	UNITED COMMUNITY BANK	1	$101,000.00	0.13%	0	$0.0
	UNITED FEDERAL CREDIT UNION	2	$204,712.08	0.27%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$290,499.06	0.39%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$103,000.00	0.14%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$197,200.00	0.26%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$107,840.89	0.14%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$92,859.93	0.12%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$206,594.77	0.27%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$109,998.00	0.15%	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$107,674.17	0.14%	0	$0.0

		USE FEDERAL CREDIT UNION	1	$97,709.02	0.13%	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,256.00	0.13%	0	$0.0
		UWHARRIE BANK	1	$104,000.00	0.14%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$297,800.00	0.39%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$397,425.00	0.53%	0	$0.0
		VERITAS FUNDING, LLC	2	$188,800.00	0.25%	0	$0.0
		VICTORIAN FINANCE LLC	1	$102,929.77	0.14%	0	$0.0
		VISIONS FEDERAL CREDIT UNION	2	$178,200.00	0.24%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$107,900.00	0.14%	0	$0.0
		VYSTAR CREDIT UNION	5	$516,050.00	0.68%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$99,750.00	0.13%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.12%	0	$0.0
		WASHINGTON TRUST BANK	1	$105,000.00	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$190,000.00	0.25%	0	$0.0
		WAYNE BANK	1	$99,711.34	0.13%	0	$0.0
		WEST GATE BANK	1	$92,000.00	0.12%	0	$0.0
		WESTCONSIN CREDIT UNION	5	$489,400.00	0.65%	0	$0.0
		WESTERN SUN FEDERAL CREDIT UNION	1	$88,200.00	0.12%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.13%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$93,750.00	0.12%	0	$0.0
		WIDGET FCU DBA WIDGET FINANCIAL	1	$108,000.00	0.14%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$101,849.74	0.13%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$292,600.00	0.39%	0	$0.0
		Unavailable	1	$109,000.00	0.25%	0	$0.0
Total			**762**	**$75,453,824.14**	**100%**	**0**	**$0.0**
3138WEKD0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$110,000.00	0.13%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	2	$228,375.00	0.28%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$230,100.00	0.28%	0	$0.0
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$120,000.00	0.15%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$123,920.00	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	20	$2,371,009.00	2.9%	0	$0.0
		ACHIEVA CREDIT UNION	2	$232,800.00	0.28%	0	$0.0

	ADAMS COMMUNITY BANK	1	$110,000.00	0.13%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	2	$236,986.00	0.29%	0	$0.0
	AFFILIATED MORTGAGE SERVICES	1	$118,750.00	0.15%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$242,795.00	0.3%	0	$0.0
	AMARILLO NATIONAL BANK	4	$470,155.00	0.58%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$117,816.00	0.14%	0	$0.0
	AMERICA'S MORTGAGE RESOURCE, INC	1	$117,000.00	0.14%	0	$0.0
	AMERICAN BANK	1	$117,000.00	0.14%	0	$0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$118,600.00	0.15%	0	$0.0
	AMERICAN FEDERAL BANK	1	$117,705.00	0.14%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$118,000.00	0.14%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,000.00	0.13%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$121,428.67	0.15%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$240,800.00	0.29%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	$706,475.00	0.86%	0	$0.0
	AMERIPRO FUNDING, INC	1	$120,000.00	0.15%	0	$0.0
	AMERIS BANK	1	$111,150.00	0.14%	0	$0.0
	AMERIS BANK A CORPORATION	1	$114,000.00	0.14%	0	$0.0
	ANCHORBANK, FSB	1	$118,800.00	0.15%	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$477,650.00	0.58%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$241,850.00	0.3%	0	$0.0
	ASPIRE FINANCIAL INC	1	$112,000.00	0.14%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$342,673.73	0.42%	0	$0.0
	ATL FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$241,000.00	0.29%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$123,360.00	0.15%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$353,270.00	0.43%	0	$0.0
	BANCFIRST	1	$124,100.00	0.15%	0	$0.0
	BANCO SANTANDER PR	1	$114,776.32	0.14%	0	$0.0
	BANK INDEPENDENT	1	$111,938.49	0.14%	0	$0.0
	BANK OF FRANKLIN	1	$114,000.00	0.14%	0	$0.0
	BANK OF MONTGOMERY, S CORP	1	$111,000.00	0.14%	0	$0.0
	BANK SNB	1	$116,250.00	0.14%	0	$0.0
	BANKERS TRUST COMPANY	1	$111,442.76	0.14%	0	$0.0
	BANKIOWA	1	$112,500.00	0.14%	0	$0.0
	BANKNEWPORT	1	$115,000.00	0.14%	0	$0.0
	BANKWEST OF KANSAS	1	$118,000.00	0.14%	0	$0.0
	BANNER BANK	2	$234,500.00	0.29%	0	$0.0
	BAY EQUITY LLC	5	$590,070.00	0.72%	0	$0.0
	BENCHMARK FEDERAL CREDIT UNION	1	$119,727.10	0.15%	0	$0.0

	BENEFICIAL BANK	1	$120,000.00	0.15%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$450,237.95	0.55%	0	$0.0
	BNA BANK	1	$114,000.00	0.14%	0	$0.0
	BOONE COUNTY NATIONAL BANK	2	$234,109.54	0.29%	0	$0.0
	BORDER STATE BANK	2	$238,950.00	0.29%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$357,750.00	0.44%	0	$0.0
	BROADWAY BANK	1	$121,600.00	0.15%	0	$0.0
	BROKER SOLUTIONS INC	1	$120,000.00	0.15%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$238,700.00	0.29%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$481,250.00	0.59%	0	$0.0
	BUSEY BANK	2	$231,324.18	0.28%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$121,750.00	0.15%	0	$0.0
	CAPITAL CREDIT UNION	1	$122,400.00	0.15%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$461,850.00	0.56%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,000.00	0.14%	0	$0.0
	CARROLLTON BANK	1	$118,900.00	0.15%	0	$0.0
	CASHCALL, INC	4	$468,500.00	0.57%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$124,450.00	0.15%	0	$0.0
	CBC NATIONAL BANK	3	$351,500.00	0.43%	0	$0.0
	CENDERA FUNDING, INC	1	$112,200.00	0.14%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$116,200.00	0.14%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$118,600.00	0.15%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$112,100.00	0.14%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$117,800.00	0.14%	0	$0.0
	CENTRAL TRUST BANK	1	$124,600.00	0.15%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$234,500.00	0.29%	0	$0.0
	CENTURY LENDING COMPANY	2	$223,550.00	0.27%	0	$0.0
	CHEMICAL BANK	1	$122,455.00	0.15%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$236,800.00	0.29%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$124,000.00	0.15%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$114,295.08	0.14%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$354,450.00	0.43%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$115,000.00	0.14%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.15%	0	$0.0
	CMG MORTGAGE INC	1	$115,000.00	0.14%	0	$0.0
	CMG MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$119,300.00	0.15%	0	$0.0
	COASTWAY COMMUNITY BANK (13446)	1	$119,830.92	0.15%	0	$0.0
	COMMUNITY CHOICE CREDIT UNION	2	$243,369.45	0.3%	0	$0.0

	COMMUNITY TRUST BANK	3	$348,060.00	0.43%	0	$0.0
	CONNEXUS CREDIT UNION	1	$119,500.00	0.15%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$117,000.00	0.14%	0	$0.0
	COORS CREDIT UNION	1	$110,000.00	0.13%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$123,500.00	0.15%	0	$0.0
	COVANTAGE CREDIT UNION	1	$119,900.00	0.15%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$123,821.34	0.15%	0	$0.0
	CREDIT UNION WEST	1	$120,000.00	0.15%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,600.00	0.15%	0	$0.0
	CU CHANNELS, LLC	1	$112,000.00	0.14%	0	$0.0
	CU COMMUNITY, LLC	1	$113,000.00	0.14%	0	$0.0
	CUMD	2	$230,500.00	0.28%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$123,750.00	0.15%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$123,400.00	0.15%	0	$0.0
	DEAN COOPERATIVE BANK	1	$122,000.00	0.15%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,500.00	0.29%	0	$0.0
	DFCU FINANCIAL	1	$119,200.00	0.15%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$122,500.00	0.15%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$117,000.00	0.14%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE	1	$118,750.00	0.15%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$114,000.00	0.14%	0	$0.0
	DUPAGE CREDIT UNION	2	$237,675.00	0.29%	0	$0.0
	EHJM MORTGAGE CORP	1	$116,300.00	0.14%	0	$0.0
	ELEVATIONS CREDIT UNION	3	$340,450.00	0.42%	0	$0.0
	EMI EQUITY MORTGAGE	1	$124,984.00	0.15%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$112,500.00	0.14%	0	$0.0
	ENDEAVOR CAPITAL LLC	1	$110,750.00	0.14%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$118,571.14	0.15%	0	$0.0
	EVOLVE BANK & TRUST	3	$358,250.00	0.44%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$818,460.00	1%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$119,920.00	0.15%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$119,000.00	0.15%	0	$0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$112,957.05	0.14%	0	$0.0
	FARMERS STATE BANK AND TRUST CO	1	$115,200.00	0.14%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$115,000.00	0.14%	0	$0.0
	FBC MORTGAGE, LLC	1	$110,095.00	0.13%	0	$0.0

	FBC MORTGAGE, LLC WHOLESALE	1	$111,000.00	0.14%	0	$0.0
	FIDELITY BANK	2	$247,000.00	0.3%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$229,000.00	0.28%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$115,339.00	0.14%	0	$0.0
	FIRST ALLIANCE CREDIT UNION	1	$124,200.00	0.15%	0	$0.0
	FIRST BANK PUERTO RICO	2	$232,900.00	0.28%	0	$0.0
	FIRST COLLINSVILLE BANK	1	$118,671.49	0.15%	0	$0.0
	FIRST COMMUNITY BANK AND TRUST	1	$111,090.00	0.14%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$115,000.00	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$116,200.00	0.14%	0	$0.0
	FIRST COUNTY BANK	1	$111,931.16	0.14%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$356,530.00	0.44%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN	1	$122,233.62	0.15%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$115,000.00	0.14%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$243,070.00	0.3%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$235,062.00	0.29%	0	$0.0
	FIRST INTERSTATE BANK	1	$122,000.00	0.15%	0	$0.0
	FIRST LENDING	1	$116,925.00	0.14%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$118,568.00	0.15%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$586,151.00	0.72%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$114,400.00	0.14%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,100.00	0.14%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	2	$233,437.00	0.29%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$121,250.00	0.15%	0	$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$232,200.00	0.28%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$118,400.00	0.14%	0	$0.0
	FIRST NIAGARA BANK, N.A	4	$478,170.00	0.58%	0	$0.0
	FIRST OPTION BANK	1	$124,000.00	0.15%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$122,000.00	0.15%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$121,086.00	0.15%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$226,675.08	0.28%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0	$0.0
	FIRSTMERIT BANK, N.A	1	$118,875.00	0.15%	0	$0.0
	FLANAGAN STATE BANK	2	$243,900.00	0.3%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$481,350.00	0.59%	0	$0.0
	FLORIDA CREDIT UNION	2	$224,000.00	0.27%	0	$0.0

	FORUM CREDIT UNION	1	$118,750.00	0.15%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$124,000.00	0.15%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$113,000.00	0.14%	0	$0.0
	FREMONT BANK	4	$472,750.00	0.58%	0	$0.0
	FULTON BANK, N.A	2	$233,700.00	0.29%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$117,800.00	0.14%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$123,200.00	0.15%	0	$0.0
	GESA CREDIT UNION	1	$110,800.00	0.14%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$123,000.00	0.15%	0	$0.0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.0
	GREAT WESTERN BANK	1	$118,750.00	0.15%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$114,000.00	0.14%	0	$0.0
	GREENWOOD CREDIT UNION	1	$110,000.00	0.13%	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$0.0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$120,000.00	0.15%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$240,150.00	0.29%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$114,460.00	0.14%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	2	$243,074.31	0.3%	0	$0.0
	HEARTLAND BANK	2	$248,075.00	0.3%	0	$0.0
	HEARTLAND CREDIT UNION	2	$247,441.02	0.3%	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$114,000.00	0.14%	0	$0.0
	HERITAGE CREDIT UNION	1	$119,886.12	0.15%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$346,369.92	0.42%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$123,900.00	0.15%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$113,000.00	0.14%	0	$0.0
	HNB NATIONAL BANK	1	$117,300.00	0.14%	0	$0.0
	HOLYOKE CREDIT UNION	1	$115,326.04	0.14%	0	$0.0
	HOME FEDERAL BANK	1	$115,000.00	0.14%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.15%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$116,800.00	0.14%	0	$0.0
	HOME STATE BANK, N.A	1	$121,500.00	0.15%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$705,214.00	0.86%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$224,150.00	0.27%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA,	1	$115,250.00	0.14%	0	$0.0

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	2	$235,000.00	0.29%	0	$0.0
	HONOR BANK	1	$111,000.00	0.14%	0	$0.0
	HORIZON BANK, N.A	2	$233,600.00	0.29%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$110,400.00	0.14%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	8	$944,888.00	1.16%	0	$0.0
	ICON CREDI UNION	1	$115,000.00	0.14%	0	$0.0
	ICON CREDIT UNION	1	$120,000.00	0.15%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$463,337.19	0.57%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$112,750.00	0.14%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$227,200.00	0.28%	0	$0.0
	INDEPENDENT BANK	1	$118,100.00	0.14%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$117,000.00	0.14%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$241,131.71	0.29%	0	$0.0
	INTERTRUST MORTGAGE, LLC	3	$360,000.00	0.44%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$114,400.00	0.14%	0	$0.0
	JOHNSON BANK	1	$111,550.00	0.14%	0	$0.0
	KD CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.13%	0	$0.0
	LAGUNA EQUITY FUNDING, INC	1	$111,600.00	0.14%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	5	$591,316.00	0.72%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.15%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$231,125.00	0.28%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$121,125.00	0.15%	0	$0.0
	LANDMARK CREDIT UNION	2	$233,700.00	0.29%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$124,925.00	0.15%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION CORP	1	$121,410.00	0.15%	0	$0.0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$124,500.00	0.15%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$237,000.00	0.29%	0	$0.0
	LIFESTORE BANK, A CORPORATION	1	$120,000.00	0.15%	0	$0.0
	LINCOLN SAVINGS BANK	1	$114,000.00	0.14%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$352,500.00	0.43%	0	$0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$113,700.00	0.14%	0	$0.0
	MACON BANK, INC	2	$242,050.00	0.3%	0	$0.0
	MARINE BANK	1	$110,400.00	0.14%	0	$0.0
	MECHANICS SAVINGS BANK	2	$220,829.56	0.27%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$123,595.00	0.15%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$113,000.00	0.14%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$122,000.00	0.15%	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$123,250.00	0.15%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$118,400.00	0.14%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$349,400.00	0.43%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$112,423.00	0.14%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$119,500.00	0.15%	0	$0.0
	MISSOURI CREDIT UNION	1	$116,000.00	0.14%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$118,750.00	0.15%	0	$0.0
	MORTGAGE AMERICA, INC	1	$112,000.00	0.14%	0	$0.0
	MORTGAGE CENTER LLC	3	$362,810.00	0.44%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$232,375.00	0.28%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$241,700.00	0.3%	0	$0.0
	MORTGAGENETWORK	4	$458,575.00	0.56%	0	$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$115,237.39	0.14%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$235,200.00	0.29%	0	$0.0
	MOVEMENT MORTGAGE, LLC	15	$1,773,232.00	2.17%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$111,144.00	0.14%	0	$0.0
	MUFG UNION BANK, N.A	1	$112,000.00	0.14%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$120,500.00	0.15%	0	$0.0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$110,000.00	0.13%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$118,225.57	0.14%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$111,300.00	0.14%	0	$0.0
	NEVADA STATE BANK, A NEVADA CORPORATION	1	$120,100.00	0.15%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$112,000.00	0.14%	0	$0.0
	NORTH DALLAS BANK & TRUST CO	1	$120,000.00	0.15%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$120,650.00	0.15%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,340.00	0.14%	0	$0.0
	NUMERICA CREDIT UNION	2	$246,650.00	0.3%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$353,600.00	0.43%	0	$0.0
	NUVISION FCU	1	$115,000.00	0.14%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$360,676.00	0.44%	0	$0.0
	OLD NATIONAL BANK	2	$235,250.00	0.29%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$354,977.00	0.43%	0	$0.0
	OPES ADVISORS, INC	1	$114,000.00	0.14%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$239,000.00	0.29%	0	$0.0
	ORIENTAL BANK	1	$119,823.22	0.15%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.0

	OZARK MOUNTAIN BANK	1	$117,370.00	0.14%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$124,000.00	0.15%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$243,200.00	0.3%	0	$0.0
	PARKSIDE LENDING LLC	2	$240,400.00	0.29%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$122,400.00	0.15%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$110,000.00	0.13%	0	$0.0
	PEOPLES BANK - FREELAND	1	$120,000.00	0.15%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$236,300.00	0.29%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$112,000.00	0.14%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$115,800.00	0.14%	0	$0.0
	PEOPLES HOME EQUITY	2	$230,900.00	0.28%	0	$0.0
	PEOPLES HOME EQUITY, INC	4	$458,960.00	0.56%	0	$0.0
	PEOPLES MORTGAGE SERVICES	1	$115,200.00	0.14%	0	$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$243,140.92	0.3%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$701,676.00	0.86%	0	$0.0
	PIONEER BANK	1	$123,322.06	0.15%	0	$0.0
	PLATINUM MORTGAGE, INC	6	$717,200.00	0.88%	0	$0.0
	PLAZA HOME MORTGAGE	2	$244,675.00	0.3%	0	$0.0
	PMAC LENDING SERVICES, INC	4	$461,600.00	0.56%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,850.00	0.15%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$361,750.00	0.44%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$353,391.00	0.43%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$118,000.00	0.14%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$230,850.00	0.28%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$120,817.76	0.15%	0	$0.0
	RADIUS FINANCIAL GROUP INC.A MASSACHUSETTS CORPORATTON	1	$121,362.00	0.15%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$116,000.00	0.14%	0	$0.0
	RED CANOE CREDIT UNION	2	$232,656.71	0.28%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$121,300.00	0.15%	0	$0.0
	RENASANT BANK	1	$113,900.00	0.14%	0	$0.0
	RESIDENTIAL BANCORP	3	$346,050.00	0.42%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$112,000.00	0.14%	0	$0.0
	RIVER VALLEY BANK	1	$123,093.00	0.15%	0	$0.0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$111,200.00	0.14%	0	$0.0
	ROSS MORTGAGE CORPORATION	2	$240,967.76	0.29%	0	$0.0
	ROYAL BANK	1	$118,000.00	0.14%	0	$0.0
	ROYAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.0
	RPM MORTGAGE, INC	2	$239,625.00	0.29%	0	$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$244,705.00	0.3%	0	$0.0
	S&T BANK	1	$114,500.00	0.14%	0	$0.0
	SACU	1	$123,778.88	0.15%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	0.14%	0	$0.0
	SANTANDER BANK, N.A	3	$350,815.26	0.43%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$118,750.00	0.15%	0	$0.0
	SCE FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$112,000.00	0.14%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$113,000.00	0.14%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.13%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,019.00	0.14%	0	$0.0
	SENTE MORTGAGE, INC	1	$120,000.00	0.15%	0	$0.0
	SFMC, LP	1	$114,000.00	0.14%	0	$0.0
	SHEA MORTGAGE INC	2	$243,000.00	0.3%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$586,725.00	0.72%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$124,000.00	0.15%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.15%	0	$0.0
	SOUTH STATE BANK	3	$352,450.00	0.43%	0	$0.0
	SOUTHERN BANK	1	$123,920.00	0.15%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$121,000.00	0.15%	0	$0.0
	STATE BANK OF GRAYMONT	1	$120,000.00	0.15%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$245,800.00	0.3%	0	$0.0
	STATE BANK OF WATERLOO	1	$121,000.00	0.15%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.15%	0	$0.0
	STEARNS LENDING INC	15	$1,781,682.00	2.18%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$118,000.00	0.14%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$241,200.00	0.3%	0	$0.0
	SUMMIT CREDIT UNION	1	$116,950.00	0.14%	0	$0.0
	SUMMIT FUNDING INC	2	$236,965.65	0.29%	0	$0.0
	SUMMIT FUNDING INC	1	$117,434.30	0.14%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$112,100.00	0.14%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$225,798.73	0.28%	0	$0.0
	SUNRISE FAMILY CREDIT UNION	1	$122,500.00	0.15%	0	$0.0
	SWBC MORTGAGE CORPORATION	10	$1,190,207.00	1.46%	0	$0.0
	TALMER BANK AND TRUST	3	$356,175.00	0.44%	0	$0.0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$123,512.02	0.15%	0	$0.0
	TEXAS BANK	2	$238,750.00	0.29%	0	$0.0
		1	$112,000.00	0.14%	0	$0.0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$240,650.00	0.29%	0	$0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$118,500.00	0.14%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,500.00	0.29%	0	$0.0
	THE FIRST NATIONAL BANK OF CATLIN	1	$120,175.00	0.15%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$111,500.00	0.14%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$240,325.00	0.29%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$124,624.16	0.15%	0	$0.0
	THE PEOPLES BANK	2	$221,825.00	0.27%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$366,500.00	0.45%	0	$0.0
	TIDELANDS BANK	1	$122,000.00	0.15%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$335,000.00	0.41%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$123,500.00	0.15%	0	$0.0
	TRAVIS CREDIT UNION	2	$225,117.00	0.28%	0	$0.0
	TWO RIVERS BANK	1	$112,000.00	0.14%	0	$0.0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$112,000.00	0.14%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$124,700.00	0.15%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$957,190.00	1.17%	0	$0.0
	UNITED BANK OF UNION	1	$121,000.00	0.15%	0	$0.0
	UNITED COMMUNITY BANK	1	$113,005.00	0.14%	0	$0.0
	UNITED WHOLESALE MORTGAGE	4	$472,600.00	0.58%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$119,000.00	0.15%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$123,500.00	0.15%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,000.00	0.14%	0	$0.0
	UNIVERSAL LENDING SERVICES, INC	1	$121,500.00	0.15%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$354,906.85	0.43%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$113,300.00	0.14%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$124,000.00	0.15%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$242,921.82	0.3%	0	$0.0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.0
		VACATIONLAND FEDERAL CREDIT UNION	1	$111,838.62	0.14%	0	$0.0
		VALLEY NATIONAL BANK	1	$116,250.00	0.14%	0	$0.0
		VALLEY STATE BANK	1	$124,450.00	0.15%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.14%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$243,920.00	0.3%	0	$0.0
		VERITAS FUNDING, LLC	3	$356,832.00	0.44%	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$112,000.00	0.14%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$354,781.42	0.43%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$589,250.00	0.72%	0	$0.0
		WATERFORD BANK, NA D	1	$121,600.00	0.15%	0	$0.0
		WATERSIDE MORTGAGE, INC	1	$114,000.00	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$236,735.00	0.29%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.0
		WEST CENTRAL BANK	1	$122,435.02	0.15%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$111,000.00	0.14%	0	$0.0
		WESTFIELD BANK, FSB	1	$123,975.00	0.15%	0	$0.0
		WESTMARK CREDIT UNION	3	$337,007.75	0.41%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.14%	0	$0.0
		WOLF RIVER COMMUNITY BANK	1	$110,000.00	0.13%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$359,200.00	0.44%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	3	$361,027.07	0.44%	0	$0.0
		YORK COUNTY FEDERAL CREDIT UNION	1	$112,400.00	0.14%	0	$0.0
		YORK TRADITIONS BANK	1	$117,800.00	0.14%	0	$0.0
		Unavailable	2	$243,500.00	0.2%	0	$0.0
Total			**694**	**$81,744,306.88**	**100%**	**0**	**$0.0**
3138WEKE8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$129,200.00	0.08%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$422,150.00	0.27%	0	$0.0
		ABBEVILLE BUILDING & LOAN	1	$128,000.00	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	38	$5,243,419.00	3.32%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A CORPORATION	1	$139,665.00	0.09%	0	$0.0
		ACHIEVA CREDIT UNION	1	$149,500.00	0.09%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$133,200.00	0.08%	0	$0.0

	ADAMS COMMUNITY BANK	1	$127,300.00	0.08%	0	$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$145,600.00	0.09%	0	$0.0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	$137,000.00	0.09%	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$291,600.00	0.18%	0	$0.0
	AFFILIATED BANK	1	$148,410.00	0.09%	0	$0.0
	AFFILIATED MORTGAGE COMPANY	2	$275,500.00	0.17%	0	$0.0
	ALL FIRST MORTGAGE SERVICES INC	1	$149,600.00	0.09%	0	$0.0
	ALLIANT BANK	1	$129,000.00	0.08%	0	$0.0
	ALPHA MORTGAGE CORPORATION	1	$137,575.00	0.09%	0	$0.0
	ALPINE BANK & TRUST CO	1	$128,000.00	0.08%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$556,275.00	0.35%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	$142,500.00	0.09%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.0
	AMERICA'S FIRST FCU	1	$141,386.73	0.09%	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$126,000.00	0.08%	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.0
	AMERICAN NATIONAL BANK & TRUST	1	$147,250.00	0.09%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,380.00	0.09%	0	$0.0
	AMERICAN PACIFIC MTG CORP	7	$966,475.00	0.61%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	$980,695.00	0.62%	0	$0.0
	AMERIS BANK	3	$389,700.00	0.25%	0	$0.0
	ANCHORBANK, FSB	3	$419,650.00	0.27%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$286,000.00	0.18%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$286,650.00	0.18%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$281,430.00	0.18%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$273,925.00	0.17%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$140,700.00	0.09%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$981,407.64	0.62%	0	$0.0
	ASSOCIATED CREDIT UNION	1	$147,800.00	0.09%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$423,525.00	0.27%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$137,700.00	0.09%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$142,500.00	0.09%	0	$0.0
	AXIA FINANCIAL, LLC	2	$287,750.00	0.18%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$850,350.00	0.54%	0	$0.0
	BANCFIRST	1	$141,000.00	0.09%	0	$0.0
	BANK INDEPENDENT	1	$133,000.00	0.08%	0	$0.0

	BANK MIDWEST	1	$135,649.00	0.09%	0	$0.0
	BANK MUTUAL	3	$421,800.00	0.27%	0	$0.0
	BANK OF ENGLAND	2	$262,721.84	0.17%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$134,000.00	0.08%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$148,750.00	0.09%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$136,000.00	0.09%	0	$0.0
	BANK OF THE CASCADES	1	$136,800.00	0.09%	0	$0.0
	BANK OF THE OZARKS	2	$267,000.00	0.17%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$132,309.09	0.08%	0	$0.0
	BANK OF WASHINGTON	1	$130,950.00	0.08%	0	$0.0
	BANKERS TRUST	1	$146,300.00	0.09%	0	$0.0
	BANKERS' BANK	4	$563,100.00	0.36%	0	$0.0
	BANNER BANK	3	$403,750.00	0.26%	0	$0.0
	BARR GROUP, INC	1	$145,500.00	0.09%	0	$0.0
	BAXTER CREDIT UNION	4	$550,500.00	0.35%	0	$0.0
	BAY EQUITY LLC	2	$270,439.44	0.17%	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.0
	BELL STATE BANK & TRUST	2	$271,950.00	0.17%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$265,888.20	0.17%	0	$0.0
	BLOOMFIELD STATE BANK	1	$140,500.00	0.09%	0	$0.0
	BNC NATIONAL BANK	1	$142,493.00	0.09%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	4	$513,930.68	0.32%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$149,625.00	0.09%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$275,800.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$700,310.00	0.44%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$673,000.00	0.43%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$416,609.00	0.26%	0	$0.0
	BRONCO FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.0
	BUSEY BANK	2	$253,650.00	0.16%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$143,100.00	0.09%	0	$0.0
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.09%	0	$0.0
	CAPITAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,528,223.00	0.97%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,950.00	0.08%	0	$0.0
	CASHCALL, INC	3	$417,000.00	0.26%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$410,925.00	0.26%	0	$0.0
	CENDERA FUNDING, INC	3	$422,467.00	0.27%	0	$0.0
	CENTENNIAL BANK	1	$130,000.00	0.08%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$148,000.00	0.09%	0	$0.0

	CENTRAL CITY CREDIT UNION	1	$130,000.00	0.08%	0	$0.0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$134,996.37	0.09%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.0
	CENTRUE BANK	2	$278,595.00	0.18%	0	$0.0
	CENTURY LENDING COMPANY	3	$411,706.64	0.26%	0	$0.0
	CES CREDIT UNION	1	$129,009.66	0.08%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$146,124.00	0.09%	0	$0.0
	CHEAHA BANK	1	$132,000.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$670,655.00	0.42%	0	$0.0
	CITIZENS BANK & TRUST	1	$147,900.00	0.09%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$145,000.00	0.09%	0	$0.0
	CITIZENS FIRST BANK	1	$149,150.00	0.09%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$713,520.00	0.45%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$133,450.00	0.08%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	$132,750.00	0.08%	0	$0.0
	CITY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.0
	COAST CAPITAL, INC	1	$140,000.00	0.09%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$263,500.00	0.17%	0	$0.0
	COLLINS STATE BANK - RANDOM LAKE	1	$142,000.00	0.09%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$408,552.18	0.26%	0	$0.0
	COMMERCE BANK	1	$148,000.00	0.09%	0	$0.0
	COMMUNITY AMERICA CREDIT UNION	1	$126,100.00	0.08%	0	$0.0
	COMMUNITY BANK MANKATO	1	$148,200.00	0.09%	0	$0.0
	COMMUNITY STATE BANK	1	$132,000.00	0.08%	0	$0.0
	COMMUNITY TRUST BANK	2	$278,700.00	0.18%	0	$0.0
	COMMUNITYAMERICA CREDIT UNION	1	$145,500.00	0.09%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$421,500.00	0.27%	0	$0.0
	CONCORD MORTGAGE GROUP	1	$135,000.00	0.09%	0	$0.0
	CONSUMERS CREDIT UNION	1	$135,800.00	0.09%	0	$0.0
	COORS CREDIT UNION	1	$130,000.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$129,000.00	0.08%	0	$0.0
	COULEE BANK	1	$130,000.00	0.08%	0	$0.0
	COVANTAGE CREDIT UNION	2	$282,100.00	0.18%	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$126,000.00	0.08%	0	$0.0
	CREDIT UNION WEST	1	$127,300.00	0.08%	0	$0.0
	CROGHAN COLONIAL BANK	1	$137,600.00	0.09%	0	$0.0
	CROSS KEYS BANK (14540)	1	$131,805.54	0.08%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$409,350.00	0.26%	0	$0.0
	CU COMMUNITY, LLC	1	$137,900.00	0.09%	0	$0.0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	$128,000.00	0.08%	0	$0.0
	CUMD	1	$134,424.00	0.08%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$144,000.00	0.09%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$133,411.00	0.08%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$146,000.00	0.09%	0	$0.0
	DEMOTTE STATE BANK	1	$149,500.00	0.09%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$833,215.00	0.53%	0	$0.0
	DFCU FINANCIAL	1	$135,000.00	0.09%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$139,500.00	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$2,363,496.67	1.49%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,750.00	0.09%	0	$0.0
	DUBUQUE BANK AND TRUST	2	$272,050.00	0.17%	0	$0.0
	EARTHMOVER CREDIT UNION	1	$148,000.00	0.09%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$295,600.00	0.19%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	3	$393,238.25	0.25%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$135,348.00	0.09%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$125,910.00	0.08%	0	$0.0
	EVERETT FINANCIAL INC	1	$147,000.00	0.09%	0	$0.0
	EVERGREEN CREDIT UNION	1	$141,491.24	0.09%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$436,070.00	0.28%	0	$0.0
	EVOLVE BANK & TRUST	4	$551,500.00	0.35%	0	$0.0
	FAA CREDIT UNION	2	$269,500.00	0.17%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,320,890.70	2.1%	0	$0.0
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	$138,000.00	0.09%	0	$0.0
	FARMERS BANK	1	$148,650.00	0.09%	0	$0.0
	FARMERS BANK & TRUST	1	$144,200.00	0.09%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$430,250.00	0.27%	0	$0.0
	FARMERS STATE BANK	1	$133,900.00	0.08%	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	1	$136,000.00	0.09%	0	$0.0
	FARMINGTON BANK	1	$149,274.83	0.09%	0	$0.0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.0
	FIDELITY BANK	5	$680,250.00	0.43%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$710,682.58	0.45%	0	$0.0
	FIDLELITY BANK MORTGAGE	1	$125,000.00	0.08%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$143,797.10	0.09%	0	$0.0

	FIREFIGHTERS CREDIT UNION	1	$141,600.00	0.09%	0	$0.0
	FIRST BANK & TRUST	1	$146,400.00	0.09%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$139,650.00	0.09%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,000.00	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	5	$686,174.00	0.43%	0	$0.0
	FIRST COMMUNITY BANK	1	$135,000.00	0.09%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$128,250.00	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$146,000.00	0.09%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	$826,920.94	0.52%	0	$0.0
	FIRST FEDERAL BANK	1	$149,600.00	0.09%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$398,298.00	0.25%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$143,783.11	0.09%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$148,884.00	0.09%	0	$0.0
	FIRST HAWAIIAN BANK	1	$138,000.00	0.09%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	2	$272,000.00	0.17%	0	$0.0
	FIRST INTERSTATE BANK	6	$819,950.00	0.52%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$145,385.50	0.09%	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.09%	0	$0.0
	FIRST MIDWEST BANK	1	$145,500.00	0.09%	0	$0.0
	FIRST MIDWEST BANK OF DEXTER	1	$148,750.00	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$131,500.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$273,100.00	0.17%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	5	$704,905.00	0.45%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$140,058.00	0.09%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,800.00	0.09%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$138,700.00	0.09%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$139,050.00	0.09%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$137,600.00	0.09%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$133,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.09%	0	$0.0
	FIRST NIAGARA BANK, N.A	2	$276,000.00	0.17%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,250.00	0.08%	0	$0.0
	FIRST SECURITY BANK	1	$128,000.00	0.08%	0	$0.0
	FIRST SOUTHERN BANK	1	$147,200.00	0.09%	0	$0.0
		1	$148,000.00	0.09%	0	$0.0

	FIRST STATE BANK AND TRUST COMPANY					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$432,750.00	0.27%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$434,550.00	0.27%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$425,000.00	0.27%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	15	$2,064,617.00	1.31%	0	$0.0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$135,000.00	0.09%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$532,783.36	0.34%	0	$0.0
	FIRSTBANK	2	$267,920.00	0.17%	0	$0.0
	FIRSTMERIT BANK, N.A	4	$536,900.00	0.34%	0	$0.0
	FIRSTRUST BANK	3	$412,920.00	0.26%	0	$0.0
	FISHER NATIONAL BANK	1	$144,530.00	0.09%	0	$0.0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$131,800.00	0.08%	0	$0.0
	FLANAGAN STATE BANK	2	$273,140.00	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$981,255.00	0.62%	0	$0.0
	FORUM CREDIT UNION	2	$272,650.00	0.17%	0	$0.0
	FORWARD FINANCIAL BANK	1	$128,000.00	0.08%	0	$0.0
	FOX COMMUNITIES CREDIT UNION	2	$284,650.00	0.18%	0	$0.0
	FRANDSEN BANK & TRUST	1	$127,750.00	0.08%	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$267,900.00	0.17%	0	$0.0
	FREMONT BANK	6	$850,010.00	0.54%	0	$0.0
	FRONTIER BANK	1	$137,700.00	0.09%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$136,100.00	0.09%	0	$0.0
	FULTON BANK, N.A	4	$568,500.00	0.36%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	13	$1,778,291.00	1.12%	0	$0.0
	GENCOR MORTGAGE INC	1	$140,000.00	0.09%	0	$0.0
	GEORGIA UNITED CREDIT UNION	1	$131,700.00	0.08%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$138,500.00	0.09%	0	$0.0
	GESA CREDIT UNION	1	$148,000.00	0.09%	0	$0.0
	GLADEWATER NATIONAL BANK	1	$148,717.00	0.09%	0	$0.0
	GMFS, LLC	1	$125,000.00	0.08%	0	$0.0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$132,200.43	0.08%	0	$0.0
	GRANDE HOMES, INC	1	$142,989.04	0.09%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$138,900.00	0.09%	0	$0.0
	GREAT MORTGAGE INC	2	$261,000.00	0.17%	0	$0.0
	GREAT WESTERN BANK	6	$826,400.00	0.52%	0	$0.0
	GREATWALL, INC	1	$131,060.89	0.08%	0	$0.0
	GREENWOOD CREDIT UNION	2	$269,400.00	0.17%	0	$0.0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,292.55	0.09%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$295,250.00	0.19%	0	$0.0
	GUARANTY BANK & TRUST, N.A	1	$125,040.00	0.08%	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$139,650.00	0.09%	0	$0.0
	GUARANTY TRUST COMPANY	1	$143,000.00	0.09%	0	$0.0
	GUARDIAN CREDIT UNION	4	$539,500.00	0.34%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$274,421.00	0.17%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$130,465.00	0.08%	0	$0.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$145,500.00	0.09%	0	$0.0
	HEARTLAND BANK	5	$698,100.00	0.44%	0	$0.0
	HEARTLAND CREDIT UNION	3	$420,982.91	0.27%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$148,950.00	0.09%	0	$0.0
	HILLS BANK AND TRUST COMPANY	3	$414,670.00	0.26%	0	$0.0
	HOME FEDERAL BANK	2	$265,850.00	0.17%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$137,750.00	0.09%	0	$0.0
	HOME STATE BANK, N.A	1	$134,800.00	0.09%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,389,680.00	0.88%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,600.00	0.08%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$562,300.00	0.36%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	0.09%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$130,500.00	0.08%	0	$0.0
	HOMETOWN BANK	1	$138,000.00	0.09%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	4	$563,125.00	0.36%	0	$0.0
	HOMEWISE, INC	1	$132,900.00	0.08%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$149,000.00	0.09%	0	$0.0
	HONOR CREDIT UNION	1	$144,000.00	0.09%	0	$0.0
	HORIZON BANK, N.A	2	$277,430.00	0.18%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$143,792.52	0.09%	0	$0.0
	HURON VALLEY FINANCIAL, INC	4	$516,000.00	0.33%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	5	$660,976.27	0.42%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$669,525.00	0.42%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,600.00	0.09%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$542,125.00	0.34%	0	$0.0
	IMPAC MORTGAGE CORP	4	$546,750.00	0.35%	0	$0.0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$145,350.00	0.09%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$144,500.00	0.09%	0	$0.0
	IQ CREDIT UNION	1	$125,800.00	0.08%	0	$0.0
	IXONIA BANK	1	$149,925.00	0.09%	0	$0.0
	JACKSBORO NATIONAL BANK	1	$137,275.00	0.09%	0	$0.0
	JAMES B. NUTTER & COMPANY	3	$432,168.00	0.27%	0	$0.0
	KENT CREDIT UNION	1	$144,187.27	0.09%	0	$0.0
	KEY MORTGAGE COMPANY, INC	1	$145,000.00	0.09%	0	$0.0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$136,125.00	0.09%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	2	$257,400.00	0.16%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,650.00	0.09%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	6	$844,606.76	0.53%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$136,300.00	0.09%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,000.00	0.09%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$286,750.00	0.18%	0	$0.0
	LANDMARK CREDIT UNION	2	$290,193.55	0.18%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$146,400.00	0.09%	0	$0.0
	LBA MORTGAGE SERVICES INC	1	$144,867.00	0.09%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$126,000.00	0.08%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$136,000.00	0.09%	0	$0.0
	LIBERTY BANK	1	$142,000.00	0.09%	0	$0.0
	LIBERTY FIRST CREDIT UNION	1	$144,795.70	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$283,000.00	0.18%	0	$0.0
	LINN AREA CREDIT UNION	1	$129,816.84	0.08%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$147,200.00	0.09%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$131,250.00	0.08%	0	$0.0
	MAGNA BANK	2	$277,275.00	0.18%	0	$0.0
	MAGNOLIA BANK, INC	2	$276,000.00	0.17%	0	$0.0
	MARINE BANK	2	$288,600.00	0.18%	0	$0.0
	MAROON FINANCIAL CREDIT UNION	1	$134,900.00	0.09%	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$291,500.00	0.18%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$147,250.00	0.09%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$147,250.00	0.09%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$147,250.00	0.09%	0	$0.0
	MENNA COMPANY	1	$135,804.05	0.09%	0	$0.0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	$139,000.00	0.09%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,725.74	0.08%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$139,920.00	0.09%	0	$0.0

	MERIDIAN BANK	1	$131,060.89	0.08%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,791.08	0.09%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$146,000.00	0.09%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$125,600.00	0.08%	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$131,214.86	0.08%	0	$0.0
	METROPOLITAN BANK	1	$128,500.00	0.08%	0	$0.0
	MFG FUNDING INC	1	$140,000.00	0.09%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$136,500.00	0.09%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$288,560.00	0.18%	0	$0.0
	MIDFIRST BANK	1	$131,000.00	0.08%	0	$0.0
	MIDLAND STATES BANK	1	$138,000.00	0.09%	0	$0.0
	MISSOURI CREDIT UNION	2	$267,925.00	0.17%	0	$0.0
	MLD MORTGAGE, INC	3	$423,100.00	0.27%	0	$0.0
	MONARCH BANK	1	$132,000.00	0.08%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$134,900.00	0.09%	0	$0.0
	MORTGAGE CENTER LLC	2	$270,400.00	0.17%	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$132,000.00	0.08%	0	$0.0
	MORTGAGE INVESTORS GROUP	4	$549,155.00	0.35%	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$129,000.00	0.08%	0	$0.0
	MOUND CITY BANK	1	$145,000.00	0.09%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$145,000.00	0.09%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	$536,889.00	0.34%	0	$0.0
	MOVEMENT MORTGAGE, LLC	20	$2,801,981.21	1.77%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$281,537.00	0.18%	0	$0.0
	MUFG UNION BANK, N.A	5	$692,600.00	0.44%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$148,000.00	0.09%	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$131,500.00	0.08%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,400.00	0.09%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$280,000.00	0.18%	0	$0.0
	NATIONS LENDING CORPORATION	2	$275,725.00	0.17%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,792.52	0.09%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$288,000.00	0.18%	0	$0.0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$130,300.00	0.08%	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$140,000.00	0.09%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$137,500.00	0.09%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$135,200.00	0.09%	0	$0.0

	NJ LENDERS CORP	1	$140,000.00	0.09%	0	$0.0
	NODAWAY VALLEY BANK	1	$137,000.00	0.09%	0	$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	$137,600.00	0.09%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$147,000.00	0.09%	0	$0.0
	NORTHWESTERN BANK	1	$136,000.00	0.09%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$275,000.00	0.17%	0	$0.0
	NRL FCU	1	$134,796.67	0.09%	0	$0.0
	NUMARK CREDIT UNION	1	$140,000.00	0.09%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$147,250.00	0.09%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$145,268.00	0.09%	0	$0.0
	OLD NATIONAL BANK	2	$285,000.00	0.18%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$270,500.00	0.17%	0	$0.0
	OPES ADVISORS, INC	1	$125,000.00	0.08%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$264,000.00	0.17%	0	$0.0
	ORIGEN SERVICING INC	1	$137,000.00	0.09%	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$413,200.00	0.26%	0	$0.0
	ORRSTOWN BANK	1	$126,200.00	0.08%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$136,336.00	0.09%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$148,500.00	0.09%	0	$0.0
	PACOR MORTGAGE CORP	1	$128,800.00	0.08%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,108,345.00	0.7%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$147,000.00	0.09%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPRORATION	1	$135,375.00	0.09%	0	$0.0
	PARK BANK	1	$144,000.00	0.09%	0	$0.0
	PARKSIDE LENDING LLC	1	$125,000.00	0.08%	0	$0.0
	PARKSIDE LENDING, LLC	1	$133,500.00	0.08%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$137,406.12	0.09%	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,000.00	0.09%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$146,250.00	0.09%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$138,218.00	0.09%	0	$0.0
	PENTAGON FEDERAL C. U	1	$146,300.00	0.09%	0	$0.0
	PEOPELS BANK, A KANSAS CORPORATION	1	$140,350.00	0.09%	0	$0.0
	PEOPLE'S BANK & TRUST	1	$125,000.00	0.08%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$130,500.00	0.08%	0	$0.0
	PEOPLES BANK - WENATCHEE	1	$148,638.00	0.09%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$132,000.00	0.08%	0	$0.0
	PEOPLES HOME EQUITY	3	$419,000.00	0.26%	0	$0.0

	PEOPLES HOME EQUITY, INC	3	$427,150.00	0.27%	0	$0.0
	PEOPLES NATIONAL BANK	3	$410,229.00	0.26%	0	$0.0
	PHELPS COUNTY BANK	1	$126,000.00	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$3,612,368.00	2.28%	0	$0.0
	PIONEER BANK	1	$141,600.00	0.09%	0	$0.0
	PLAINS COMMERCE BANK	1	$144,005.00	0.09%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$130,000.00	0.08%	0	$0.0
	PLATINUM MORTGAGE, INC	3	$413,500.00	0.26%	0	$0.0
	PLAZA HOME MORTGAGE	7	$966,853.00	0.61%	0	$0.0
	PMAC LENDING SERVICES, INC	8	$1,113,780.00	0.7%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$424,000.00	0.27%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$137,000.00	0.09%	0	$0.0
	PORTAGE COMMUNITY BANK	1	$134,345.00	0.08%	0	$0.0
	POST COMMUNITY CREDIT UNION	1	$148,200.00	0.09%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$272,500.00	0.17%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$144,500.00	0.09%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$139,200.00	0.09%	0	$0.0
	PREMIER MORTGAGE ADVISORS LLC	1	$137,300.00	0.09%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$147,200.00	0.09%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$413,540.00	0.26%	0	$0.0
	PRIMEBANK	1	$137,740.00	0.09%	0	$0.0
	PRIMESOURCE MORTGAGE INC	1	$145,505.00	0.09%	0	$0.0
	PRIMEWEST MORTGAGE	2	$278,768.00	0.18%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	9	$1,253,127.00	0.79%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$147,100.00	0.09%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$291,300.00	0.18%	0	$0.0
	QUALSTAR CREDIT UNION	1	$147,750.00	0.09%	0	$0.0
	RANLIFE, INC	1	$137,500.00	0.09%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$129,200.00	0.08%	0	$0.0
	REDWOOD CREDIT UNION	1	$129,000.00	0.08%	0	$0.0
	RENASANT BANK	1	$137,000.00	0.09%	0	$0.0
	RESIDENTIAL BANCORP	1	$144,000.00	0.09%	0	$0.0
	RIGHT START MORTGAGE, A CALIFORNIA CORPORATION	1	$135,000.00	0.09%	0	$0.0
	RIVER VALLEY BANK	1	$134,000.00	0.08%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$145,000.00	0.09%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$288,000.00	0.18%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$147,000.00	0.09%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$126,400.00	0.08%	0	$0.0

	ROYAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.0
	RPM MORTGAGE, INC	3	$406,750.00	0.26%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,000.00	0.08%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,804.05	0.09%	0	$0.0
	S&T BANK	1	$131,805.53	0.08%	0	$0.0
	SAFE CREDIT UNION	1	$130,000.00	0.08%	0	$0.0
	SAGINAW MEDICAL FEDERAL CU	1	$130,000.00	0.08%	0	$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$145,500.00	0.09%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$294,000.00	0.19%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$145,000.00	0.09%	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$125,000.00	0.08%	0	$0.0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$139,000.00	0.09%	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$128,500.00	0.08%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$148,500.00	0.09%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.0
	SECURITY STATE BANK & TRUST	1	$146,110.00	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.09%	0	$0.0
	SENTE MORTGAGE, INC	1	$146,600.00	0.09%	0	$0.0
	SHAREPOINT CREDIT UNION	1	$133,000.00	0.08%	0	$0.0
	SHEA MORTGAGE INC	1	$136,150.00	0.09%	0	$0.0
	SHORE MORTGAGE	1	$143,000.00	0.09%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$2,456,672.26	1.55%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$147,000.00	0.09%	0	$0.0
	SOLARITY CREDIT UNION	2	$265,600.00	0.17%	0	$0.0
	SOUND COMMUNITY BANK	1	$149,000.00	0.09%	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$146,783.44	0.09%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$268,000.00	0.17%	0	$0.0
	SOUTH STATE BANK	6	$813,225.00	0.51%	0	$0.0
	SOUTHSIDE BANK	2	$271,200.00	0.17%	0	$0.0
	ST.MARY'S BANK	1	$130,000.00	0.08%	0	$0.0
	STAPLETON MORTGAGE LLC	1	$125,000.00	0.08%	0	$0.0
	STEARNS LENDING INC	15	$2,092,283.66	1.32%	0	$0.0
	STIFEL BANK AND TRUST	1	$135,000.00	0.09%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$126,000.00	0.08%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$127,200.00	0.08%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$276,400.00	0.17%	0	$0.0

	SUGAR RIVER BANK	1	$135,000.00	0.09%	0	$0.0
	SUMMIT CREDIT UNION	4	$551,350.00	0.35%	0	$0.0
	SUMMIT FUNDING INC	5	$708,499.21	0.45%	0	$0.0
	SUMMIT FUNDING INC	1	$149,600.00	0.09%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$144,695.84	0.09%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	$702,850.00	0.44%	0	$0.0
	SUSQUEHANNA BANK	1	$145,000.00	0.09%	0	$0.0
	SWBC MORTGAGE CORPORATION	6	$815,075.00	0.52%	0	$0.0
	TALMER BANK AND TRUST	1	$138,675.00	0.09%	0	$0.0
	TBA CREDIT UNION	2	$280,920.00	0.18%	0	$0.0
	TEAM ONE CREDIT UNION	1	$145,000.00	0.09%	0	$0.0
	TENNESSEE TRUST MORTGAGE, INC	1	$140,000.00	0.09%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$132,000.00	0.08%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$704,388.08	0.45%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$423,550.00	0.27%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$147,000.00	0.09%	0	$0.0
	THE COLUMBIA BANK	2	$281,400.00	0.18%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,996.16	0.08%	0	$0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	$135,000.00	0.09%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$134,300.00	0.08%	0	$0.0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$145,500.00	0.09%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$141,000.00	0.09%	0	$0.0
	THINK MUTUAL BANK	1	$147,200.00	0.09%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$412,400.00	0.26%	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$143,000.00	0.09%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$135,400.00	0.09%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.08%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$137,700.00	0.09%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$272,150.00	0.17%	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$141,600.00	0.09%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,250.00	0.09%	0	$0.0
	TRAVERSE CITY STATE BANK	2	$268,300.00	0.17%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$275,150.00	0.17%	0	$0.0
	TRUSTAR FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.0
	TRUSTONE FINANCIAL	5	$708,250.00	0.45%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$276,260.00	0.17%	0	$0.0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$276,600.00	0.17%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,083,503.00	0.69%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$251,095.35	0.16%	0	$0.0
	UNITED BANK	1	$143,600.00	0.09%	0	$0.0
	UNITED COMMUNITY BANK	1	$136,000.00	0.09%	0	$0.0
	UNITED HEALTH SERVICES CREDIT UNION	1	$140,796.84	0.09%	0	$0.0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$138,500.15	0.09%	0	$0.0
	UNITED SECURITY FINANCIAL CORP	1	$135,000.00	0.09%	0	$0.0
	UNITED WHOLESALE MORTGAGE	10	$1,374,635.00	0.87%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$267,905.00	0.17%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$961,485.00	0.61%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$271,350.00	0.17%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$127,500.00	0.08%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$556,920.34	0.35%	0	$0.0
	UNIVEST BANK AND TRUST CO	2	$284,950.00	0.18%	0	$0.0
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$142,294.68	0.09%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$416,000.00	0.26%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$422,205.00	0.27%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	$1,369,300.00	0.87%	0	$0.0
	VERITAS FUNDING	1	$135,000.00	0.09%	0	$0.0
	VERITAS FUNDING, LLC	4	$560,900.00	0.35%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$285,000.00	0.18%	0	$0.0
	VIRGINIA CREDIT UNION, INC	3	$409,055.00	0.26%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$434,141.75	0.27%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$693,550.00	0.44%	0	$0.0
	WALLICK AND VOLK, INC	1	$148,500.00	0.09%	0	$0.0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$136,000.00	0.09%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$286,000.00	0.18%	0	$0.0
		2	$275,448.92	0.17%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION					
		WESCOM CENTRAL CREDIT UNION	1	$147,000.00	0.09%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$142,500.00	0.09%	0	$0.0
		WESTERRA CREDIT UNION	1	$132,000.00	0.08%	0	$0.0
		WESTMARK CREDIT UNION	1	$137,492.60	0.09%	0	$0.0
		WESTSTAR MORTGAGE	1	$143,247.88	0.09%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$144,900.00	0.09%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$256,000.00	0.16%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	1	$141,500.00	0.09%	0	$0.0
		WILLIAMSVILLE STATE BANK & TRUST	1	$140,600.00	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$135,703.00	0.09%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$274,999.27	0.17%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$137,750.00	0.09%	0	$0.0
		WOOD & HUSTON BANK	1	$125,000.00	0.08%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$425,081.91	0.27%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$129,434.04	0.08%	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.0
		Unavailable	3	$410,300.00	0.48%	0	$0.0
Total			**1,143**	**$158,159,287.12**	**100%**	**0**	**$0.0**
3138WEKF5		ACCESS NATIONAL MORTGAGE	1	$162,000.00	0.68%	0	$0.0
		AIMBANK	1	$169,200.00	0.71%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	3	$469,750.00	1.98%	0	$0.0
		ARVEST BANK	6	$962,500.00	4.06%	0	$0.0
		ARVEST MORTGAGE	1	$156,000.00	0.66%	0	$0.0
		ARVEST MORTGAGE COM	1	$152,950.00	0.65%	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$1,283,454.00	5.41%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$651,898.00	2.75%	0	$0.0
		BOFI FEDERAL BANK	6	$966,800.00	4.08%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	4	$632,980.00	2.67%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	12	$1,950,487.00	8.23%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$796,087.00	3.36%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$160,000.00	0.67%	0	$0.0
		CALUSA BANK	1	$157,500.00	0.66%	0	$0.0
		CITIZENS COMMUNITY FEDERAL	2	$346,400.00	1.46%	0	$0.0
		CITY BANK	1	$169,000.00	0.71%	0	$0.0
		CITY SAVINGS BANK & TRUST COMPANY	1	$168,700.00	0.71%	0	$0.0
		CMC FUNDING, INC	6	$947,340.00	4%	0	$0.0
			3	$490,940.94	2.07%	0	$0.0

		COLORADO CREDIT UNION, A COLORADO CORPORATION					
		COMMONWEALTH BANK & TRUST COMPANY	2	$301,920.00	1.27%	0	$0.0
		CRESCENT MORTGAGE COMPANY	5	$789,580.00	3.33%	0	$0.0
		CRESCOM BANK	1	$155,500.00	0.66%	0	$0.0
		DHI MORTGAGE COMPANY LTD	4	$665,153.00	2.81%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	10	$1,599,904.57	6.75%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$161,000.00	0.68%	0	$0.0
		DIRECT MORTGAGE, CORP	5	$803,750.00	3.39%	0	$0.0
		ENVOY MORTGAGE, LTD	1	$144,222.55	0.61%	0	$0.0
		F & M BANK	3	$511,250.00	2.16%	0	$0.0
		FIRST BANK	3	$460,959.57	1.94%	0	$0.0
		FIRST FEDERAL BANK	1	$166,000.00	0.7%	0	$0.0
		FIRST INTERNATIONAL BANK & TRUST	1	$159,920.00	0.67%	0	$0.0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$150,052.00	0.63%	0	$0.0
		FIRST VISION BANK OF TENNESSEE	1	$171,757.65	0.72%	0	$0.0
		FIRSTCITY BANK OF COMMERCE	1	$160,000.00	0.67%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	$829,200.00	3.5%	0	$0.0
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$164,800.00	0.7%	0	$0.0
		KLEIN BANK	1	$161,600.00	0.68%	0	$0.0
		MONARCH BANK	1	$160,984.86	0.68%	0	$0.0
		NORTHSTAR BANK OF TEXAS	2	$329,405.00	1.39%	0	$0.0
		PEOPLES BANK & TRUST COMPANY	1	$164,000.00	0.69%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$171,950.00	0.73%	0	$0.0
		PULTE MORTGAGE LLC	20	$3,248,946.37	13.7%	0	$0.0
		RIVER COMMUNITY BANK, N.A	1	$159,125.00	0.67%	0	$0.0
		STAR FINANCIAL BANK	4	$659,556.48	2.78%	0	$0.0
		THE HARDIN COUNTY BANK	1	$152,000.00	0.64%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$313,700.00	1.33%	0	$0.0
Total			**147**	**$23,710,223.99**	**100%**	**0**	**$0.0**
3138WEKG3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$170,900.00	0.09%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	3	$494,213.00	0.25%	0	$0.0
		4TRUST MORTGAGE, INC	2	$317,600.00	0.16%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	30	$4,862,115.00	2.43%	0	$0.0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$155,800.00	0.08%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$159,600.00	0.08%	0	$0.0

	AFFILIATED MORTGAGE COMPANY	2	$328,700.00	0.16%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$168,506.86	0.08%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,834.00	0.08%	0	$0.0
	ALLIANT CREDIT UNION	1	$165,000.00	0.08%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	1	$151,250.00	0.08%	0	$0.0
	ALPHA MORTGAGE CORPORATION	2	$335,100.00	0.17%	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$644,025.00	0.32%	0	$0.0
	AMARILLO NATIONAL BANK	1	$156,750.00	0.08%	0	$0.0
	AMCAP MORTGAGE, LTD	1	$164,800.00	0.08%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$169,100.00	0.08%	0	$0.0
	AMERICAN BANK CENTER	1	$161,600.00	0.08%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$305,000.00	0.15%	0	$0.0
	AMERICAN FINANCIAL LENDING, INC	2	$333,164.00	0.17%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$158,000.00	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$801,919.41	0.4%	0	$0.0
	AMERICAN PACIFIC MTG CORP	11	$1,786,187.00	0.89%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$173,700.00	0.09%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,785.07	0.08%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$321,275.00	0.16%	0	$0.0
	AMERIPRO FUNDING, INC	2	$321,000.00	0.16%	0	$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$168,000.00	0.08%	0	$0.0
	AMERIS BANK	1	$167,200.00	0.08%	0	$0.0
	AMERIS BANK A CORPORATION	1	$150,000.00	0.08%	0	$0.0
	ANCHORBANK, FSB	2	$325,300.00	0.16%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$319,220.00	0.16%	0	$0.0
	ARBOR MORTGAGE GROUP LLC	1	$168,664.00	0.08%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$312,550.00	0.16%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$334,800.00	0.17%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$306,750.00	0.15%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$625,498.02	0.31%	0	$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.08%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,500.00	0.08%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$166,250.00	0.08%	0	$0.0
	AXIA FINANCIAL, LLC	2	$322,750.00	0.16%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$933,900.00	0.47%	0	$0.0
	BANK MUTUAL	3	$481,200.00	0.24%	0	$0.0

	BANK OF ENGLAND	1	$164,756.92	0.08%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$168,150.00	0.08%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$149,788.66	0.07%	0	$0.0
	BANK OF THE OZARKS	1	$174,920.00	0.09%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$153,538.17	0.08%	0	$0.0
	BANNER BANK	5	$784,713.74	0.39%	0	$0.0
	BARR GROUP, INC	1	$150,000.00	0.08%	0	$0.0
	BAXTER CREDIT UNION	1	$153,000.00	0.08%	0	$0.0
	BAY EQUITY LLC	4	$667,250.00	0.33%	0	$0.0
	BBMC MORTGAGE LLC	1	$163,774.05	0.08%	0	$0.0
	BEHRENS CAPITAL MORTGAGE	1	$152,000.00	0.08%	0	$0.0
	BELL STATE BANK & TRUST	4	$668,350.00	0.33%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$171,200.00	0.09%	0	$0.0
	BJV FINANCIAL SERVICES, INC. - COR	1	$157,600.00	0.08%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$492,546.21	0.25%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$170,400.00	0.09%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$996,725.00	0.5%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,486,820.00	0.74%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$660,270.00	0.33%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	1	$157,500.00	0.08%	0	$0.0
	CALCON MUTUAL MORTGAGE LLC	1	$157,308.97	0.08%	0	$0.0
	CAPITAL CREDIT UNION	1	$157,875.00	0.08%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,449,600.00	0.72%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$319,000.00	0.16%	0	$0.0
	CARROLLTON BANK	1	$171,100.00	0.09%	0	$0.0
	CASHCALL, INC	13	$2,083,289.21	1.04%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$488,427.00	0.24%	0	$0.0
	CBC NATIONAL BANK	1	$150,350.00	0.08%	0	$0.0
	CENDERA FUNDING, INC	3	$495,325.00	0.25%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$164,000.00	0.08%	0	$0.0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	$160,000.00	0.08%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$154,000.00	0.08%	0	$0.0
	CENTRAL PACIFIC BANK	1	$165,000.00	0.08%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$312,400.00	0.16%	0	$0.0
	CENTURY LENDING COMPANY	7	$1,116,825.00	0.56%	0	$0.0
	CHEMICAL BANK	1	$156,750.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	12	$1,895,065.00	0.95%	0	$0.0
	CHOICE LENDING CORP	1	$158,980.43	0.08%	0	$0.0
		14	$2,220,328.00	1.11%	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CITIZENSFIRST CREDIT UNION	1	$155,200.00	0.08%	0	$0.0
	CITY BANK AND TRUST, CO	1	$151,000.00	0.08%	0	$0.0
	CITY FIRST MORTGAGE SERVICES LLC	1	$150,000.00	0.08%	0	$0.0
	CITY STATE BANK	1	$155,200.00	0.08%	0	$0.0
	CMG MORTGAGE INC	2	$323,850.00	0.16%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$498,630.00	0.25%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$335,795.78	0.17%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$168,117.51	0.08%	0	$0.0
	COMMERCE BANK	2	$318,250.00	0.16%	0	$0.0
	COMMERCE MORTGAGE	1	$150,000.00	0.08%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,955.00	0.08%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.08%	0	$0.0
	COMMUNITY STATE BANK	1	$157,000.00	0.08%	0	$0.0
	COMMUNITY TRUST BANK	1	$172,500.00	0.09%	0	$0.0
	COMMUNITY WEST CREDIT UNION	1	$155,200.00	0.08%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$154,725.00	0.08%	0	$0.0
	CORNERSTONE MORTGAGE, INC	3	$478,300.00	0.24%	0	$0.0
	COVANTAGE CREDIT UNION	2	$311,900.00	0.16%	0	$0.0
	CREDIT UNION OF COLORADO	1	$158,000.00	0.08%	0	$0.0
	CREDIT UNION OF DODGE CITY	1	$152,000.00	0.08%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,150.00	0.08%	0	$0.0
	CU COMMUNITY, LLC	4	$644,200.00	0.32%	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$154,150.00	0.08%	0	$0.0
	DEAN COOPERATIVE BANK	1	$166,400.00	0.08%	0	$0.0
	DEERE EMPLOYEES CREDIT UNION	1	$164,000.00	0.08%	0	$0.0
	DEERWOOD BANK	1	$161,360.00	0.08%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$164,600.00	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$650,005.00	0.33%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$152,000.00	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	$2,727,000.00	1.36%	0	$0.0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$156,534.04	0.08%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$159,000.00	0.08%	0	$0.0
	DUPONT COMMUNITY CREDIT UNION	1	$163,000.00	0.08%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$319,150.00	0.16%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	2	$306,050.00	0.15%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$152,800.00	0.08%	0	$0.0

	ENTERPRISE BANK AND TRUST COMPANY	1	$169,000.00	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD	3	$481,325.00	0.24%	0	$0.0
	EQUITY RESOURCES, INC	2	$339,750.00	0.17%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$152,000.00	0.08%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$318,525.17	0.16%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$173,375.00	0.09%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$809,809.49	0.4%	0	$0.0
	EVOLVE BANK & TRUST	4	$641,082.69	0.32%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,361,576.00	1.68%	0	$0.0
	FARMERS BANK & TRUST	1	$172,650.88	0.09%	0	$0.0
	FARMINGTON BANK	5	$797,349.14	0.4%	0	$0.0
	FBC MORTGAGE, LLC	4	$645,200.00	0.32%	0	$0.0
	FBC MORTGAGE,LLC	1	$161,500.00	0.08%	0	$0.0
	FIDELITY BANK	5	$815,210.00	0.41%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$945,125.00	0.47%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	$335,486.45	0.17%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$169,000.00	0.08%	0	$0.0
	FIRST BANK & TRUST	1	$156,300.00	0.08%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,000.00	0.08%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	2	$322,281.63	0.16%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	1	$164,000.00	0.08%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	3	$475,086.00	0.24%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$165,870.00	0.08%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	4	$602,970.00	0.3%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	$984,000.00	0.49%	0	$0.0
	FIRST FEDERAL BANK	2	$306,000.00	0.15%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,250.00	0.08%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$150,841.89	0.08%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	$1,139,243.00	0.57%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$324,507.83	0.16%	0	$0.0
	FIRST FINANCIAL BANK	1	$156,000.00	0.08%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$169,100.00	0.08%	0	$0.0
	FIRST FLORIDA CREDIT UNION	1	$157,700.00	0.08%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$640,200.00	0.32%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$169,000.00	0.08%	0	$0.0

	FIRST INTERSTATE BANK	5	$795,010.00	0.4%	0	$0.0
	FIRST LANDMARK BANK (21155)	1	$151,000.00	0.08%	0	$0.0
	FIRST LENDING	1	$152,800.00	0.08%	0	$0.0
	FIRST METRO BANK	1	$172,000.00	0.09%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,783,346.00	0.89%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	2	$341,450.00	0.17%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,150.00	0.08%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,750.00	0.08%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	1	$165,272.45	0.08%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$166,500.00	0.08%	0	$0.0
	FIRST NIAGARA BANK, N.A	3	$475,500.00	0.24%	0	$0.0
	FIRST STATE BANK	1	$161,975.00	0.08%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$171,500.00	0.09%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$167,400.00	0.08%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$171,000.00	0.09%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$808,600.00	0.4%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,147,069.00	0.57%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$324,050.00	0.16%	0	$0.0
	FIRSTBANK	2	$328,118.43	0.16%	0	$0.0
	FLORIDA BANK OF COMMERCE	1	$150,000.00	0.08%	0	$0.0
	FORUM CREDIT UNION	1	$173,400.00	0.09%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$151,050.00	0.08%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$152,000.00	0.08%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$344,296.98	0.17%	0	$0.0
	FREMONT BANK	6	$978,683.00	0.49%	0	$0.0
	FULTON BANK, N.A	1	$163,800.00	0.08%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$157,000.00	0.08%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,002,150.00	0.5%	0	$0.0
	GENCOR MORTGAGE INC	1	$171,900.00	0.09%	0	$0.0
	GENESIS INVESTMENT & FINANCIAL	1	$160,000.00	0.08%	0	$0.0
	GEO-CORP, INC	2	$324,400.00	0.16%	0	$0.0
	GEORGIA COMMERCE BANK	1	$153,533.37	0.08%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$150,950.00	0.08%	0	$0.0
	GERSHMAN INVESTMENT CORPORATION - C	1	$160,050.00	0.08%	0	$0.0
	GESA CREDIT UNION	1	$160,000.00	0.08%	0	$0.0
	GMFS, LLC	6	$985,750.00	0.49%	0	$0.0
	GOLDEN BELT BANK FSA	1	$150,253.00	0.08%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$316,000.00	0.16%	0	$0.0

	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$170,500.00	0.09%	0	$0.0
	GOLDEN OAK LENDING	1	$152,800.00	0.08%	0	$0.0
	GOODFIELD STATE BANK	1	$155,775.01	0.08%	0	$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,900.00	0.08%	0	$0.0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	$173,094.33	0.09%	0	$0.0
	GREAT WESTERN BANK	2	$303,890.00	0.15%	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$648,950.00	0.32%	0	$0.0
	GUARANTY TRUST COMPANY	3	$472,350.00	0.24%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$808,364.00	0.4%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$152,000.00	0.08%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$154,791.80	0.08%	0	$0.0
	HEARTLAND BANK	8	$1,296,272.00	0.65%	0	$0.0
	HEARTLAND CREDIT UNION	2	$331,550.00	0.17%	0	$0.0
	HERGET BANK NATIONAL ASSOCIATION	1	$159,600.00	0.08%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$174,381.14	0.09%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.0
	HNB FIRST BANK	1	$170,000.00	0.09%	0	$0.0
	HOLYOKE CREDIT UNION	1	$156,000.00	0.08%	0	$0.0
	HOME FEDERAL BANK	1	$168,800.00	0.08%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$166,250.00	0.08%	0	$0.0
	HOME STATE BANK, N.A	1	$157,000.00	0.08%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$3,565,963.84	1.78%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$798,269.00	0.4%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$804,910.00	0.4%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$155,000.00	0.08%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$168,863.00	0.08%	0	$0.0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$150,350.00	0.08%	0	$0.0
	HOMETOWN BANK	1	$151,000.00	0.08%	0	$0.0
	HOMEWISE, INC	1	$151,900.00	0.08%	0	$0.0
	HONOR CREDIT UNION	1	$171,200.00	0.09%	0	$0.0
	HORIZON BANK, N.A	5	$787,625.00	0.39%	0	$0.0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$150,900.00	0.08%	0	$0.0
	HORIZON CREDIT UNION CORPORATION	1	$172,100.00	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	9	$1,451,920.00	0.73%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$827,245.00	0.41%	0	$0.0
	IMPAC MORTGAGE CORP	2	$333,200.00	0.17%	0	$0.0

	INLAND BANK AND TRUST	1	$157,400.00	0.08%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$334,300.00	0.17%	0	$0.0
	INTEGRITY MORTGAGE CORPORQATION OF TEXAS	1	$156,750.00	0.08%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$641,500.00	0.32%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$168,145.03	0.08%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$152,760.00	0.08%	0	$0.0
	IQ CREDIT UNION	2	$306,600.00	0.15%	0	$0.0
	ISU CREDIT UNION	1	$150,000.00	0.08%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$332,000.00	0.17%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$173,600.00	0.09%	0	$0.0
	JLB CORPORATION	1	$167,900.00	0.08%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$158,775.00	0.08%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$151,690.72	0.08%	0	$0.0
	JOSHUA LENDING INC/ROYAL FINANCIAL	1	$168,000.00	0.08%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$629,272.58	0.31%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$170,000.00	0.09%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$338,300.00	0.17%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	2	$310,083.77	0.16%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	2	$311,750.00	0.16%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,000.00	0.08%	0	$0.0
	LEADER BANK N.A	1	$152,400.00	0.08%	0	$0.0
	LEGACY HOME LOANS LLC	1	$163,400.00	0.08%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$172,656.38	0.09%	0	$0.0
	LIBERTY BANK	1	$173,450.00	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	5	$830,150.00	0.42%	0	$0.0
	LINCOLN SAVINGS BANK	1	$160,000.00	0.08%	0	$0.0
	LOANSTAR HOME LOANS, LLC	2	$319,600.00	0.16%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$477,850.00	0.24%	0	$0.0
	LONE STAR NATIONAL BANK	1	$158,650.00	0.08%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$156,750.00	0.08%	0	$0.0
	MAGNA BANK	4	$673,735.00	0.34%	0	$0.0
	MAGNOLIA BANK, INC	4	$643,495.00	0.32%	0	$0.0
	MAGNOLIA STATE MORTGAGE LLC	1	$171,500.00	0.09%	0	$0.0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$152,000.00	0.08%	0	$0.0
	MARINE BANK	1	$158,555.00	0.08%	0	$0.0
	MARQUETTE BANK	1	$171,000.00	0.09%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.09%	0	$0.0
	MAVERICK FUNDING CORP	3	$484,100.00	0.24%	0	$0.0

	MCKINLEY MORTGAGE LLC	2	$316,400.00	0.16%	0	$0.0
	MCLEAN MORTGAGE CORP	1	$173,000.00	0.09%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$309,300.00	0.15%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$170,000.00	0.09%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$152,000.00	0.08%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$158,250.00	0.08%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC	1	$157,140.00	0.08%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$159,080.00	0.08%	0	$0.0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$168,000.00	0.08%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$172,086.00	0.09%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$471,250.00	0.24%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,250.00	0.08%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$160,000.00	0.08%	0	$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$150,000.00	0.08%	0	$0.0
	MISSOURI CREDIT UNION	2	$323,850.00	0.16%	0	$0.0
	MLD MORTGAGE, INC	3	$489,250.00	0.24%	0	$0.0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$163,875.00	0.08%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$167,810.00	0.08%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$168,000.00	0.08%	0	$0.0
	MORTGAGE CENTER LLC	1	$154,375.00	0.08%	0	$0.0
	MORTGAGE CENTER, LLC	1	$156,000.00	0.08%	0	$0.0
	MORTGAGE INVESTORS GROUP	5	$805,700.00	0.4%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$804,095.00	0.4%	0	$0.0
	MORTGAGENETWORK	3	$498,077.00	0.25%	0	$0.0
	MOUND CITY BANK	1	$165,000.00	0.08%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	7	$1,144,615.00	0.57%	0	$0.0
	MOVEMENT MORTGAGE, LLC	33	$5,259,776.00	2.63%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,429.29	0.08%	0	$0.0
	MUFG UNION BANK, N.A	2	$315,000.00	0.16%	0	$0.0
	NAT RES - NEVADA	1	$173,000.00	0.09%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$150,000.00	0.08%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$316,100.00	0.16%	0	$0.0
	NATIONAL IRON BANK	1	$160,000.00	0.08%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$818,961.10	0.41%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$165,000.00	0.08%	0	$0.0
	NATIONS LENDING CORPORATION	1	$169,190.00	0.08%	0	$0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,300.00	0.08%	0	$0.0
	NEIGHBORHOOD MORTGAGE, INC	1	$167,000.00	0.08%	0	$0.0
	NEIGHBORS CREDIT UNION	1	$155,875.00	0.08%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,000.00	0.08%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$333,000.00	0.17%	0	$0.0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$155,000.00	0.08%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$157,500.00	0.08%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$168,200.00	0.08%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$157,800.00	0.08%	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.0
	NUMARK CREDIT UNION	1	$150,000.00	0.08%	0	$0.0
	NUMERICA CREDIT UNION	1	$161,405.00	0.08%	0	$0.0
	NUVISION FCU	2	$322,600.00	0.16%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$322,390.00	0.16%	0	$0.0
	OHNWARD BANK & TRUST	1	$157,500.00	0.08%	0	$0.0
	OLD NATIONAL BANK	1	$159,505.00	0.08%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,500.00	0.09%	0	$0.0
	ONETRUST HOME LOANS	1	$162,000.00	0.08%	0	$0.0
	OPES ADVISORS, INC	1	$172,000.00	0.09%	0	$0.0
	ORIENTAL BANK	1	$173,194.47	0.09%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$322,500.00	0.16%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$154,850.00	0.08%	0	$0.0
	PACOR MORTGAGE CORP	1	$164,000.00	0.08%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$316,600.00	0.16%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$163,400.00	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.09%	0	$0.0
	PARKSIDE LENDING LLC	3	$501,200.00	0.25%	0	$0.0
	PARKSIDE LENDING, LLC	1	$168,000.00	0.08%	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$166,320.00	0.08%	0	$0.0
	PAWTUCKET CREDIT UNION	1	$160,000.00	0.08%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$170,000.00	0.09%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$173,000.00	0.09%	0	$0.0
	PEOPLES HOME EQUITY	9	$1,454,060.00	0.73%	0	$0.0

	PEOPLES HOME EQUITY, INC	6	$945,832.00	0.47%	0	$0.0
	PEOPLES NATIONAL BANK	3	$486,240.44	0.24%	0	$0.0
	PEOPLES STATE BANK	1	$170,400.00	0.09%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$152,200.00	0.08%	0	$0.0
	PINNACLE BANK OF SC	1	$157,600.00	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$5,184,915.00	2.59%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,000.00	0.08%	0	$0.0
	PLATINUM MORTGAGE, INC	11	$1,779,155.00	0.89%	0	$0.0
	PLAZA HOME MORTGAGE	6	$956,155.00	0.48%	0	$0.0
	PMAC LENDING SERVICES, INC	11	$1,795,053.00	0.9%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$332,200.00	0.17%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$154,000.00	0.08%	0	$0.0
	PREFERRED LENDING SOLUTIONS, LLC	1	$153,600.00	0.08%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$326,750.00	0.16%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$170,118.00	0.09%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	10	$1,635,110.00	0.82%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$499,750.00	0.25%	0	$0.0
	PROVINCIAL BANK	2	$329,500.00	0.16%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.08%	0	$0.0
	R P FUNDING INC	1	$168,750.00	0.08%	0	$0.0
	RABOBANK, N.A	1	$174,000.00	0.09%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.08%	0	$0.0
	RANLIFE, INC	3	$471,700.00	0.24%	0	$0.0
	RED RIVER BANK	1	$171,000.00	0.09%	0	$0.0
	REDWOOD CREDIT UNION	1	$173,500.00	0.09%	0	$0.0
	REGENCY MORTGAGE CORP	1	$162,000.00	0.08%	0	$0.0
	RENASANT BANK	1	$154,400.00	0.08%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$154,477.10	0.08%	0	$0.0
	RESCUE MORTGAGE INC	1	$172,500.00	0.09%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,733.93	0.08%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$159,774.56	0.08%	0	$0.0
	RESMAC INC	1	$156,655.00	0.08%	0	$0.0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$162,300.00	0.08%	0	$0.0
	RIVER COMMUNITY BANK, N.A	1	$156,313.94	0.08%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$174,000.00	0.09%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$169,020.00	0.08%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	2	$334,120.00	0.17%	0	$0.0
	ROCKFORD COMMUNITY FCU	1	$158,800.00	0.08%	0	$0.0
	ROCKLAND TRUST COMPANY	1	$160,000.00	0.08%	0	$0.0

	ROCKY MOUNTAIN BANK	1	$166,250.00	0.08%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,600.00	0.09%	0	$0.0
	ROYAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.08%	0	$0.0
	RPM MORTGAGE, INC	1	$166,000.00	0.08%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,325.00	0.08%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$473,696.70	0.24%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$164,000.00	0.08%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$169,000.00	0.08%	0	$0.0
	SAFE CREDIT UNION	1	$162,500.00	0.08%	0	$0.0
	SAGAMORE HOME MORTGAGE, LLC	1	$159,920.00	0.08%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$643,494.00	0.32%	0	$0.0
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$154,800.00	0.08%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$314,000.00	0.16%	0	$0.0
	SCOTIABANK DE PUERTO RICO	2	$343,000.00	0.17%	0	$0.0
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$150,000.00	0.08%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$985,375.00	0.49%	0	$0.0
	SFMC, LP	1	$165,000.00	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$3,560,255.00	1.78%	0	$0.0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$158,400.00	0.08%	0	$0.0
	SOLARITY CREDIT UNION	1	$166,000.00	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$322,450.00	0.16%	0	$0.0
	SOUTH STATE BANK	4	$663,000.00	0.33%	0	$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$166,175.52	0.08%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$156,000.00	0.08%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$157,300.00	0.08%	0	$0.0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$153,600.00	0.08%	0	$0.0
	SPACE COAST CREDIT UNION	1	$151,000.00	0.08%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$172,100.00	0.09%	0	$0.0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$161,532.40	0.08%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$174,500.00	0.09%	0	$0.0
	STATE FARM BANK, F.S.B	5	$790,721.88	0.4%	0	$0.0
	STEARNS LENDING INC	41	$6,679,801.52	3.34%	0	$0.0
	STIFEL BANK AND TRUST	2	$312,000.00	0.16%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$152,000.00	0.08%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$151,790.58	0.08%	0	$0.0

	SUMMIT FUNDING INC	6	$964,019.41	0.48%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$170,000.00	0.09%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	5	$815,889.00	0.41%	0	$0.0
	SUSQUEHANNA BANK	1	$155,000.00	0.08%	0	$0.0
	SWBC MORTGAGE CORPORATION	18	$2,917,310.45	1.46%	0	$0.0
	TALMER BANK AND TRUST	4	$632,250.00	0.32%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$150,350.00	0.08%	0	$0.0
	TEXAS BANK	1	$150,000.00	0.08%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$331,200.00	0.17%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$343,300.00	0.17%	0	$0.0
	THE COLUMBIA BANK	1	$166,400.00	0.08%	0	$0.0
	THE FAIRFIELD BANKING COMPANY	1	$152,000.00	0.08%	0	$0.0
	THE FIRST NATIONAL BANK	1	$155,000.00	0.08%	0	$0.0
	THE PEOPLES STATE BANK OF NEWTON	1	$156,000.00	0.08%	0	$0.0
	THINK MUTUAL BANK	1	$174,900.00	0.09%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$154,000.00	0.08%	0	$0.0
	THREE RIVERS FCU	2	$323,212.08	0.16%	0	$0.0
	TJC MORTGAGE, INC	1	$156,655.00	0.08%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$169,600.00	0.08%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	3	$468,903.00	0.23%	0	$0.0
	TRAVIS CREDIT UNION	2	$323,000.00	0.16%	0	$0.0
	TRU MORTGAGE	1	$159,000.00	0.08%	0	$0.0
	TRUHOME SOLUTIONS, LLC	1	$152,800.00	0.08%	0	$0.0
	TRUSTONE FINANCIAL	2	$336,750.00	0.17%	0	$0.0
	TRUWEST CREDIT UNION	1	$151,200.00	0.08%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$321,959.00	0.16%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,723,100.00	0.86%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$484,929.82	0.24%	0	$0.0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,000.00	0.08%	0	$0.0
	UNITED COMMUNITY BANK	1	$156,750.00	0.08%	0	$0.0
	UNITED WHOLESALE MORTGAGE	22	$3,484,360.00	1.74%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$312,000.00	0.16%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$817,700.00	0.41%	0	$0.0
	UNIVERSAL MORTGAGE & FINANCE INC	1	$160,179.01	0.08%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	$504,650.00	0.25%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$174,500.00	0.09%	0	$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$168,600.00	0.08%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$488,043.95	0.24%	0	$0.0
	USE CREDIT UNION	1	$164,000.00	0.08%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$329,500.00	0.16%	0	$0.0
	UWHARRIE BANK	1	$152,000.00	0.08%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	$150,500.00	0.08%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$170,525.00	0.09%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$669,450.00	0.33%	0	$0.0
	VERITAS FUNDING	1	$172,300.00	0.09%	0	$0.0
	VERITAS FUNDING, LLC	8	$1,300,361.00	0.65%	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$342,905.00	0.17%	0	$0.0
	VIRGINIA CREDIT UNION, INC	1	$159,600.00	0.08%	0	$0.0
	VISTORIAN FINANCE, LLC	1	$162,330.09	0.08%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$471,723.08	0.24%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$2,268,570.00	1.13%	0	$0.0
	WALKER STATE BANK, AN IOWA CORPORATION	1	$155,785.07	0.08%	0	$0.0
	WALLICK AND VOLK, INC	1	$172,000.00	0.09%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$494,300.00	0.25%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	4	$654,860.00	0.33%	0	$0.0
	WAUKESHA STATE BANK	1	$174,000.00	0.09%	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$328,000.00	0.16%	0	$0.0
	WESTBY CO-OP CREDIT UNION	1	$171,000.00	0.09%	0	$0.0
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.08%	0	$0.0
	WESTERRA CREDIT UNION	1	$170,000.00	0.09%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$330,103.00	0.17%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$161,415.00	0.08%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$167,500.00	0.08%	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$153,750.00	0.08%	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$312,800.00	0.16%	0	$0.0
	WINGS FINANCIAL CREDIT UNION	1	$166,459.82	0.08%	0	$0.0
	WINTER HILL BANK, FSB	1	$149,793.34	0.07%	0	$0.0
		2	$332,139.51	0.17%	0	$0.0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WISCONSIN BANK AND TRUST	1	$168,670.00	0.08%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$463,750.00	0.23%	0	$0.0
		YADKIN BANK	1	$150,000.00	0.08%	0	$0.0
		Unavailable	2	$331,455.00	-0.17%	0	$0.0
Total			**1,239**	**$199,993,135.11**	**100%**	**0**	**$0.0**
3138WEKH1		360 MORTGAGE GROUP, LLC	1	$174,100.00	0.19%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$329,500.00	0.37%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	18	$2,940,128.00	3.29%	0	$0.0
		ACE MORTGAGE, LLC	1	$156,000.00	0.17%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$166,500.00	0.19%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,062.65	0.19%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$151,500.00	0.17%	0	$0.0
		ALPENA ALCONA AREA C. U	1	$169,000.00	0.19%	0	$0.0
		AMARILLO NATIONAL BANK	2	$328,350.00	0.37%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,691.01	0.19%	0	$0.0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$169,730.00	0.19%	0	$0.0
		AMERICAN BANK CENTER	1	$160,000.00	0.18%	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,000.00	0.18%	0	$0.0
		AMERICAN NATIONAL BANK AND TRUST CO	1	$155,000.00	0.17%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,000.00	0.18%	0	$0.0
		AMERICAN PACIFIC MTG CORP	4	$649,460.00	0.73%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$316,085.24	0.35%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$170,500.00	0.19%	0	$0.0
		AMERIPRO FUNDING, INC	1	$171,600.00	0.19%	0	$0.0
		ARAPAHOE CREDIT UNION	1	$168,000.00	0.19%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$169,000.00	0.19%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	0.17%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$169,300.00	0.19%	0	$0.0
		AXIA FINANCIAL, LLC	1	$170,000.00	0.19%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$498,600.00	0.56%	0	$0.0
		BANCO POPULAR DE PUERTO RICO	1	$165,000.00	0.18%	0	$0.0
		BANK OF ENGLAND A CORPORATION	1	$157,000.00	0.18%	0	$0.0
		BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	$172,000.00	0.19%	0	$0.0

	BANK OF THE OZARKS	1	$151,880.00	0.17%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,755.45	0.19%	0	$0.0
	BANKERS' BANK	1	$173,280.00	0.19%	0	$0.0
	BANNER BANK	2	$345,500.00	0.39%	0	$0.0
	BAY EQUITY LLC	1	$171,200.00	0.19%	0	$0.0
	BELL STATE BANK & TRUST	1	$167,650.00	0.19%	0	$0.0
	BETTER BANKS	1	$165,000.00	0.18%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.18%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$497,400.00	0.56%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$666,050.00	0.75%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$814,050.00	0.91%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,300.00	0.37%	0	$0.0
	BURBANK CITY FEDERAL CREDIT UNION	1	$149,405.86	0.17%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	2	$331,703.00	0.37%	0	$0.0
	CAPAHA BANK	1	$162,737.55	0.18%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$825,033.00	0.92%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$155,325.00	0.17%	0	$0.0
	CASHCALL, INC	4	$638,381.22	0.71%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$329,000.00	0.37%	0	$0.0
	CENDERA FUNDING, INC	1	$162,925.00	0.18%	0	$0.0
	CENTRUE BANK	1	$167,500.00	0.19%	0	$0.0
	CENTURY LENDING COMPANY	2	$330,000.00	0.37%	0	$0.0
	CHEMICAL BANK	1	$154,000.00	0.17%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	$1,152,150.00	1.29%	0	$0.0
	CITIZENS 1ST BANK-TYLER,TX	1	$156,000.00	0.17%	0	$0.0
	CITIZENS BANK OF NEWBURG	1	$158,000.00	0.18%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$810,332.00	0.91%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.19%	0	$0.0
	COMMUNITY TRUST BANK	3	$503,275.00	0.56%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,000.00	0.18%	0	$0.0
	COMPASS MORTGAGE INC	1	$169,450.00	0.19%	0	$0.0
	CONCORD MORTGAGE, INC	1	$165,500.00	0.19%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$168,000.00	0.19%	0	$0.0
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$167,476.68	0.19%	0	$0.0
	COVANTAGE CREDIT UNION	1	$167,000.00	0.19%	0	$0.0
		1	$152,000.00	0.17%	0	$0.0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CUMBERLAND FEDERAL BANK, FSB	1	$162,400.00	0.18%	0	$0.0
	CUMD	1	$159,000.00	0.18%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$160,000.00	0.18%	0	$0.0
	DEMOTTE STATE BANK	1	$155,000.00	0.17%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,900.00	0.36%	0	$0.0
	DFCU FINANCIAL	1	$150,000.00	0.17%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$687,050.00	0.77%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$326,000.00	0.37%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$660,439.00	0.74%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	2	$331,900.00	0.37%	0	$0.0
	ENVISION CREDIT UNION	1	$174,753.00	0.2%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC	1	$173,000.00	0.19%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$153,335.65	0.17%	0	$0.0
	EVERETT FINANCIAL, INC	1	$163,500.00	0.18%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,140.00	0.18%	0	$0.0
	EVOLVE BANK & TRUST	2	$341,404.00	0.38%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,975,823.38	2.21%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$161,600.00	0.18%	0	$0.0
	FARMINGTON BANK	2	$305,361.56	0.34%	0	$0.0
	FBC MORTGAGE, LLC	1	$165,709.00	0.19%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$163,000.00	0.18%	0	$0.0
	FIDELITY BANK	2	$327,900.00	0.37%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$482,425.00	0.54%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$168,136.00	0.19%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$318,891.48	0.36%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,500.00	0.19%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$674,600.00	0.76%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$172,875.00	0.19%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.18%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$309,000.00	0.35%	0	$0.0

	FIRST GUARANTY MORTGAGE CORPORATION	1	$164,000.00	0.18%	0	$0.0
	FIRST INTERSTATE BANK	5	$783,350.00	0.88%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$966,866.00	1.08%	0	$0.0
	FIRST MORTGAGE COMPANY,LLC, DB IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$159,963.99	0.18%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	4	$658,271.00	0.74%	0	$0.0
	FIRST NATIONAL BANK	1	$168,800.00	0.19%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.18%	0	$0.0
	FIRST NATIONAL BANK IN PAXTON	2	$321,653.49	0.36%	0	$0.0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$169,309.00	0.19%	0	$0.0
	FIRST NATIONS HOME FINANCE	1	$156,000.00	0.17%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$171,500.00	0.19%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$338,250.00	0.38%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$153,900.00	0.17%	0	$0.0
	FIRST STATE BANK SOUTHWEST	1	$173,300.00	0.19%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$341,300.00	0.38%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,685.00	0.37%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$329,791.75	0.37%	0	$0.0
	FIRSTRUST BANK	1	$168,000.00	0.19%	0	$0.0
	FIVE POINTS BANK OF HASTINGS	1	$173,000.00	0.19%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$154,000.00	0.17%	0	$0.0
	FORWARD FINANCIAL BANK	1	$153,500.00	0.17%	0	$0.0
	FREMONT BANK	4	$660,720.00	0.74%	0	$0.0
	FULTON BANK, N.A	1	$164,000.00	0.18%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$499,800.00	0.56%	0	$0.0
	GMFS, LLC	4	$648,825.00	0.73%	0	$0.0
	GREAT MORTGAGE INC	1	$174,000.00	0.19%	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$172,000.00	0.19%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$159,657.28	0.18%	0	$0.0
	GUARANTY TRUST COMPANY	2	$339,100.00	0.38%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$166,250.00	0.19%	0	$0.0
	GUM TREE MORTGAGE, LLC	1	$153,538.17	0.17%	0	$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	$152,000.00	0.17%	0	$0.0
	HEARTLAND BANK	2	$334,549.29	0.37%	0	$0.0
	HEARTLAND CREDIT UNION	1	$167,814.21	0.19%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$152,000.00	0.17%	0	$0.0
	HICKORY POINT BANK AND TRUST FSB	1	$160,000.00	0.18%	0	$0.0

	HNB NATIONAL BANK	1	$165,000.00	0.18%	0	$0.0
	HOME FEDERAL BANK	1	$160,000.00	0.18%	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$169,000.00	0.19%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,619,300.00	1.81%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.18%	0	$0.0
	HOMEWISE, INC	1	$152,000.00	0.17%	0	$0.0
	HONOR CREDIT UNION	2	$334,250.00	0.37%	0	$0.0
	HORIZON BANK, N.A	2	$322,082.00	0.36%	0	$0.0
	HOUSE OF FINANCE, INC	1	$168,000.00	0.19%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$477,926.94	0.54%	0	$0.0
	ICON CREDIT UNION	1	$161,100.00	0.18%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$167,920.00	0.19%	0	$0.0
	IMPAC MORTGAGE CORP	1	$174,400.00	0.2%	0	$0.0
	INTERTRUST MORTGAGE, LLC	1	$169,100.00	0.19%	0	$0.0
	JAC FINANCIAL, INC	1	$166,000.00	0.19%	0	$0.0
	JOSHUA LENDING INC/ROYAL FINANCIAL	1	$154,000.00	0.17%	0	$0.0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$170,000.00	0.19%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$156,750.00	0.18%	0	$0.0
	LANDMARK CREDIT UNION	2	$323,500.00	0.36%	0	$0.0
	LEGACY HOME LOANS LLC	1	$174,000.00	0.19%	0	$0.0
	LENDLINK FINANCIAL INC	1	$172,000.00	0.19%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$158,000.00	0.18%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$167,000.00	0.19%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$168,700.00	0.19%	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$164,300.00	0.18%	0	$0.0
	MAGNA BANK	2	$312,450.00	0.35%	0	$0.0
	MARINE BANK	1	$166,400.00	0.19%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,000.00	0.19%	0	$0.0
	MAVERICK FUNDING CORP	2	$322,200.00	0.36%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$167,500.00	0.19%	0	$0.0
	MECHANICS SAVINGS BANK	1	$165,295.90	0.19%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$492,850.00	0.55%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$156,750.00	0.18%	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$166,000.00	0.19%	0	$0.0
	METRO CREDIT UNION	1	$173,000.00	0.19%	0	$0.0
	METROPOLITAN BANK	1	$166,160.25	0.19%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$151,050.00	0.17%	0	$0.0
	MIDLAND STATES BANK	1	$152,000.00	0.17%	0	$0.0
	MIDWESTONE BANK	1	$161,250.00	0.18%	0	$0.0

	MISSION FEDERAL CREDIT UNION	1	$161,000.00	0.18%	0	$0.0
	MLD MORTGAGE, INC	1	$160,000.00	0.18%	0	$0.0
	MONROE BANK & TRUST	1	$167,000.00	0.19%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$153,000.00	0.17%	0	$0.0
	MORTGAGE AMERICA INC	1	$168,000.00	0.19%	0	$0.0
	MORTGAGE AMERICA, INC	1	$151,920.00	0.17%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$345,500.00	0.39%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$481,380.00	0.54%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	$334,500.00	0.37%	0	$0.0
	MOUNTAIN WEST FINANCIAL. INC	1	$171,000.00	0.19%	0	$0.0
	MOVEMENT MORTGAGE, LLC	11	$1,777,005.00	1.99%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$163,400.00	0.18%	0	$0.0
	MUFG UNION BANK, N.A	4	$650,000.00	0.73%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$317,699.38	0.36%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.18%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$647,500.00	0.73%	0	$0.0
	NATIONS LENDING CORPORATION	2	$342,800.00	0.38%	0	$0.0
	NETWORK FUNDING, LP	1	$173,850.00	0.19%	0	$0.0
	NEW CENTURY BANK	1	$153,000.00	0.17%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$168,000.00	0.19%	0	$0.0
	NJ LENDERS CORP	1	$169,137.00	0.19%	0	$0.0
	NORTHWEST EQUITY SOLUTIONS INC	1	$168,750.00	0.19%	0	$0.0
	NUVISION FCU	1	$168,000.00	0.19%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$156,750.00	0.18%	0	$0.0
	OLD NATIONAL BANK	1	$158,800.00	0.18%	0	$0.0
	ON Q FINANCIAL, INC	1	$167,200.00	0.19%	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$150,000.00	0.17%	0	$0.0
	OPES ADVISORS	1	$173,000.00	0.19%	0	$0.0
	OPES ADVISORS, INC	2	$327,800.00	0.37%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$167,100.00	0.19%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$156,000.00	0.17%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,000.00	0.19%	0	$0.0
	PARK CITY CREDIT UNION	1	$168,000.00	0.19%	0	$0.0
	PARK SIDE FINANCIAL CREDIT UNION	1	$164,533.54	0.18%	0	$0.0
	PARKSIDE LENDING LLC	1	$160,000.00	0.18%	0	$0.0
	PBC CREDIT UNION	1	$150,005.11	0.17%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$170,045.00	0.19%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$155,000.00	0.17%	0	$0.0
	PEOPLES HOME EQUITY	2	$340,000.00	0.38%	0	$0.0
	PEOPLES HOME EQUITY, INC	5	$833,110.00	0.93%	0	$0.0
	PEOPLES NATIONAL BANK	1	$170,250.00	0.19%	0	$0.0
		13	$2,170,875.00	2.43%	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,300.00	0.18%	0	$0.0
	PLATINUM MORTGAGE, INC	2	$328,000.00	0.37%	0	$0.0
	PLAZA HOME MORTGAGE	7	$1,141,850.00	1.28%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$165,300.00	0.19%	0	$0.0
	PMAC LENDING SERVICES, INC	8	$1,299,000.00	1.45%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,500.00	0.18%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	2	$331,000.00	0.37%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$330,250.00	0.37%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	4	$660,650.00	0.74%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,653.48	0.19%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$156,000.00	0.17%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$163,050.00	0.18%	0	$0.0
	RMC MORTGAGE CORPORATION	3	$478,305.00	0.54%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$170,800.00	0.19%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$158,000.00	0.18%	0	$0.0
	RPM MORTGAGE, INC	1	$161,250.00	0.18%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$174,000.00	0.19%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$156,978.51	0.18%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,625.00	0.18%	0	$0.0
	SANTANDER BANK, N.A	1	$164,000.00	0.18%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$328,000.00	0.37%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$161,000.00	0.18%	0	$0.0
	SECURE FINANCIAL CENTER INC	1	$172,000.00	0.19%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$676,510.67	0.76%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$972,500.00	1.09%	0	$0.0
	SOLARITY CREDIT UNION	2	$321,800.00	0.36%	0	$0.0
	SOMERSET TRUST COMPANY	1	$174,982.62	0.2%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$167,200.00	0.19%	0	$0.0
	SOUTHSIDE BANK	1	$174,400.00	0.2%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.17%	0	$0.0
	ST.MARY'S BANK	1	$168,750.00	0.19%	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$171,500.00	0.19%	0	$0.0
	STATE BANK OF LINCOLN	1	$165,300.00	0.19%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$157,250.00	0.18%	0	$0.0

	STEARNS LENDING INC	16	$2,611,338.35	2.92%	0	$0.0
	SUMMIT FUNDING INC	3	$510,917.51	0.57%	0	$0.0
	SUMMIT FUNDING INC	1	$166,964.42	0.19%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$169,498.31	0.19%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$154,850.00	0.17%	0	$0.0
	SWBC MORTGAGE CORPORATION	10	$1,626,680.00	1.82%	0	$0.0
	TALMER BANK AND TRUST	2	$322,825.00	0.36%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,489.90	0.18%	0	$0.0
	TEXAS TRUST CREDIT UNION	2	$305,041.19	0.34%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$172,800.00	0.19%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$159,000.00	0.18%	0	$0.0
	THE CARROLL MORTGAGE GROUP INC	1	$165,799.91	0.19%	0	$0.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$165,000.00	0.18%	0	$0.0
	THE MORTGAGE SOURCE, INC	1	$150,500.00	0.17%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$158,760.00	0.18%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$163,400.00	0.18%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$168,000.00	0.19%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$161,505.00	0.18%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.18%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$151,200.00	0.17%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$343,863.68	0.39%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$340,075.00	0.38%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$166,008.64	0.19%	0	$0.0
	UNITED BANK OF UNION	1	$166,155.00	0.19%	0	$0.0
	UNITED WHOLESALE MORTGAGE	7	$1,177,900.00	1.32%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$325,550.00	0.36%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,800.00	0.19%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$170,250.00	0.19%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$155,200.00	0.17%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$173,600.00	0.19%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$163,590.00	0.18%	0	$0.0
	VANGUARD FUNDING LLC	1	$171,500.00	0.19%	0	$0.0

		VERITAS FUNDING, LLC	6	$979,170.00	1.1%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$150,000.00	0.17%	0	$0.0
		VYSTAR CREDIT UNION	1	$155,000.00	0.17%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$835,850.00	0.94%	0	$0.0
		WASHINGTON SAVINGS BANK	1	$152,910.00	0.17%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,680.00	0.19%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$174,250.00	0.2%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$150,400.00	0.17%	0	$0.0
		WESTERRA CREDIT UNION	1	$163,000.00	0.18%	0	$0.0
		WESTFIELD BANK, FSB	1	$168,750.00	0.19%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$331,150.00	0.37%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.0
		WILLIAMSVILLE STATE BANK & TRUST	1	$155,000.00	0.17%	0	$0.0
		WINNPOINTE CORPORATION	1	$161,500.00	0.18%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$328,700.00	0.37%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$157,477.80	0.19%	0	$0.0
Total			**545**	**$89,304,454.02**	**100%**	**0**	**$0.0**
3138WEKJ7		1ST COMMUNITY CREDIT UNION	1	$189,000.00	0.08%	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$192,000.00	0.08%	0	$0.0
		1ST MORTGAGES	1	$191,291.45	0.08%	0	$0.0
		1ST PORTFOLIO LENDING CORPORATION	1	$192,484.45	0.08%	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$376,968.31	0.15%	0	$0.0
		2126932344GRAYSTONE MORTGAGE , LLC , A LIMITED	1	$198,000.00	0.08%	0	$0.0
		4TRUST MORTGAGE, INC	1	$190,980.53	0.08%	0	$0.0
		ABERDEEN PROVING GROUND FCU	2	$376,250.00	0.15%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	41	$7,606,178.67	3.04%	0	$0.0
		ACHIEVA CREDIT UNION	1	$183,350.00	0.07%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$187,729.13	0.08%	0	$0.0
		AIR ACADEMY FEDERAL CREDIT UNION	2	$384,500.00	0.15%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$183,496.84	0.07%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	2	$361,546.50	0.14%	0	$0.0
		AMARILLO NATIONAL BANK	1	$188,000.00	0.08%	0	$0.0
		AMCAP MORTGAGE, LTD	2	$367,000.00	0.15%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	$376,000.00	0.15%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,566.43	0.07%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	$194,469.40	0.08%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$176,000.00	0.07%	0	$0.0

	AMERICAN NATIONAL BANK AND TRUST CO	1	$187,729.13	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$387,397.98	0.15%	0	$0.0
	AMERICAN PACIFIC MTG CORP	17	$3,149,525.00	1.26%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$196,000.00	0.08%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$577,374.22	0.23%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	$912,069.86	0.36%	0	$0.0
	AMERIPRO FUNDING, INC	8	$1,450,225.60	0.58%	0	$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$562,800.00	0.23%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$187,704.00	0.08%	0	$0.0
	AMPLIFY FEDERAL CREDIT UNION	1	$175,762.93	0.07%	0	$0.0
	ANCHORBANK, FSB	1	$175,000.00	0.07%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$176,500.00	0.07%	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$355,400.00	0.14%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$573,000.00	0.23%	0	$0.0
	ARMSTRONG BANK	1	$198,750.00	0.08%	0	$0.0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$185,250.00	0.07%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	$376,700.00	0.15%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$954,532.91	0.38%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,288,655.35	0.52%	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,750.00	0.07%	0	$0.0
	AXIA FINANCIAL, LLC	7	$1,314,422.00	0.53%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$950,500.00	0.38%	0	$0.0
	BANCFIRST	1	$194,931.06	0.08%	0	$0.0
	BANK MIDWEST	1	$184,533.74	0.07%	0	$0.0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$196,800.00	0.08%	0	$0.0
	BANK OF BRENHAM	1	$188,000.00	0.08%	0	$0.0
	BANK OF ENGLAND	3	$563,075.00	0.23%	0	$0.0
	BANK OF ENGLAND A CORPORATION	3	$565,235.48	0.23%	0	$0.0
	BANK OF HAWAII	1	$191,000.00	0.08%	0	$0.0
	BANK OF SULLIVAN	1	$199,300.00	0.08%	0	$0.0
	BANK OF THE CASCADES	1	$185,250.00	0.07%	0	$0.0
	BANK OF THE OZARKS	1	$196,100.00	0.08%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$571,080.84	0.23%	0	$0.0
	BANKERS TRUST COMPANY	1	$180,000.00	0.07%	0	$0.0
	BANKERS' BANK	1	$179,000.00	0.07%	0	$0.0

	BANKWELL BANK	1	$175,400.00	0.07%	0	$0.0
	BANNER BANK	5	$933,125.00	0.37%	0	$0.0
	BARR GROUP, INC	2	$360,000.00	0.14%	0	$0.0
	BAXTER CREDIT UNION	1	$196,000.00	0.08%	0	$0.0
	BAY EQUITY LLC	5	$927,375.00	0.37%	0	$0.0
	BAYCOAST BANK	1	$190,000.00	0.08%	0	$0.0
	BEAM LENDING CORP	1	$192,000.00	0.08%	0	$0.0
	BELL STATE BANK & TRUST	1	$182,250.00	0.07%	0	$0.0
	BENEFICIAL BANK	1	$184,000.00	0.07%	0	$0.0
	BJV FINANCIAL SERVICES INC	1	$184,000.00	0.07%	0	$0.0
	BLUELEAF LENDING, LLC	2	$375,840.00	0.15%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	3	$545,989.44	0.22%	0	$0.0
	BOULDER VALLEY CREDIT UNION	2	$352,886.18	0.14%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	$360,250.00	0.14%	0	$0.0
	BROKER SOLUTIONS INC	2	$369,450.00	0.15%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,051,331.88	0.82%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,104,421.00	0.44%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$549,100.00	0.22%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$928,520.00	0.37%	0	$0.0
	CASHCALL, INC	21	$3,915,400.00	1.57%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$550,695.00	0.22%	0	$0.0
	CBC NATIONAL BANK	2	$361,897.40	0.14%	0	$0.0
	CBCFCU	1	$182,000.00	0.07%	0	$0.0
	CENDERA FUNDING, INC	2	$375,700.00	0.15%	0	$0.0
	CENTENNIAL LENDING, LLC	2	$378,325.00	0.15%	0	$0.0
	CENTRAL BANK	1	$198,400.00	0.08%	0	$0.0
	CENTRAL STATE BANK, A CORPORATION	1	$192,000.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	22	$4,075,581.94	1.63%	0	$0.0
	CITIZENS 1ST BANK-TYLER,TX	1	$193,500.00	0.08%	0	$0.0
	CITIZENS BANK OF LAS CRUCES	1	$190,000.00	0.08%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,581,241.00	1.03%	0	$0.0
	CITY NATIONAL BANK	1	$197,600.00	0.08%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$184,950.00	0.07%	0	$0.0
	CMG MORTGAGE INC	3	$548,950.00	0.22%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$192,715.67	0.08%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$196,909.48	0.08%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$184,613.61	0.07%	0	$0.0
	COMMERCE BANK	1	$173,491.09	0.07%	0	$0.0
	COMMERCE MORTGAGE	1	$195,500.00	0.08%	0	$0.0

	COMMUNITY 1ST CREDIT UNION	1	$179,291.30	0.07%	0	$0.0
	COMMUNITY AMERICA CREDIT UNION	1	$182,360.00	0.07%	0	$0.0
	COMMUNITY SAVINGS BANK	1	$197,000.00	0.08%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$180,975.00	0.07%	0	$0.0
	COMMUNITY TRUST BANK	2	$357,051.73	0.14%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.07%	0	$0.0
	CORNERSTONE HOME LENDING, INC	10	$1,876,452.21	0.75%	0	$0.0
	CORNERSTONE MORTGAGE LLC	1	$178,500.00	0.07%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$375,375.00	0.15%	0	$0.0
	CORNERSTONE MORTGAGE, LLC	1	$193,000.00	0.08%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$184,800.00	0.07%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$183,696.50	0.07%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$189,600.00	0.08%	0	$0.0
	DEERWOOD BANK	1	$191,975.00	0.08%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$195,000.00	0.08%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$355,369.60	0.14%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$550,583.45	0.22%	0	$0.0
	DFCU FINANCIAL	1	$185,000.00	0.07%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$350,200.00	0.14%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$189,000.00	0.08%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$199,405.00	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	$2,438,266.09	0.98%	0	$0.0
	DIVERSIFIED LENDING GROUP	1	$180,438.40	0.07%	0	$0.0
	DRAPER & KRAMER MTG CORP	1	$195,500.00	0.08%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	4	$739,593.65	0.3%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$734,125.67	0.29%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$190,000.00	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD	3	$544,500.00	0.22%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,291.00	0.07%	0	$0.0
	EQUITY LOANS LLC, DBA EQUITY PRIME MORTGAGE	1	$195,500.00	0.08%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$191,881.00	0.08%	0	$0.0
	EVERETT FINANCIAL	1	$182,780.00	0.07%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$384,636.49	0.15%	0	$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$186,000.00	0.07%	0	$0.0
	EVERETT FINANCIAL INC	2	$373,034.00	0.15%	0	$0.0

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$184,000.00	0.07%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$366,907.62	0.15%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREM LENDING, A TEXAS CORPORATION	1	$175,000.00	0.07%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$540,410.00	0.22%	0	$0.0
	EVOLVE BANK & TRUST	3	$553,238.23	0.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$4,489,957.25	1.8%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$194,500.00	0.08%	0	$0.0
	FAMILY FIRST MORTGAGE, INC	1	$197,511.31	0.08%	0	$0.0
	FARMERS & MERCHANTS BANK	1	$192,850.00	0.08%	0	$0.0
	FARMERS AND MERCHANTS BANK	1	$184,000.00	0.07%	0	$0.0
	FARMERS BANK	1	$180,000.00	0.07%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$766,750.07	0.31%	0	$0.0
	FARMINGTON BANK	3	$538,012.93	0.22%	0	$0.0
	FBC MORTGAGE, LLC	6	$1,147,927.44	0.46%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	4	$782,950.00	0.31%	0	$0.0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$179,353.00	0.07%	0	$0.0
	FIDELITY BANK	1	$184,000.00	0.07%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,107,370.00	0.44%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$187,412.00	0.07%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$194,750.00	0.08%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$375,260.00	0.15%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	6	$1,133,300.00	0.45%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$197,443.45	0.08%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$182,300.00	0.07%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$192,850.00	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$190,950.00	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$189,600.00	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	6	$1,132,894.00	0.45%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$177,000.00	0.07%	0	$0.0
	FIRST FARMERS STATE BANK	1	$185,388.14	0.07%	0	$0.0
	FIRST FEDERAL BANK	4	$767,922.72	0.31%	0	$0.0

	FIRST FEDERAL BANK, FSB	1	$175,698.00	0.07%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$531,646.76	0.21%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$175,000.00	0.07%	0	$0.0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$184,000.00	0.07%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$179,000.00	0.07%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$185,600.00	0.07%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$196,000.00	0.08%	0	$0.0
	FIRST FREEDOM BANK	1	$184,500.00	0.07%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$188,775.00	0.08%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$187,600.00	0.08%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$390,868.45	0.16%	0	$0.0
	FIRST INTERSTATE BANK	6	$1,107,850.00	0.44%	0	$0.0
	FIRST LENDING	2	$384,750.00	0.15%	0	$0.0
	FIRST MIDWEST BANK	2	$349,027.37	0.14%	0	$0.0
	FIRST MINNESOTA BANK	1	$194,000.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$184,000.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY, INC	1	$197,880.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,111,156.92	0.44%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$363,000.00	0.15%	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.07%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$195,300.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF BELLEVUE	1	$188,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$188,000.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$178,483.34	0.07%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$187,429.17	0.07%	0	$0.0
	FIRST NORTHERN BANK OF WYOMING	1	$176,000.00	0.07%	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
	FIRST OPTION BANK	1	$185,600.00	0.07%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$192,000.00	0.08%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$375,700.00	0.15%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$364,300.00	0.15%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$367,500.00	0.15%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,502,645.00	0.6%	0	$0.0
	FIRST WESTERN TRUST D	1	$185,000.00	0.07%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$543,197.85	0.22%	0	$0.0
	FIRSTBANK	1	$195,711.26	0.08%	0	$0.0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$175,757.52	0.07%	0	$0.0
	FIRSTRUST BANK	2	$368,580.00	0.15%	0	$0.0
	FISHER NATIONAL BANK	1	$189,905.00	0.08%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$175,475.62	0.07%	0	$0.0
	FRANDSEN BANK & TRUST	1	$184,000.00	0.07%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$184,933.16	0.07%	0	$0.0
	FREMONT BANK	7	$1,300,912.43	0.52%	0	$0.0
	FRONTENAC BANK	1	$189,401.40	0.08%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$189,000.00	0.08%	0	$0.0
	FULTON BANK, N.A	3	$578,435.00	0.23%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$364,900.00	0.15%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	$1,309,245.00	0.52%	0	$0.0
	GESA CREDIT UNION	1	$193,030.00	0.08%	0	$0.0
	GMFS, LLC	3	$543,027.65	0.22%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$177,000.00	0.07%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,200.00	0.08%	0	$0.0
	GRANDE FINANCIAL INC	1	$175,500.00	0.07%	0	$0.0
	GRANDE HOMES INC	1	$199,500.00	0.08%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$175,750.00	0.07%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$186,500.00	0.07%	0	$0.0
	GREAT WESTERN BANK	1	$193,500.00	0.08%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$177,000.00	0.07%	0	$0.0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$187,700.00	0.08%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	2	$371,538.77	0.15%	0	$0.0
	GROUP MORTGAGE, LLC	1	$179,236.52	0.07%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$737,940.87	0.3%	0	$0.0
	GSF MORTGAGE CORPORATION	2	$366,600.00	0.15%	0	$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$198,719.61	0.08%	0	$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$178,555.24	0.07%	0	$0.0
	GUARANTY TRUST COMPANY	1	$195,000.00	0.08%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	2	$360,000.00	0.14%	0	$0.0
	GUILD MORTGAGE COMPANY	10	$1,838,571.89	0.74%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,734.82	0.07%	0	$0.0
	HAMILTON GROUP FUNDING, INC	2	$386,940.98	0.15%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$175,258.21	0.07%	0	$0.0
	HARBORONE BANK	1	$180,000.00	0.07%	0	$0.0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$181,000.00	0.07%	0	$0.0
	HEARTLAND BANK	3	$560,621.00	0.22%	0	$0.0
	HERITAGE BANK	1	$176,000.00	0.07%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$188,575.00	0.08%	0	$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$192,472.28	0.08%	0	$0.0
	HOME FEDERAL BANK	1	$184,241.67	0.07%	0	$0.0
	HOME MORTGAGE SOLUTIONS, LLC	1	$196,175.00	0.08%	0	$0.0
	HOME PLACE MORTGAGE LOANS, INC	1	$195,000.00	0.08%	0	$0.0
	HOME STATE BANK, N.A	1	$181,754.84	0.07%	0	$0.0
	HOMEBANK	1	$185,488.28	0.07%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,566,668.05	1.03%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,101,100.00	0.44%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$388,229.47	0.16%	0	$0.0
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,200.00	0.08%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	2	$379,771.00	0.15%	0	$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$188,442.22	0.08%	0	$0.0
	HOMEWISE, INC	1	$184,000.00	0.07%	0	$0.0
	HORIZON BANK, N.A	3	$570,000.00	0.23%	0	$0.0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$194,337.44	0.08%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$361,000.00	0.14%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	10	$1,880,774.69	0.75%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$733,118.61	0.29%	0	$0.0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,233.00	0.07%	0	$0.0
	IHS MORTGAGE COMPANY	1	$184,977.09	0.07%	0	$0.0
	ILLINOIS BANK AND TRUST	1	$196,800.00	0.08%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,850.00	0.08%	0	$0.0
	IMPAC MORTGAGE CORP	3	$583,500.00	0.23%	0	$0.0
	INNOVATIVE MORTGAGE INC	1	$175,500.00	0.07%	0	$0.0
	INTEGRITY MORTGAGE GROUP	1	$181,000.00	0.07%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$190,000.00	0.08%	0	$0.0
	IQ CREDIT UNION	2	$363,120.00	0.15%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,000.00	0.07%	0	$0.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.0

	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.07%	0	$0.0
	JEFMEG INC	1	$192,000.00	0.08%	0	$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	$199,714.47	0.08%	0	$0.0
	KENTUCKY HOUSING CORPORATION	2	$377,330.00	0.15%	0	$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	$194,800.00	0.08%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$749,200.00	0.3%	0	$0.0
	KINGS MORTGAGE SERVICES	1	$192,500.00	0.08%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$185,000.00	0.07%	0	$0.0
	LAKE REGION BANK	1	$193,000.00	0.08%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	$196,650.00	0.08%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$377,550.00	0.15%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$372,200.00	0.15%	0	$0.0
	LANDINGS CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
	LANDMARK CREDIT UNION	3	$557,000.00	0.22%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$567,219.00	0.23%	0	$0.0
	LEGACY HOME LOANS LLC	1	$197,600.00	0.08%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$181,355.00	0.07%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$199,000.00	0.08%	0	$0.0
	LIBERTY BANK	1	$175,500.00	0.07%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$357,150.00	0.14%	0	$0.0
	LOANDEPOT.COM, LLC	3	$561,539.24	0.22%	0	$0.0
	LONE STAR NATIONAL BANK	1	$184,000.00	0.07%	0	$0.0
	MAGNA BANK	3	$577,450.00	0.23%	0	$0.0
	MAGNOLIA BANK, INC	1	$175,757.52	0.07%	0	$0.0
	MARINE BANK	2	$370,298.94	0.15%	0	$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.07%	0	$0.0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$174,753.42	0.07%	0	$0.0
	MAVERICK FUNDING CORP	1	$176,000.00	0.07%	0	$0.0
	MCCLAIN BANK	1	$185,000.00	0.07%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$181,504.00	0.07%	0	$0.0
	MEGASTAR FINANCIAL CORP	3	$557,282.30	0.22%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$183,200.00	0.07%	0	$0.0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$182,548.15	0.07%	0	$0.0
	MEMBERS COOPERATIVE CREDIT UNION	1	$179,600.00	0.07%	0	$0.0
	MENNA COMPANY	2	$379,231.27	0.15%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$180,000.00	0.07%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC.	1	$178,500.00	0.07%	0	$0.0

	A MASSACHUSETTS CORPORATION					
	METRO CREDIT UNION	1	$199,000.00	0.08%	0	$0.0
	METROPOLITAN BANK	1	$186,248.78	0.07%	0	$0.0
	METUCHEN SAVINGS BANK	1	$190,000.00	0.08%	0	$0.0
	MID AMERICA MORTGAGE, INC	7	$1,290,690.00	0.52%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$395,405.00	0.16%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$184,000.00	0.07%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$187,625.00	0.08%	0	$0.0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$178,400.00	0.07%	0	$0.0
	MLD MORTGAGE, INC	2	$384,500.00	0.15%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$178,125.00	0.07%	0	$0.0
	MORTGAGE AMERICA, INC	1	$177,620.66	0.07%	0	$0.0
	MORTGAGE INVESTORS GROUP	2	$363,500.00	0.15%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$363,500.00	0.15%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,124,918.57	0.45%	0	$0.0
	MORTGAGENETWORK	5	$930,215.00	0.37%	0	$0.0
	MORTON COMMUNITY BANK	1	$181,850.00	0.07%	0	$0.0
	MOUNT VERNON BANK	2	$351,200.00	0.14%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	8	$1,476,995.40	0.59%	0	$0.0
	MOUNTIAN WEST FINANCIAL,INC	1	$184,500.00	0.07%	0	$0.0
	MOVEMENT MORTGAGE, LLC	18	$3,320,693.00	1.33%	0	$0.0
	MUFG UNION BANK, N.A	4	$754,574.44	0.3%	0	$0.0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$175,500.00	0.07%	0	$0.0
	MYCUMORTGAGE, LLC	1	$190,683.96	0.08%	0	$0.0
	NAT RES - NEVADA	1	$178,600.00	0.07%	0	$0.0
	NATIONAL BANK OF ARIZONA	1	$175,446.85	0.07%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$949,935.98	0.38%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$362,703.00	0.15%	0	$0.0
	NATIONS LENDING CORPORATION	4	$727,100.00	0.29%	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$180,000.00	0.07%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$194,900.00	0.08%	0	$0.0
	NEIGHBORHOOD CREDIT UNION	1	$175,655.00	0.07%	0	$0.0
	NEIGHBORHOOD LOANS, INC	1	$179,000.00	0.07%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	5	$938,450.00	0.38%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,000.00	0.07%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$376,983.95	0.15%	0	$0.0

	NFM, INC. DBA NFM LENDING	3	$546,428.36	0.22%	0	$0.0
	NODAWAY VALLEY BANK	1	$190,000.00	0.08%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,085.03	0.07%	0	$0.0
	NORTHPOINTE BANK	1	$197,100.00	0.08%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$181,731.88	0.07%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$198,750.00	0.08%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$378,106.00	0.15%	0	$0.0
	NUVISION FCU	1	$186,500.00	0.07%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$380,427.00	0.15%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.07%	0	$0.0
	ON Q FINANCIAL, INC	2	$378,400.00	0.15%	0	$0.0
	ONETRUST HOME LOANS	1	$175,300.00	0.07%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
	OPES ADVISORS, INC	2	$385,650.00	0.15%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.07%	0	$0.0
	ORRSTOWN BANK	2	$356,250.00	0.14%	0	$0.0
	PACIFIC BAY LENDING GROUP	1	$176,000.00	0.07%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$357,600.00	0.14%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$193,000.00	0.08%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.07%	0	$0.0
	PARKSIDE LENDING LLC	5	$912,650.00	0.37%	0	$0.0
	PARKSIDE LENDING, LLC	1	$191,250.00	0.08%	0	$0.0
	PEOPLES BANK - BARKLEY FC	1	$186,600.00	0.07%	0	$0.0
	PEOPLES BANK - FREELAND	1	$196,000.00	0.08%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$180,525.00	0.07%	0	$0.0
	PEOPLES BANK - WENTACHEE	2	$362,720.00	0.15%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$570,250.00	0.23%	0	$0.0
	PEOPLES HOME EQUITY	7	$1,305,919.04	0.52%	0	$0.0
	PEOPLES HOME EQUITY, INC	9	$1,647,748.66	0.66%	0	$0.0
	PEOPLES NATIOANAL BANK	1	$178,125.00	0.07%	0	$0.0
	PEOPLES NATIONAL BANK	8	$1,461,281.30	0.58%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	$6,908,761.26	2.76%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$545,250.00	0.22%	0	$0.0
	PLATINUM HOME MORTGAGE, AN ILLINOIS CORPORATION	1	$184,000.00	0.07%	0	$0.0
	PLATINUM MORTGAGE, INC	10	$1,830,773.62	0.73%	0	$0.0

	PLAZA HOME MORTGAGE	8	$1,502,114.67	0.6%	0	$0.0
	PMAC LENDING SERVICES, INC	14	$2,570,170.00	1.03%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$176,913.99	0.07%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$175,482.48	0.07%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$947,900.00	0.38%	0	$0.0
	PRIMEMAX MORTGAGE COMPANY LLC	1	$178,560.24	0.07%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$180,040.00	0.07%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,122,129.08	0.45%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$180,000.00	0.07%	0	$0.0
	PS BANK	1	$187,723.03	0.08%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	4	$749,489.94	0.3%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$180,800.00	0.07%	0	$0.0
	RABOBANK, N.A	3	$534,925.00	0.21%	0	$0.0
	RANLIFE, INC	1	$199,600.77	0.08%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$180,000.00	0.07%	0	$0.0
	RED RIVER BANK	1	$188,000.00	0.08%	0	$0.0
	REDSTONE	1	$174,527.68	0.07%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$179,480.44	0.07%	0	$0.0
	RENASANT BANK	2	$355,397.77	0.14%	0	$0.0
	RENEW LENDING INC	1	$175,000.00	0.07%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	2	$351,491.09	0.14%	0	$0.0
	RESIDENTIAL BANCORP	1	$192,000.00	0.08%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$556,781.81	0.22%	0	$0.0
	RESMAC, INC	2	$385,241.67	0.15%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$359,910.00	0.14%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$184,197.68	0.07%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$177,000.00	0.07%	0	$0.0
	RPM MORTGAGE, INC	5	$942,853.00	0.38%	0	$0.0
	RSI BANK ISIOA/OR ASSIGNS	1	$189,600.00	0.08%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$184,000.00	0.07%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$370,750.63	0.15%	0	$0.0
	S.C. STATE FEDERAL CREDIT UNION	1	$183,802.65	0.07%	0	$0.0
	SAFE CREDIT UNION	3	$560,250.00	0.22%	0	$0.0
	SAIL MORTGAGE CORP	2	$361,350.00	0.14%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$563,481.82	0.23%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$199,212.56	0.08%	0	$0.0
	SANTANDER BANK, N.A	5	$899,694.55	0.36%	0	$0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	$198,500.00	0.08%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$371,718.40	0.15%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$554,000.00	0.22%	0	$0.0
	SECURITY BANK	1	$186,000.00	0.07%	0	$0.0

	SECURITY NATIONAL BANK OF OMAHA	1	$181,058.69	0.07%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,123,844.77	0.45%	0	$0.0
	SENTE MORTGAGE, INC	1	$183,350.00	0.07%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.0
	SHEA MORTGAGE INC	1	$185,750.00	0.07%	0	$0.0
	SHORE MORTGAGE	3	$555,980.00	0.22%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$3,701,185.45	1.48%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$183,750.00	0.07%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$182,500.00	0.07%	0	$0.0
	SOUTH STATE BANK	3	$554,500.00	0.22%	0	$0.0
	SPACE COAST CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$175,900.00	0.07%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$560,071.24	0.22%	0	$0.0
	STATE FARM BANK, F.S.B	8	$1,482,309.20	0.59%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$191,520.00	0.08%	0	$0.0
	STEARNS LENDING INC	55	$10,280,439.22	4.11%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$183,350.00	0.07%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$185,250.00	0.07%	0	$0.0
	SUMMIT CREDIT UNION	1	$197,600.00	0.08%	0	$0.0
	SUMMIT FUNDING INC	9	$1,673,944.84	0.67%	0	$0.0
	SUMMIT FUNDING INC	1	$176,000.00	0.07%	0	$0.0
	SUMMIT FUNDING, INC	3	$571,950.23	0.23%	0	$0.0
	SUMMIT FUNSING INC	1	$188,528.16	0.08%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$576,611.00	0.23%	0	$0.0
	SWBC MORTGAGE CORPORATION	13	$2,416,340.00	0.97%	0	$0.0
	TALMER BANK AND TRUST	3	$577,500.00	0.23%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CJO	1	$184,733.45	0.07%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$176,000.00	0.07%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,251.32	0.07%	0	$0.0
	TEXAS TRUST CREDIT UNION	2	$365,422.05	0.15%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$372,700.00	0.15%	0	$0.0
	THE EPHRATA NATIONAL BANK	1	$177,300.00	0.07%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$188,800.00	0.08%	0	$0.0
	THE GUILFORD SAVINGS BANK	1	$178,934.12	0.07%	0	$0.0
	THE HOME LENDING GROUP	1	$187,200.00	0.07%	0	$0.0

	THE MORTGAGE LINK, INC	1	$192,034.00	0.08%	0	$0.0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$365,570.74	0.15%	0	$0.0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$191,250.00	0.08%	0	$0.0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$186,597.69	0.07%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$190,000.00	0.08%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	$381,225.00	0.15%	0	$0.0
	TRAVIS CREDIT UNION	5	$938,703.41	0.38%	0	$0.0
	TRUST MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.0
	TRUSTONE FINANCIAL	4	$711,710.48	0.28%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$199,500.00	0.08%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$371,000.00	0.15%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$931,455.00	0.37%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,729.97	0.08%	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$193,700.00	0.08%	0	$0.0
	UNITED SECURITY FINANCIAL CORP	1	$181,280.00	0.07%	0	$0.0
	UNITED WHOLESALE MORTGAGE	33	$6,217,523.00	2.49%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,313,041.19	0.53%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$190,170.00	0.08%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$365,000.00	0.15%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,350.00	0.15%	0	$0.0
	UNIVEST BANK AND TRUST CO	3	$566,999.00	0.23%	0	$0.0
	USA DIRECT FUNDING	1	$190,000.00	0.08%	0	$0.0
	USE CREDIT UNION	1	$179,000.00	0.07%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$393,300.00	0.16%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$177,000.00	0.07%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$557,711.00	0.22%	0	$0.0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$175,253.89	0.07%	0	$0.0
	VENTURE BANK	2	$370,360.00	0.15%	0	$0.0
	VERITAS FUNDING, LLC	8	$1,507,972.42	0.6%	0	$0.0

		VERMONT FEDERAL CREDIT UNION	1	$192,800.00	0.08%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$355,201.88	0.14%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$179,000.00	0.07%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$960,279.42	0.38%	0	$0.0
		VYSTAR CREDIT UNION	1	$179,550.00	0.07%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	$3,364,319.24	1.35%	0	$0.0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$198,400.00	0.08%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,150.00	0.07%	0	$0.0
		WASHINGTON TRUST BANK	1	$187,750.00	0.08%	0	$0.0
		WATERMARK CAPITAL INC	1	$182,500.00	0.07%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	4	$764,625.45	0.31%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$185,600.00	0.07%	0	$0.0
		WESTBY CO-OP CREDIT UNION	1	$175,200.00	0.07%	0	$0.0
		WESTERRA CREDIT UNION	1	$174,694.30	0.07%	0	$0.0
		WESTSTAR MORTGAGE	1	$182,400.00	0.07%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$185,472.55	0.07%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$176,001.66	0.07%	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,446.07	0.07%	0	$0.0
		WINNPOINTE	2	$376,740.98	0.15%	0	$0.0
		WINNPOINTE CORPORATION	1	$190,000.00	0.08%	0	$0.0
		WISCONSIN BANK AND TRUST	2	$362,400.00	0.14%	0	$0.0
		WOOD & HUSTON BANK	1	$180,000.00	0.07%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$565,459.87	0.23%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$389,000.00	0.16%	0	$0.0
		Unavailable	2	$369,000.00	0.21%	0	$0.0
Total			**1,344**	**$249,965,311.15**	**100%**	**0**	**$0.0**
3138WEKK4		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.08%	0	$0.0
		ABC BANK	1	$190,000.00	0.08%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$195,700.00	0.08%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	36	$6,787,833.95	2.93%	0	$0.0
		ACHIEVA CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$179,926.00	0.08%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$197,991.00	0.09%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.0

	ALL WESTERN MORTGAGE, INC	1	$193,200.00	0.08%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	1	$196,123.27	0.08%	0	$0.0
	AMARILLO NATIONAL BANK	1	$197,005.00	0.08%	0	$0.0
	AMEGY MORTGAGE COMPANY L.L.C	1	$195,723.84	0.08%	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$199,179.78	0.09%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$197,637.33	0.09%	0	$0.0
	AMERICAN BANK CENTER	1	$188,000.00	0.08%	0	$0.0
	AMERICAN BANK, N.A	1	$181,800.00	0.08%	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	$189,738.23	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,350.00	0.08%	0	$0.0
	AMERICAN PACIFIC MTG CORP	9	$1,672,205.00	0.72%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$756,643.08	0.33%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	$1,283,550.00	0.55%	0	$0.0
	AMERIHOME FINANCIAL, LLC	1	$175,000.00	0.08%	0	$0.0
	AMERIPRO FUNDING, INC	4	$753,679.34	0.32%	0	$0.0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$192,000.00	0.08%	0	$0.0
	AMERIS BANK	1	$192,850.00	0.08%	0	$0.0
	APPROVED MORTGAGE SOURCE, LLC	1	$180,000.00	0.08%	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$185,725.98	0.08%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$378,000.00	0.16%	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$761,292.63	0.33%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$765,071.00	0.33%	0	$0.0
	AXIA FINANCIAL, LLC	4	$732,535.00	0.32%	0	$0.0
	BANC OF CALIFORNIA, N. A., DBA BANC HOME LOANS	1	$179,100.00	0.08%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,488,621.54	0.64%	0	$0.0
	BANK OF AMERICAN FORK	1	$176,250.00	0.08%	0	$0.0
	BANK OF ENGLAND	1	$188,900.00	0.08%	0	$0.0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	$568,587.00	0.25%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$183,200.00	0.08%	0	$0.0
	BANK OF SPRINGFIELD	1	$196,000.00	0.08%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$569,846.49	0.25%	0	$0.0
	BANKNEWPORT	1	$175,000.00	0.08%	0	$0.0
	BANNER BANK	1	$174,753.42	0.08%	0	$0.0
	BARR GROUP, INC	1	$180,000.00	0.08%	0	$0.0
	BAXTER CREDIT UNION	3	$565,250.00	0.24%	0	$0.0

	BAY EQUITY LLC	4	$753,900.00	0.32%	0	$0.0
	BBMC MORTGAGE LLC	1	$198,881.74	0.09%	0	$0.0
	BELL STATE BANK & TRUST	1	$188,000.00	0.08%	0	$0.0
	BERKSHIRE BANK	1	$197,600.00	0.09%	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.0
	BLUELEAF LENDING LLC	1	$198,879.00	0.09%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$372,544.13	0.16%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$370,162.92	0.16%	0	$0.0
	BROKER SOLUTIONS INC	2	$373,900.00	0.16%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,114,778.00	0.48%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,705,900.00	0.74%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$921,033.34	0.4%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	3	$568,970.00	0.25%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$921,371.66	0.4%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$561,000.00	0.24%	0	$0.0
	CASHCALL INC	1	$198,724.73	0.09%	0	$0.0
	CASHCALL, INC	18	$3,413,309.76	1.47%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$936,750.00	0.4%	0	$0.0
	CENTRAL BANK OF ST LOUIS	1	$184,000.00	0.08%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$184,300.00	0.08%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$181,450.00	0.08%	0	$0.0
	CENTURY LENDING COMPANY	3	$583,540.00	0.25%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	15	$2,778,176.58	1.2%	0	$0.0
	CITIZENS FIRST BANK	1	$192,600.00	0.08%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$1,848,543.00	0.8%	0	$0.0
	CITY NATIONAL BANK	1	$198,500.00	0.09%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$187,746.76	0.08%	0	$0.0
	CMG MORTGAGE INC	4	$747,850.00	0.32%	0	$0.0
	CMG MORTGAGE, INC	1	$199,500.00	0.09%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$188,000.00	0.08%	0	$0.0
	COASTWAY COMMUNITY BANK	2	$361,969.97	0.16%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,751.31	0.08%	0	$0.0
	COMMERCE MORTGAGE	2	$369,500.00	0.16%	0	$0.0
	COMMUNITY BANK, NA	1	$190,000.00	0.08%	0	$0.0
	COMMUNITY NATIONAL BANK	1	$196,650.00	0.08%	0	$0.0
	COMMUNITY STAR CREDIT UNION	1	$193,500.00	0.08%	0	$0.0
	COMMUNITY TRUST BANK	4	$766,932.00	0.33%	0	$0.0

	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$184,739.34	0.08%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$177,488.13	0.08%	0	$0.0
	CORNERSTONE HOME LENDING, INC	4	$730,305.00	0.31%	0	$0.0
	CORTRUST MORTGAGE,INC	1	$192,000.00	0.08%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$175,000.00	0.08%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$748,229.00	0.32%	0	$0.0
	CUMBERLAND SECURITY BANK	2	$377,750.00	0.16%	0	$0.0
	DAS ACQUISITION COMPANY LLC	1	$194,500.00	0.08%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$183,904.54	0.08%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$190,950.00	0.08%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$586,191.39	0.25%	0	$0.0
	DFCU FINANCIAL	2	$365,300.00	0.16%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$185,500.00	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$3,373,950.00	1.45%	0	$0.0
	DOMINION CAPITAL MORTGAGE INC	1	$197,100.00	0.08%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$587,200.00	0.25%	0	$0.0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$187,200.00	0.08%	0	$0.0
	DUBUQUE BANK AND TRUST	1	$174,801.94	0.08%	0	$0.0
	DUPONT COMMUNITY CREDIT UNION	1	$195,000.00	0.08%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	3	$544,092.68	0.23%	0	$0.0
	EECU	1	$194,000.00	0.08%	0	$0.0
	ELEVATIONS CREDIT UNION	4	$754,015.96	0.32%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$184,727.46	0.08%	0	$0.0
	ENVISION CAPITAL INC	1	$182,400.00	0.08%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$179,992.00	0.08%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$177,849.05	0.08%	0	$0.0
	EQUITY LOANS LLC	1	$194,400.00	0.08%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,400.00	0.08%	0	$0.0
	EQUITY RESOURCES, INC	2	$367,975.18	0.16%	0	$0.0
	ETHOS LENDING LLC	1	$185,000.00	0.08%	0	$0.0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$176,189.07	0.08%	0	$0.0
	EVERETT FINANCIAL INC	2	$375,008.96	0.16%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$377,870.00	0.16%	0	$0.0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,850.00	0.08%	0	$0.0
	EVOLVE BANK & TRUST	5	$940,150.00	0.41%	0	$0.0
	FAA CREDIT UNION	1	$174,747.85	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,979,325.00	1.72%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$182,400.00	0.08%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$187,000.00	0.08%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$924,893.95	0.4%	0	$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$195,200.00	0.08%	0	$0.0
	FBC MORTGAGE, LLC	6	$1,133,893.18	0.49%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$188,500.00	0.08%	0	$0.0
	FIDELITY BANK	1	$189,525.00	0.08%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$576,340.11	0.25%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	$728,702.30	0.31%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0	$0.0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$184,739.34	0.08%	0	$0.0
	FIRST BANK & TRUST	2	$379,700.00	0.16%	0	$0.0
	FIRST BANK & TRUST OF MURPHYSBORO	1	$187,000.00	0.08%	0	$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$182,630.55	0.08%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$199,400.00	0.09%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$377,900.00	0.16%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$191,735.48	0.08%	0	$0.0
	FIRST CHOICE LENDING SERVICES LLC	1	$185,600.00	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	8	$1,511,255.00	0.65%	0	$0.0
	FIRST COMMUNITY BANK	1	$193,221.20	0.08%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$184,994.77	0.08%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$555,500.00	0.24%	0	$0.0
	FIRST FEDERAL BANK	1	$183,275.77	0.08%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,978.96	0.08%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,746.50	0.08%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$186,886.31	0.08%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$553,280.00	0.24%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$188,000.00	0.08%	0	$0.0

	FIRST INTERSTATE BANK	3	$586,050.00	0.25%	0	$0.0
	FIRST LENDING	1	$185,600.00	0.08%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,149,040.00	0.5%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,702,353.00	0.73%	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$388,397.78	0.17%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$185,250.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$178,600.00	0.08%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$188,925.00	0.08%	0	$0.0
	FIRST NATIONAL BANK WAUPACA	1	$193,000.00	0.08%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$180,000.00	0.08%	0	$0.0
	FIRST NIAGARA BANK, N.A	1	$187,000.00	0.08%	0	$0.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$198,450.00	0.09%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$198,731.94	0.09%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$176,000.00	0.08%	0	$0.0
	FIRST STATE BANK NEBRASKA	1	$194,725.24	0.08%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,000.00	0.08%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$183,847.15	0.08%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,148,033.00	0.49%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$565,109.08	0.24%	0	$0.0
	FIRSTBANK	1	$193,500.00	0.08%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$765,260.00	0.33%	0	$0.0
	FNB BANK INC	1	$197,000.00	0.08%	0	$0.0
	FORUM CREDIT UNION	2	$369,550.00	0.16%	0	$0.0
	FORUM MORTGAGE BANCORP	1	$187,000.00	0.08%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$178,715.44	0.08%	0	$0.0
	FREMONT BANK	5	$954,853.00	0.41%	0	$0.0
	FULTON BANK, N.A	2	$382,000.00	0.16%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	3	$556,875.00	0.24%	0	$0.0
	GENEVA FINANCIAL LLC., AN ARIXONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$183,500.00	0.08%	0	$0.0
	GMFS, LLC	8	$1,494,518.05	0.64%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.08%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$194,750.00	0.08%	0	$0.0
	GREAT WESTERN BANK	1	$183,479.00	0.08%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$190,000.00	0.08%	0	$0.0

	GREATWALL, INC	1	$187,425.00	0.08%	0	$0.0
	GROUP MORTGAGE, LLC	3	$558,518.31	0.24%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$772,311.46	0.33%	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$389,750.00	0.17%	0	$0.0
	GUARANTY TRUST COMPANY	5	$924,577.38	0.4%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	3	$581,650.00	0.25%	0	$0.0
	GUILD MORTGAGE COMPANY	10	$1,924,036.79	0.83%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$193,125.00	0.08%	0	$0.0
	HAMILTON GROUP FUNDING, INC. - COR	1	$194,400.00	0.08%	0	$0.0
	HARPETH MORTGAGE, LLC	1	$185,250.00	0.08%	0	$0.0
	HAWAII NATIONAL BANK	1	$182,000.00	0.08%	0	$0.0
	HAWTHORN BANK	1	$196,650.00	0.08%	0	$0.0
	HEARTLAND BANK	2	$368,051.57	0.16%	0	$0.0
	HEARTLAND CREDIT UNION	1	$182,416.14	0.08%	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$381,751.02	0.16%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$196,500.00	0.08%	0	$0.0
	HLP MORTGAGE, LLC	1	$193,500.00	0.08%	0	$0.0
	HOME FEDERAL BANK	2	$381,600.00	0.16%	0	$0.0
	HOME FINANCING CENTER, INC	2	$372,098.11	0.16%	0	$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	$181,140.09	0.08%	0	$0.0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$198,719.61	0.09%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$199,200.00	0.09%	0	$0.0
	HOME MORTGAGE SOLUTIONS, LLC	1	$175,752.02	0.08%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,615.19	0.08%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,776,357.24	1.63%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$577,033.41	0.25%	0	$0.0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$189,347.28	0.08%	0	$0.0
	HOMEFIRST MORTGAGE LLC	1	$186,730.56	0.08%	0	$0.0
	HOMESIDE FINANCIAL, LLC	2	$364,000.00	0.16%	0	$0.0
	HOMESTAR MORTGAGE INC	1	$186,952.08	0.08%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$387,500.00	0.17%	0	$0.0
	HOMEWISE, INC	1	$195,840.00	0.08%	0	$0.0
	HONOR BANK	1	$194,000.00	0.08%	0	$0.0
	HOUSTON CAPITAL MORTGAGE	2	$380,800.00	0.16%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$198,282.55	0.09%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	7	$1,321,846.33	0.57%	0	$0.0
	ICON CREDIT UNION	1	$189,600.00	0.08%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$1,116,653.90	0.48%	0	$0.0
	IMPAC MORTGAGE CORP	1	$187,500.00	0.08%	0	$0.0

	INDEPENDENT BANK	1	$178,000.00	0.08%	0	$0.0
	INFINITE MORTGAGE SERVICES	1	$195,729.97	0.08%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$185,155.00	0.08%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	2	$379,680.00	0.16%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$199,505.65	0.09%	0	$0.0
	IQ CREDIT UNION	2	$372,200.00	0.16%	0	$0.0
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.08%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$189,600.00	0.08%	0	$0.0
	JMAC LENDING, INC	1	$191,250.00	0.08%	0	$0.0
	KENTUCKY HOUSING CORPORATION	4	$768,725.00	0.33%	0	$0.0
	KEY LENDING SOLUTIONS, LLC	1	$186,200.00	0.08%	0	$0.0
	KEYSTONE MORTGAGE GROUP LLC	1	$198,000.00	0.09%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.0
	LADERA LENDING INC	1	$195,500.00	0.08%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	5	$944,177.94	0.41%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	1	$192,500.00	0.08%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$390,000.00	0.17%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$768,800.00	0.33%	0	$0.0
	LANDMARK CREDIT UNION	2	$382,700.03	0.16%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.0
	LEADER BANK N.A	2	$382,449.78	0.16%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$374,200.00	0.16%	0	$0.0
	LEGACY NATIONAL BANK	1	$181,600.00	0.08%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.0
	LENOX FINANICAL MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$176,000.00	0.08%	0	$0.0
	LIBERTY BANK	1	$199,900.00	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$194,500.00	0.08%	0	$0.0
	LINCOLN SAVINGS BANK	1	$177,300.00	0.08%	0	$0.0
	LIVINGSTON STATE BANK	1	$196,000.00	0.08%	0	$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$187,150.00	0.08%	0	$0.0
	MAGNA BANK	4	$760,573.93	0.33%	0	$0.0
	MAGNOLIA BANK, INC	2	$377,000.00	0.16%	0	$0.0
	MAGNOLIA STATE BANK	1	$197,600.00	0.09%	0	$0.0
	MAQUOKETA STATE BANK	1	$197,000.00	0.08%	0	$0.0
	MARINE BANK	1	$195,244.80	0.08%	0	$0.0
	MARQUETTE BANK	1	$176,600.00	0.08%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$199,900.00	0.09%	0	$0.0
		2	$378,500.00	0.16%	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	MAVERICK FUNDING CORP	5	$927,430.00	0.4%	0	$0.0
	MCCLAIN BANK	1	$195,729.97	0.08%	0	$0.0
	MEGASTAR FINANCIAL CORP	4	$730,550.00	0.31%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$197,200.00	0.08%	0	$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$180,200.00	0.08%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,750.00	0.08%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.08%	0	$0.0
	METRO CREDIT UNION	2	$383,000.00	0.17%	0	$0.0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	$199,000.00	0.09%	0	$0.0
	MICHIGAN MUTUAL, INC	7	$1,320,172.73	0.57%	0	$0.0
	MID AMERICA MORTGAGE, INC	6	$1,151,110.00	0.5%	0	$0.0
	MIDWEST BANK N.A	1	$180,000.00	0.08%	0	$0.0
	MIDWEST COMMUNITY BANK	3	$567,700.00	0.24%	0	$0.0
	MIDWESTONE BANK	1	$191,920.00	0.08%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$179,940.00	0.08%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$193,900.00	0.08%	0	$0.0
	MLD MORTGAGE, INC	1	$197,300.00	0.09%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$190,750.00	0.08%	0	$0.0
	MORTGAGE INVESTORS GROUP	3	$545,725.00	0.24%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$194,475.59	0.08%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$198,412.72	0.09%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$195,735.98	0.08%	0	$0.0
	MORTGAGE NOW, INC	1	$183,247.19	0.08%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$582,400.00	0.25%	0	$0.0
	MORTGAGENETWORK	8	$1,482,000.00	0.64%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$197,125.00	0.08%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	4	$716,203.16	0.31%	0	$0.0
	MOVEMENT MORTGAGE, LLC	24	$4,483,099.00	1.93%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$590,425.00	0.25%	0	$0.0
	MUFG UNION BANK, N.A	5	$917,256.28	0.4%	0	$0.0
	NAT RES - OREGON	1	$175,247.14	0.08%	0	$0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$188,800.00	0.08%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$199,500.00	0.09%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	2	$355,550.00	0.15%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC	3	$565,000.00	0.24%	0	$0.0
	NATIONS LENDING CORPORATION	2	$381,550.00	0.16%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	2	$370,737.77	0.16%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	3	$566,750.00	0.24%	0	$0.0
	NETWORK FUNDING, LP	2	$377,300.00	0.16%	0	$0.0
	NEW MEXICO BANK AND TRUST	2	$354,968.78	0.15%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$177,500.00	0.08%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$178,400.00	0.08%	0	$0.0
	NEXBANK SSB	1	$191,741.37	0.08%	0	$0.0
	NFM LENDING	1	$178,313.00	0.08%	0	$0.0
	NICOLET NATIONAL BANK	1	$186,000.00	0.08%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$178,500.00	0.08%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,732.29	0.08%	0	$0.0
	NORTHWOODS COMMUNITY CREDIT UNION	1	$176,000.00	0.08%	0	$0.0
	NUMARK CREDIT UNION	1	$182,400.00	0.08%	0	$0.0
	NUMERICA CREDIT UNION	1	$193,903.00	0.08%	0	$0.0
	NUMERICA CU	1	$172,171.81	0.07%	0	$0.0
	NUVISION FCU	1	$184,000.00	0.08%	0	$0.0
	NVR MORTGAGE FINANCE, INC	5	$970,408.93	0.42%	0	$0.0
	O A MORTGAGE SERVICES	1	$192,000.00	0.08%	0	$0.0
	OLD NATIONAL BANK	6	$1,158,512.20	0.5%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,570.00	0.08%	0	$0.0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # LO45781)	1	$180,000.00	0.08%	0	$0.0
	ON Q FINANCIAL	1	$179,700.00	0.08%	0	$0.0
	ON Q FINANCIAL, INC	2	$390,917.31	0.17%	0	$0.0
	ONE MORTGAGE INC	1	$176,000.00	0.08%	0	$0.0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$189,000.00	0.08%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	2	$377,500.00	0.16%	0	$0.0
	OPES ADVISORS INC	1	$175,000.00	0.08%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$181,000.00	0.08%	0	$0.0
	ORIGEN SERVICING INC	1	$189,050.00	0.08%	0	$0.0
	PACIFIC CASCADE MORTGAGE LLC	1	$192,000.00	0.08%	0	$0.0
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$178,505.00	0.08%	0	$0.0
	PARAMOUNT EQUITY	1	$196,000.00	0.08%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,022,214.27	0.87%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$198,000.00	0.09%	0	$0.0
	PARKSIDE LENDING LLC	7	$1,313,200.00	0.57%	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	1	$179,634.82	0.08%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$192,000.00	0.08%	0	$0.0
	PEOPLES HOME EQUITY	6	$1,114,480.00	0.48%	0	$0.0
	PEOPLES HOME EQUITY, INC	4	$740,364.72	0.32%	0	$0.0
	PEOPLES NATIONAL BANK	6	$1,123,387.88	0.48%	0	$0.0
	PINNACLE BANK OF SC	1	$188,309.30	0.08%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$4,937,107.00	2.13%	0	$0.0
	PINNACLE LENDING GROUP INC	1	$188,000.00	0.08%	0	$0.0
	PIONEER BANK	1	$197,327.76	0.09%	0	$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	$177,023.56	0.08%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,729.13	0.08%	0	$0.0
	PLATINUM MORTGAGE, INC	6	$1,130,200.00	0.49%	0	$0.0
	PLAZA HOME MORTGAGE	6	$1,143,447.25	0.49%	0	$0.0
	PLUM CREEK FUNDING INC	1	$198,000.00	0.09%	0	$0.0
	PMAC LENDING SERVICES, INC	14	$2,601,255.00	1.12%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$187,492.59	0.08%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$195,800.00	0.08%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$180,000.00	0.08%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$566,200.00	0.24%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$192,000.00	0.08%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	8	$1,498,817.60	0.65%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	2	$388,750.00	0.17%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	1	$175,000.00	0.08%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.0
	R P FUNDING INC	1	$192,000.00	0.08%	0	$0.0
	RANLIFE, INC	2	$385,100.00	0.17%	0	$0.0
	RAYNE BUILDING & LOAN ASSOCIATION	1	$184,454.04	0.08%	0	$0.0
	RED CANOE CREDIT UNION	2	$366,800.00	0.16%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$194,050.00	0.08%	0	$0.0
	REGENCY MORTGAGE CORP	1	$183,330.00	0.08%	0	$0.0
	RENASANT BANK	4	$750,252.02	0.32%	0	$0.0
	REPUBLIC STATE	1	$186,730.56	0.08%	0	$0.0
	REPUBLIC STATE MORTGAGE CO	2	$381,600.00	0.16%	0	$0.0
	RESEDENTIAL HOME FUNDING CORP	1	$192,000.00	0.08%	0	$0.0
	RESIDENTIAL BANCORP	2	$365,250.00	0.16%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$198,000.00	0.09%	0	$0.0

	RMC MORTGAGE CORPORATION	2	$385,463.56	0.17%	0	$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$198,750.00	0.09%	0	$0.0
	ROCKY MOUNTAIN BANK	3	$548,969.23	0.24%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$183,256.34	0.08%	0	$0.0
	ROSS MORTGAGE CORPORATION	1	$199,900.00	0.09%	0	$0.0
	ROUNDBANK	1	$187,500.00	0.08%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$191,250.00	0.08%	0	$0.0
	RPM MORTGAGE, INC	1	$199,000.00	0.09%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$739,544.74	0.32%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	2	$386,000.00	0.17%	0	$0.0
	SACU	1	$189,150.40	0.08%	0	$0.0
	SAFE CREDIT UNION	2	$378,200.00	0.16%	0	$0.0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,400.00	0.08%	0	$0.0
	SANTANDER BANK, N.A	3	$542,300.75	0.23%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$196,528.86	0.08%	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$193,427.48	0.08%	0	$0.0
	SEATTLE'S BEST MORTGAGE INC	1	$198,961.56	0.09%	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$194,900.00	0.08%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$371,861.98	0.16%	0	$0.0
	SECURITY STATE BANK	1	$199,429.00	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,659,733.00	0.72%	0	$0.0
	SELCO COMMUNITY CREDIT UNION	1	$179,353.00	0.08%	0	$0.0
	SENTE MORTGAGE, INC	4	$759,550.00	0.33%	0	$0.0
	SETTLERS BANK	1	$180,239.94	0.08%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$181,600.00	0.08%	0	$0.0
	SFMC, LP	1	$195,710.00	0.08%	0	$0.0
	SHEA MORTGAGE INC	1	$175,000.00	0.08%	0	$0.0
	SHORE MORTGAGE	1	$188,000.00	0.08%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$3,400,852.28	1.47%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$187,450.00	0.08%	0	$0.0
	SOLARITY CREDIT UNION	2	$395,000.00	0.17%	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,341.23	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$358,136.76	0.15%	0	$0.0
	SOUTH STATE BANK	4	$757,934.83	0.33%	0	$0.0
	SOUTHERN COMMUNITY BANK	1	$180,000.00	0.08%	0	$0.0

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.0
	SOUTHSIDE BANK	1	$197,792.81	0.09%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$199,000.00	0.09%	0	$0.0
	ST.MARY'S BANK	2	$367,500.00	0.16%	0	$0.0
	STATE BANK OF WATERLOO	1	$186,000.00	0.08%	0	$0.0
	STATE FARM BANK, F.S.B	5	$953,735.88	0.41%	0	$0.0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$188,800.00	0.08%	0	$0.0
	STEARNS LENDING INC	56	$10,611,124.97	4.57%	0	$0.0
	STIFEL BANK AND TRUST	1	$176,500.00	0.08%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	2	$381,562.00	0.16%	0	$0.0
	SUMMIT FUNDING INC	9	$1,674,666.52	0.72%	0	$0.0
	SUMMIT FUNDING INC	1	$176,239.98	0.08%	0	$0.0
	SUMMIT FUNDING, INC	1	$180,000.00	0.08%	0	$0.0
	SUMMIT MORTGAGE CORPORATION	1	$175,286.25	0.08%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$569,850.92	0.25%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$195,711.26	0.08%	0	$0.0
	SWBC MORTGAGE CORPORATION	11	$2,044,975.00	0.88%	0	$0.0
	TALMER BANK AND TRUST	4	$749,574.92	0.32%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$185,370.65	0.08%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$196,000.00	0.08%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	$180,500.00	0.08%	0	$0.0
	THRIVENT FEDERAL CREDIT UNION	1	$199,400.00	0.09%	0	$0.0
	TJC MORTGAGE, INC	2	$386,829.33	0.17%	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$192,642.00	0.08%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.08%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.0
	TRAVIS CREDIT UNION	1	$195,000.00	0.08%	0	$0.0
	TRUHOME SOLUTIONS, LLC	2	$366,670.00	0.16%	0	$0.0
	TRUSTONE FINANCIAL	5	$876,598.18	0.38%	0	$0.0
	TRUWEST CREDIT UNION	2	$377,708.30	0.16%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$185,550.00	0.08%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$198,500.00	0.09%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$747,350.00	0.32%	0	$0.0
	UNITED HEALTH SERVICES CREDIT UNION	1	$195,847.80	0.08%	0	$0.0

	UNITED VALLEY BANK	1	$182,736.33	0.08%	0	$0.0
	UNITED WHOLESALE MORTGAGE	25	$4,572,783.21	1.97%	0	$0.0
	UNIVERITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$177,175.00	0.08%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,890,783.98	0.81%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	$379,450.00	0.16%	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.0
	UNIVEST BANK AND TRUST CO	3	$556,610.00	0.24%	0	$0.0
	UNIWYO FCU	1	$187,241.67	0.08%	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$373,100.00	0.16%	0	$0.0
	VALLEY NATIONAL BANK	1	$195,000.00	0.08%	0	$0.0
	VALLEY VIEW STATE BANK (15740)	1	$195,711.26	0.08%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,800.00	0.08%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.08%	0	$0.0
	VANGUARD FUNDING LLC	1	$183,200.00	0.08%	0	$0.0
	VENTURE BANK	1	$192,000.00	0.08%	0	$0.0
	VERITAS FUNDING, LLC	7	$1,348,900.00	0.58%	0	$0.0
	VINSON MORTGAGE SERVICES INC	2	$367,500.00	0.16%	0	$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$755,348.77	0.33%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$3,795,952.25	1.64%	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$199,500.00	0.09%	0	$0.0
	WASHINGTON TRUST BANK	1	$189,150.00	0.08%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION	1	$197,600.00	0.09%	0	$0.0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$184,000.00	0.08%	0	$0.0
	WESTSTAR MORTGAGE CORP	1	$193,900.00	0.08%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$182,162.00	0.08%	0	$0.0
	WINGS FINANCIAL CREDIT UNION	1	$198,136.95	0.09%	0	$0.0
	WINNPOINTE	1	$182,000.00	0.08%	0	$0.0
	WINNPOINTE CORPORATION	1	$190,325.38	0.08%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$176,700.00	0.08%	0	$0.0
	WR STARKEY MORTGAGE, LLP	1	$194,750.00	0.08%	0	$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	$395,550.00	0.17%	0	$0.0
	Unavailable	5	$939,700.00	0.39%	0	$0.0

Total			**1,234**	**$232,005,062.80**	**100%**	**0**	**$0.0**
3138WEKL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$512,550.00	1.02%	0	$0.0
		BANK OF AKRON	1	$344,000.00	0.69%	0	$0.0
		BERKSHIRE BANK	1	$252,700.00	0.51%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	15	$4,367,325.00	8.73%	0	$0.0
		BLAIR SERVICES OF AMERICA, INC	1	$334,000.00	0.67%	0	$0.0
		CBC NATIONAL BANK	1	$159,000.00	0.32%	0	$0.0
		COMMUNITY BANK, NA	1	$291,000.00	0.58%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$934,800.00	1.87%	0	$0.0
		EAST COAST CAPITAL CORPORATION	1	$335,000.00	0.67%	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC	2	$630,000.00	1.26%	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$131,955.00	0.26%	0	$0.0
		EVOLVE BANK & TRUST	1	$263,520.00	0.53%	0	$0.0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$369,000.00	0.74%	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,518,000.00	5.03%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.83%	0	$0.0
		FIRST MERIDIAN MORTGAGE	1	$150,000.00	0.3%	0	$0.0
		FIRST MERIDIAN MORTGAGE, LLC	1	$362,967.18	0.73%	0	$0.0
		FIRST NIAGARA BANK, N.A	9	$2,068,100.00	4.13%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$270,000.00	0.54%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,776,660.33	11.55%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$636,750.00	1.27%	0	$0.0
		HOMESTEAD FUNDING CORP	2	$576,469.00	1.15%	0	$0.0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,684,628.10	3.37%	0	$0.0
		KINECTA FEDERAL CREDIT UNION	3	$628,107.00	1.26%	0	$0.0
		LENDER	1	$262,000.00	0.52%	0	$0.0
		LYNX MORTGAGE BANK LLC	1	$300,000.00	0.6%	0	$0.0
		MAVERICK FUNDING CORP	1	$470,000.00	0.94%	0	$0.0
		MENLO PARK FUNDING	1	$417,000.00	0.83%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$584,000.00	1.17%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$325,000.00	0.65%	0	$0.0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$268,594.85	0.54%	0	$0.0
		MID-ISLAND MORTGAGE CORP	3	$1,029,500.00	2.06%	0	$0.0
		MLD MORTGAGE, INC	2	$444,700.00	0.89%	0	$0.0

		MORTGAGE ENTERPRISE, LTD. (13845)	1	$195,000.00	0.39%	0	$0.0
		NASSAU EDUCATORS FCU	6	$2,310,000.00	4.62%	0	$0.0
		NATIONAL BANK OF KANSAS CITY	1	$242,400.00	0.48%	0	$0.0
		NETWORK CAPITAL FUNDING CORPORATION	1	$250,525.00	0.5%	0	$0.0
		NJ LENDERS CORP	3	$1,250,000.00	2.5%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	2	$401,800.00	0.8%	0	$0.0
		PLAZA HOME MORTGAGE	6	$1,633,785.00	3.27%	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$364,500.00	0.73%	0	$0.0
		QUORUM FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.0
		RAYMOND JAMES BANK, N.A	1	$180,000.00	0.36%	0	$0.0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,815,095.48	3.63%	0	$0.0
		SANTANDER BANK, N.A	9	$2,540,275.36	5.08%	0	$0.0
		STATE FARM BANK, F.S.B	1	$211,192.00	0.42%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$675,900.00	1.35%	0	$0.0
		THE ADIRONDACK TRUST COMPANY	3	$903,000.00	1.8%	0	$0.0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$340,000.00	0.68%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	12	$3,511,000.00	7.02%	0	$0.0
		ULSTER SAVINGS BANK	2	$412,250.00	0.82%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS	1	$336,000.00	0.67%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$417,000.00	0.83%	0	$0.0
		UNITED WHOLESALE MORTGAGE	7	$2,428,090.00	4.85%	0	$0.0
		VALLEY NATIONAL BANK	1	$219,300.00	0.44%	0	$0.0
		VANGUARD FUNDING LLC	1	$386,750.00	0.77%	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.0
		Unavailable	1	$350,000.00	0.7%	0	$0.0
Total			**163**	**$50,030,189.30**	**100%**	**0**	**$0.0**
3138WEKM0		ACADEMY MORTGAGE CORPORATION	7	$1,413,850.00	1.31%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$314,000.00	0.29%	0	$0.0
		ADVOCATE MORTGAGE SERVICES, INC	1	$178,500.00	0.16%	0	$0.0
		AMERICAN HOME LENDING USA, LLC	1	$152,630.00	0.14%	0	$0.0
		AMERICAN PACIFIC MTG CORP	4	$1,114,500.00	1.03%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$241,000.00	0.22%	0	$0.0
		AMERIS BANK	1	$178,000.00	0.16%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$245,721.13	0.23%	0	$0.0
			2	$491,950.00	0.45%	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	AURORA FINANCIAL GROUP, INC	1	$220,000.00	0.2%	0	$0.0
	AVIDIA BANK	1	$395,000.00	0.36%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$735,400.00	0.68%	0	$0.0
	BANK OF SPRINGFIELD	1	$155,288.00	0.14%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$208,529.59	0.19%	0	$0.0
	BANKERS' BANK	1	$278,000.00	0.26%	0	$0.0
	BAXTER CREDIT UNION	2	$674,500.00	0.62%	0	$0.0
	BAY EQUITY LLC	2	$527,723.00	0.49%	0	$0.0
	BERKSHIRE BANK	3	$812,000.00	0.75%	0	$0.0
	BROKER SETTLEMENT SERVICES INC	1	$283,427.37	0.26%	0	$0.0
	BROKER SOLUTIONS INC	1	$176,800.00	0.16%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$788,500.00	0.73%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,544,000.00	2.35%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$423,000.00	0.39%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,250,536.56	2.08%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$347,400.00	0.32%	0	$0.0
	CASHCALL, INC	15	$5,032,928.94	4.65%	0	$0.0
	CENTURY LENDING COMPANY	2	$476,664.05	0.44%	0	$0.0
	CMG MORTGAGE, INC	1	$274,367.00	0.25%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,000.00	0.21%	0	$0.0
	COMMUNITY BANK	1	$280,000.00	0.26%	0	$0.0
	CORNERSTONE HOME LENDING, INC	5	$1,690,128.15	1.56%	0	$0.0
	CSTONE MORTGAGE INC	1	$417,000.00	0.39%	0	$0.0
	DAS ACQUISITION COMPANY LLC	2	$574,250.00	0.53%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	2	$559,917.78	0.52%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$293,527.19	0.27%	0	$0.0
	EQUITY LOANS LLC	1	$324,000.00	0.3%	0	$0.0
	EVOLVE BANK & TRUST	3	$746,700.00	0.69%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,711,850.00	1.58%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$200,000.00	0.18%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$459,500.00	0.42%	0	$0.0
	FARMERS STATE BANK	1	$178,000.00	0.16%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,000.00	0.18%	0	$0.0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$358,000.00	0.33%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.22%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$217,500.00	0.2%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$400,000.00	0.37%	0	$0.0
	FIRST CLOVER LEAF BANK	1	$242,000.00	0.22%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$172,000.00	0.16%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	4	$905,500.00	0.84%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$385,000.00	0.36%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$317,000.00	0.29%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	0.32%	0	$0.0
	FIRST FIDELITY BANK, NA	1	$196,000.00	0.18%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	4	$1,307,132.00	1.21%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$598,000.00	0.55%	0	$0.0
	FIRST INTERSTATE BANK	1	$193,500.00	0.18%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,500.00	0.22%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$174,250.00	0.16%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$179,000.00	0.17%	0	$0.0
	FIRSTRUST BANK	2	$522,000.00	0.48%	0	$0.0
	FLANAGAN STATE BANK	1	$188,000.00	0.17%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$769,600.00	0.71%	0	$0.0
	FULTON BANK, N.A	1	$235,500.00	0.22%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$211,280.00	0.2%	0	$0.0
	GMFS, LLC	1	$171,500.00	0.16%	0	$0.0
	GREAT WESTERN BANK	1	$247,200.56	0.23%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$340,000.00	0.31%	0	$0.0
	GUARANTY TRUST COMPANY	3	$658,156.00	0.61%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$385,700.00	0.36%	0	$0.0
	HARBORONE BANK	1	$291,800.00	0.27%	0	$0.0
	HEARTLAND BANK	7	$1,815,750.00	1.68%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,557,055.89	1.44%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$599,427.00	0.55%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$267,000.00	0.25%	0	$0.0
	HOMETRUST MORTGAGE CORPORATION	1	$244,600.00	0.23%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$644,000.00	0.59%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$197,125.00	0.18%	0	$0.0

	INLAND BANK AND TRUST, A CORPORATION	1	$211,580.15	0.2%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$184,000.00	0.17%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$276,450.00	0.26%	0	$0.0
	KAYE FINANANCIAL CORPORATION	1	$335,200.00	0.31%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$203,400.00	0.19%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$235,900.00	0.22%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	1	$177,000.00	0.16%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$582,000.00	0.54%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.39%	0	$0.0
	MARINE BANK	1	$176,000.00	0.16%	0	$0.0
	MCKINLEY MORTGAGE LLC	1	$307,100.00	0.28%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC	1	$369,643.37	0.34%	0	$0.0
	METROPOLITAN MORTGAGE CORP	1	$393,000.00	0.36%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$342,000.00	0.32%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$267,000.00	0.25%	0	$0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$190,500.00	0.18%	0	$0.0
	MLD MORTGAGE, INC	5	$1,312,425.00	1.21%	0	$0.0
	MOHAVE STATE BANK	1	$190,000.00	0.18%	0	$0.0
	MONARCH BANK	1	$263,967.41	0.24%	0	$0.0
	MORRIS BANK	1	$229,600.00	0.21%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$322,000.00	0.3%	0	$0.0
	MORTGAGE AMERICA, INC	2	$594,000.00	0.55%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$471,400.00	0.44%	0	$0.0
	MORTGAGE NOW INC	1	$379,546.84	0.35%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$373,000.00	0.34%	0	$0.0
	MORTGAGENETWORK	2	$587,750.00	0.54%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$382,500.00	0.35%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$686,000.00	0.63%	0	$0.0
	MUFG UNION BANK, N.A	1	$305,500.00	0.28%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$960,084.00	0.89%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$669,000.00	0.62%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$211,472.06	0.2%	0	$0.0
	NATIONS LENDING CORPORATION	1	$203,800.00	0.19%	0	$0.0
	NETWORK FUNDING, LP	1	$413,000.00	0.38%	0	$0.0
	NEWCASTLE HOME LOANS LLC	2	$618,790.00	0.57%	0	$0.0
	NEWTOWN SAVINGS BANK	1	$375,000.00	0.35%	0	$0.0
	NJ LENDERS CORP	1	$378,800.00	0.35%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$150,000.00	0.14%	0	$0.0
	NOVA FINANCIAL	1	$180,000.00	0.17%	0	$0.0
	NUMARK CREDIT UNION	2	$449,700.00	0.42%	0	$0.0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$238,700.00	0.22%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$244,000.00	0.23%	0	$0.0
	PARKSIDE LENDING LLC	6	$1,629,300.00	1.5%	0	$0.0
	PARKSIDE LENDING, LLC	1	$352,500.00	0.33%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$380,500.00	0.35%	0	$0.0
	PEOPLES HOME EQUITY	2	$644,000.00	0.59%	0	$0.0
	PLATINUM MORTGAGE, INC	7	$1,588,500.00	1.47%	0	$0.0
	PLAZA HOME MORTGAGE	7	$1,850,200.00	1.71%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$1,637,765.00	1.51%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.39%	0	$0.0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$192,000.00	0.18%	0	$0.0
	PREMIER MORTGAGE SERVICES, INC	1	$159,263.22	0.15%	0	$0.0
	PRIMARY PARTNERS	1	$186,600.00	0.17%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	3	$982,600.00	0.91%	0	$0.0
	PROVINCIAL BANK	3	$985,000.00	0.91%	0	$0.0
	RANLIFE, INC	2	$515,700.00	0.48%	0	$0.0
	RESIDENTIAL BANCORP	1	$296,000.00	0.27%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$279,455.39	0.26%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,475,000.00	3.21%	0	$0.0
	SAMMAMISH MORTGAGE COMPANY	1	$300,000.00	0.28%	0	$0.0
	SANTANDER BANK, N.A	1	$343,000.00	0.32%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$185,968.00	0.17%	0	$0.0
	SECKEL CAPITAL LLC	1	$244,800.00	0.23%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$288,500.00	0.27%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$331,700.00	0.31%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,199,327.00	2.95%	0	$0.0
	SOMERSET TRUST COMPANY	1	$229,000.00	0.21%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$538,500.00	0.5%	0	$0.0
	SOUTH STATE BANK	1	$259,000.00	0.24%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$352,000.00	0.33%	0	$0.0
	STATE FARM BANK, F.S.B	12	$2,998,742.52	2.77%	0	$0.0
	STEARNS LENDING INC	17	$4,224,221.36	3.9%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$210,596.96	0.19%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	2	$520,006.15	0.48%	0	$0.0
	SWBC MORTGAGE CORPORATION	5	$1,256,950.00	1.16%	0	$0.0
	TALMER BANK AND TRUST	2	$628,000.00	0.58%	0	$0.0

		THE EQUITABLE MORTGAGE CORPORATION	1	$271,600.00	0.25%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$827,611.16	0.76%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$224,000.00	0.21%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$373,700.00	0.35%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,020,500.00	0.94%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$189,246.23	0.17%	0	$0.0
		UNITED WHOLESALE MORTGAGE	29	$9,952,150.00	9.19%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$635,600.00	0.59%	0	$0.0
		UNIVEST BANK AND TRUST CO	2	$424,000.00	0.39%	0	$0.0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$409,000.00	0.38%	0	$0.0
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$295,444.79	0.27%	0	$0.0
		VERITAS FUNDING, LLC	2	$512,872.00	0.47%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$335,000.00	0.31%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$694,200.00	0.58%	0	$0.0
Total			**388**	**$108,306,593.82**	**100%**	**0**	**$0.0**
3138WEKN8		1ST MIDAMERICA CREDIT UNION	1	$43,650.00	0.06%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	18	$1,231,575.00	1.74%	0	$0.0
		ACHIEVA CREDIT UNION	1	$79,000.00	0.11%	0	$0.0
		ACOPIA LLC	1	$75,000.00	0.11%	0	$0.0
		AFFILIATED BANK	1	$40,000.00	0.06%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	1	$56,000.00	0.08%	0	$0.0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$80,000.00	0.11%	0	$0.0
		ALLIANT CREDIT UNION	1	$81,000.00	0.11%	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.0
		ALPHA MORTGAGE CORPORATION	1	$70,500.00	0.1%	0	$0.0
		ALPINE BANK & TRUST CO	4	$206,349.24	0.29%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$126,000.00	0.18%	0	$0.0
		AMARILLO NATIONAL BANK	2	$121,800.00	0.17%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	2	$152,150.00	0.22%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$81,383.00	0.12%	0	$0.0
		AMERICAN BANK	1	$60,800.00	0.09%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	2	$135,000.00	0.19%	0	$0.0
		AMERICAN NATIONAL BANK & TRUST	1	$79,325.00	0.11%	0	$0.0
		AMERICAN NATIONAL BANK FOX CITIES	1	$61,600.00	0.09%	0	$0.0

	AMERICAN PACIFIC MTG CORP	1	$67,535.00	0.1%	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	$60,000.00	0.08%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$313,396.26	0.44%	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	$311,330.00	0.44%	0	$0.0
	AMERIHOME FINANCIAL, LLC	1	$48,060.00	0.07%	0	$0.0
	AMERIPRO FUNDING, INC	1	$65,000.00	0.09%	0	$0.0
	AMERIS BANK	2	$125,400.00	0.18%	0	$0.0
	ANCHORBANK, FSB	4	$235,353.79	0.33%	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$62,200.00	0.09%	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$188,750.00	0.27%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$149,963.00	0.21%	0	$0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	$83,900.00	0.12%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$716,759.98	1.02%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$298,100.00	0.42%	0	$0.0
	AUBURNBANK	1	$78,000.00	0.11%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$80,000.00	0.11%	0	$0.0
	AVIDIA BANK	1	$65,000.00	0.09%	0	$0.0
	AWAKON FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.0
	AXIA FINANCIAL, LLC	2	$143,779.51	0.2%	0	$0.0
	BADGER BANK	1	$65,600.00	0.09%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$244,225.00	0.35%	0	$0.0
	BANCFIRST	1	$80,250.00	0.11%	0	$0.0
	BANK IOWA	1	$84,000.00	0.12%	0	$0.0
	BANK MIDWEST	1	$84,550.00	0.12%	0	$0.0
	BANK MUTUAL	2	$133,400.00	0.19%	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$149,993.19	0.21%	0	$0.0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATIO	1	$68,000.00	0.1%	0	$0.0
	BANK OF SULLIVAN	1	$76,000.00	0.11%	0	$0.0
	BANK OF THE CASCADES	2	$120,000.00	0.17%	0	$0.0
	BANK OF WHITTIER,N.A	1	$59,200.00	0.08%	0	$0.0
	BANKERS TRUST COMPANY	2	$131,600.00	0.19%	0	$0.0
	BANKERS' BANK	5	$278,584.66	0.39%	0	$0.0
	BANKWEST OF KANSAS	1	$67,500.00	0.1%	0	$0.0
	BAXTER CREDIT UNION	4	$266,125.00	0.38%	0	$0.0
	BEACON CREDIT UNIOIN	1	$46,800.00	0.07%	0	$0.0
	BELL STATE BANK & TRUST	2	$125,600.00	0.18%	0	$0.0
	BELLCO CREDIT UNION	1	$73,600.00	0.1%	0	$0.0
	BENEFICIAL BANK	1	$40,000.00	0.06%	0	$0.0
	BLACKHAWK BANK	5	$267,926.93	0.38%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	5	$358,900.00	0.51%	0	$0.0

	BORDER STATE BANK	1	$56,050.00	0.08%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	3	$175,900.00	0.25%	0	$0.0
	BREMER BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.1%	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$80,000.00	0.11%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,500.00	0.11%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$402,425.00	0.57%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$127,205.00	0.18%	0	$0.0
	BUSEY BANK	2	$160,359.12	0.23%	0	$0.0
	C.U. MORTGAGE SERVICES, INC	4	$283,900.00	0.4%	0	$0.0
	CAPAHA BANK	1	$62,000.00	0.09%	0	$0.0
	CAPITAL CREDIT UNION	2	$135,500.00	0.19%	0	$0.0
	CAPITALMARK BANK & TRUST (11655)	1	$75,638.41	0.11%	0	$0.0
	CARROLLTON BANK	2	$150,000.00	0.21%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.11%	0	$0.0
	CBC NATIONAL BANK	4	$269,625.00	0.38%	0	$0.0
	CENTENNIAL LENDING, LLC	1	$63,900.00	0.09%	0	$0.0
	CENTRAL BANK ILLINOIS	1	$61,620.00	0.09%	0	$0.0
	CENTRAL BANK OF ST LOUIS	2	$150,050.00	0.21%	0	$0.0
	CENTRAL TRUST BANK	1	$62,880.00	0.09%	0	$0.0
	CENTREBANK	2	$129,580.00	0.18%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	4	$266,525.00	0.38%	0	$0.0
	CENTRUE BANK	3	$182,500.00	0.26%	0	$0.0
	CENTURY LENDING COMPANY	4	$299,158.80	0.42%	0	$0.0
	CHEMICAL BANK	2	$140,600.00	0.2%	0	$0.0
	CITIZENS BANK	1	$70,400.00	0.1%	0	$0.0
	CITIZENS BANK & TRUST	1	$52,250.00	0.07%	0	$0.0
	CITIZENS BANK OF ROGERSVILLE	1	$33,000.00	0.05%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$67,799.97	0.1%	0	$0.0
	CITIZENS FIRST BANK	1	$82,127.00	0.12%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$512,046.00	0.73%	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$203,605.00	0.29%	0	$0.0
	CITY NATIONAL BANK	1	$84,900.00	0.12%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$76,000.00	0.11%	0	$0.0
	CIVISTA BANK	2	$131,923.00	0.19%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	2	$151,800.00	0.21%	0	$0.0
	CLEAR MOUNTAIN BANK	1	$79,000.00	0.11%	0	$0.0
	CMG MORTGAGE, INC	2	$147,200.00	0.21%	0	$0.0
	COASTAL CAROLINA NATIONAL BANK	1	$52,212.00	0.07%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$83,200.00	0.12%	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.0

	COLLINS STATE BANK - KIEL	1	$70,000.00	0.1%	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A	3	$208,998.00	0.3%	0	$0.0
	COMMUNITY 1ST CREDIT UNION	1	$63,909.82	0.09%	0	$0.0
	COMMUNITY BANK, NA	3	$176,000.00	0.25%	0	$0.0
	COMMUNITY FINANCIAL BANK	1	$82,000.00	0.12%	0	$0.0
	COMMUNITY STATE BANK	1	$76,000.00	0.11%	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$51,000.00	0.07%	0	$0.0
	COMMUNITY TRUST BANK	3	$177,800.00	0.25%	0	$0.0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$40,800.00	0.06%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.11%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$71,920.00	0.1%	0	$0.0
	CPM FEDERAL CREDIT UNION	1	$76,000.00	0.11%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$61,370.00	0.09%	0	$0.0
	CREDIT UNION OF AMERICA	2	$151,296.98	0.21%	0	$0.0
	CREDIT UNION WEST	2	$114,200.00	0.16%	0	$0.0
	CROGHAN COLONIAL BANK	1	$49,500.00	0.07%	0	$0.0
	CROSS KEYS BANK 14540	1	$73,000.00	0.1%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$207,500.00	0.29%	0	$0.0
	CU COMMUNITY, LLC	2	$110,600.00	0.16%	0	$0.0
	CUMD	2	$141,000.00	0.2%	0	$0.0
	CUSO MORTGAGE, INC	1	$79,882.14	0.11%	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$147,250.00	0.21%	0	$0.0
	DAS ACQUISITION COMPANY LLC	5	$320,700.00	0.45%	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$79,800.00	0.11%	0	$0.0
	DENMARK STATE BANK	1	$45,000.00	0.06%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$391,200.00	0.55%	0	$0.0
	DFCU FINANCIAL	3	$202,500.00	0.29%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$164,950.00	0.23%	0	$0.0
	DORAL MORTGAGE LLC	1	$83,706.87	0.12%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$75,905.00	0.11%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$69,500.00	0.1%	0	$0.0
	EDGAR COUNTY BANK & TRUST	1	$63,800.00	0.09%	0	$0.0
	EDUCATIONAL CREDIT UNION	1	$55,120.00	0.08%	0	$0.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$59,913.55	0.08%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$256,200.00	0.36%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$148,694.00	0.21%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$50,000.00	0.07%	0	$0.0
	EVOLVE BANK & TRUST	1	$77,600.00	0.11%	0	$0.0

	F&M BANK, A NEBRASKA CORPORATION	1	$63,000.00	0.09%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$441,069.00	0.62%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITALL MORTGAGE FUNDING	1	$82,200.00	0.12%	0	$0.0
	FARMERS & MERCHANTS SAVINGS BANK	1	$67,200.00	0.1%	0	$0.0
	FARMERS & MERCHANTS STATE BANK	1	$72,737.77	0.1%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$60,000.00	0.08%	0	$0.0
	FARMERS STATE BANK	5	$324,500.00	0.46%	0	$0.0
	FARMERS STATE BANK, IOWA CORPORATION	3	$225,600.00	0.32%	0	$0.0
	FBC MORTGAGE, LLC	3	$200,295.00	0.28%	0	$0.0
	FIDELITY BANK	4	$278,830.00	0.39%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$262,230.00	0.37%	0	$0.0
	FIDELITY COOPERATIVE BANK	1	$42,655.00	0.06%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$63,100.00	0.09%	0	$0.0
	FINANCIAL PLUS CREDIT UNION	1	$60,000.00	0.08%	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$97,481.00	0.14%	0	$0.0
	FIRST BANK	1	$84,000.00	0.12%	0	$0.0
	FIRST BANK PUERTO RICO	2	$114,750.00	0.16%	0	$0.0
	FIRST BANK RICHMOND, NA	1	$72,000.00	0.1%	0	$0.0
	FIRST BANKERS TRUST COMPANY, N.A	3	$171,782.38	0.24%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$160,000.00	0.23%	0	$0.0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$78,500.00	0.11%	0	$0.0
	FIRST CLOVER LEAF BANK	2	$153,725.00	0.22%	0	$0.0
	FIRST COMMUNITY BANK	2	$142,800.00	0.2%	0	$0.0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$80,000.00	0.11%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$57,500.00	0.08%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$53,900.00	0.08%	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$80,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$162,271.00	0.23%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$64,600.00	0.09%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	$963,377.94	1.36%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,333.29	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$74,891.94	0.11%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$80,000.00	0.11%	0	$0.0
	FIRST FINANCIAL BANK, N.A	3	$185,400.00	0.26%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$151,000.00	0.21%	0	$0.0
	FIRST INTERSTATE BANK	7	$426,105.59	0.6%	0	$0.0

	FIRST KEYSTONE COMMUNITY BANK	1	$54,000.00	0.08%	0	$0.0
	FIRST MIDWEST BANK	1	$75,200.00	0.11%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$52,425.00	0.07%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.12%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	11	$785,150.00	1.11%	0	$0.0
	FIRST MORTGAGE HOME LENDING, LLC	2	$159,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$158,600.00	0.22%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	2	$104,950.00	0.15%	0	$0.0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$81,000.00	0.11%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	3	$202,700.00	0.29%	0	$0.0
	FIRST NATIONAL BANK OF DENNISON	1	$66,500.00	0.09%	0	$0.0
	FIRST NATIONAL BANK OF TENNESSEE	1	$72,000.00	0.1%	0	$0.0
	FIRST NEBRASKA BANK	1	$76,800.00	0.11%	0	$0.0
	FIRST NIAGARA BANK, N.A	7	$444,040.00	0.63%	0	$0.0
	FIRST SAVINGS BANK OF DANVILLE	1	$81,700.00	0.12%	0	$0.0
	FIRST SECURITY BANK	1	$83,080.00	0.12%	0	$0.0
	FIRST SOUTHERN BANK	1	$80,000.00	0.11%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	3	$207,325.00	0.29%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$160,420.00	0.23%	0	$0.0
	FIRST STATE BANK SHANNON-POLO	1	$55,000.00	0.08%	0	$0.0
	FIRST STATE COMMUNITY BANK	3	$190,924.77	0.27%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$145,000.00	0.21%	0	$0.0
	FIRST UNITED BANK & TRUST	1	$80,000.00	0.11%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	5	$379,100.00	0.54%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$174,557.39	0.25%	0	$0.0
	FIRSTMERIT BANK, N.A	6	$361,092.00	0.51%	0	$0.0
	FIRSTRUST BANK	1	$60,000.00	0.08%	0	$0.0
	FLANAGAN STATE BANK	2	$124,975.00	0.18%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$432,319.00	0.61%	0	$0.0
	FLORIDA CREDIT UNION	3	$182,950.00	0.26%	0	$0.0
	FNB BANK, N.A	1	$59,000.00	0.08%	0	$0.0
	FORWARD FINANCIAL BANK	1	$51,000.00	0.07%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$40,000.00	0.06%	0	$0.0
	FRANDSEN BANK & TRUST	1	$70,000.00	0.1%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$53,841.00	0.08%	0	$0.0
	FRANKLIN BANK & TRUST COMPANY	1	$77,500.00	0.11%	0	$0.0
	FRANKLIN MORTGAGE COMPANY, LLC	1	$77,115.00	0.11%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$71,000.00	0.1%	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$67,900.00	0.1%	0	$0.0

	GATEWAY MORTGAGE GROUP, LLC	2	$124,100.00	0.18%	0	$0.0
	GECU	3	$184,210.06	0.26%	0	$0.0
	GENISYS CREDIT UNION	3	$227,300.00	0.32%	0	$0.0
	GEORGIA'S OWN CREDIT UNION	2	$148,500.00	0.21%	0	$0.0
	GOLDEN EMPIRE MORTGAGE	1	$72,650.00	0.1%	0	$0.0
	GRAND MARAIS STATE BANK	1	$41,189.75	0.06%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$75,000.00	0.11%	0	$0.0
	GREAT WESTERN BANK	2	$142,040.00	0.2%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$75,001.00	0.11%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$223,650.00	0.32%	0	$0.0
	GUARANTY TRUST COMPANY	2	$124,000.00	0.18%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	4	$256,950.00	0.36%	0	$0.0
	HAMPDEN BANK	1	$65,625.00	0.09%	0	$0.0
	HEARTLAND BANK	1	$81,600.00	0.12%	0	$0.0
	HEARTLAND CREDIT UNION	4	$264,111.29	0.37%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$206,889.04	0.29%	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$71,942.38	0.1%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$72,000.00	0.1%	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$72,750.00	0.1%	0	$0.0
	HNB NATIONAL BANK	1	$52,500.00	0.07%	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$267,150.00	0.38%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$358,485.00	0.51%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$54,500.00	0.08%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,000.00	0.09%	0	$0.0
	HOMESERVICES LENDING LLC	1	$76,387.30	0.11%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$37,000.00	0.05%	0	$0.0
	HOMESTEAD FUNDING CORP	3	$230,275.00	0.33%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	3	$195,943.94	0.28%	0	$0.0
	HONOR CREDIT UNION	3	$193,300.00	0.27%	0	$0.0
	HORIZON BANK, N.A	5	$304,201.00	0.43%	0	$0.0
	HORIZON FEDERAL CREDIT UNION	1	$34,000.00	0.05%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$99,911.61	0.14%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	4	$269,450.00	0.38%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$382,695.00	0.54%	0	$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$54,922.50	0.08%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$231,025.00	0.33%	0	$0.0
		3	$199,000.00	0.28%	0	$0.0

	ILLINOIS NATIONAL BANK, A CORPORATION					
	IMPAC MORTGAGE CORP	2	$162,000.00	0.23%	0	$0.0
	INDEPENDENT BANK	4	$281,600.00	0.4%	0	$0.0
	INLANTA MORTGAGE INC	2	$143,515.00	0.2%	0	$0.0
	INSIGHT CREDIT UNION	1	$77,000.00	0.11%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.0
	INTERCITY STATE BANK	1	$82,159.00	0.12%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$70,000.00	0.1%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$83,500.00	0.12%	0	$0.0
	INVESTORS HOME MORTGAGE	1	$52,484.27	0.07%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$291,545.00	0.41%	0	$0.0
	IOWA STATE BANK	1	$66,000.00	0.09%	0	$0.0
	JAMES B. NUTTER & COMPANY	2	$162,150.00	0.23%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$57,600.00	0.08%	0	$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$84,000.00	0.12%	0	$0.0
	KEY MORTGAGE COMPANY INC	1	$40,000.00	0.06%	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$117,600.00	0.17%	0	$0.0
	KINETIC FEDERAL CREDIT UNION	1	$52,112.72	0.07%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$155,375.00	0.22%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	11	$790,318.00	1.12%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	2	$137,750.00	0.2%	0	$0.0
	LANDMARK CREDIT UNION	4	$242,200.00	0.34%	0	$0.0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$50,000.00	0.07%	0	$0.0
	LEGACY HOME LOANS LLC	1	$78,000.00	0.11%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	4	$283,350.00	0.4%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$80,000.00	0.11%	0	$0.0
	LIBERTY BANK	1	$75,000.00	0.11%	0	$0.0
	LIBERTY BANK AND TRUST COMPANY	1	$65,000.00	0.09%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	4	$291,500.00	0.41%	0	$0.0
	M/I FINANCIAL, LLC	1	$80,000.00	0.11%	0	$0.0
	MACHIAS SAVINGS BANK	1	$79,200.00	0.11%	0	$0.0
	MAGNOLIA BANK, INC	2	$146,450.00	0.21%	0	$0.0
	MAINSTREET FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$0.0
	MANUFACTURERS BANK & TRUST COMPANY	1	$57,000.00	0.08%	0	$0.0
	MAQUOKETA STATE BANK	1	$60,000.00	0.08%	0	$0.0
	MARINE BANK	4	$213,120.00	0.3%	0	$0.0
	MARQUETTE BANK	1	$45,700.00	0.06%	0	$0.0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$67,500.00	0.1%	0	$0.0
	MAVERICK FUNDING CORP	2	$116,200.00	0.16%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$76,000.00	0.11%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$60,140.00	0.09%	0	$0.0
	MEMBERS MORTGAGE COMPANY, INC	1	$65,000.00	0.09%	0	$0.0
	MERCANTILE BANK	1	$64,000.00	0.09%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$47,405.00	0.07%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$145,520.00	0.21%	0	$0.0
	METRO HEALTH SERVICES FCU	1	$44,250.00	0.06%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$83,280.00	0.12%	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$45,600.00	0.06%	0	$0.0
	MID AMERICA MORTGAGE INC AN OHIO CORPOARTION	1	$56,823.01	0.08%	0	$0.0
	MID AMERICA MORTGAGE, INC	2	$157,100.00	0.22%	0	$0.0
	MIDFIRST BANK	1	$78,500.00	0.11%	0	$0.0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$61,520.00	0.09%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$56,260.00	0.08%	0	$0.0
	MIDLAND COMMUNITY BANK	1	$44,100.00	0.06%	0	$0.0
	MIDLAND STATES BANK	1	$27,800.00	0.04%	0	$0.0
	MIDWEST BANK N.A	1	$82,500.00	0.12%	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,400.00	0.17%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$144,220.00	0.2%	0	$0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$72,200.00	0.1%	0	$0.0
	MIDWESTONE BANK	1	$58,000.00	0.08%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$63,000.00	0.09%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$78,375.00	0.11%	0	$0.0
	MORTGAGE CENTER LLC	4	$292,700.00	0.41%	0	$0.0
	MORTGAGE INVESTORS GROUP	7	$443,040.00	0.63%	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$74,100.00	0.1%	0	$0.0
	MORTGAGENETWORK	3	$225,778.03	0.32%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$73,287.61	0.1%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$78,300.00	0.11%	0	$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$79,000.00	0.11%	0	$0.0
	MOVEMENT MORTGAGE, LLC	10	$739,847.00	1.05%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$143,150.00	0.2%	0	$0.0
	MT MCKINLEY BANK, MUTUAL BANK	1	$82,500.00	0.12%	0	$0.0
	MUFG UNION BANK, N.A	2	$128,000.00	0.18%	0	$0.0

	NAT RES - NEBRASKA	1	$70,000.00	0.1%	0	$0.0
	NAT RES - NEVADA	1	$81,000.00	0.11%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$63,000.00	0.09%	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$76,000.00	0.11%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$82,000.00	0.12%	0	$0.0
	NECHES FEDERAL CREDIT UNION	1	$81,269.94	0.12%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$158,420.47	0.22%	0	$0.0
	NORTHPOINTE BANK	1	$71,715.00	0.1%	0	$0.0
	NORTHVIEW BANK	2	$110,100.00	0.16%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$156,526.33	0.22%	0	$0.0
	NUMARK CREDIT UNION	3	$211,000.00	0.3%	0	$0.0
	NUVISION FCU	1	$72,600.00	0.1%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$182,815.00	0.26%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$78,900.00	0.11%	0	$0.0
	OHNWARD BANK & TRUST	1	$80,750.00	0.11%	0	$0.0
	OLD NATIONAL BANK	3	$200,450.00	0.28%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$250,400.00	0.35%	0	$0.0
	ON Q FINANCIAL, INC	1	$76,000.00	0.11%	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$55,000.00	0.08%	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$77,890.10	0.11%	0	$0.0
	ORIENTAL BANK	7	$411,854.49	0.58%	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$146,500.00	0.21%	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$205,500.00	0.29%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$163,201.00	0.23%	0	$0.0
	PARK BANK	1	$70,000.00	0.1%	0	$0.0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$52,000.00	0.07%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$143,900.00	0.2%	0	$0.0
	PEOPLES BANK - DOWNTOWN	1	$45,000.00	0.06%	0	$0.0
	PEOPLES BANK, A STATE BANK	1	$56,250.00	0.08%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$190,467.50	0.27%	0	$0.0
	PEOPLES CREDIT UNION	1	$82,000.00	0.12%	0	$0.0
	PEOPLES HOME EQUITY	2	$153,000.00	0.22%	0	$0.0
	PEOPLES HOME EQUITY, INC	2	$133,500.00	0.19%	0	$0.0
	PEOPLES NATIONAL BANK	1	$54,450.00	0.08%	0	$0.0
	PEOPLES STATE BANK	2	$99,154.00	0.14%	0	$0.0
	PHELPS COUNTY BANK	1	$75,200.00	0.11%	0	$0.0
	PINNACLE BANK	1	$77,900.00	0.11%	0	$0.0
	PINNACLE BANK SIOUX CITY	1	$65,000.00	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$341,300.00	0.48%	0	$0.0
	PIONEER BANK	1	$76,092.64	0.11%	0	$0.0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$164,241.58	0.23%	0	$0.0
	PLAZA HOME MORTGAGE	5	$357,000.00	0.51%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$39,000.00	0.06%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$139,405.71	0.2%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.1%	0	$0.0
	PRIMEWEST MORTGAGE	2	$152,480.00	0.22%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$71,400.00	0.1%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$60,825.00	0.09%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$126,700.00	0.18%	0	$0.0
	RABOBANK, N.A	2	$149,600.00	0.21%	0	$0.0
	RAYMOND JAMES BANK, N.A	1	$80,000.00	0.11%	0	$0.0
	RCB BANK	1	$78,565.00	0.11%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$344,750.00	0.49%	0	$0.0
	RENASANT BANK	4	$267,893.38	0.38%	0	$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$66,000.00	0.09%	0	$0.0
	RIVER CITIES BANK	1	$68,800.00	0.1%	0	$0.0
	RIVER VALLEY BANK	2	$103,750.00	0.15%	0	$0.0
	RIVERHILLS BANK	1	$68,480.00	0.1%	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$57,200.00	0.08%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$70,000.00	0.1%	0	$0.0
	ROCKFORD BELL CREDIT UNION	1	$51,500.00	0.07%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$126,250.00	0.18%	0	$0.0
	ROYAL CREDIT UNION	8	$590,277.47	0.84%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$403,475.00	0.57%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$74,889.51	0.11%	0	$0.0
	S&T BANK	2	$133,888.03	0.19%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$71,155.00	0.1%	0	$0.0
	SACU	3	$218,196.97	0.31%	0	$0.0
	SAFE CREDIT UNION	2	$113,700.00	0.16%	0	$0.0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$164,600.00	0.23%	0	$0.0
	SANTANDER BANK, N.A	5	$319,300.00	0.45%	0	$0.0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$148,200.00	0.21%	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$50,000.00	0.07%	0	$0.0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$79,500.00	0.11%	0	$0.0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$52,000.00	0.07%	0	$0.0
	SCOTIABANK DE PUERTO RICO	6	$417,001.00	0.59%	0	$0.0
	SCOTIABANK OF PR	1	$69,894.57	0.1%	0	$0.0
	SECURITY BANK	1	$52,843.58	0.07%	0	$0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$81,330.01	0.12%	0	$0.0
	SENTE MORTGAGE, INC	1	$66,500.00	0.09%	0	$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$82,400.00	0.12%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$507,324.25	0.72%	0	$0.0
	SIU CREDIT UNION	1	$80,750.00	0.11%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$50,000.00	0.07%	0	$0.0
	SOLARITY CREDIT UNION	2	$162,240.00	0.23%	0	$0.0
	SOLIDARITY COMMUNITY FCU	2	$106,800.00	0.15%	0	$0.0
	SOLVAY BANK	6	$423,443.05	0.6%	0	$0.0
	SOUND COMMUNITY BANK	1	$55,000.00	0.08%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$149,000.00	0.21%	0	$0.0
	SOUTH STATE BANK	11	$703,550.00	1%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$71,000.00	0.1%	0	$0.0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$84,000.00	0.12%	0	$0.0
	SOUTHERN OHIO MORTGAGE, LTD	1	$43,936.61	0.06%	0	$0.0
	SPACE COAST CREDIT UNION	1	$65,000.00	0.09%	0	$0.0
	SPE FEDERAL CREDIT UNION	1	$33,300.00	0.05%	0	$0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$150,800.00	0.21%	0	$0.0
	ST.MARY'S BANK	1	$77,456.00	0.11%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$119,500.00	0.17%	0	$0.0
	STATE BANK OF LINCOLN	1	$71,400.00	0.1%	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.08%	0	$0.0
	STATE BANK OF WATERLOO	1	$59,000.00	0.08%	0	$0.0
	STATEWIDE MORTGAGE, LLC	1	$75,000.00	0.11%	0	$0.0
	STEARNS LENDING INC	5	$375,207.00	0.53%	0	$0.0
	STIFEL BANK AND TRUST	1	$75,000.00	0.11%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	4	$220,600.00	0.31%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$77,900.00	0.11%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$111,000.00	0.16%	0	$0.0
	SUMMIT CREDIT UNION	1	$82,000.00	0.12%	0	$0.0
	SUMMIT FUNDING INC	2	$134,900.00	0.19%	0	$0.0
	SUMMIT FUNDING ADVISORS	1	$50,000.00	0.07%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$55,920.00	0.08%	0	$0.0

	SUN WEST MORTGAGE COMPANY, INC	3	$214,321.33	0.3%	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$160,123.79	0.23%	0	$0.0
	SUSQUEHANNA BANK	1	$80,000.00	0.11%	0	$0.0
	SUTOTN BANK	1	$34,710.00	0.05%	0	$0.0
	SWBC MORTGAGE CORPORATION	12	$835,411.00	1.18%	0	$0.0
	TALMER BANK & TRUST	1	$71,250.00	0.1%	0	$0.0
	TALMER BANK AND TRUST	7	$416,100.00	0.59%	0	$0.0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	$78,400.00	0.11%	0	$0.0
	TEAM ONE CREDIT UNION	2	$101,130.00	0.14%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$227,431.33	0.32%	0	$0.0
	TEXAS TRUST CREDIT UNION	1	$76,416.49	0.11%	0	$0.0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$65,000.00	0.09%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.11%	0	$0.0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$80,750.00	0.11%	0	$0.0
	THE COLUMBIA BANK	1	$64,500.00	0.09%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$76,000.00	0.11%	0	$0.0
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$82,450.00	0.12%	0	$0.0
	THE FIRST NATIONAL BANK	1	$68,000.00	0.1%	0	$0.0
	THE FIRST NATIONAL BANK OF HENNING	1	$78,731.76	0.11%	0	$0.0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$73,363.00	0.1%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$24,750.00	0.04%	0	$0.0
	THE PEOPLES BANK	1	$80,750.00	0.11%	0	$0.0
	THE PEOPLES HOME MORTGAGE CORP	1	$74,400.00	0.11%	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.0
	THINK MUTUAL BANK	1	$78,700.00	0.11%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$201,607.10	0.29%	0	$0.0
	TINKER FEDERAL CREDIT UNION	4	$240,725.00	0.34%	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$55,000.00	0.08%	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$84,600.00	0.12%	0	$0.0
	TOWN & COUNTRY BANK	1	$80,000.00	0.11%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$71,100.00	0.1%	0	$0.0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$53,200.00	0.08%	0	$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$54,000.00	0.08%	0	$0.0
	TRAVERSE CITY STATE BANK	1	$80,940.00	0.11%	0	$0.0
	TRUSTONE	1	$77,452.87	0.11%	0	$0.0
	TRUSTONE FINANCIAL	1	$60,000.00	0.08%	0	$0.0

	TSB BANK	1	$82,877.72	0.12%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$204,625.00	0.29%	0	$0.0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$83,600.00	0.12%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,140,915.00	1.62%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$196,872.22	0.28%	0	$0.0
	UNITED BANK	1	$55,000.00	0.08%	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$77,000.00	0.11%	0	$0.0
	UNITED BANK OF UNION	1	$51,500.00	0.07%	0	$0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	$82,838.00	0.12%	0	$0.0
	UNITED COMMUNITY BANK	5	$387,181.44	0.55%	0	$0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$67,000.00	0.09%	0	$0.0
	UNITEDONE CREDIT UNION	2	$134,878.00	0.19%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$83,000.00	0.12%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$77,293.76	0.11%	0	$0.0
	UNITY BANK	1	$76,000.00	0.11%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$340,098.55	0.48%	0	$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,600.00	0.11%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$130,000.00	0.18%	0	$0.0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$82,600.00	0.12%	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$138,291.40	0.2%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$46,000.00	0.07%	0	$0.0
	USA DIRECT FUNDING	1	$74,900.00	0.11%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.08%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$82,550.00	0.12%	0	$0.0
	VERITAS FUNDING, LLC	2	$143,000.00	0.2%	0	$0.0
	VYSTAR CREDIT UNION	1	$43,650.00	0.06%	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$151,950.00	0.22%	0	$0.0
	WAKEFIELD COOPERATIVE BANK	1	$59,913.55	0.08%	0	$0.0
	WALLCK AND VOLK, INC	1	$57,000.00	0.08%	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,250.00	0.1%	0	$0.0
		1	$77,000.00	0.11%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION					
		WAYNE BANK	1	$79,774.17	0.11%	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$118,500.00	0.17%	0	$0.0
		WESTERN COOPERATIVE CREDIT UNION	1	$77,200.00	0.11%	0	$0.0
		WESTFIELD BANK FSB	1	$62,700.00	0.09%	0	$0.0
		WESTMARK CREDIT UNION	1	$79,879.51	0.11%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$54,600.00	0.08%	0	$0.0
		WICHITA FEDERAL CREDIT UNION	2	$155,400.00	0.22%	0	$0.0
		WISCONSIN BANK AND TRUST	1	$80,000.00	0.11%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$79,920.00	0.11%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$135,900.00	0.19%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	1	$64,030.53	0.09%	0	$0.0
		Unavailable	4	$300,650.00	0.51%	0	$0.0
Total			**1,048**	**$70,605,016.51**	**100%**	**0**	**$0.0**
3138WEKP3		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$807,600.00	5.89%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,338,749.79	9.76%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$203,000.00	1.48%	0	$0.0
		CASHCALL, INC	12	$2,405,911.63	17.54%	0	$0.0
		FIRST PLACE BANK	2	$650,510.74	4.74%	0	$0.0
		FREMONT BANK	2	$402,500.00	2.93%	0	$0.0
		IMPAC MORTGAGE CORP	3	$601,584.00	4.38%	0	$0.0
		OPES ADVISORS, INC	1	$202,000.00	1.47%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,615,433.00	11.77%	0	$0.0
		PMAC LENDING SERVICES, INC	8	$1,610,447.22	11.74%	0	$0.0
		RPM MORTGAGE, INC	2	$489,517.35	3.57%	0	$0.0
		TALMER BANK AND TRUST	4	$1,252,797.57	9.13%	0	$0.0
		TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	$705,561.02	5.14%	0	$0.0
		TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	$828,249.42	6.04%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$406,500.00	2.96%	0	$0.0
		WINNPOINTE CORPORATION	1	$200,000.00	1.46%	0	$0.0
Total			**60**	**$13,720,361.74**	**100%**	**0**	**$0.0**
3138WEKQ1		BETHPAGE FEDERAL CREDIT UNION	2	$600,125.00	51.27%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$296,000.00	25.29%	0	$0.0

		NJ LENDERS CORP	1	$274,500.00	23.44%	0	$0.0
Total			**4**	**$1,170,625.00**	**100%**	**0**	**$0.0**
3138WEKR9		ACADEMY MORTGAGE CORPORATION	1	$270,000.00	3.4%	0	$0.0
		BAY EQUITY LLC	2	$567,000.00	7.14%	0	$0.0
		BROKER SOLUTIONS INC	1	$250,000.00	3.15%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$288,711.00	3.64%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$329,600.00	4.15%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$416,399.18	5.24%	0	$0.0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$280,000.00	3.53%	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC	2	$594,000.00	7.48%	0	$0.0
		NMSI INC	1	$303,571.66	3.82%	0	$0.0
		OA MORTGAGE SERVICES	1	$299,000.00	3.76%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$248,400.00	3.13%	0	$0.0
		PROVIDENT SAVINGS BANK, FSB	1	$259,249.39	3.26%	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$264,618.18	3.33%	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$255,000.00	3.21%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$359,000.00	4.52%	0	$0.0
		STEARNS LENDING INC	3	$893,728.13	11.25%	0	$0.0
		SUMMIT FUNDING INC	2	$580,075.02	7.3%	0	$0.0
		THE MORTGAGE HOUSE, INC	1	$300,000.00	3.78%	0	$0.0
		TRU MORTGAGE	1	$269,850.00	3.4%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$256,000.00	3.22%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$658,250.00	8.29%	0	$0.0
Total			**27**	**$7,942,452.56**	**100%**	**0**	**$0.0**
3138WEKS7		ABBEVILLE BUILDING & LOAN	1	$369,478.67	0.19%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	15	$5,371,428.05	2.75%	0	$0.0
		ACG FUNDING INC	1	$415,900.00	0.21%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$417,000.00	0.21%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$325,850.00	0.17%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$347,520.55	0.18%	0	$0.0
		AFFILIATED BANK	1	$336,000.00	0.17%	0	$0.0
		ALLIED MORTGAGE GROUP INC	1	$297,000.00	0.15%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$347,700.00	0.18%	0	$0.0

	AMCAP MORTGAGE, LTD	2	$735,162.45	0.38%	0	$0.0
	AMERICAN HOME LENDING USA, LLC	1	$391,400.00	0.2%	0	$0.0
	AMERICAN PACIFIC MTG CORP	9	$3,208,306.00	1.64%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$409,000.00	0.21%	0	$0.0
	AMERICAN STATE BANK & TRUST COMPANY	1	$332,000.00	0.17%	0	$0.0
	AMERICASH, A CORPORATION	1	$417,000.00	0.21%	0	$0.0
	AMERIFIRST FINANCIAL, INC	1	$367,350.00	0.19%	0	$0.0
	AMERIPRO FUNDING, INC	2	$790,648.00	0.4%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,075,905.00	0.55%	0	$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$416,000.00	0.21%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$308,000.00	0.16%	0	$0.0
	AUBURNBANK	1	$392,500.00	0.2%	0	$0.0
	AURORA FINANCIAL GROUP, INC	1	$312,210.00	0.16%	0	$0.0
	AXIA FINANCIAL, LLC	2	$1,044,200.00	0.53%	0	$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,594,926.96	1.84%	0	$0.0
	BANK INDEPENDENT	1	$316,000.00	0.16%	0	$0.0
	BANK OF ENGLAND	2	$856,407.31	0.44%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$761,923.37	0.39%	0	$0.0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	$296,814.73	0.15%	0	$0.0
	BAY EQUITY LLC	5	$1,944,010.00	0.99%	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$346,750.00	0.18%	0	$0.0
	BLUELEAF LENDING, LLC	1	$362,500.00	0.19%	0	$0.0
	BLUESKY LENDING LC	1	$334,400.00	0.17%	0	$0.0
	BM REAL ESTATE SERVICES, INC	1	$624,657.44	0.32%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$643,442.11	0.33%	0	$0.0
	BOONE COUNTY NATIONAL BANK	1	$332,000.00	0.17%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$328,000.00	0.17%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$488,250.00	0.25%	0	$0.0
	CAPITAL M LENDING LLC	1	$355,000.00	0.18%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$581,350.00	0.3%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$415,200.00	0.21%	0	$0.0
	CASHCALL, INC	8	$3,445,474.06	1.76%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$413,500.00	0.21%	0	$0.0
	CBC NATIONAL BANK	2	$803,000.00	0.41%	0	$0.0
	CENDERA FUNDING, INC	1	$343,684.00	0.18%	0	$0.0
	CENTRAL COAST LENDING INC	1	$380,000.00	0.19%	0	$0.0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$335,500.00	0.17%	0	$0.0
	CENTURY LENDING COMPANY	1	$384,000.00	0.2%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,798,300.00	0.92%	0	$0.0
	CHRISTIAN ROBERTS MTG LLC	1	$467,000.00	0.24%	0	$0.0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$300,200.00	0.15%	0	$0.0
	CITIZENS BANK OF LAS CRUCES	1	$303,750.00	0.16%	0	$0.0
	CITIZENS NATL HENDERSON	1	$296,446.00	0.15%	0	$0.0
	CITY BANK MORTGAGE	1	$399,448.91	0.2%	0	$0.0
	CMG MORTGAGE INC	2	$759,950.00	0.39%	0	$0.0
	CMG MORTGAGE, INC	4	$1,467,200.00	0.75%	0	$0.0
	CMG MORTGAGE, INC. #253	1	$372,000.00	0.19%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$327,308.51	0.17%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$403,750.00	0.21%	0	$0.0
	COMMERCE MORTGAGE	1	$347,500.00	0.18%	0	$0.0
	COMMUNITY TRUST BANK	1	$346,750.00	0.18%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$681,025.00	0.35%	0	$0.0
	CORNERSTONE HOME LENDING, INC	6	$2,228,467.89	1.14%	0	$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$386,601.17	0.2%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$634,099.00	0.32%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$319,100.00	0.16%	0	$0.0
	CUMD	1	$360,000.00	0.18%	0	$0.0
	D L EVANS BANK AN IDAHO CORPORATION	1	$321,666.00	0.16%	0	$0.0
	DIRECTORS MORTGAGE, INC	1	$320,100.00	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,786,500.00	0.91%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$665,500.00	0.34%	0	$0.0
	EVERETT FINANCIAL INC	3	$1,144,070.00	0.58%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$372,486.10	0.19%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$379,476.46	0.19%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDNING, A TEXAS CORPORATION	1	$310,000.00	0.16%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,321,850.00	1.19%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$1,003,765.00	0.51%	0	$0.0
	FBC MORTGAGE, LLC	5	$1,869,632.04	0.96%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$417,000.00	0.21%	0	$0.0
	FIDELITY BANK	1	$321,500.00	0.16%	0	$0.0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,003,959.12	0.51%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$415,624.59	0.21%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.21%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$722,200.00	0.37%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$337,523.76	0.17%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	4	$1,405,000.00	0.72%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$362,900.00	0.19%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$296,900.00	0.15%	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$347,250.00	0.18%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,136,500.00	0.58%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	5	$1,767,380.00	0.9%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$316,500.00	0.16%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$312,000.00	0.16%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	$380,000.00	0.19%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$350,000.00	0.18%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$296,000.00	0.15%	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	1	$319,200.00	0.16%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,399.18	0.21%	0	$0.0
	FIRSTAR BANK N.A	1	$417,000.00	0.21%	0	$0.0
	FIRSTRUST BANK	1	$353,000.00	0.18%	0	$0.0
	FNB DURANGO	1	$412,500.00	0.21%	0	$0.0
	FULTON BANK, N.A	1	$417,000.00	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$413,600.00	0.21%	0	$0.0
	GMFS, LLC	1	$384,000.00	0.2%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$336,556.22	0.17%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	2	$721,598.36	0.37%	0	$0.0
	GREAT WESTERN BANK	2	$803,300.00	0.41%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$351,500.00	0.18%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$320,000.00	0.16%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$679,500.00	0.35%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$1,068,099.06	0.55%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$399,000.00	0.2%	0	$0.0

	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,222,538.29	2.16%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$482,500.00	0.25%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,278,747.42	0.65%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	$417,000.00	0.21%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$400,000.00	0.2%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$354,000.00	0.18%	0	$0.0
	HONOLULU HOMELOANS, INC	1	$495,000.00	0.25%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$416,200.00	0.21%	0	$0.0
	I3 LENDING, INC	1	$416,425.48	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$716,250.00	0.37%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,777,500.00	0.91%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$329,000.00	0.17%	0	$0.0
	JAC FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$349,539.10	0.18%	0	$0.0
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.21%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	0.32%	0	$0.0
	LEA COUNTY STATE BANK, A STATE BANK	1	$356,250.00	0.18%	0	$0.0
	LEADER BANK N.A	3	$1,288,250.00	0.66%	0	$0.0
	LENOX FINANCIAL MORTGAGE COPRORATIO	1	$608,000.00	0.31%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$756,000.00	0.39%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,000.00	0.17%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$416,500.00	0.21%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$378,000.00	0.19%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$327,298.45	0.17%	0	$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$301,000.00	0.15%	0	$0.0
	LOANDEPOT.COM, LLC	3	$1,110,566.66	0.57%	0	$0.0
	MAINSTREETS OF TEXAS MORTGAGE	1	$400,500.00	0.2%	0	$0.0
	MAJESTIC HOME LOAN	1	$386,454.72	0.2%	0	$0.0
	MAVERICK FUNDING CORP	1	$297,825.00	0.15%	0	$0.0
	MBA MORTGAGE LLC	1	$360,000.00	0.18%	0	$0.0

	MEGASTAR FINANCIAL CORP	1	$332,000.00	0.17%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$296,400.00	0.15%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$832,811.63	0.43%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.16%	0	$0.0
	METRO CREDIT UNION	1	$360,000.00	0.18%	0	$0.0
	MLD MORTGAGE, INC	1	$356,400.00	0.18%	0	$0.0
	MONARCH MORTGAGE	1	$416,425.48	0.21%	0	$0.0
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.21%	0	$0.0
	MORTGAGE AMERICA INC	1	$412,850.00	0.21%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$308,750.00	0.16%	0	$0.0
	MORTGAGE UNLIMITED L.L.C	1	$353,065.91	0.18%	0	$0.0
	MORTGAGENETWORK	6	$2,171,650.00	1.11%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$399,423.67	0.2%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	7	$2,381,250.00	1.22%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$1,528,460.00	0.78%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$330,000.00	0.17%	0	$0.0
	MSA MORTGAGE, LLC	1	$414,000.00	0.21%	0	$0.0
	MUFG UNION BANK, N.A	1	$548,000.00	0.28%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	5	$2,034,820.00	1.04%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$335,000.00	0.17%	0	$0.0
	NATIONS LENDING CORPORATION	1	$416,250.00	0.21%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$342,486.00	0.18%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	2	$611,000.00	0.31%	0	$0.0
	NETWORK FUNDING, LP	2	$725,525.00	0.37%	0	$0.0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,412.45	0.21%	0	$0.0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$311,500.00	0.16%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.21%	0	$0.0
	NORTHPOINTE BANK	1	$356,250.00	0.18%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$398,870.86	0.2%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$383,000.00	0.2%	0	$0.0
	NOVA FINANCIAL & INVESTMANT	1	$332,000.00	0.17%	0	$0.0
	NOVA HOME LOANS & INVESTMENT CORPORATION	1	$348,500.00	0.18%	0	$0.0
	NUVISION FCU	2	$940,500.00	0.48%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$305,365.00	0.16%	0	$0.0
	O A MORTGAGE SERVICES	1	$300,000.00	0.15%	0	$0.0
	OA MORTGAGE SERVICES	1	$364,800.00	0.19%	0	$0.0
	OLD SECOND NATIONAL BANK, A	1	$488,000.00	0.25%	0	$0.0

	NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$432,000.00	0.22%	0	$0.0
	PAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$310,202.41	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$716,200.00	0.37%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$820,000.00	0.42%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$407,200.00	0.21%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFRONIA CORPORATION	1	$379,200.00	0.19%	0	$0.0
	PARKSIDE LENDING LLC	3	$1,329,000.00	0.68%	0	$0.0
	PATELCO CREDIT UNION	1	$397,000.00	0.2%	0	$0.0
	PEOPLES BANK - DOWNTOWN	1	$318,100.00	0.16%	0	$0.0
	PEOPLES HOME EQUITY	4	$1,515,250.00	0.77%	0	$0.0
	PEOPLES NATIONAL BANK	2	$763,000.00	0.39%	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$324,552.24	0.17%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$962,500.00	0.49%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$322,905.00	0.17%	0	$0.0
	PLAZA HOME MORTGAGE	10	$4,004,955.00	2.05%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$322,000.00	0.16%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$980,750.00	0.5%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$308,000.00	0.16%	0	$0.0
	PRIME MORTGAGE LENDING INC	1	$355,300.00	0.18%	0	$0.0
	PRIMEWEST MORTGAGE	1	$417,000.00	0.21%	0	$0.0
	PROCURA MORTGAGE COMPANY	1	$299,190.31	0.15%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$834,000.00	0.43%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	3	$958,262.87	0.49%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$703,550.00	0.36%	0	$0.0
	RABOBANK, N.A	1	$350,600.00	0.18%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$414,000.00	0.21%	0	$0.0
	RESIDENTIAL BANCORP	1	$356,725.00	0.18%	0	$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.17%	0	$0.0
	RMC MORTGAGE CORPORATION	2	$676,857.00	0.35%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$313,500.00	0.16%	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$339,000.00	0.17%	0	$0.0
	RPM MORTGAGE, INC	2	$891,000.00	0.46%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$362,220.30	0.19%	0	$0.0
		2	$807,800.00	0.41%	0	$0.0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,003,500.00	0.51%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$321,750.00	0.16%	0	$0.0
	SANTANDER BANK, N.A	3	$1,149,502.63	0.59%	0	$0.0
	SECKEL CAPITAL LLC	1	$300,000.00	0.15%	0	$0.0
	SECURITY HOME MORTGAGE	1	$331,100.00	0.17%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$357,000.00	0.18%	0	$0.0
	SHEA MORTGAGE INC	1	$412,000.00	0.21%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$8,726,784.69	4.46%	0	$0.0
	SKYLINE FINANCIAL CORP	2	$666,250.00	0.34%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$303,747.00	0.16%	0	$0.0
	STATE FARM BANK, F.S.B	4	$1,886,900.00	0.96%	0	$0.0
	STEARNS LENDING INC	42	$16,170,896.97	8.27%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$360,000.00	0.18%	0	$0.0
	SUMMIT FUNDING INC	3	$1,145,615.73	0.59%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$409,447.72	0.21%	0	$0.0
	SWBC MORTGAGE CORPORATION	9	$3,238,341.21	1.66%	0	$0.0
	THE COLUMBIA BANK	1	$383,920.00	0.2%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$378,400.00	0.19%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$319,559.12	0.16%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$337,500.00	0.17%	0	$0.0
	TRUSTONE FINANCIAL	1	$384,750.00	0.2%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$312,550.00	0.16%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,628,075.00	0.83%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$320,015.00	0.16%	0	$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$315,500.00	0.16%	0	$0.0
	UNITED WHOLESALE MORTGAGE	5	$1,745,500.00	0.89%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$690,541.37	0.35%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$2,191,692.87	1.12%	0	$0.0
	UNIVEST BANK AND TRUST CO	1	$345,000.00	0.18%	0	$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$735,600.00	0.38%	0	$0.0
	VANGUARD FUNDING LLC	1	$411,730.00	0.21%	0	$0.0
	VERITAS FUNDING, LLC	1	$400,600.00	0.2%	0	$0.0
		1	$310,400.00	0.16%	0	$0.0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$842,492.00	0.43%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$406,239.53	0.21%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$411,350.00	0.21%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$734,496.30	0.38%	0	$0.0
		Unavailable	1	$417,000.00	0.31%	0	$0.0
Total			**520**	**$195,622,959.46**	**100%**	**0**	**$0.0**
3138WEKT5		1ST SECURITY BANK OF WASHINGTON	2	$705,758.70	0.5%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	15	$3,045,728.74	2.17%	0	$0.0
		ACOPIA HOME LOANS	1	$200,000.00	0.14%	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$261,956.66	0.19%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$481,098.81	0.34%	0	$0.0
		ALPHA MORTGAGE CORPORATION	2	$402,500.00	0.29%	0	$0.0
		ALTERRA HOME LOANS	1	$478,181.09	0.34%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$199,705.36	0.14%	0	$0.0
		AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA	1	$368,997.33	0.26%	0	$0.0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$415,308.72	0.3%	0	$0.0
		AMERICAN FEDERAL MORTGAGE	1	$235,949.17	0.17%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$358,506.78	0.25%	0	$0.0
		AMERICAN PACIFIC MTG CORP	6	$1,209,500.00	0.86%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$202,000.00	0.14%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$483,772.20	0.34%	0	$0.0
		AMERICASH	1	$610,569.21	0.43%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$200,000.00	0.14%	0	$0.0
		AMERIS BANK	1	$373,997.96	0.27%	0	$0.0
		AMERIS BANK A CORPORATION	1	$302,405.07	0.22%	0	$0.0
		ARIZONA BANK AND TRUST	1	$200,000.00	0.14%	0	$0.0
		ASPIRE FINANCIAL, INC	1	$218,575.90	0.16%	0	$0.0
		ASSEMBLIES OF GOD CREDIT UNION	1	$202,000.00	0.14%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$226,837.16	0.16%	0	$0.0
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	$201,915.49	0.14%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$286,857.98	0.2%	0	$0.0
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$247,392.55	0.18%	0	$0.0
			1	$200,000.00	0.14%	0	$0.0

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION					
	BANK OF NORTH CAROLINA	1	$415,231.28	0.3%	0	$0.0
	BANK OF SAN ANGELO	1	$295,768.10	0.21%	0	$0.0
	BANK OF THE OZARKS	1	$203,669.47	0.14%	0	$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$475,705.74	0.34%	0	$0.0
	BANK OF ZACHARY	1	$199,674.20	0.14%	0	$0.0
	BANK SNB	1	$202,500.00	0.14%	0	$0.0
	BANNER BANK	1	$203,000.00	0.14%	0	$0.0
	BAY EQUITY LLC	1	$203,000.00	0.14%	0	$0.0
	BELL STATE BANK & TRUST	1	$200,000.00	0.14%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	$200,270.26	0.14%	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$248,915.77	0.18%	0	$0.0
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.14%	0	$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$202,899.24	0.14%	0	$0.0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$203,260.00	0.14%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$402,825.25	0.29%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$203,500.00	0.14%	0	$0.0
	CENTURY LENDING COMPANY	1	$404,858.82	0.29%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,004,000.00	0.71%	0	$0.0
	CMG MORTGAGE, INC	1	$203,500.00	0.14%	0	$0.0
	CO-OP CREDIT UNION	1	$203,424.13	0.14%	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$658,133.34	0.47%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$201,996.17	0.14%	0	$0.0
	COBALT MORTGAGE, INC	3	$889,204.83	0.63%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$199,137.07	0.14%	0	$0.0
	COMMERCE MORTGAGE	1	$202,500.00	0.14%	0	$0.0
	COORS CREDIT UNION	1	$204,000.00	0.15%	0	$0.0
	CORNERSTONE HOME LENDING, INC	5	$1,005,305.36	0.71%	0	$0.0
	COVANTAGE CREDIT UNION	1	$203,000.00	0.14%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$332,486.02	0.24%	0	$0.0
	CSTONE MORTGAGE, INC	1	$236,520.74	0.17%	0	$0.0
	DEAN COOPERATIVE BANK	1	$200,000.00	0.14%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$249,888.10	0.18%	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$256,983.35	0.18%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$794,375.82	0.56%	0	$0.0
	DEVERE MORTGAGE CORPORATION	1	$203,699.46	0.14%	0	$0.0
	DFCU FINANCIAL	1	$200,000.00	0.14%	0	$0.0

	DIRECTORS MORTGAGE, INC	1	$202,000.00	0.14%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,283,688.20	1.62%	0	$0.0
	ELEVATIONS CREDIT UNION	2	$405,510.00	0.29%	0	$0.0
	ENDEAVOR CAPITAL LLC	1	$200,000.00	0.14%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$202,765.00	0.14%	0	$0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$415,346.42	0.3%	0	$0.0
	ETHOS LENDING LLC	1	$204,000.00	0.15%	0	$0.0
	EVERETT FINANCIAL	1	$210,097.55	0.15%	0	$0.0
	EVERETT FINANCIAL INC	3	$791,597.24	0.56%	0	$0.0
	EVOLVE BANK & TRUST	5	$1,292,846.83	0.92%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,042,929.04	1.45%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	$201,500.00	0.14%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$200,000.00	0.14%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$203,615.00	0.14%	0	$0.0
	FARMINGTON BANK	1	$415,151.06	0.3%	0	$0.0
	FBC MORTGAGE, LLC	1	$307,523.47	0.22%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$204,000.00	0.15%	0	$0.0
	FC LENDING, LTD	1	$292,669.45	0.21%	0	$0.0
	FIDELITY BANK	1	$199,422.72	0.14%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,236,173.78	0.88%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$358,303.58	0.25%	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$388,308.62	0.28%	0	$0.0
	FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.14%	0	$0.0
	FIRST BANK FINANCIAL CENTRE	1	$203,706.07	0.14%	0	$0.0
	FIRST CENTRAL BANK	1	$200,000.00	0.14%	0	$0.0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$497,764.57	0.35%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$615,270.35	0.44%	0	$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$341,818.43	0.24%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.14%	0	$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$199,724.45	0.14%	0	$0.0
	FIRST COUNTY BANK	1	$199,422.72	0.14%	0	$0.0
	FIRST FREEDOM BANK	1	$200,000.00	0.14%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	3	$697,803.54	0.5%	0	$0.0
	FIRST INTERSTATE BANK	1	$200,000.00	0.14%	0	$0.0
	FIRST MIDWEST BANK	2	$494,448.29	0.35%	0	$0.0
		1	$200,000.00	0.14%	0	$0.0

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C	3	$791,100.64	0.56%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$224,087.45	0.16%	0	$0.0
	FIRST SOUTHERN BANK	1	$203,658.75	0.14%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$415,231.28	0.3%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$203,442.14	0.14%	0	$0.0
	FIRSTBANK	2	$615,284.34	0.44%	0	$0.0
	FIRSTRUST BANK	1	$200,000.00	0.14%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$203,397.97	0.14%	0	$0.0
	FRANKLIN MORTGAGE COMPANY	1	$200,000.00	0.14%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$293,507.84	0.21%	0	$0.0
	FULTON BANK OF NEW JERSEY	1	$200,000.00	0.14%	0	$0.0
	FULTON BANK, N.A	2	$400,600.00	0.28%	0	$0.0
	GEO-CORP, INC	1	$200,000.00	0.14%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$277,842.76	0.2%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$354,490.03	0.25%	0	$0.0
	GOLDEN OAK LENDING	1	$200,925.00	0.14%	0	$0.0
	GREAT LAKES CREDIT UNION	1	$203,600.00	0.14%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.14%	0	$0.0
	GREEN STREET MORTGAGE SERVICES, INC	1	$199,435.43	0.14%	0	$0.0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$633,896.35	0.45%	0	$0.0
	GROUP MORTGAGE LLC	1	$302,681.59	0.22%	0	$0.0
	GROUP MORTGAGE, LLC	1	$261,539.00	0.19%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,215,859.03	0.86%	0	$0.0
	GUARANTY TRUST COMPANY	7	$1,519,518.72	1.08%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$611,191.00	0.43%	0	$0.0
	HEARTLAND CREDIT UNION	2	$530,733.76	0.38%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$862,142.85	0.61%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$200,558.00	0.14%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,748,062.29	1.95%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$722,580.84	0.51%	0	$0.0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,500.00	0.14%	0	$0.0
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$367,199.64	0.26%	0	$0.0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$200,000.00	0.14%	0	$0.0
	HORIZON BANK, N.A	1	$204,000.00	0.15%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$202,000.00	0.14%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$486,807.93	0.35%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$251,000.72	0.18%	0	$0.0
	INTAERBANK MORTGAGE COMPANY	1	$413,159.94	0.29%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$1,357,815.55	0.97%	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.0
	KONDAUR CAPITAL CORPORATION	1	$199,730.60	0.14%	0	$0.0
	LAKE MICHIGAN CREDIT UNION	1	$217,293.11	0.15%	0	$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	$202,800.00	0.14%	0	$0.0
	LANDMARK CREDIT UNION	1	$311,701.94	0.22%	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.0
	LEADER BANK N.A	1	$348,580.46	0.25%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$200,000.00	0.14%	0	$0.0
	LEGACY HOME LOANS LLC	1	$282,324.08	0.2%	0	$0.0
	LEGACY NATIONAL BANK	1	$199,409.77	0.14%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$400,000.00	0.28%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$603,400.00	0.43%	0	$0.0
	LOANDEPOT.COM, LLC	5	$1,853,016.64	1.32%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	1	$293,071.15	0.21%	0	$0.0
	M/I FINANCIAL, LLC	1	$295,473.64	0.21%	0	$0.0
	MACHIAS SAVINGS BANK	1	$201,600.00	0.14%	0	$0.0
	MAGNOLIA STATE BANK	1	$204,062.29	0.15%	0	$0.0
	MARK 1 MORTGAGE	1	$279,834.43	0.2%	0	$0.0
	MAS ASSOCIATES LLC	1	$200,000.00	0.14%	0	$0.0
	MBS CAPITAL GROUP INC. - COR	1	$202,000.00	0.14%	0	$0.0
	MECHANICS SAVINGS BANK	1	$346,490.75	0.25%	0	$0.0
	MEGASTAR FINANCIAL CORP	2	$405,600.00	0.29%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$407,839.16	0.29%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$202,500.00	0.14%	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$202,651.01	0.14%	0	$0.0
	MORTGAGE AMERICA, INC	1	$200,000.00	0.14%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$199,724.45	0.14%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$270,846.29	0.19%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.15%	0	$0.0

	MORTGAGENETWORK	2	$403,500.00	0.29%	0	$0.0
	MOUNT VERNON BANK	1	$201,840.00	0.14%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	3	$754,756.12	0.54%	0	$0.0
	MOVEMENT MORTGAGE, LLC	5	$1,206,377.68	0.86%	0	$0.0
	MUFG UNION BANK, N.A	3	$599,409.77	0.43%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.14%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,300,603.50	0.92%	0	$0.0
	NATIONS LENDING CORPORATION	1	$203,712.56	0.14%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$203,500.00	0.14%	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$201,203.15	0.14%	0	$0.0
	NJ LENDERS CORP	2	$399,447.93	0.28%	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,369,607.31	0.97%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$771,869.07	0.55%	0	$0.0
	NRL FCU	1	$350,334.36	0.25%	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$325,138.60	0.23%	0	$0.0
	NVR MORTGAGE FINANCE, INC	2	$400,000.00	0.28%	0	$0.0
	OLD FLORIDA BANK	1	$230,609.30	0.16%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$202,000.00	0.14%	0	$0.0
	ON Q FINANCIAL, INC	1	$200,625.00	0.14%	0	$0.0
	ONEWEST BANK N.A	13	$4,578,896.44	3.26%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$199,711.84	0.14%	0	$0.0
	ONY GLO INC. DBA: OGI MORTGAGE BNKE	1	$255,029.91	0.18%	0	$0.0
	OPES ADVISORS INC	1	$415,231.28	0.3%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$202,804.00	0.14%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.14%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	$0.0
	PACIFIC UNION FINANCIAL	1	$203,000.00	0.14%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$412,204.53	0.29%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$404,000.00	0.29%	0	$0.0
	PARKSIDE LENDING LLC	1	$211,389.17	0.15%	0	$0.0
	PATELCO CREDIT UNION	1	$202,332.42	0.14%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$200,000.00	0.14%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	3	$599,718.20	0.43%	0	$0.0
	PEOPLES BANK, A TEXAS CORPORATION	1	$284,616.90	0.2%	0	$0.0
	PEOPLES HOME EQUITY	3	$606,900.00	0.43%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$537,760.15	0.38%	0	$0.0
	PEOPLES NATIONAL BANK	15	$3,872,945.01	2.75%	0	$0.0
		1	$474,237.14	0.34%	0	$0.0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PINNACLE BANK OF SC	1	$292,083.43	0.21%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$203,250.00	0.14%	0	$0.0
	PLAZA HOME MORTGAGE	2	$404,000.00	0.29%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$200,000.00	0.14%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$199,370.90	0.14%	0	$0.0
	PRESIDENTIAL BANK, FSB	1	$323,886.33	0.23%	0	$0.0
	PRIORITY HOME LENDING	1	$201,000.00	0.14%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	$374,075.87	0.27%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,220,111.18	0.87%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	5	$1,860,130.68	1.32%	0	$0.0
	PUBLIC SERVICE CREDIT UNION	2	$399,447.93	0.28%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$217,431.63	0.15%	0	$0.0
	REDSTONE	1	$363,417.02	0.26%	0	$0.0
	REGENCY MORTGAGE CORP	1	$201,750.00	0.14%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES	1	$312,754.87	0.22%	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$200,504.59	0.14%	0	$0.0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.14%	0	$0.0
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.0
	ROLLSTONE ABNK & TRUST	1	$204,783.02	0.15%	0	$0.0
	ROLLSTONE BANK & TRUST	1	$415,191.53	0.3%	0	$0.0
	ROLLSTONEBANK & TRUST	1	$293,222.78	0.21%	0	$0.0
	ROYAL CREDIT UNION	1	$202,800.79	0.14%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,879.23	0.35%	0	$0.0
	SACU	1	$206,341.06	0.15%	0	$0.0
	SAFE CREDIT UNION	1	$199,708.33	0.14%	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,000.36	0.17%	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,678,036.38	1.19%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$202,500.00	0.14%	0	$0.0
	SECURITY HOME MORTGAGE LLC	1	$200,000.00	0.14%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$602,500.00	0.43%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION	1	$207,576.88	0.15%	0	$0.0
	SHEA MORTGAGE INC	1	$200,000.00	0.14%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,521,601.19	3.22%	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,132.52	0.14%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$202,000.00	0.14%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.14%	0	$0.0

	SOUTH STATE BANK	2	$401,490.00	0.29%	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$196,539.14	0.14%	0	$0.0
	STANDARD PACIFIC MORTGAGE	1	$332,352.36	0.24%	0	$0.0
	STATE FARM BANK, F.S.B	3	$799,581.19	0.57%	0	$0.0
	STATE SAVINGS BANK	1	$201,000.00	0.14%	0	$0.0
	STEARNS LENDING INC	23	$5,708,184.98	4.06%	0	$0.0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$233,804.09	0.17%	0	$0.0
	SUMMIT BANK AND TRUST	1	$202,600.00	0.14%	0	$0.0
	SUMMIT FINDING	1	$232,498.07	0.17%	0	$0.0
	SUMMIT FUNDING INC	5	$1,226,112.65	0.87%	0	$0.0
	SUMMIT FUNDING LLC	1	$200,000.00	0.14%	0	$0.0
	SUMMIT FUNDING INC	1	$462,106.78	0.33%	0	$0.0
	SUMMIT FUNDING, INC	2	$400,000.00	0.28%	0	$0.0
	SUMMIT FUNINDG INC	1	$472,473.08	0.34%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	$658,183.33	0.47%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$413,196.12	0.29%	0	$0.0
	TEXAS BANK	1	$249,052.65	0.18%	0	$0.0
	THE BANK OF CANTON	1	$203,397.32	0.14%	0	$0.0
	THE BRYN MAWR TRUST COMPANY	1	$200,000.00	0.14%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$308,320.54	0.22%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$302,714.83	0.22%	0	$0.0
	THE WASHINGTON TRUST COMPANY	1	$204,000.00	0.15%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	1	$210,556.85	0.15%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$200,100.00	0.14%	0	$0.0
	TOWN & COUNTRY BANK MIDWEST	1	$203,200.00	0.14%	0	$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$297,952.17	0.21%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC	1	$328,691.42	0.23%	0	$0.0
	TRUSTONE FINANCIAL	1	$201,500.00	0.14%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$201,000.00	0.14%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,000.00	0.14%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,523,556.17	1.08%	0	$0.0
	UNITED WHOLESALE MORTGAGE	17	$3,712,398.42	2.64%	0	$0.0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	$204,000.00	0.15%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,796,290.70	1.28%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.14%	0	$0.0
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$262,294.77	0.19%	0	$0.0

		VANTAGE BANK	1	$200,000.00	0.14%	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$1,104,285.97	0.79%	0	$0.0
		WALLICK AND VOLK, INC	1	$255,459.68	0.18%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.0
		WELLS FARGO BANK, N.A	1	$357,921.73	0.25%	0	$0.0
		WEST RIDGE FINANCIAL CORPORATION	1	$200,000.00	0.14%	0	$0.0
		WESTERN BANCORP	1	$312,140.37	0.22%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.14%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.14%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,711,028.44	1.22%	0	$0.0
		WOODFORD STATE BANK	1	$200,800.00	0.14%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$887,549.27	0.63%	0	$0.0
		ZEAL CREDIT UNION	1	$260,464.91	0.47%	0	$0.0
Total			**551**	**$140,630,052.23**	**100%**	**0**	**$0.0**
3138WEKU2		ACCESS NATIONAL MORTGAGE	2	$208,000.00	2.45%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	3	$291,637.00	3.44%	0	$0.0
		AMERICAN NATIONAL BANK	1	$104,250.00	1.23%	0	$0.0
		ARVEST BANK	16	$1,503,662.00	17.73%	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$891,790.00	10.52%	0	$0.0
		BOFI FEDERAL BANK	1	$109,250.00	1.29%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$178,400.00	2.1%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	2	$189,450.00	2.23%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$185,452.00	2.19%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$504,385.00	5.95%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	6	$572,074.00	6.75%	0	$0.0
		CITIZENS BANK & TRUST	1	$95,000.00	1.12%	0	$0.0
		CMC FUNDING, INC	5	$487,246.78	5.75%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$213,600.00	2.52%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$212,100.00	2.5%	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$99,990.00	1.18%	0	$0.0
		DHI MORTGAGE COMPANY, LTD., L.P	1	$102,000.00	1.2%	0	$0.0
		F & M BANK	1	$99,852.68	1.18%	0	$0.0
		FIRST BANK	1	$107,847.83	1.27%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$411,150.00	4.85%	0	$0.0
		MIDSOUTH BANK, NA	1	$106,000.00	1.25%	0	$0.0
		MINERS BANK	1	$104,500.00	1.23%	0	$0.0
		MONARCH BANK	1	$100,000.00	1.18%	0	$0.0

		MTC FEDERAL CREDIT UNION	1	$104,000.00	1.23%	0	$0.0
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$99,000.00	1.17%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$105,075.00	1.24%	0	$0.0
		PROSPERITY BANK	1	$85,686.00	1.01%	0	$0.0
		PULTE MORTGAGE LLC	1	$101,300.00	1.19%	0	$0.0
		RCB BANK	1	$107,250.00	1.26%	0	$0.0
		STAR FINANCIAL BANK	2	$195,958.81	2.31%	0	$0.0
		SUNRISE BANK	1	$102,000.00	1.2%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$107,544.00	1.27%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$494,400.00	5.83%	0	$0.0
		WHITNEY BANK	1	$100,000.00	1.18%	0	$0.0
Total			**86**	**$8,479,851.10**	**100%**	**0**	**$0.0**
3138WEKV0		AMERICAN INTERNET MORTGAGE, INC	2	$232,000.00	2.67%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$118,300.00	1.36%	0	$0.0
		ANDERSON BROTHERS BANK	1	$118,000.00	1.36%	0	$0.0
		ARVEST BANK	7	$837,975.00	9.66%	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$826,605.00	9.53%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$228,565.00	2.63%	0	$0.0
		BOKF NA DBA BANK OF ARKANSAS	1	$120,000.00	1.38%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$115,000.00	1.33%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$120,000.00	1.38%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$463,150.00	5.34%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	9	$1,017,904.00	11.73%	0	$0.0
		CITIZENS BANK & TRUST	1	$120,000.00	1.38%	0	$0.0
		CITIZENS BANK OF BLOUNT COUNTY	1	$120,000.00	1.38%	0	$0.0
		CITIZENS COMMUNITY FEDERAL	1	$113,000.00	1.3%	0	$0.0
		CMC FUNDING, INC	2	$248,800.00	2.87%	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$353,755.00	4.08%	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$113,510.00	1.31%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	2	$226,935.00	2.62%	0	$0.0
		FARMERS STATE BANK & TRUST CO	1	$124,000.00	1.43%	0	$0.0
		FIRST BANK	1	$116,500.00	1.34%	0	$0.0
		FIRST KENTUCKY BANK, INC	1	$120,000.00	1.38%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	$810,350.00	9.34%	0	$0.0
		HOMETRUST BANK	1	$122,867.00	1.42%	0	$0.0
		KLEIN BANK	1	$120,000.00	1.38%	0	$0.0
		MONARCH BANK	3	$352,900.00	4.07%	0	$0.0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$123,200.00	1.42%	0	$0.0
		PATRIOT COMMUNITY BANK	1	$120,000.00	1.38%	0	$0.0

		PEOPLES STATE BANK	1	$113,600.00	1.31%	0	$0.0
		PULTE MORTGAGE LLC	2	$232,672.00	2.68%	0	$0.0
		SECURITY FEDERAL BANK	1	$121,500.00	1.4%	0	$0.0
		THE CITIZENS BANK OF SWAINSBORO	1	$116,000.00	1.34%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$239,936.69	2.77%	0	$0.0
		VERIDIAN CREDIT UNION	1	$121,600.00	1.4%	0	$0.0
		WHITNEY BANK	2	$226,000.00	2.63%	0	$0.0
Total			**74**	**$8,674,624.69**	**100%**	**0**	**$0.0**
3138WEKW8		ACCESS NATIONAL MORTGAGE	1	$134,910.00	0.77%	0	$0.0
		AIMBANK	1	$145,000.00	0.82%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	16	$2,226,650.00	12.66%	0	$0.0
		ARVEST BANK	9	$1,277,625.00	7.26%	0	$0.0
		ARVEST MORTGAGE	1	$136,000.00	0.77%	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$810,350.00	4.61%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$263,100.00	1.5%	0	$0.0
		BANK OF NEBRASKA	1	$144,000.00	0.82%	0	$0.0
		BOFI FEDERAL BANK	9	$1,206,821.43	6.86%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	$700,000.00	3.98%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$138,750.00	0.79%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$139,920.00	0.8%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$402,325.00	2.29%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	6	$798,365.00	4.54%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	7	$950,243.00	5.4%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$284,180.00	1.62%	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$148,025.00	0.84%	0	$0.0
		CENTRIC BANK	1	$141,300.00	0.8%	0	$0.0
		CITIZENS BANK OF BLOUNT COUNTY	1	$136,850.00	0.78%	0	$0.0
		CITIZENS BANK OF LAS CRUCES	1	$144,000.00	0.82%	0	$0.0
		CITIZENS COMMUNITY FEDERAL	2	$273,300.00	1.55%	0	$0.0
		CITY BANK	1	$131,000.00	0.74%	0	$0.0
		CMC FUNDING, INC	5	$661,291.00	3.76%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	4	$557,600.00	3.17%	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$418,800.00	2.38%	0	$0.0
		CRESCOM BANK	1	$128,912.00	0.73%	0	$0.0
		DHI MORTGAGE COMPANY LTD	1	$148,380.00	0.84%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	5	$669,629.00	3.81%	0	$0.0
		DIRECT MORTGAGE, CORP	1	$130,000.00	0.74%	0	$0.0
		F & M BANK	1	$133,200.00	0.76%	0	$0.0
		FIRST BANK	2	$280,400.00	1.59%	0	$0.0
		FIRST NATIONAL BANK IN DERIDDER	1	$145,000.00	0.82%	0	$0.0
			3	$407,900.00	2.32%	0	$0.0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$126,400.00	0.72%	0	$0.0
		MONARCH BANK	2	$278,900.00	1.59%	0	$0.0
		PULTE MORTGAGE LLC	7	$983,538.00	5.59%	0	$0.0
		SAVIBANK	1	$147,500.00	0.84%	0	$0.0
		STAR FINANCIAL BANK	4	$534,694.10	3.04%	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	2	$264,036.00	1.5%	0	$0.0
		THE STOCK EXCHANGE BANK	1	$147,791.47	0.84%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$553,005.34	3.14%	0	$0.0
		VERIDIAN CREDIT UNION	1	$138,700.00	0.8%	0	$0.0
Total			**128**	**$17,588,391.34**	**100%**	**0**	**$0.0**
3138WEKX6		ACCESS NATIONAL MORTGAGE	2	$377,800.00	1.89%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$376,750.00	1.88%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	8	$1,456,850.00	7.28%	0	$0.0
		ARMSTRONG BANK	1	$175,650.00	0.88%	0	$0.0
		ARVEST BANK	5	$933,200.00	4.66%	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$916,515.00	4.58%	0	$0.0
		BANK OF CANTON	1	$176,561.84	0.88%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$567,510.00	2.84%	0	$0.0
		BOFI FEDERAL BANK	1	$189,524.62	0.95%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$198,973.59	0.99%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$356,293.00	1.78%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	6	$1,081,960.00	5.41%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$375,175.00	1.87%	0	$0.0
		COMMUNITY BANK OF TEXAS, NA	1	$180,000.00	0.9%	0	$0.0
		COMMUNITY SOUTH CREDIT UNION	1	$184,000.00	0.92%	0	$0.0
		CRESCENT MORTGAGE COMPANY	3	$541,480.00	2.71%	0	$0.0
		CRESCOM BANK	1	$193,000.00	0.96%	0	$0.0
		DHI MORTGAGE COMPANY LTD	5	$944,036.48	4.72%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	14	$2,621,752.67	13.1%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,684.00	0.95%	0	$0.0
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$199,920.00	1%	0	$0.0
		FAMILY FIRST FUNDING, LLC (18545)	1	$190,000.00	0.95%	0	$0.0
		FIRST BANK	4	$758,459.64	3.79%	0	$0.0
		FIRST HOPE MORTGAGES, INC	2	$378,000.00	1.89%	0	$0.0
		FIRST STATE BANK	1	$194,750.00	0.97%	0	$0.0
			3	$574,600.00	2.87%	0	$0.0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
		GUARANTY BANK, A CORPORATION	1	$194,750.00	0.97%	0	$0.0
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,800.91	0.99%	0	$0.0
		HOMETRUST BANK	1	$198,000.00	0.99%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$182,000.00	0.91%	0	$0.0
		KLEIN BANK	1	$175,000.00	0.87%	0	$0.0
		MONARCH BANK	2	$381,000.00	1.9%	0	$0.0
		NEBRASKALAND NATIONAL BANK	1	$196,500.00	0.98%	0	$0.0
		PARK STERLING BANK	1	$175,000.00	0.87%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$197,427.68	0.99%	0	$0.0
		PULTE MORTGAGE LLC	13	$2,470,423.00	12.34%	0	$0.0
		SUMNER BANK & TRUST	1	$175,000.00	0.87%	0	$0.0
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$176,225.00	0.88%	0	$0.0
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$197,000.00	0.98%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$571,000.00	2.85%	0	$0.0
		WHITNEY BANK	1	$192,000.00	0.99%	0	$0.0
Total			**107**	**$20,011,572.43**	**100%**	**0**	**$0.0**
3138WEKY4		ACCESS NATIONAL MORTGAGE	1	$256,500.00	0.99%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$219,830.00	0.85%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$528,000.00	2.03%	0	$0.0
		ARVEST BANK	5	$1,394,705.00	5.36%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$775,581.00	2.98%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$532,000.00	2.05%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$213,180.00	0.82%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$351,500.00	1.35%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	3	$966,100.00	3.71%	0	$0.0
		CITY BANK	1	$311,709.00	1.2%	0	$0.0
		CMC FUNDING, INC	3	$764,275.00	2.94%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$541,025.00	2.08%	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$266,000.00	1.02%	0	$0.0
		CRESCOM BANK	1	$287,964.00	1.11%	0	$0.0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$674,922.00	2.6%	0	$0.0
		DHI MORTGAGE COMPANY LTD	7	$1,836,468.00	7.06%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LP	1	$280,240.00	1.08%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	13	$3,764,615.15	14.48%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,065,196.00	4.1%	0	$0.0
		DHI MORTGAGE COMPANY, LTD., L.P	5	$1,845,133.00	7.1%	0	$0.0

		ENVOY MORTGAGE, LTD	2	$593,846.00	2.28%	0	$0.0
		F & M BANK	1	$232,750.00	0.9%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$700,625.00	2.69%	0	$0.0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$210,589.30	0.81%	0	$0.0
		GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$256,500.00	0.99%	0	$0.0
		INTERBANK MORTGAGE COMPANY	1	$273,000.00	1.05%	0	$0.0
		KLEIN BANK	2	$769,380.00	2.96%	0	$0.0
		MONARCH BANK	6	$1,696,644.10	6.52%	0	$0.0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$228,000.00	0.88%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$342,000.00	1.32%	0	$0.0
		PULTE MORTGAGE LLC	10	$2,819,504.00	10.84%	0	$0.0
		SAVIBANK	1	$227,905.00	0.88%	0	$0.0
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$262,000.00	1.01%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$517,750.00	1.96%	0	$0.0
Total			**91**	**$26,005,436.55**	**100%**	**0**	**$0.0**
3138WEKZ1		ACCESS NATIONAL MORTGAGE	7	$2,353,781.34	1.86%	0	$0.0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$414,400.00	0.33%	0	$0.0
		AIMLOAN.COM NMLS #2890	1	$256,774.00	0.2%	0	$0.0
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$280,600.00	0.22%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	31	$10,695,892.00	8.44%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$743,163.55	0.59%	0	$0.0
		ANDERSON BROTHERS BANK	1	$254,000.00	0.2%	0	$0.0
		ARVEST BANK	9	$2,271,040.08	1.79%	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$1,482,800.00	1.17%	0	$0.0
		ARVEST MORTGAGE COMPNAY	1	$216,000.00	0.17%	0	$0.0
		BANK OF CANTON	4	$1,240,932.19	0.98%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	$2,281,456.00	1.8%	0	$0.0
		BANK OF COMMERCE, A CORPORATION	1	$204,180.00	0.16%	0	$0.0
		BOFI FEDERAL BANK	15	$5,073,735.00	4%	0	$0.0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$833,925.00	0.66%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$352,479.96	0.28%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$417,000.00	0.33%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$687,000.00	0.54%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$1,257,835.00	0.99%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	6	$1,494,861.00	1.18%	0	$0.0
		BOKF, NA DBA COLORADO STATE BANK	15	$4,586,323.09	3.62%	0	$0.0

	AND TRUST					
	CENTRIC BANK	1	$326,400.00	0.26%	0	$0.0
	CITIZENS COMMUNITY FEDERAL	1	$330,000.00	0.26%	0	$0.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$346,500.00	0.27%	0	$0.0
	CMC FUNDING, INC	8	$2,270,300.00	1.79%	0	$0.0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	$264,750.00	0.21%	0	$0.0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$557,000.00	0.44%	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	15	$4,657,845.94	3.68%	0	$0.0
	COMMUNITY BANK OF TEXAS, NA	2	$452,900.00	0.36%	0	$0.0
	COMMUNITY FIRST BANK	1	$301,000.00	0.24%	0	$0.0
	CRESCENT MORTGAGE COMPANY	5	$1,207,680.00	0.95%	0	$0.0
	CRESCOM BANK	2	$493,900.00	0.39%	0	$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$796,664.00	0.63%	0	$0.0
	DHI MORTGAGE COMPANY LTD	7	$1,891,739.81	1.49%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	43	$14,053,773.91	11.09%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	$4,343,034.22	3.43%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	16	$6,659,208.54	5.25%	0	$0.0
	DIRECT MORTGAGE, CORP	8	$2,449,800.00	1.93%	0	$0.0
	ENVOY MORTGAGE, LTD	11	$3,558,250.00	2.81%	0	$0.0
	EXECUTIVE NATIONAL BANK	1	$336,000.00	0.27%	0	$0.0
	F & M BANK	2	$654,000.00	0.52%	0	$0.0
	FINANCIAL FEDERAL BANK	1	$416,399.18	0.33%	0	$0.0
	FIRST BANK	2	$629,092.28	0.5%	0	$0.0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$224,968.09	0.18%	0	$0.0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$950,154.46	0.75%	0	$0.0
	FIRST HOPE MORTGAGE BANK, N.A	1	$313,567.39	0.25%	0	$0.0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$390,000.00	0.31%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	$7,751,646.02	6.12%	0	$0.0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$247,000.00	0.19%	0	$0.0
	GLENWOOD STATE BANK (INCORPORATED)	2	$572,000.00	0.45%	0	$0.0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	5	$1,568,701.29	1.24%	0	$0.0
	HOMELAND FEDERAL SAVINGS BANK	1	$267,600.00	0.21%	0	$0.0
	JD BANK	1	$219,000.00	0.17%	0	$0.0
	KENSINGTON BANK	1	$248,000.00	0.2%	0	$0.0

		KLEIN BANK	1	$208,000.00	0.16%	0	$0.0
		MERCHANTS BANK	1	$248,000.00	0.2%	0	$0.0
		MONARCH BANK	20	$5,469,267.59	4.32%	0	$0.0
		MONARCH MORTGAGE	1	$341,895.57	0.27%	0	$0.0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$351,000.00	0.28%	0	$0.0
		PARK STERLING BANK	2	$513,727.82	0.41%	0	$0.0
		PATRIOT BANK	1	$211,000.00	0.17%	0	$0.0
		PATRIOT COMMUNITY BANK	2	$804,000.00	0.63%	0	$0.0
		PEOPLES BANK OF THE SOUTH	1	$393,600.00	0.31%	0	$0.0
		PINNACLE BANK	1	$408,369.64	0.32%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$236,000.00	0.19%	0	$0.0
		PRIORITY MORTGAGE FUNDING, INC	3	$1,015,000.00	0.8%	0	$0.0
		PULTE MORTGAGE LLC	48	$14,704,368.86	11.6%	0	$0.0
		SAVIBANK	1	$216,000.00	0.17%	0	$0.0
		SOUTH ATLANTIC BANK	1	$417,000.00	0.33%	0	$0.0
		STAR FINANCIAL BANK	2	$537,520.00	0.42%	0	$0.0
		TEXAS TECH FEDERAL CREDIT UNION	1	$220,235.07	0.17%	0	$0.0
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$362,949.34	0.29%	0	$0.0
		THE HARDIN COUNTY BANK	1	$215,000.00	0.17%	0	$0.0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,021,038.95	0.81%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$337,500.00	0.27%	0	$0.0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$240,200.00	0.19%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$563,400.00	0.44%	0	$0.0
		WESTERN VISTA FEDERAL CREDIT UNION	1	$226,800.00	0.18%	0	$0.0
		WHITNEY BANK	1	$320,000.00	0.22%	0	$0.0
Total			**412**	**$126,728,926.18**	**100%**	**0**	**$0.0**
3138WEL23		ACADEMY MORTGAGE CORPORATION	2	$276,809.59	1.2%	0	$0.0
		ALLIANCE LENDING	1	$134,000.00	0.58%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$144,400.00	0.63%	0	$0.0
		AMARILLO NATIONAL BANK	1	$139,040.00	0.6%	0	$0.0
		AMEGY MORTGAGE COMPANY L.L.C	1	$147,350.00	0.64%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.59%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,000.00	0.59%	0	$0.0
		ASPIRE FINANCIAL INC	1	$133,250.00	0.58%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,200.00	1.2%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,000.00	0.57%	0	$0.0

	AVIDIA BANK	2	$269,400.00	1.17%	0	$0.0
	BANK MIDWEST	1	$142,000.00	0.62%	0	$0.0
	BANK OF ENGLAND	1	$130,050.00	0.56%	0	$0.0
	BELL STATE BANK & TRUST	1	$148,500.00	0.64%	0	$0.0
	BERKSHIRE BANK	1	$130,000.00	0.56%	0	$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	$274,761.00	1.19%	0	$0.0
	CASHCALL, INC	3	$405,300.00	1.76%	0	$0.0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.61%	0	$0.0
	CENTURY LENDING COMPANY	1	$141,634.14	0.62%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$144,000.00	0.63%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$400,177.94	1.74%	0	$0.0
	COLE TAYLOR BANK	1	$130,500.00	0.57%	0	$0.0
	COMMUNITY BANK AND TRUST COMPANY	1	$142,400.00	0.62%	0	$0.0
	COMPASS MORTGAGE INC	1	$128,700.00	0.56%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$270,475.36	1.17%	0	$0.0
	CUMBERLAND FEDERAL BANK, FSB	1	$149,600.00	0.65%	0	$0.0
	CUMD	1	$145,500.00	0.63%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST	1	$139,000.00	0.6%	0	$0.0
	DEERWOOD BANK	1	$134,700.00	0.59%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$126,000.00	0.55%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$253,339.18	1.1%	0	$0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,600.00	0.65%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$140,800.00	0.61%	0	$0.0
	EQUITY RESOURCES, INC	2	$277,500.00	1.21%	0	$0.0
	FIRST BANK PUERTO RICO	1	$131,760.00	0.57%	0	$0.0
	FIRST BANK RICHMOND, NA	1	$136,800.00	0.59%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.58%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$293,346.00	1.27%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,000.00	0.63%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	1	$136,500.00	0.59%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,500.00	0.65%	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$139,100.00	0.6%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$126,000.00	0.55%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$125,000.00	0.54%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,599.07	0.63%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$129,492.00	0.56%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT	3	$408,911.93	1.78%	0	$0.0

	UNION					
	GUARANTY TRUST COMPANY	1	$139,612.90	0.61%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$565,141.87	2.45%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,254.00	0.6%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$147,250.00	0.64%	0	$0.0
	IAPPROVE LEDNING A CALFORNIA CORPORATION	1	$148,000.00	0.64%	0	$0.0
	INDEPENDENT BANK	1	$129,800.00	0.56%	0	$0.0
	INTEGRITY FIRST FINANCIAL	1	$144,000.00	0.63%	0	$0.0
	LANDMARK CREDIT UNION	1	$134,438.20	0.58%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$146,800.00	0.64%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$419,332.00	1.82%	0	$0.0
	LEOMINSTER CREDIT UNION	1	$145,213.65	0.63%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	2	$286,245.14	1.24%	0	$0.0
	MAGNOLIA BANK, INC	1	$131,000.00	0.57%	0	$0.0
	MARINE BANK	1	$127,275.00	0.55%	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,000.00	0.62%	0	$0.0
	MAVERICK FUNDING CORP	2	$272,800.00	1.18%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$142,400.00	0.62%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$138,400.00	0.6%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$282,997.00	1.23%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$130,000.00	0.56%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$142,000.00	0.62%	0	$0.0
	MIDWEST BANK N.A	1	$127,600.00	0.55%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.62%	0	$0.0
	MINNESOTA BANK AND TRUST	1	$125,600.00	0.55%	0	$0.0
	MONROE BANK & TRUST	1	$143,200.00	0.62%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$543,400.00	2.36%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$136,796.78	0.59%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,600.00	0.62%	0	$0.0
	NETWORK FUNDING, L.P	1	$143,750.00	0.62%	0	$0.0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$135,000.00	0.59%	0	$0.0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$135,649.60	0.59%	0	$0.0
	NICOLET NATIONAL BANK	1	$135,000.00	0.59%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$128,900.00	0.56%	0	$0.0
	ONEWEST BANK N.A	1	$129,943.47	0.56%	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$402,170.00	1.75%	0	$0.0
	PEOPLES BANK & TRUST COMPANY	1	$145,300.00	0.63%	0	$0.0
	PEOPLES BANK - MOUNT VERNON	1	$140,000.00	0.61%	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,500.00	0.55%	0	$0.0
	PEOPLES HOME EQUITY	1	$144,000.00	0.63%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,500.00	0.59%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$148,250.00	0.64%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$126,289.32	0.55%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,000.00	0.59%	0	$0.0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$134,500.00	0.58%	0	$0.0
	R P FUNDING INC	2	$294,800.00	1.28%	0	$0.0
	RED CANOE CREDIT UNION	1	$149,200.00	0.65%	0	$0.0
	REDWOOD CREDIT UNION	1	$144,000.00	0.63%	0	$0.0
	RIVER VALLEY BANK	1	$147,000.00	0.64%	0	$0.0
	ROYAL CREDIT UNION	1	$145,901.12	0.63%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$257,500.00	1.12%	0	$0.0
	SANFORD INSTITUTION FOR SAVINGS	1	$140,000.00	0.61%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$131,000.00	0.57%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$669,600.00	2.91%	0	$0.0
	STATE FARM BANK, F.S.B	1	$133,225.81	0.58%	0	$0.0
	SUMMIT FUNDING, INC	1	$126,766.28	0.55%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$128,100.00	0.56%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$290,443.00	1.26%	0	$0.0
	TALMER BANK AND TRUST	2	$288,000.00	1.25%	0	$0.0
	TEXAS BANK	1	$126,000.00	0.55%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.54%	0	$0.0
	THE FEDERAL SAVINGS BANK	1	$139,000.00	0.6%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$142,500.00	0.62%	0	$0.0
	TRUSTONE FINANCIAL	1	$135,000.00	0.59%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$139,250.00	0.6%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$654,352.82	2.84%	0	$0.0
	UNITED FIDELITY FUNDING, CORP	1	$134,800.00	0.59%	0	$0.0
	UNITED WHOLESALE MORTGAGE	5	$685,774.14	2.98%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$134,400.00	0.58%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,800.00	0.56%	0	$0.0
	VANGUARD FUNDING LLC	1	$130,946.61	0.57%	0	$0.0
	VINSON MORTGAGE SERVICES INC	1	$130,300.00	0.57%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$272,250.00	1.18%	0	$0.0
		WEST TOWN BANK AND TRUST	1	$134,312.88	0.58%	0	$0.0
		WINNPOINTE	1	$139,500.00	0.61%	0	$0.0
		WINNPOINTE CORPORATION	1	$125,656.46	0.55%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$147,092.16	0.64%	0	$0.0
		Unavailable	1	$126,000.00	0.55%	0	$0.0
Total			**168**	**$23,024,376.42**	**100%**	**0**	**$0.0**
3138WEL31		ACADEMY MORTGAGE CORPORATION	2	$155,200.00	1.62%	0	$0.0
		AMERICAN BANK	1	$74,400.00	0.78%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,792.78	0.79%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$222,844.42	2.32%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$56,625.00	0.59%	0	$0.0
		AUBURNBANK	1	$59,200.00	0.62%	0	$0.0
		BANK OF MONTICELLO	1	$66,000.00	0.69%	0	$0.0
		BANK OF WASHINGTON	1	$41,350.00	0.43%	0	$0.0
		BANKERS' BANK	1	$46,400.00	0.48%	0	$0.0
		BAXTER CREDIT UNION	2	$119,500.00	1.25%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$58,950.00	0.61%	0	$0.0
		BOONE COUNTY NATIONAL BANK	1	$60,000.00	0.63%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$64,000.00	0.67%	0	$0.0
		CENTRAL TRUST BANK	1	$47,500.00	0.5%	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$52,250.00	0.54%	0	$0.0
		CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$82,000.00	0.85%	0	$0.0
		CHEMICAL BANK	1	$40,000.00	0.42%	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$51,191.79	0.53%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$58,872.00	0.61%	0	$0.0
		CITY NATIONAL BANK	2	$138,228.57	1.44%	0	$0.0
		CLEAR LAKE BANK & TRUST COMPANY	1	$78,924.52	0.82%	0	$0.0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,000.00	0.63%	0	$0.0
		CORNERSTONE BANK	1	$69,797.58	0.73%	0	$0.0
		COVANTAGE CREDIT UNION	1	$81,500.00	0.85%	0	$0.0
		CU COMMUNITY, LLC	1	$58,000.00	0.6%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$77,900.00	0.81%	0	$0.0
		DHCU COMMUNITY CREDIT UNION	1	$70,200.00	0.73%	0	$0.0
		DORAL MORTGAGE LLC	2	$141,235.47	1.47%	0	$0.0

	E MORTGAGE MANAGEMENT LLC	1	$80,000.00	0.83%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$74,177.94	0.77%	0	$0.0
	EVERETT FINANCIAL INC	1	$75,000.00	0.78%	0	$0.0
	EVOLVE BANK & TRUST	1	$41,623.00	0.43%	0	$0.0
	FAA CREDIT UNION	1	$40,000.00	0.42%	0	$0.0
	FAMILY SAVINGS CREDIT UNION	1	$80,000.00	0.83%	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF	1	$47,682.00	0.5%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$79,200.00	0.83%	0	$0.0
	FARMERS STATE BANK	1	$75,650.00	0.79%	0	$0.0
	FIRST BANK & TRUST	1	$74,000.00	0.77%	0	$0.0
	FIRST CENTURY BANK	1	$53,500.00	0.56%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$79,775.69	0.83%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$83,000.00	0.87%	0	$0.0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$44,000.00	0.46%	0	$0.0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$56,285.47	0.59%	0	$0.0
	FIRST INTERSTATE BANK	1	$76,000.00	0.79%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$77,950.00	0.81%	0	$0.0
	FIRST NATIONAL BANK OF AVA	1	$57,760.00	0.6%	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$50,200.00	0.52%	0	$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	$41,900.00	0.44%	0	$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	$56,400.00	0.59%	0	$0.0
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	$77,000.00	0.8%	0	$0.0
	FIRST UNITED BANK & TRUST COMPANY	1	$23,000.00	0.24%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$152,070.53	1.59%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$75,000.00	0.78%	0	$0.0
	GECU	1	$77,100.00	0.8%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$68,743.46	0.72%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$82,500.00	0.86%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$19,545.80	0.2%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$70,000.00	0.73%	0	$0.0
	HEARTLAND BANK	1	$58,800.00	0.61%	0	$0.0
	HOME STATE BANK, N.A	1	$60,000.00	0.63%	0	$0.0
	HOMETOWN BANK	1	$66,000.00	0.69%	0	$0.0
	HORIZON BANK, N.A	1	$73,000.00	0.76%	0	$0.0
	ICON CREDIT UNION	1	$40,000.00	0.42%	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$82,500.00	0.86%	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$82,000.00	0.85%	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$61,000.00	0.64%	0	$0.0

	JEFFERSON BANK OF MISSOURI	1	$50,100.00	0.52%	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$62,340.00	0.65%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$164,000.00	1.71%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$60,000.00	0.63%	0	$0.0
	MACON BANK, INC	1	$60,000.00	0.63%	0	$0.0
	MAGNOLIA BANK, INC	1	$61,000.00	0.64%	0	$0.0
	MEMBER ADVANTAGE MORTGAGE	1	$61,000.00	0.64%	0	$0.0
	MEMBERS ADVANTAGE CREDIT UNION	1	$65,600.00	0.68%	0	$0.0
	MIDFIRST	1	$64,600.00	0.67%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$50,500.00	0.53%	0	$0.0
	MISSOURI CREDIT UNION	1	$81,200.00	0.85%	0	$0.0
	MLS SERVICES INC	1	$70,000.00	0.73%	0	$0.0
	MORTGAGE CENTER LLC	1	$76,800.00	0.8%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.78%	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$146,798.66	1.53%	0	$0.0
	NEW ERA BANK	1	$65,600.00	0.68%	0	$0.0
	NORTHWEST COMMUNITY CREDIT UNION	1	$61,000.00	0.64%	0	$0.0
	ORIENTAL BANK	3	$179,397.57	1.87%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,000.00	0.83%	0	$0.0
	PARK BANK	1	$49,000.00	0.51%	0	$0.0
	PEOPELS BANK, A KANSAS CORPORATION	1	$73,250.00	0.76%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$35,667.00	0.37%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$80,200.00	0.84%	0	$0.0
	QUALTRUST CREDIT UNION	1	$73,792.51	0.77%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,800.00	0.76%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$54,650.00	0.57%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$218,900.00	2.28%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$78,000.00	0.81%	0	$0.0
	SOLARITY CREDIT UNION	1	$84,000.00	0.88%	0	$0.0
	SOUTH STATE BANK	2	$118,000.00	1.23%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$52,250.00	0.54%	0	$0.0
	STATE FARM BANK, F.S.B	11	$664,357.25	6.93%	0	$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	$56,610.00	0.59%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$73,800.00	0.77%	0	$0.0
	TALMER BANK AND TRUST	1	$58,300.00	0.61%	0	$0.0
	TEXAS BANK	1	$65,000.00	0.68%	0	$0.0

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$58,836.87	0.61%	0	$0.0
		THE FARMERS AND MERCHANTS NATIONAL	1	$68,000.00	0.71%	0	$0.0
		THE FIRST NATIONAL BANK OF CARMI	1	$62,400.00	0.65%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$67,900.00	0.71%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$82,123.96	0.86%	0	$0.0
		THREE RIVERS FCU	1	$30,000.00	0.31%	0	$0.0
		TOWN & COUNTRY BANK	1	$48,000.00	0.5%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$67,000.00	0.7%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$56,000.00	0.58%	0	$0.0
		TRU MORTGAGE	1	$51,600.00	0.54%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$57,000.00	0.59%	0	$0.0
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$217,292.74	2.27%	0	$0.0
		UNITED WHOLESALE MORTGAGE	2	$138,827.94	1.45%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$73,000.00	0.76%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$83,500.00	0.87%	0	$0.0
		WEBSTER BANK, N.A	1	$47,500.00	0.5%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$82,500.00	0.86%	0	$0.0
		WOOD & HUSTON BANK	1	$60,800.00	0.63%	0	$0.0
		YOUR COMMUNITY BANK	1	$77,000.00	0.79%	0	$0.0
Total			**148**	**$9,593,020.52**	**100%**	**0**	**$0.0**
3138WEL49		ACADEMY MORTGAGE CORPORATION	2	$596,000.00	2.71%	0	$0.0
		ACHIEVE FINANCIAL CREDIT UNION	1	$182,500.00	0.83%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$354,600.00	1.61%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$159,600.00	0.73%	0	$0.0
		ALL WESTERN MORTGAGE, INC	2	$467,266.22	2.13%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$151,920.00	0.69%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,300.00	0.87%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$234,900.00	1.07%	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$171,200.00	0.78%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$575,000.00	2.62%	0	$0.0
		BANK OF COMMERCE	1	$248,000.00	1.13%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$193,700.00	0.88%	0	$0.0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$161,600.00	0.74%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$661,000.00	3.01%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$270,000.00	1.23%	0	$0.0
	CASHCALL, INC	4	$1,050,000.00	4.78%	0	$0.0
	CMG MORTGAGE, INC. #254	1	$381,990.00	1.74%	0	$0.0
	COMMUNITY TRUST BANK	1	$190,000.00	0.86%	0	$0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$176,000.00	0.8%	0	$0.0
	ENDEAVOR CAPITAL LLC	1	$171,112.02	0.78%	0	$0.0
	ENVOY MORTGAGE, LTD	2	$354,450.00	1.61%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,600.00	0.88%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$231,600.00	1.05%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$175,000.00	0.8%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$300,000.00	1.36%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$261,800.00	1.19%	0	$0.0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	1.06%	0	$0.0
	GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$246,400.00	1.12%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$247,370.08	1.13%	0	$0.0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$264,000.00	1.2%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$284,590.30	1.29%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	1.9%	0	$0.0
	HOMETOWN LENDERS LLC	1	$250,665.00	1.14%	0	$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$647,578.92	2.95%	0	$0.0
	JMAC LENDING, INC	2	$671,000.00	3.05%	0	$0.0
	LAKEVIEW LOAN SERVICING LLC	1	$254,333.59	1.16%	0	$0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$198,500.00	0.9%	0	$0.0
	LEADER BANK N.A	1	$443,321.77	2.02%	0	$0.0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$163,100.00	0.74%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$268,000.00	1.22%	0	$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	$150,000.00	0.68%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$177,933.78	0.81%	0	$0.0
	MUFG UNION BANK, N.A	3	$955,140.00	4.34%	0	$0.0
	N A NATIONWIDE MORTGAGE	1	$356,067.01	1.62%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$177,000.00	0.81%	0	$0.0
		1	$149,813.01	0.68%	0	$0.0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
		NEW PENN FINANCIAL, LLC	1	$233,379.74	1.06%	0	$0.0
		NORTH ALABAMA MORTGAGE, INC	1	$212,000.00	0.96%	0	$0.0
		OPEN MORTGAGE, LLC	1	$317,077.18	1.44%	0	$0.0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$226,406.76	1.03%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$466,000.00	2.12%	0	$0.0
		PEOPLES HOME EQUITY, INC	1	$165,785.12	0.75%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$370,000.00	1.68%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC	1	$174,230.34	0.79%	0	$0.0
		PUBLIC SERVICE CREDIT UNION	1	$299,215.98	1.36%	0	$0.0
		RESIDENTIAL BANCORP	1	$172,000.00	0.78%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$206,390.00	0.94%	0	$0.0
		SHORE MORTGAGE	1	$155,487.58	0.71%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$436,700.00	1.99%	0	$0.0
		SKYLINE FINANCIAL CORP	1	$487,372.62	2.22%	0	$0.0
		SOUTHLAND CREDIT UNION	1	$283,200.00	1.29%	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$208,000.00	0.95%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC	1	$286,500.00	1.3%	0	$0.0
		SUMMIT MORTGAGE CORP	1	$152,000.00	0.69%	0	$0.0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$165,965.13	0.75%	0	$0.0
		TRAVIS CREDIT UNION	1	$212,400.00	0.97%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$224,000.00	1.02%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$190,800.00	0.87%	0	$0.0
		UNITED WHOLESALE MORTGAGE	4	$1,318,595.59	6%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$189,900.00	0.86%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$173,100.00	0.77%	0	$0.0
Total			**88**	**$21,984,457.74**	**100%**	**0**	**$0.0**
3138WEL56		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$569,700.00	0.85%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	4	$1,151,800.00	1.71%	0	$0.0
		ADVISORS CAPITAL	1	$216,000.00	0.32%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$372,600.00	0.55%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	3	$966,141.07	1.44%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,899.68	0.62%	0	$0.0
		AMERICAN PACIFIC MTG CORP	5	$1,547,603.25	2.3%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$240,800.00	0.36%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$267,500.00	0.4%	0	$0.0
		AXIA FINANCIAL, LLC	2	$713,000.00	1.06%	0	$0.0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,269,099.50	1.89%	0	$0.0
	BANK OF ENGLAND	2	$518,028.53	0.77%	0	$0.0
	BAY EQUITY LLC	3	$911,000.00	1.36%	0	$0.0
	BBMC MORTGAGE LLC	1	$266,500.00	0.4%	0	$0.0
	BERKSHIRE BANK	1	$338,000.00	0.5%	0	$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,554,600.00	2.31%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$620,500.00	0.92%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$257,000.00	0.38%	0	$0.0
	CAPITAL M LENDING LLC	1	$289,000.00	0.43%	0	$0.0
	CASHCALL, INC	5	$1,640,957.64	2.44%	0	$0.0
	CBC NATIONAL BANK	1	$417,000.00	0.62%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$570,617.00	0.85%	0	$0.0
	CITYWIDE HOME LOANS	1	$246,000.00	0.37%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.62%	0	$0.0
	CMG MORTGAGE, INC	2	$757,299.68	1.13%	0	$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$279,631.28	0.42%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$285,600.00	0.43%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$332,571.36	0.49%	0	$0.0
	E&S FINANCIAL GROUP INC	1	$336,000.00	0.5%	0	$0.0
	ENDEAVOR CAPITAL LLC	1	$206,000.00	0.31%	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$323,200.00	0.48%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$288,000.00	0.43%	0	$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$204,598.12	0.3%	0	$0.0
	EVOLVE BANK & TRUST	1	$200,000.00	0.3%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$768,700.00	1.14%	0	$0.0
	FBT MORTGAGE LLC	1	$415,948.64	0.62%	0	$0.0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$380,000.00	0.57%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.33%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.32%	0	$0.0
	FIRST CENTURY BANK	1	$319,000.00	0.47%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$736,700.00	1.1%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$324,000.00	0.48%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$724,000.00	1.08%	0	$0.0

	FIRST HOME MORTGAGE CORPORATION	1	$332,000.00	0.49%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,285,500.00	1.91%	0	$0.0
	GEO-CORP, INC	1	$417,000.00	0.62%	0	$0.0
	GMFS, LLC	2	$573,653.00	0.85%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	$285,000.00	0.42%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$327,191.76	0.49%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,400.00	0.44%	0	$0.0
	GREAT MORTGAGE INC	1	$233,910.00	0.35%	0	$0.0
	GREAT SOUTHERN BANK	1	$284,800.00	0.42%	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$412,660.00	0.61%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.62%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$402,850.00	0.6%	0	$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$332,000.00	0.49%	0	$0.0
	HOME LOAN INVESTMENT BANK FSB	1	$258,750.00	0.39%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$750,055.14	1.12%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$280,000.00	0.42%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$200,000.00	0.3%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$298,400.00	0.44%	0	$0.0
	JC FINANCIAL SOLUTIONS, INC	1	$435,000.00	0.65%	0	$0.0
	JMAC LENDING, INC	1	$533,850.00	0.79%	0	$0.0
	JORDAN WEST COMPANIES LTD	1	$201,600.00	0.3%	0	$0.0
	LADERA LENDING INC	2	$470,124.11	0.7%	0	$0.0
	LIBERTY BANK	1	$414,465.80	0.62%	0	$0.0
	LOANDEPOT.COM, LLC	1	$467,397.58	0.7%	0	$0.0
	MARINE BANK	1	$220,000.00	0.33%	0	$0.0
	MARK 1 MORTGAGE	1	$415,899.68	0.62%	0	$0.0
	MAVERICK FUNDING CORP	1	$236,000.00	0.35%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$344,000.00	0.51%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$394,000.00	0.59%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$347,990.00	0.52%	0	$0.0
	MORTGAGENETWORK	2	$492,000.00	0.73%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$442,300.00	0.66%	0	$0.0
	MOUNTAIN WEST FINANCIAL,INC	1	$400,284.08	0.6%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$778,639.58	1.16%	0	$0.0
	NATIONAL BANK OF COMMERCE	2	$590,420.00	0.88%	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	$286,000.00	0.43%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	3	$983,000.00	1.46%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$233,449.11	0.35%	0	$0.0
	NATIONS LENDING CORPORATION	2	$736,995.00	1.1%	0	$0.0
		1	$355,000.00	0.53%	0	$0.0

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK FUNDING, LP	2	$669,300.00	1%	0	$0.0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$295,000.00	0.44%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$243,370.63	0.36%	0	$0.0
	NORTHPOINTE BANK	1	$310,732.42	0.46%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$254,000.00	0.38%	0	$0.0
	NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$219,000.00	0.33%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$219,990.00	0.33%	0	$0.0
	OMNI FUND INC	1	$417,000.00	0.62%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$522,450.00	0.78%	0	$0.0
	PARAMOUNT RESIDENTIAL	1	$356,000.00	0.53%	0	$0.0
	PARKSIDE LENDING LLC	2	$600,561.49	0.89%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$236,000.00	0.35%	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$292,240.23	0.43%	0	$0.0
	PLAZA HOME MORTGAGE	1	$392,000.00	0.58%	0	$0.0
	PMAC LENDING SERVICES, INC	3	$688,000.00	1.02%	0	$0.0
	POINT MORTGAGE CORPORATION	1	$391,518.00	0.58%	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$234,400.00	0.35%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	2	$566,803.40	0.84%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$284,000.00	0.42%	0	$0.0
	RENASANT BANK	1	$413,467.09	0.62%	0	$0.0
	RESIDENTIAL BANCORP	1	$388,000.00	0.58%	0	$0.0
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.37%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	4	$1,339,250.00	1.99%	0	$0.0
	RPM MORTGAGE, INC	1	$206,500.00	0.31%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,670.47	0.38%	0	$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$348,000.00	0.52%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,165,721.00	1.74%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,414,400.00	2.11%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$400,000.00	0.6%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.3%	0	$0.0
	SOUTHSIDE BANK	1	$340,000.00	0.51%	0	$0.0
	SOUTHWEST FUNDING, LP	1	$300,000.00	0.45%	0	$0.0
	ST FIN CORP	1	$360,000.00	0.54%	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$225,750.00	0.34%	0	$0.0

		STEARNS LENDING INC	12	$3,894,632.52	5.8%	0	$0.0
		SUMMIT FUNDING, INC	1	$217,000.00	0.32%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	2	$428,000.00	0.64%	0	$0.0
		SWBC MORTGAGE CORPORATION	2	$511,000.00	0.76%	0	$0.0
		THE CITIZENS BANK	1	$233,147.06	0.35%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$230,000.00	0.34%	0	$0.0
		UNITED SECURITY FINANCIAL CORP	1	$352,000.00	0.52%	0	$0.0
		UNITED WHOLESALE MORTGAGE	4	$1,623,058.03	2.42%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.62%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$605,250.00	0.9%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.43%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$218,400.00	0.33%	0	$0.0
		VINSON MORTGAGE SERVICES, INC	1	$288,965.00	0.43%	0	$0.0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$238,955.82	0.36%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.39%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.62%	0	$0.0
		WESTER MORTGAGE CORPORATION	1	$320,000.00	0.48%	0	$0.0
		WESTERN BANCORP	1	$355,200.00	0.53%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$282,768.73	0.42%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$734,677.17	1.09%	0	$0.0
		ZEUS MORTGAGE, LTD	1	$215,412.00	0.27%	0	$0.0
Total			**215**	**$67,186,771.65**	**100%**	**0**	**$0.0**
3138WEL64		ACADEMY MORTGAGE CORPORATION	4	$1,317,513.37	3.84%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$179,595.70	0.52%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$283,311.04	0.82%	0	$0.0
		ALTERRA HOME LOANS	1	$346,083.66	1.01%	0	$0.0
		AMCAP MORTGAGE, LTD	2	$512,795.97	1.49%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$376,000.00	1.09%	0	$0.0
		AMERIPRO FUNDING, INC	1	$276,800.00	0.81%	0	$0.0
		BANK OF ENGLAND	3	$826,900.00	2.41%	0	$0.0
		BAY EQUITY LLC	3	$1,775,000.00	5.17%	0	$0.0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,450.00	0.92%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$263,200.00	0.77%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$316,000.00	0.92%	0	$0.0
			1	$440,000.00	1.28%	0	$0.0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,700.00	0.69%	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$307,500.00	0.9%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$244,436.73	0.71%	0	$0.0
	CREDIT UNION LENDING SOURCE	1	$271,200.00	0.79%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$620,200.00	1.81%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$417,000.00	1.21%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,921.37	0.67%	0	$0.0
	EVOLVE BANK & TRUST	1	$257,697.10	0.75%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$336,000.00	0.98%	0	$0.0
	FAMILY FIRST FUNDING LLC	1	$251,697.21	0.73%	0	$0.0
	FIDELITY BANK	1	$277,000.00	0.81%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,000.00	0.85%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$487,000.00	1.42%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$255,699.44	0.74%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	1.21%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,200.00	0.65%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$290,250.00	0.85%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$581,368.00	1.69%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$288,402.41	0.84%	0	$0.0
	HOMESIDE FINANCIAL, LLC	1	$380,000.00	1.11%	0	$0.0
	IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	$300,000.00	0.87%	0	$0.0
	LOANDEPOT.COM, LLC	2	$600,796.88	1.75%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$258,400.00	0.75%	0	$0.0
	NAT RES - SAN DIEGO COUNTY	1	$385,000.00	1.12%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	$1,762,750.00	5.13%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,007,248.38	2.93%	0	$0.0
	NATIONS LENDING CORPORATION	1	$453,250.00	1.32%	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$261,292.87	0.76%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$288,477.00	0.84%	0	$0.0
	ON Q FINANCIAL, INC	1	$220,000.00	0.64%	0	$0.0
		1	$200,000.00	0.58%	0	$0.0

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE					
	ONPOINT COMMUNITY CREDIT UNION	1	$234,400.00	0.68%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$303,067.75	0.88%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$573,316.43	1.67%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$335,596.28	0.98%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$234,500.00	0.68%	0	$0.0
	PEOPLES HOME EQUITY	1	$273,600.00	0.8%	0	$0.0
	PEOPLES NATIONAL BANK	2	$650,548.22	1.89%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,595.00	1.47%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$248,000.00	0.72%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$376,000.00	1.09%	0	$0.0
	RESIDENTIAL BANCORP	1	$370,000.00	1.08%	0	$0.0
	RESMAC INC	1	$292,500.00	0.85%	0	$0.0
	RESMAC, INC	1	$272,000.00	0.79%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$243,750.00	0.71%	0	$0.0
	RUSTY ROSE INC	1	$225,600.00	0.66%	0	$0.0
	SANTANDER BANK, N.A	1	$204,000.00	0.59%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$220,000.00	0.64%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$939,454.88	2.74%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$487,500.00	1.42%	0	$0.0
	STEARNS LENDING INC	9	$2,723,763.54	7.93%	0	$0.0
	SUMMIT FUNDING, INC	2	$637,139.54	1.86%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$476,250.00	1.39%	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$223,435.24	0.65%	0	$0.0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$335,000.00	0.98%	0	$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	$358,000.00	1.04%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$735,000.00	2.14%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,120,971.00	3.26%	0	$0.0
	VENTA FINANCIAL GROUP INC	1	$248,000.00	0.72%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$640,829.08	1.87%	0	$0.0
	Unavailable	1	$226,400.00	0.67%	0	$0.0

Total			**113**	**$34,342,354.09**	**100%**	**0**	**$0.0**
3138WELA5		BROKER SOLUTIONS INC	2	$608,500.00	5.26%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$673,500.00	5.82%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$240,000.00	2.07%	0	$0.0
		CASHCALL, INC	7	$2,129,547.51	18.4%	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$417,000.00	3.6%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	1	$227,800.00	1.97%	0	$0.0
		IMPAC MORTGAGE CORP	1	$315,000.00	2.72%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,298,598.60	19.86%	0	$0.0
		PMAC LENDING SERVICES, INC	2	$630,750.00	5.45%	0	$0.0
		RPM MORTGAGE, INC	1	$290,000.00	2.51%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,740,615.80	32.34%	0	$0.0
Total			**37**	**$11,571,311.91**	**100%**	**0**	**$0.0**
3138WELB3		AMERICAN PACIFIC MTG CORP	1	$600,000.00	0.72%	0	$0.0
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$364,000.00	0.44%	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,136,000.00	1.37%	0	$0.0
		BAXTER CREDIT UNION	1	$112,200.00	0.13%	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.33%	0	$0.0
		BLAIR SERVICES OF AMERICA	1	$300,000.00	0.36%	0	$0.0
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	$480,000.00	0.58%	0	$0.0
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	$715,000.00	0.86%	0	$0.0
		CBC NATIONAL BANK	1	$128,700.00	0.15%	0	$0.0
		CLIFFCO, INC. - COR	1	$215,734.41	0.26%	0	$0.0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,696.70	0.19%	0	$0.0
		CUC MORTGAGE CORPORATION	1	$155,128.63	0.19%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,405,005.43	1.69%	0	$0.0
		EAST COAST CAPITAL CORP	2	$570,000.00	0.69%	0	$0.0
		EQUITY HOME CAPITAL, LLC	1	$385,000.00	0.46%	0	$0.0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.31%	0	$0.0
		EVOLVE BANK & TRUST	4	$1,401,204.26	1.68%	0	$0.0
		FAMILY FIRST FUNDING	1	$379,022.54	0.46%	0	$0.0

	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	$495,000.00	0.6%	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$818,000.00	0.98%	0	$0.0
	FIRST MERIDIAN MORTGAGE, LLC	1	$255,647.30	0.31%	0	$0.0
	FIRST NIAGARA BANK, N.A	7	$1,337,534.00	1.61%	0	$0.0
	FLASH FUNDING	1	$503,305.62	0.61%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$319,264.29	0.38%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$15,389,954.41	18.5%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	$2,348,022.00	2.82%	0	$0.0
	HOMESTEAD FUNDING CORP	8	$1,372,765.00	1.65%	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$593,581.17	0.71%	0	$0.0
	INTERSTATE HOME LOAN	1	$262,637.66	0.32%	0	$0.0
	INTERSTATE HOME LOAN CENTER	2	$585,327.39	0.7%	0	$0.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$422,187.20	0.51%	0	$0.0
	JPMORGAN CHASE BANK, N.A	2	$646,805.94	0.78%	0	$0.0
	LYNX MORTGAGE BANK LLC	3	$859,690.02	1.03%	0	$0.0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,148,350.00	1.38%	0	$0.0
	MCS MORTGAGE BANKERS INC	2	$705,817.61	0.85%	0	$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$426,962.15	0.51%	0	$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$775,000.00	0.93%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	$1,243,375.38	1.49%	0	$0.0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,730.60	0.24%	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$528,235.00	0.64%	0	$0.0
	MID-ISLAND MORTGAGE CORP	6	$1,932,500.00	2.32%	0	$0.0
	MLD MORTGAGE, INC	9	$2,832,264.97	3.41%	0	$0.0
	MORTGAGE DIRECT INC	1	$271,625.25	0.33%	0	$0.0
	NJ LENDERS CORP	2	$516,200.00	0.62%	0	$0.0
	ODYSSEY FUNDING LLC	1	$161,047.12	0.19%	0	$0.0
	ONEWEST BANK N.A	5	$2,188,372.45	2.63%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,585,750.00	3.11%	0	$0.0
	PLAZA HOME MORTGAGE	16	$5,587,695.75	6.72%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$512,000.00	0.62%	0	$0.0
	POWERHOUSE SOLUTIONS, INC	1	$736,500.00	0.89%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$186,043.33	0.22%	0	$0.0

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$156,384.24	0.19%	0	$0.0
		SANTANDER BANK, N.A	7	$2,305,569.50	2.77%	0	$0.0
		SI MORTGAGE COMPANY	1	$425,000.00	0.51%	0	$0.0
		STATE FARM BANK, F.S.B	1	$288,610.44	0.35%	0	$0.0
		STERLING NATIONAL BANK	3	$888,373.64	1.07%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	0.41%	0	$0.0
		SUN WEST MORTGAGE COMPANY, INC	2	$945,445.98	1.14%	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$182,400.00	0.22%	0	$0.0
		THE FEDERAL SAVINGS BANK	5	$2,572,083.00	3.09%	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	$350,000.00	0.42%	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$153,000.00	0.18%	0	$0.0
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$275,000.00	0.33%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	10	$2,902,750.00	3.49%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$1,963,715.00	2.36%	0	$0.0
		UNITED NORTHEN MORTGAGE BANKERS LTD	1	$329,089.09	0.4%	0	$0.0
		UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$308,324.63	0.37%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS	1	$289,227.22	0.35%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$995,732.08	1.2%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	$397,875.70	0.48%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO	1	$289,350.80	0.35%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	$541,250.00	0.65%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$4,744,950.00	5.7%	0	$0.0
		US MORTGAGE CORPORATION	1	$217,000.00	0.26%	0	$0.0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$335,000.00	0.4%	0	$0.0
		VANGUARD FUNDING LLC	9	$2,514,702.66	3.02%	0	$0.0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$377,479.22	0.45%	0	$0.0
		WELLS FARGO BANK, N.A	1	$309,650.71	0.36%	0	$0.0
Total			**261**	**$83,175,847.49**	**100%**	**0**	**$0.0**
3138WELC1		AMERICAN INTERNET MORTGAGE, INC	6	$566,560.92	4.92%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$104,849.28	0.91%	0	$0.0
		ARVEST BANK	12	$1,138,552.98	9.88%	0	$0.0

	ARVEST MORTGAGE COMPANY	14	$1,350,161.31	11.72%	0	$0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$193,624.45	1.68%	0	$0.0
	BANK OF COMMERCE, A CORPORATION	1	$108,000.00	0.94%	0	$0.0
	BOFI FEDERAL BANK	1	$100,863.95	0.88%	0	$0.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$278,445.66	2.42%	0	$0.0
	BOKF, NA DBA BANK OF OKLAHOMA	8	$756,344.73	6.57%	0	$0.0
	BOKF, NA DBA BANK OF TEXAS	8	$771,485.37	6.7%	0	$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$85,500.00	0.74%	0	$0.0
	CITIBANK,N.A	1	$85,268.18	0.74%	0	$0.0
	CMC FUNDING, INC	2	$193,992.00	1.68%	0	$0.0
	COAST CAPITAL, INC	1	$88,116.87	0.76%	0	$0.0
	COMMONWEALTH BANK & TRUST COMPANY	10	$972,197.85	8.44%	0	$0.0
	CRESCENT MORTGAGE COMPANY	1	$89,878.76	0.78%	0	$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$91,643.35	0.8%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	4	$395,588.64	3.43%	0	$0.0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	$93,750.00	0.81%	0	$0.0
	F & M BANK	1	$101,600.00	0.88%	0	$0.0
	FIRST AMERICAN BANK	1	$108,220.14	0.94%	0	$0.0
	FIRST BANK	1	$104,391.43	0.91%	0	$0.0
	FIRST NATIONAL BANK IN DERIDDER	1	$103,712.92	0.9%	0	$0.0
	FIRST NATIONAL BANK OF OMAHA	1	$94,034.03	0.82%	0	$0.0
	FIRST STATE BANK	1	$87,409.82	0.76%	0	$0.0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$99,723.97	0.87%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	$843,022.91	7.32%	0	$0.0
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	$93,441.35	0.81%	0	$0.0
	HOMETRUST BANK	3	$278,975.06	2.42%	0	$0.0
	HOMEWARD RESIDENTIAL INC	9	$862,250.31	7.49%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$102,728.10	0.89%	0	$0.0
	LOANDEPOT.COM LLC	1	$85,974.52	0.75%	0	$0.0
	MONARCH BANK	3	$294,103.52	2.55%	0	$0.0
	NATIONAL PENN BANK	1	$107,395.82	0.93%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$103,866.12	0.9%	0	$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$109,355.81	0.95%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,736.13	0.87%	0	$0.0
	PROSPERITY BANK	1	$99,731.12	0.87%	0	$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$95,200.00	0.83%	0	$0.0
	UNIVERSITY OF IOWA COMMUNITY	1	$87,643.09	0.76%	0	$0.0

		CREDIT UNION					
		VERIDIAN CREDIT UNION	1	$92,122.91	0.78%	0	$0.0
Total			**120**	**$11,519,463.38**	**100%**	**0**	**$0.0**
3138WELD9		ACCESS NATIONAL MORTGAGE	1	$122,514.70	1.23%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	3	$350,548.16	3.51%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$337,400.00	3.38%	0	$0.0
		ARVEST BANK	7	$824,738.24	8.26%	0	$0.0
		ARVEST MORTGAGE	2	$225,498.75	2.26%	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$842,045.44	8.44%	0	$0.0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$117,000.00	1.17%	0	$0.0
		BANK OF NEBRASKA	2	$237,547.60	2.38%	0	$0.0
		BANK OF THE OZARKS	1	$119,225.35	1.19%	0	$0.0
		BOFI FEDERAL BANK	6	$708,761.86	7.1%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	2	$232,980.49	2.33%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$232,351.43	2.33%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$123,159.09	1.23%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	5	$593,901.99	5.95%	0	$0.0
		CITIBANK,N.A	2	$240,917.26	2.41%	0	$0.0
		CMC FUNDING, INC	2	$236,709.81	2.37%	0	$0.0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$119,225.35	1.19%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$229,328.43	2.3%	0	$0.0
		CRESCENT MORTGAGE COMPANY	2	$236,949.96	2.37%	0	$0.0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$122,670.01	1.23%	0	$0.0
		DHI MORTGAGE COMPANY LTD	5	$578,176.62	5.79%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	7	$822,327.69	8.24%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$236,622.75	2.37%	0	$0.0
		F & M BANK	1	$117,248.88	1.17%	0	$0.0
		FIRST NATIONAL BANK	1	$113,649.32	1.14%	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$117,175.98	1.17%	0	$0.0
		FIRST STATE BANK	1	$123,337.37	1.24%	0	$0.0
		FMS BANK	1	$113,000.00	1.13%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	$343,755.02	3.44%	0	$0.0
		GMFS, LLC	1	$109,703.12	1.1%	0	$0.0
		HOMETRUST BANK	1	$117,600.00	1.18%	0	$0.0
		HOMEWARD RESIDENTIAL INC	1	$122,987.30	1.23%	0	$0.0
		MONARCH BANK	2	$226,543.99	2.27%	0	$0.0
		PARK STERLING BANK	1	$112,688.09	1.13%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$116,864.06	1.17%	0	$0.0
		RIVER COMMUNITY BANK, N.A	1	$120,650.00	1.21%	0	$0.0

		SECURITY HOME MORTGAGE, LLC (16140)	1	$124,355.79	1.25%	0	$0.0
		STAR FINANCIAL BANK	1	$110,847.07	1.14%	0	$0.0
Total			**85**	**$9,981,006.97**	**100%**	**0**	**$0.0**
3138WELE7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$106,400.00	0.45%	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$104,000.00	0.44%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	10	$983,428.24	4.16%	0	$0.0
		ACCESS CAPITAL GROUP, INC	1	$88,000.00	0.37%	0	$0.0
		ADVISORS CAPITAL, INC. (22348)	1	$107,000.00	0.45%	0	$0.0
		AFFILIATED MORTGAGE SERVICES	1	$87,200.00	0.37%	0	$0.0
		AKT AMERICAN CAPITAL INC	1	$99,877.04	0.42%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES LLC	1	$92,685.89	0.39%	0	$0.0
		ALLIED MORTGAGE GROUP, INC	1	$94,800.00	0.4%	0	$0.0
		ALTERRA HOME LOANS	1	$104,236.54	0.44%	0	$0.0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$88,350.00	0.37%	0	$0.0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$108,000.00	0.46%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$104,000.00	0.44%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,385.03	0.4%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$108,910.71	0.46%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$202,165.87	0.86%	0	$0.0
		AMERIFIRST FINANCIAL, INC	1	$104,631.19	0.44%	0	$0.0
		AMERIHOME FINANCIAL, LLC	1	$92,000.00	0.39%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,300.00	0.75%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$86,000.00	0.36%	0	$0.0
		BANK OF ENGLAND	1	$90,000.00	0.38%	0	$0.0
		BANK SNB	1	$108,800.00	0.46%	0	$0.0
		BAY EQUITY LLC	1	$100,000.00	0.42%	0	$0.0
		BROKER SOLUTIONS INC	1	$90,000.00	0.38%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,266.14	0.45%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$198,400.00	0.84%	0	$0.0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$103,920.00	0.44%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,250.00	0.43%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$88,400.84	0.37%	0	$0.0

	CASHCALL, INC	3	$302,700.00	1.28%	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$106,800.00	0.45%	0	$0.0
	CAVALIER MORTGAGE GROUP, INC	1	$88,000.00	0.37%	0	$0.0
	CENDERA FUNDING, INC	1	$86,000.00	0.36%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$207,100.00	0.88%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$99,766.18	0.42%	0	$0.0
	COMMUNITY AMERICA CREDIT UNION	1	$95,422.00	0.4%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	4	$376,366.67	1.59%	0	$0.0
	CORNERSTONE BANK	1	$87,894.27	0.37%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$88,850.00	0.38%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$194,008.57	0.82%	0	$0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$103,869.16	0.44%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$103,120.00	0.44%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$91,680.00	0.39%	0	$0.0
	EVESHAM MORTGAGE, LLC	1	$107,873.20	0.46%	0	$0.0
	EVOLVE BANK & TRUST	2	$193,954.00	0.82%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,200.00	0.45%	0	$0.0
	FBC MORTGAGE LLC	1	$99,750.00	0.42%	0	$0.0
	FBC MORTGAGE, LLC	1	$97,500.00	0.41%	0	$0.0
	FIDELITY BANK	1	$107,120.00	0.45%	0	$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$103,874.81	0.44%	0	$0.0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$88,980.21	0.38%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$108,000.00	0.46%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$108,000.00	0.46%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$182,000.00	0.77%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$109,250.00	0.46%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$92,146.63	0.39%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$107,000.00	0.45%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	1	$89,489.83	0.38%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$91,920.00	0.39%	0	$0.0
	GLADEWATER NATIONAL BANK, A FEBERAL	1	$104,752.93	0.44%	0	$0.0
	GMFS, LLC	1	$102,400.00	0.43%	0	$0.0
	GVC MORTGAGE INC	1	$100,001.00	0.42%	0	$0.0
	HERITAGEBANK OF THE SOUTH	3	$297,140.04	1.26%	0	$0.0
		3	$266,150.04	1.13%	0	$0.0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HOME FINANCING CENTER, INC	1	$92,415.00	0.39%	0	$0.0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$87,891.80	0.37%	0	$0.0
	HOME PLACE MORTGAGE LOANS INC	1	$106,585.68	0.45%	0	$0.0
	HOME STATE BANK, N.A	1	$102,400.00	0.43%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$658,238.01	2.78%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$104,817.00	0.44%	0	$0.0
	HOMESTAR FINANCIAL CORP	1	$109,262.36	0.46%	0	$0.0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$88,560.00	0.37%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$107,200.00	0.45%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$104,400.00	0.44%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$101,250.00	0.43%	0	$0.0
	IMPAC MORTGAGE CORP	1	$89,600.00	0.38%	0	$0.0
	INFINITE MORTGAGE SERVICES LLC, A P	1	$108,543.99	0.46%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$96,000.00	0.41%	0	$0.0
	KENTUCKY HOUSING CORPORATION	13	$1,286,871.01	5.44%	0	$0.0
	LANDMARK CREDIT UNION	1	$97,600.00	0.41%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$187,000.00	0.79%	0	$0.0
	LIBERTY HOME MORTGAGE CORPORATION	1	$102,133.85	0.43%	0	$0.0
	MAVERICK FUNDING CORP	1	$102,500.00	0.43%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$92,225.00	0.39%	0	$0.0
	MERRIMACK MORTGAGE COMPANY, INC	2	$183,704.55	0.78%	0	$0.0
	MID-ISLAND MORTGAGE CORP	1	$87,200.00	0.37%	0	$0.0
	MILEND INC	1	$100,872.93	0.43%	0	$0.0
	MONTICELLO BANKING COMPANY	1	$105,500.00	0.45%	0	$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$93,974.04	0.4%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,886.76	0.38%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$105,000.00	0.44%	0	$0.0
	MOVEMENT MORTGAGE, LLC	6	$575,900.00	2.44%	0	$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$102,750.00	0.43%	0	$0.0
	MUFG UNION BANK, N.A	1	$99,874.23	0.42%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	$207,100.00	0.88%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$89,894.34	0.38%	0	$0.0
	NFM INC	1	$109,631.14	0.46%	0	$0.0
	NORTHERN OHIO INVESTMENT CO	1	$98,800.00	0.42%	0	$0.0
	NORTHPOINTE BANK	1	$100,545.86	0.43%	0	$0.0
	NUMERICA CU	2	$190,345.03	0.81%	0	$0.0

	ONEWEST BANK N.A	1	$90,450.64	0.38%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$273,550.00	1.16%	0	$0.0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$85,456.00	0.36%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	4	$387,690.00	1.64%	0	$0.0
	PEOPLES NATIONAL BANK	2	$190,474.81	0.81%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,750.00	0.42%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$85,800.00	0.36%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$98,000.00	0.41%	0	$0.0
	POLARIS HOME FUNDING CORP	1	$107,150.00	0.45%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$99,750.00	0.42%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$102,050.00	0.43%	0	$0.0
	R P FUNDING INC	1	$94,720.00	0.4%	0	$0.0
	RAPID MORTGAGE COMPANY	3	$294,486.22	1.25%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$297,046.37	1.26%	0	$0.0
	RIVER VALLEY BANK	1	$108,000.00	0.46%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	5	$492,861.00	2.09%	0	$0.0
	SECURITY NATIONAL BANK OF OMAHA	1	$109,332.03	0.46%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$888,890.00	3.76%	0	$0.0
	SENTE MORTGAGE, INC	2	$195,230.00	0.83%	0	$0.0
	SFMC, LP	1	$108,000.00	0.46%	0	$0.0
	SI MORTGAGE CORPORATION	1	$96,000.00	0.41%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$195,650.00	0.83%	0	$0.0
	STEARNS LENDING INC	4	$378,509.18	1.6%	0	$0.0
	SUMMIT FUNDING, INC	5	$474,250.00	2.01%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$102,000.00	0.43%	0	$0.0
	SWBC MORTGAGE CORPORATION	4	$384,506.88	1.63%	0	$0.0
	TALMER BANK AND TRUST	1	$100,425.00	0.42%	0	$0.0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$98,000.00	0.41%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$185,500.00	0.78%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,400.00	0.37%	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$85,700.39	0.36%	0	$0.0
	UMB BANK, N.A	2	$196,100.00	0.83%	0	$0.0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$91,000.00	0.38%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$378,167.19	1.6%	0	$0.0
	UWHARRIE BANK	1	$100,000.00	0.42%	0	$0.0

		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$204,725.00	0.87%	0	$0.0
		VELOCITY CREDIT UNION	1	$87,500.00	0.37%	0	$0.0
		VENTA FINANCIAL GROUP INC	2	$214,273.20	0.91%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.44%	0	$0.0
		WALLICK AND VOLK, INC	1	$94,400.00	0.4%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	6	$599,400.07	2.54%	0	$0.0
		WESBANCO BANK INC	1	$93,600.00	0.4%	0	$0.0
		WESTSTAR MORTGAGE, INC- CONV	1	$100,000.00	0.42%	0	$0.0
		YADKIN BANK	1	$96,000.00	0.44%	0	$0.0
Total			**242**	**$23,637,753.59**	**100%**	**0**	**$0.0**
3138WELF4		ACADEMY MORTGAGE CORPORATION	11	$1,419,869.00	3.46%	0	$0.0
		ACE MORTGAGE, LLC	1	$112,500.00	0.27%	0	$0.0
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$132,200.00	0.32%	0	$0.0
		AFFILIATED BANK	2	$280,180.00	0.68%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$129,000.00	0.31%	0	$0.0
		ALDERUS FUNDING AND INVESTMENTS INC	1	$146,250.00	0.36%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$116,856.14	0.28%	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC	2	$285,984.83	0.7%	0	$0.0
		AMERICAN PACIFIC MTG CORP	2	$239,550.00	0.58%	0	$0.0
		AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	$113,865.57	0.28%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$270,833.82	0.66%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$143,560.00	0.35%	0	$0.0
		AMERIPRO FUNDING, INC	1	$135,000.00	0.33%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$137,100.00	0.33%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$635,635.00	1.55%	0	$0.0
		ASSURANCE FINANCIAL GROUP, LLC	1	$111,656.64	0.27%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$256,800.00	0.63%	0	$0.0
		AURORA FINANCIAL GROUP, INC	1	$145,816.31	0.36%	0	$0.0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$146,400.00	0.36%	0	$0.0
		BANK OF BOTETOURT	1	$118,344.20	0.29%	0	$0.0
		BANK OF ENGLAND	1	$124,000.00	0.3%	0	$0.0
		BANK OF ENGLAND - COR	1	$138,625.37	0.34%	0	$0.0
		BAY EQUITY LLC	6	$726,951.31	1.77%	0	$0.0
		BBMC MORTGAGE, LLC	1	$127,842.61	0.31%	0	$0.0
		BENEFICIAL BANK	1	$140,000.00	0.34%	0	$0.0
		BJV FINANCIAL SERVICES INC	1	$111,010.16	0.27%	0	$0.0

	BLUE SKY FUNDING, LLC	2	$236,216.09	0.58%	0	$0.0
	BROKER SOLUTIONS INC	1	$124,000.00	0.3%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$423,250.00	1.03%	0	$0.0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,500.00	0.28%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$404,650.00	0.99%	0	$0.0
	CASHCALL, INC	3	$407,000.00	0.99%	0	$0.0
	CBC NATIONAL BANK	1	$123,500.00	0.3%	0	$0.0
	CENDERA FUNDING, INC	3	$342,208.00	0.83%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	5	$637,250.00	1.55%	0	$0.0
	CITY NATIONAL BANK	2	$291,271.46	0.71%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$113,819.62	0.28%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	$438,027.96	1.07%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$118,132.88	0.29%	0	$0.0
	COMMUNITY TRUST BANK	1	$132,000.00	0.32%	0	$0.0
	CORNERSTONE HOME LENDING, INC	1	$137,365.56	0.33%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$251,107.79	0.61%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$373,467.64	0.91%	0	$0.0
	CUMBERLAND SECURITY BANK	1	$148,000.00	0.36%	0	$0.0
	DAS ACQUISITION COMPANY, LLC	1	$134,661.98	0.33%	0	$0.0
	E MORTGAGE MANAGEMENT LLC	1	$131,933.80	0.32%	0	$0.0
	ENDEAVOR CAPITAL LLC	2	$283,078.78	0.69%	0	$0.0
	ENDEAVOR CAPITAL, LLC	1	$135,700.00	0.33%	0	$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,345.00	0.31%	0	$0.0
	EQUITY RESOURCES, INC	1	$112,500.00	0.27%	0	$0.0
	EVERETT FINANCIAL INC	1	$137,402.69	0.34%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$397,660.00	0.97%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$131,450.00	0.32%	0	$0.0
	FIDELITY BANK	1	$117,300.00	0.29%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$148,000.00	0.36%	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$120,000.00	0.29%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$285,321.71	0.7%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,128.00	0.31%	0	$0.0
	FIRST INTERSTATE BANK	1	$130,950.00	0.32%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,200.00	0.32%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$293,000.00	0.71%	0	$0.0

	FIRST SERVICE BANK	1	$112,000.00	0.27%	0	$0.0
	GERSHMAN INVESTMENT CORPORATION - C	1	$135,828.89	0.33%	0	$0.0
	GMFS, LLC	1	$121,153.00	0.3%	0	$0.0
	GREAT PLAINS NATIONAL BANK	1	$146,789.29	0.36%	0	$0.0
	GREENBOX LOANS INC	1	$115,100.00	0.28%	0	$0.0
	GSF MORTGAGE CORPORATION	1	$144,400.00	0.35%	0	$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$282,238.11	0.69%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$244,010.00	0.59%	0	$0.0
	HERITAGEBANK OF THE SOUTH	1	$121,162.37	0.3%	0	$0.0
	HIAWATHA NATIONAL BANK	1	$148,410.00	0.36%	0	$0.0
	HOME FINANCING CENTER, INC	2	$263,325.83	0.64%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$147,200.00	0.36%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$519,250.00	1.27%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$389,068.00	0.95%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,839.85	0.33%	0	$0.0
	HOMESIDE FINANCIAL, LLC	2	$272,400.00	0.66%	0	$0.0
	HOMESIDE PLATINUM	1	$127,920.00	0.31%	0	$0.0
	HORIZON BANK, N.A	1	$147,920.00	0.36%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$143,200.00	0.35%	0	$0.0
	IMPAC MORTGAGE CORP	3	$354,762.84	0.86%	0	$0.0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$121,850.00	0.3%	0	$0.0
	KENTUCKY HOUSING CORPORATION	16	$2,184,163.00	5.33%	0	$0.0
	LADERA LENDING INC	1	$130,926.57	0.32%	0	$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,578.28	0.34%	0	$0.0
	LANDMARK MORTGAGE LLC	1	$112,433.37	0.27%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$241,500.00	0.59%	0	$0.0
	LENDER	1	$138,597.77	0.34%	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$142,045.97	0.35%	0	$0.0
	LIBERTY HOME MORTGAGE CORPORATION	1	$118,546.84	0.29%	0	$0.0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$121,850.00	0.3%	0	$0.0
	M I E FINANCIAL INC	1	$119,113.22	0.29%	0	$0.0
	MAGNA BANK	1	$144,000.00	0.35%	0	$0.0
	MAVERICK FUNDING CORP	1	$144,800.00	0.35%	0	$0.0
	MCM HOLDINGS, INC	1	$141,193.12	0.34%	0	$0.0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$144,135.68	0.35%	0	$0.0
	MID AMERICA MORTGAGE, INC	3	$374,000.00	0.91%	0	$0.0

	MLD MORTGAGE, INC	2	$262,250.00	0.64%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$245,050.00	0.6%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	8	$1,053,276.34	2.57%	0	$0.0
	MOVEMENT MORTGAGE, LLC	4	$502,066.00	1.22%	0	$0.0
	NATIONAL BANK OF COMMERCE	1	$131,848.59	0.32%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,300.00	0.3%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	6	$845,849.40	2.06%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$130,000.00	0.32%	0	$0.0
	NATIONS LENDING CORPORATION	2	$297,625.00	0.73%	0	$0.0
	NETWORK FUNDING, L.P	1	$125,931.36	0.31%	0	$0.0
	NEWCASTLE HOME LOANS LLC	1	$147,000.00	0.36%	0	$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$120,000.00	0.29%	0	$0.0
	ONPOINT COMMUNITY CREDIT UNION	1	$129,143.21	0.31%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$141,000.00	0.34%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$221,733.25	0.54%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,700.00	0.29%	0	$0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$142,147.10	0.35%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$779,938.42	1.9%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	$275,065.28	0.67%	0	$0.0
	PARAMOUNT RESIDENTIAL	2	$252,500.00	0.62%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,500.00	0.35%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC	1	$111,120.00	0.27%	0	$0.0
	PARKSIDE LENDING LLC	2	$249,350.00	0.61%	0	$0.0
	PEOPELS BANK, A KANSAS CORPORATION	1	$120,000.00	0.29%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	2	$243,599.00	0.59%	0	$0.0
	PEOPLES HOME EQUITY	1	$112,000.00	0.27%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$796,109.59	1.94%	0	$0.0
	PLAZA HOME MORTGAGE	1	$141,000.00	0.34%	0	$0.0
	PLAZA HOME MORTGAGE, INC	1	$144,400.00	0.35%	0	$0.0
	PMAC LENDING SERVICES, INC	2	$273,000.00	0.67%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$121,600.00	0.3%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$147,250.00	0.36%	0	$0.0
	PRUDLER FUNDING	1	$136,702.79	0.33%	0	$0.0
	R P FUNDING INC	2	$243,800.00	0.59%	0	$0.0
	RENASANT BANK	1	$139,000.00	0.34%	0	$0.0
		1	$141,833.29	0.35%	0	$0.0

	RESIDENTIAL ACCEPTANCE CORPORATION					
	RESIDENTIAL HOME FUNDING CORP	1	$145,000.00	0.35%	0	$0.0
	RESMAC INC	1	$114,400.00	0.28%	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$139,335.80	0.34%	0	$0.0
	ROCKVILLE BANK	1	$105,961.05	0.26%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$120,000.00	0.29%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$253,750.00	0.62%	0	$0.0
	RPM MORTGAGE, INC	1	$131,250.00	0.32%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,066.00	0.36%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$141,000.00	0.34%	0	$0.0
	SANTANDER BANK, N.A	3	$391,360.58	0.95%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$148,782.48	0.36%	0	$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,752.45	0.29%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,145,540.00	2.79%	0	$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$141,644.44	0.35%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$663,920.00	1.62%	0	$0.0
	SIMPLY HOME LENDING INC	1	$120,851.22	0.29%	0	$0.0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$130,000.00	0.32%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$296,340.69	0.72%	0	$0.0
	SOUTHWEST FUNDING	1	$149,600.00	0.36%	0	$0.0
	SOUTHWEST FUNDING LP	1	$113,000.00	0.28%	0	$0.0
	SOUTHWEST FUNDING, LP	1	$110,000.00	0.27%	0	$0.0
	STANDARD MORTGAGE CORP	1	$111,000.00	0.27%	0	$0.0
	STEARNS LENDING INC	7	$848,782.09	2.07%	0	$0.0
	SUBURBAN MORTGAGE INC	1	$123,843.99	0.3%	0	$0.0
	SUMMIT FUNDING, INC	1	$123,500.00	0.3%	0	$0.0
	THE HOME LENDING GROUP LLC	1	$118,657.26	0.29%	0	$0.0
	THE MORTGAGE FIRM INC	1	$141,946.21	0.35%	0	$0.0
	THE TRUST BANK	1	$140,000.00	0.34%	0	$0.0
	TRUST MORTGAGE CORPORATION	1	$115,863.82	0.28%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$257,255.00	0.63%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,750.00	0.29%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,000.00	0.32%	0	$0.0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,805.00	0.33%	0	$0.0
		VENTA FINANCIAL GROUP INC	1	$147,073.07	0.36%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$124,193.22	0.3%	0	$0.0
		VERITAS FUNDING, LLC	1	$114,000.00	0.28%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$110,000.00	0.27%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,400.00	0.33%	0	$0.0
		WALLICK AND VOLK, INC	2	$273,256.05	0.67%	0	$0.0
		WASHINGTON TRUST BANK	1	$148,696.94	0.36%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$271,448.13	0.66%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$127,480.01	0.31%	0	$0.0
		Unavailable	2	$262,245.00	0.69%	0	$0.0
Total			**314**	**$41,014,381.04**	**100%**	**0**	**$0.0**
3138WELG2		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,718.92	2.17%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	2.02%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$156,000.00	2.1%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$319,250.00	4.3%	0	$0.0
		COASTWAY COMMUNITY BANK	1	$173,462.73	2.34%	0	$0.0
		COMMERCE MORTGAGE WHOLESALE	1	$156,472.00	2.11%	0	$0.0
		CUMD	1	$155,000.00	2.09%	0	$0.0
		ENDEAVOR CAPITAL LLC	1	$164,475.00	2.22%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,300.00	4.41%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$172,800.00	2.33%	0	$0.0
		FBC MORTGAGE, LLC	1	$170,234.00	2.3%	0	$0.0
		FIRST INTERSTATE BANK	1	$152,000.00	2.05%	0	$0.0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$332,615.00	4.48%	0	$0.0
		FIRST RATE MORTGAGE CORPORATION	1	$169,254.00	2.28%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD	1	$167,807.30	2.26%	0	$0.0
		IQ CREDIT UNION	1	$162,000.00	2.18%	0	$0.0
		KENTUCKY HOUSING CORPORATION	1	$163,930.00	2.21%	0	$0.0
		LEA COUNTY STATE BANK, A STATE BANK	1	$160,000.00	2.16%	0	$0.0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$161,210.50	2.17%	0	$0.0
		MLB RESIDENTIAL LENDING, LLC	1	$154,000.00	2.08%	0	$0.0
		MOUNTAIN WEST FINANCIAL, INC	1	$170,594.78	2.3%	0	$0.0

		NATIONS DIRECT MORTGAGE, LLC	1	$154,230.00	2.08%	0	$0.0
		ON Q FINANCIAL, INC	1	$155,071.92	2.09%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$501,801.14	6.77%	0	$0.0
		PLAZA HOME MORTGAGE	1	$160,000.00	2.16%	0	$0.0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$166,334.67	2.24%	0	$0.0
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$157,600.00	2.12%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	4	$631,000.00	8.51%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,800.00	2.11%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$162,000.00	2.18%	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$161,111.09	2.17%	0	$0.0
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$155,100.00	2.09%	0	$0.0
		THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$152,000.00	2.05%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$169,500.00	2.29%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$157,510.00	2.12%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$161,500.00	2.18%	0	$0.0
		WALLICK & VOLK INC	1	$152,000.00	2.05%	0	$0.0
		Unavailable	1	$163,852.88	2.23%	0	$0.0
Total			**46**	**$7,416,535.93**	**100%**	**0**	**$0.0**
3138WELH0		ACADEMY MORTGAGE CORPORATION	6	$369,405.85	2.56%	0	$0.0
		AFFILIATED BANK	1	$62,400.00	0.43%	0	$0.0
		ALTERRA HOME LOANS	1	$79,816.08	0.55%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC	1	$70,928.78	0.49%	0	$0.0
		AMERICAN HOME FREE MORTGAGE LLC	2	$130,480.26	0.9%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	2	$104,203.32	0.72%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$77,945.00	0.54%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$49,937.10	0.35%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$208,100.00	1.44%	0	$0.0
		AMERIPRO FUNDING, INC	1	$80,000.00	0.55%	0	$0.0
		AMERIS BANK	3	$210,225.00	1.46%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,825.00	0.5%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,000.00	0.44%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,600.00	0.57%	0	$0.0

	AURORA FINANCIAL GROUP, INC	2	$105,125.00	0.73%	0	$0.0
	BANCFIRST	1	$56,000.00	0.39%	0	$0.0
	BANK FIRST NATIONAL	1	$36,400.00	0.25%	0	$0.0
	BAY EQUITY LLC	4	$279,906.66	1.94%	0	$0.0
	BROKER SOLUTIONS INC	1	$74,250.00	0.51%	0	$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$60,750.00	0.42%	0	$0.0
	C2 FINANCIAL CORPORATION	1	$70,000.00	0.49%	0	$0.0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.55%	0	$0.0
	CENDERA FUNDING, INC	2	$149,100.00	1.03%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	3	$227,055.00	1.57%	0	$0.0
	CMG MORTGAGE, INC	1	$76,415.00	0.53%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	2	$114,122.97	0.79%	0	$0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$68,000.00	0.47%	0	$0.0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$83,200.00	0.58%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	5	$343,072.00	2.38%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$150,400.00	1.04%	0	$0.0
	DAS ACQUISITION COMPANY, LLC - COR	1	$46,000.00	0.32%	0	$0.0
	DORAL MORTGAGE LLC	1	$72,410.85	0.5%	0	$0.0
	EQUITY RESOURCES, INC	1	$64,000.00	0.44%	0	$0.0
	ESB MORTGAGE COMPANY	1	$78,000.00	0.54%	0	$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$123,925.00	0.86%	0	$0.0
	EVOLVE BANK & TRUST	2	$112,440.52	0.78%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$317,725.93	2.2%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$53,600.00	0.37%	0	$0.0
	FBT MORTGAGE LLC	1	$49,600.00	0.34%	0	$0.0
	FIDELITY BANK	1	$56,250.00	0.39%	0	$0.0
	FIRST ALLIANCE HOME MORTGAGE	1	$80,405.49	0.56%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,200.00	0.55%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$84,398.47	0.59%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$69,547.39	0.48%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$61,750.00	0.43%	0	$0.0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$36,750.00	0.25%	0	$0.0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$80,325.00	0.56%	0	$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,200.00	0.52%	0	$0.0

	FIRST RATE MORTGAGE CORPORATION	1	$82,218.79	0.57%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$47,500.00	0.33%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$51,000.00	0.35%	0	$0.0
	GREENBOX LOANS INC	3	$215,449.46	1.49%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$43,200.00	0.3%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$83,200.00	0.58%	0	$0.0
	HEARTLAND BANK	1	$79,900.00	0.55%	0	$0.0
	HERITAGEBANK OF THE SOUTH	2	$112,248.25	0.78%	0	$0.0
	HNB NATIONAL BANK	1	$15,000.00	0.1%	0	$0.0
	HOME FINANCING CENTER, INC	1	$45,000.00	0.31%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$30,375.00	0.21%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$142,500.00	0.99%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$111,913.87	0.78%	0	$0.0
	HORIZON BANK, N.A	1	$64,000.00	0.44%	0	$0.0
	HOWARD BANK	1	$84,595.85	0.59%	0	$0.0
	HR MORTGAGE CORPORATION	1	$29,963.12	0.21%	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$73,600.00	0.51%	0	$0.0
	INTERAMERICAN BANK	1	$78,287.40	0.54%	0	$0.0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$36,361.69	0.25%	0	$0.0
	KENTUCKY HOUSING CORPORATION	5	$375,268.00	2.6%	0	$0.0
	LEADERONE FINANCIAL	1	$72,750.00	0.5%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$125,679.00	0.87%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$71,600.00	0.5%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$74,300.00	0.52%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$69,600.00	0.48%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$63,600.00	0.44%	0	$0.0
	MANN MORTGAGE LLC	1	$82,305.87	0.57%	0	$0.0
	MAVERICK FUNDING CORP	2	$147,425.00	1.02%	0	$0.0
	MEMBER HOME LOAN, LLC	1	$73,500.00	0.51%	0	$0.0
	MERIDIAN BANK	1	$56,964.35	0.39%	0	$0.0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$36,000.00	0.25%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$42,000.00	0.29%	0	$0.0
	MORTGAGE CENTER LLC	1	$40,000.00	0.28%	0	$0.0
	MORTGAGENETWORK	1	$35,478.30	0.25%	0	$0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$72,313.98	0.5%	0	$0.0
	MOVEMENT MORTGAGE, LLC	3	$190,850.00	1.32%	0	$0.0

	NATIONS DIRECT MORTGAGE, LLC	3	$216,925.00	1.5%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$48,690.00	0.34%	0	$0.0
	NATIONS LENDING CORPORATION	2	$103,900.00	0.72%	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$63,336.28	0.44%	0	$0.0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$64,800.00	0.45%	0	$0.0
	ON Q FINANCIAL, INC	3	$202,268.85	1.4%	0	$0.0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$82,500.00	0.57%	0	$0.0
	ONEWEST BANK N.A	2	$124,003.76	0.86%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$49,500.00	0.34%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$247,057.00	1.71%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$353,800.00	2.45%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$76,223.98	0.53%	0	$0.0
	PARAMOUT RESIDENTIONAL MORTGAGE , INC	1	$58,500.00	0.41%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$52,500.00	0.36%	0	$0.0
	PEOPLES NATIONAL BANK	1	$78,700.64	0.55%	0	$0.0
	PINNACLE BANK WYOMING	1	$84,500.00	0.59%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$63,000.00	0.44%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$41,250.00	0.29%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,662.24	0.52%	0	$0.0
	PRIMEWEST MORTGAGE	1	$56,000.00	0.39%	0	$0.0
	PRYSMA LENDING GROUP LLC	1	$75,000.00	0.52%	0	$0.0
	R P FUNDING INC	1	$60,000.00	0.42%	0	$0.0
	RANLIFE, INC	1	$67,900.00	0.47%	0	$0.0
	RENASANT BANK	1	$66,337.37	0.46%	0	$0.0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$60,800.00	0.42%	0	$0.0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$69,840.33	0.48%	0	$0.0
	RIVER VALLEY BANK	1	$42,560.00	0.3%	0	$0.0
	RMS & ASSOCIATES	1	$68,000.00	0.47%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$181,650.00	1.26%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$100,700.00	0.7%	0	$0.0
	SACU	1	$60,996.61	0.42%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$82,500.00	0.57%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	9	$601,301.00	4.17%	0	$0.0
	SEMPER HOME LOANS INC	1	$75,500.00	0.52%	0	$0.0
	SENTE MORTGAGE, INC	1	$77,520.00	0.54%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$312,373.97	2.17%	0	$0.0
	SOMERSET TRUST COMPANY	1	$73,500.00	0.51%	0	$0.0

		SOUTH STATE BANK	1	$45,600.00	0.32%	0	$0.0
		SOUTHERN OHIO MORTGAGE, LTD	1	$79,703.69	0.55%	0	$0.0
		SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	$63,924.86	0.44%	0	$0.0
		SPIRE CREDIT UNION	1	$60,000.00	0.42%	0	$0.0
		STEARNS LENDING INC	2	$162,326.18	1.13%	0	$0.0
		SWBC MORTGAGE CORPORATION	1	$62,800.00	0.44%	0	$0.0
		THE FEDERAL SAVINGS BANK	2	$116,400.00	0.81%	0	$0.0
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$80,000.00	0.55%	0	$0.0
		THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$75,000.00	0.52%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	$44,900.00	0.31%	0	$0.0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$56,479.00	0.39%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION	1	$48,000.00	0.33%	0	$0.0
		TRUSTONE FINANCIAL	1	$83,200.00	0.58%	0	$0.0
		UNITED FIDELITY FUNDING, CORP	1	$74,900.00	0.52%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$133,600.00	0.93%	0	$0.0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$163,100.00	1.13%	0	$0.0
		VENTA FINANCIAL GROUP	1	$63,750.00	0.44%	0	$0.0
		VICTORIAN FINANCE LLC	1	$56,400.00	0.39%	0	$0.0
		VIG MORTGAGE CORP	1	$69,831.43	0.48%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$62,400.00	0.43%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	2	$105,200.00	0.73%	0	$0.0
		WESBANCO BANK INC	1	$66,320.06	0.46%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$58,900.00	0.41%	0	$0.0
		YOUR COMMUNITY BANK	1	$72,000.00	0.5%	0	$0.0
		Unavailable	1	$67,120.00	0.51%	0	$0.0
Total			**224**	**$14,421,591.85**	**100%**	**0**	**$0.0**
3138WELJ6		AEA FEDERAL CREDIT UNION	1	$123,530.45	4.07%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$176,204.56	5.8%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,431.63	3.14%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,548.33	8.22%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,247.70	3.43%	0	$0.0

		BOEING EMPLOYEES' CREDIT UNION	2	$362,010.34	11.92%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$233,500.00	7.69%	0	$0.0
		FIRST EQUITY HOME LOANS LLC	1	$239,096.33	7.87%	0	$0.0
		GOLD COAST FEDERAL CREDIT UNION	1	$130,543.10	4.3%	0	$0.0
		GTE FEDERAL CREDIT UNION	1	$135,125.34	4.45%	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$176,444.86	5.81%	0	$0.0
		NETWORK CAPITAL FUNDING CORP	1	$317,438.93	10.45%	0	$0.0
		RBS CITIZENS, NA	2	$236,254.22	7.78%	0	$0.0
		SPENCER SAVINGS BANK	1	$170,000.00	5.6%	0	$0.0
		STATE FARM BANK, F.S.B	1	$95,070.18	3.13%	0	$0.0
		TALMER BANK AND TRUST, ISAOA, ATIMA	1	$58,800.00	1.94%	0	$0.0
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$133,000.00	4.4%	0	$0.0
Total			**19**	**$3,036,245.97**	**100%**	**0**	**$0.0**
3138WELK3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,400.00	7.2%	0	$0.0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$97,000.00	2.98%	0	$0.0
		EMORTGAGE MANAGEMENT LLC	1	$254,614.89	7.82%	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$73,900.00	2.27%	0	$0.0
		FIRST NORTHERN CREDIT UNION	1	$86,900.00	2.67%	0	$0.0
		GREAT LAKES CREDIT UNION	1	$101,750.00	3.12%	0	$0.0
		IC FEDERAL CREDIT UNION	1	$317,000.00	9.73%	0	$0.0
		IDAHO CENTRAL CREDIT UNION	1	$156,300.00	4.8%	0	$0.0
		INDEPENDENT BANK	2	$221,950.00	6.82%	0	$0.0
		NATIONS DIRECT MORTGAGE, LLC	1	$310,000.00	9.52%	0	$0.0
		NATIONS LENDING CORPORATION	1	$165,150.00	5.07%	0	$0.0
		ORIENTAL BANK	2	$290,765.42	8.93%	0	$0.0
		SUNCOAST CREDIT UNION	1	$201,250.00	6.18%	0	$0.0
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,275.00	5.63%	0	$0.0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$399,397.54	12.26%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$163,000.00	5%	0	$0.0
Total			**18**	**$3,256,652.85**	**100%**	**0**	**$0.0**
3138WELL1		ALLIED MORTGAGE GROUP, INC	1	$96,116.81	3.24%	0	$0.0
		BANK OF ENGLAND	1	$224,700.00	7.58%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,994.83	11.14%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$269,950.00	9.11%	0	$0.0
		IMPAC MORTGAGE CORP	1	$127,660.71	4.31%	0	$0.0
		MAVERICK FUNDING CORP	1	$132,045.01	4.46%	0	$0.0
		MLD MORTGAGE, INC	1	$360,242.58	12.16%	0	$0.0

		NATIONS LENDING CORPORATION	1	$163,799.23	5.53%	0	$0.0
		NEW PENN FINANCIAL, LLC	2	$322,601.15	10.89%	0	$0.0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,061.22	3.98%	0	$0.0
		PULASKI BANK	1	$136,949.08	4.62%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$681,454.45	22.98%	0	$0.0
Total			**15**	**$2,963,575.07**	**100%**	**0**	**$0.0**
3138WELM9		ACADEMY MORTGAGE CORPORATION	1	$254,005.98	13.3%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,870.35	7.22%	0	$0.0
		BANCO SANTANDER PR	1	$231,156.97	12.11%	0	$0.0
		EMORTGAGE MANAGEMENT LLC	1	$314,600.00	16.48%	0	$0.0
		FIRST BANK PUERTO RICO	1	$182,257.50	9.54%	0	$0.0
		ORIENTAL BANK	1	$131,503.94	6.89%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$261,813.11	13.71%	0	$0.0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$42,333.56	2.22%	0	$0.0
		SANTANDER BANK, N.A	1	$137,759.48	7.21%	0	$0.0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,366.11	6.62%	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$89,829.29	4.7%	0	$0.0
Total			**11**	**$1,909,496.29**	**100%**	**0**	**$0.0**
3138WELN7		AMERICAN BANK	1	$140,235.09	0.92%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$226,800.00	1.49%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$403,000.00	2.64%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,285.13	1%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$109,000.00	0.71%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$164,850.00	1.08%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,000.00	0.66%	0	$0.0
		BANCO SANTANDER PR	1	$184,361.33	1.21%	0	$0.0
		BANK OF ENGLAND	1	$203,000.00	1.33%	0	$0.0
		BROKER SOLUTIONS INC	1	$212,000.00	1.39%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$267,200.00	1.75%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,700.00	1.15%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$422,100.00	2.77%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$98,150.00	0.64%	0	$0.0
		DORAL MORTGAGE LLC	1	$146,748.26	0.96%	0	$0.0

	EMORTGAGE MANAGEMENT LLC	6	$1,050,750.00	6.89%	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$131,400.00	0.86%	0	$0.0
	FBC MORTGAGE, LLC	1	$158,550.00	1.04%	0	$0.0
	FBC MORTGAGE, LLC WHOLESALE	1	$100,000.00	0.66%	0	$0.0
	FIRST MIDWEST BANK	1	$154,612.39	1.01%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	4	$1,333,850.00	8.74%	0	$0.0
	FREEDOM MORTGAGE CORPORATION	2	$317,600.00	2.08%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$302,104.00	1.98%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$299,900.00	1.97%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$676,000.00	4.43%	0	$0.0
	IMPAC MORTGAGE CORP	2	$443,074.56	2.9%	0	$0.0
	INLANTA MORTGAGE, INC	1	$132,321.52	0.87%	0	$0.0
	INTERCAP LENDING INC	1	$198,600.00	1.3%	0	$0.0
	LOAN ONE MORTGAGE CO., INC	1	$554,135.50	3.63%	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$117,750.00	0.77%	0	$0.0
	MID-ISLAND MORTGAGE CORP	2	$508,500.00	3.33%	0	$0.0
	MORIA DEVELOPMENT INC	1	$344,924.00	2.26%	0	$0.0
	MORTGAGE CENTER, LLC	1	$108,800.00	0.71%	0	$0.0
	MORTGAGENETWORK	1	$153,900.00	1.01%	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$356,970.49	2.34%	0	$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	$155,282.00	1.02%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$231,650.00	1.52%	0	$0.0
	NORTHPOINTE BANK	1	$92,572.28	0.61%	0	$0.0
	ONY GLO INC	1	$249,655.57	1.64%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$127,527.98	0.84%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$354,455.41	2.32%	0	$0.0
	PAVIA FINANCIAL SERVICES INC	1	$194,500.00	1.28%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,000.00	1.06%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$116,200.00	0.76%	0	$0.0
	RBS CITIZENS, NA	2	$251,409.49	1.65%	0	$0.0
	REGENCY MORTGAGE CORP	1	$103,000.00	0.68%	0	$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$204,210.66	1.34%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,412.22	0.93%	0	$0.0
	SPIRE CREDIT UNION	1	$123,600.00	0.81%	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$154,000.00	1.01%	0	$0.0
	STEARNS LENDING INC	3	$435,700.00	2.86%	0	$0.0
	TALMER BANK AND TRUST	2	$258,500.00	1.69%	0	$0.0

		TIDEWATER HOME FUNDING LLC	1	$132,000.00	0.87%	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$64,300.00	0.42%	0	$0.0
		UMC MORTGAGE COMPANY	1	$392,000.00	2.57%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$180,000.00	1.18%	0	$0.0
		VANGUARD FUNDING LLC	1	$341,518.13	2.24%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,375.00	1.39%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$128,000.00	0.83%	0	$0.0
Total			**80**	**$15,254,041.01**	**100%**	**0**	**$0.0**
3138WELP2		ARVEST MORTGAGE COMPANY	1	$163,100.00	11.08%	0	$0.0
		DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$305,977.87	20.79%	0	$0.0
		HOMEWARD RESIDENTIAL INC	5	$1,002,875.44	68.13%	0	$0.0
Total			**7**	**$1,471,953.31**	**100%**	**0**	**$0.0**
3138WELQ0		BRANCH BANKING AND TRUST COMPANY	1	$81,303.93	3.86%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,500.00	6.9%	0	$0.0
		FBC MORTGAGE, LLC	1	$206,000.00	9.77%	0	$0.0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$194,500.00	9.22%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$73,100.00	3.47%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$303,900.00	14.41%	0	$0.0
		PEOPLES BANK	1	$170,000.00	8.06%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$93,200.00	4.42%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$164,500.00	7.8%	0	$0.0
		RBS CITIZENS, NA	1	$143,814.63	6.82%	0	$0.0
		RMS & ASSOCIATES	1	$136,500.00	6.47%	0	$0.0
		STEARNS LENDING INC	1	$143,500.00	6.81%	0	$0.0
		TIDEWATER HOME FUNDING LLC	1	$86,875.00	4.12%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$166,029.59	7.87%	0	$0.0
Total			**15**	**$2,108,723.15**	**100%**	**0**	**$0.0**
3138WELR8		CONSUMERS CREDIT UNION	1	$171,500.00	7.58%	0	$0.0
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$76,000.00	3.36%	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$114,154.69	5.05%	0	$0.0
		FIRST MIDWEST BANK	3	$421,568.13	18.64%	0	$0.0
			1	$335,273.42	14.82%	0	$0.0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		MARQUETTE BANK	1	$258,500.00	11.43%	0	$0.0
		MAS ASSOCIATES LLC	1	$162,959.57	7.21%	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$179,172.05	7.92%	0	$0.0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,000.00	5.35%	0	$0.0
		ORIENTAL BANK	1	$112,334.26	4.97%	0	$0.0
		SUNCOAST CREDIT UNION	1	$156,700.00	6.93%	0	$0.0
		Unavailable	1	$152,481.85	6.74%	0	$0.0
Total			**14**	**$2,261,643.97**	**100%**	**0**	**$0.0**
3138WELS6		AMERICAN FINANCIAL RESOURCES, INC	1	$169,000.00	1.64%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$150,601.57	1.46%	0	$0.0
		AMERICAN PACIFIC MTG CORP	1	$213,500.00	2.07%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$149,400.00	1.45%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$97,700.00	0.95%	0	$0.0
		AXIA FINANCIAL, LLC	1	$138,000.00	1.34%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$425,099.47	4.12%	0	$0.0
		CENTURY LENDING COMPANY	1	$169,000.00	1.64%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$130,900.00	1.27%	0	$0.0
		CMG MORTGAGE, INC	1	$129,829.84	1.26%	0	$0.0
		COLE TAYLOR BANK	1	$83,430.62	0.81%	0	$0.0
		COMMERCE MORTGAGE	1	$146,500.00	1.42%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,000.00	1.71%	0	$0.0
		DEVON BANK	1	$235,000.00	2.28%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$91,870.37	0.89%	0	$0.0
		DORAL MORTGAGE LLC	2	$584,908.89	5.67%	0	$0.0
		EMORTGAGE MANAGEMENT LLC	1	$351,400.00	3.4%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	1.26%	0	$0.0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$76,091.87	0.74%	0	$0.0
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$115,792.03	1.12%	0	$0.0
		GTE FEDERAL CREDIT UNION	3	$357,050.00	3.46%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$396,925.81	3.85%	0	$0.0
		IMPAC MORTGAGE CORP	1	$102,000.00	0.99%	0	$0.0
		INDEPENDENT BANK	1	$118,375.00	1.15%	0	$0.0
			1	$132,700.00	1.29%	0	$0.0

		JLB CORPORATION DBA GOLDEN OAK LENDING					
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$242,665.21	2.35%	0	$0.0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$106,852.58	1.04%	0	$0.0
		MAVERICK FUNDING CORP	1	$268,900.00	2.61%	0	$0.0
		MEMBER ADVANTAGE MORTGAGE	1	$378,500.00	3.67%	0	$0.0
		NATIONS LENDING CORPORATION	2	$275,516.00	2.67%	0	$0.0
		ONE WASHINGTON FINANCIAL	1	$262,000.00	2.54%	0	$0.0
		ORIENTAL BANK	1	$237,328.16	2.3%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$533,000.00	5.16%	0	$0.0
		PLATINUM MORTGAGE, INC	1	$191,460.00	1.85%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$323,019.00	3.13%	0	$0.0
		RBS CITIZENS, NA	4	$474,545.23	4.6%	0	$0.0
		REGIONS BANK DBA REGIONS MORTGAGE	2	$552,440.89	5.35%	0	$0.0
		STEARNS LENDING INC	1	$232,000.00	2.25%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	1	$198,500.00	1.92%	0	$0.0
		TRU MORTGAGE	2	$604,700.00	5.86%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$454,900.00	4.41%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION	1	$113,500.00	1.05%	0	$0.0
Total			**54**	**$10,321,902.54**	**100%**	**0**	**$0.0**
3138WELT4		ALTERRA HOME LOANS	1	$223,129.41	9.48%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,771.44	6.37%	0	$0.0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$150,100.00	6.38%	0	$0.0
		BRANCH BANKING AND TRUST COMPANY	1	$123,531.39	5.25%	0	$0.0
		FBC MORTGAGE, LLC	1	$181,000.00	7.69%	0	$0.0
		JFK FINANCIAL INC	1	$188,300.00	8%	0	$0.0
		MAVERICK FUNDING CORP	1	$79,110.00	3.36%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,000.00	4.93%	0	$0.0
		NEIGHBORHOOD LOANS, INC	1	$102,000.00	4.34%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,400.00	5.46%	0	$0.0
		PMAC LENDING SERVICES, INC	2	$267,948.91	11.39%	0	$0.0
		RBS CITIZENS, NA	2	$244,274.79	10.38%	0	$0.0
		SPACE COAST CREDIT UNION	1	$155,100.00	6.59%	0	$0.0
		UNIVERSAL MORTGAGE LLC	1	$244,000.00	10.38%	0	$0.0
Total			**17**	**$2,352,665.94**	**100%**	**0**	**$0.0**

3138WELU1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$317,000.00	6.32%	0	$0.0
		1ST UNITED BANK	1	$114,500.00	2.28%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$301,500.00	6.01%	0	$0.0
		ANCHORBANK, FSB	2	$420,600.00	8.38%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$301,000.00	6%	0	$0.0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$354,125.00	7.06%	0	$0.0
		CONSUMERS CREDIT UNION	1	$241,250.00	4.81%	0	$0.0
		DEERWOOD BANK	1	$144,901.00	2.89%	0	$0.0
		FIRST STATE BANK OF ILLINOIS	1	$99,100.00	1.97%	0	$0.0
		FULTON BANK, N.A	1	$212,000.00	4.22%	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$109,000.00	2.17%	0	$0.0
		GREATER NEVADA MORTGAGE	1	$146,000.00	2.91%	0	$0.0
		INDEPENDENT BANK	2	$144,880.00	2.89%	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$136,167.00	2.71%	0	$0.0
		MORTGAGE AMERICA INC	1	$153,100.00	3.05%	0	$0.0
		OAK BANK/LENDER	1	$133,000.00	2.65%	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$249,900.00	4.98%	0	$0.0
		SANTANDER BANK, N.A	1	$68,200.00	1.36%	0	$0.0
		SCOTIABANK DE PUERTO RICO	1	$222,780.00	4.44%	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$284,000.00	5.66%	0	$0.0
		TRAVERSE CITY STATE BANK	1	$116,200.00	2.32%	0	$0.0
		UNITY BANK	1	$110,500.00	2.2%	0	$0.0
		VANGUARD FUNDING LLC	1	$154,758.73	3.08%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,400.00	5.29%	0	$0.0
		WAUKESHA STATE BANK	1	$98,000.00	1.95%	0	$0.0
		WESTCONSIN CREDIT UNION	1	$120,328.00	2.4%	0	$0.0
Total			**29**	**$5,018,189.73**	**100%**	**0**	**$0.0**
3138WELV9		BANCO SANTANDER PR	1	$154,000.00	4.16%	0	$0.0
		EMORTGAGE MANAGEMENT LLC	4	$829,792.93	22.4%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,600.00	6.58%	0	$0.0
		IDAHO CENTRAL CREDIT UNION	1	$308,400.00	8.33%	0	$0.0
		MAGNOLIA BANK, INC	1	$224,200.00	6.05%	0	$0.0
		NATIONS LENDING CORPORATION	1	$171,150.00	4.62%	0	$0.0
		NJ LENDERS CORP	1	$266,200.00	7.19%	0	$0.0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$293,000.00	7.91%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$152,800.00	4.13%	0	$0.0
		STATE FARM BANK, F.S.B	1	$282,826.76	7.64%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$237,650.00	6.42%	0	$0.0

		TOWER FEDERAL CREDIT UNION	1	$261,107.00	7.05%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$279,300.00	7.52%	0	$0.0
Total			**16**	**$3,704,026.69**	**100%**	**0**	**$0.0**
3138WELW7		1ST MIDAMERICA CREDIT UNION	2	$123,795.00	0.14%	0	$0.0
		ABERDEEN PROVING GROUND FCU	1	$290,000.00	0.32%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	24	$5,257,899.00	5.89%	0	$0.0
		ACG FUNDING INC	1	$363,000.00	0.41%	0	$0.0
		ADVANTAGE COMMUNITY BANK-WAUSAU	1	$235,000.00	0.26%	0	$0.0
		AFFILIATED MORTGAGE COMPANY	2	$421,000.00	0.47%	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,000.00	0.11%	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$76,600.00	0.09%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$412,000.00	0.46%	0	$0.0
		AMARILLO NATIONAL BANK	1	$73,000.00	0.08%	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$424,500.00	0.48%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$593,400.00	0.66%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$295,800.00	0.33%	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B	1	$333,400.00	0.37%	0	$0.0
		ANCHORBANK, FSB	2	$462,000.00	0.52%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$326,000.00	0.36%	0	$0.0
		AUBURNBANK	1	$68,000.00	0.08%	0	$0.0
		BANK FIRST NATIONAL	1	$83,700.00	0.09%	0	$0.0
		BANK MUTUAL	1	$65,350.00	0.07%	0	$0.0
		BANK OF DEERFIELD	1	$276,200.00	0.31%	0	$0.0
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$268,000.00	0.3%	0	$0.0
		BANK OF WASHINGTON	1	$68,500.00	0.08%	0	$0.0
		BANKNEWPORT	1	$125,000.00	0.14%	0	$0.0
		BAXTER CREDIT UNION	3	$966,500.00	1.08%	0	$0.0
		BAY FEDERAL CREDIT UNION	2	$586,000.00	0.66%	0	$0.0
		BERKSHIRE BANK	2	$621,400.00	0.7%	0	$0.0
		BETTER BANKS	1	$47,569.00	0.05%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	3	$814,001.69	0.91%	0	$0.0
		BROKER SOLUTIONS INC	1	$162,300.00	0.18%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,098,520.00	1.23%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,089,515.00	1.22%	0	$0.0
		C.U. MORTGAGE SERVICES, INC	1	$93,000.00	0.1%	0	$0.0
		CAPITAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.0
			2	$465,730.00	0.52%	0	$0.0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	$98,000.00	0.11%	0	$0.0
	CASHCALL, INC	15	$4,535,600.00	5.08%	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$93,000.00	0.1%	0	$0.0
	CENTURY LENDING COMPANY	1	$242,800.00	0.27%	0	$0.0
	CHAMPION CREDIT UNION	1	$73,500.00	0.08%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	2	$328,400.00	0.37%	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$245,000.00	0.27%	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$97,700.00	0.11%	0	$0.0
	CITY NATIONAL BANK	1	$92,000.00	0.1%	0	$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	$66,750.00	0.07%	0	$0.0
	COMMONWEALTH MORTGAGE	1	$189,000.00	0.21%	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,500.00	0.26%	0	$0.0
	COMMUNITY TRUST BANK	2	$128,000.00	0.14%	0	$0.0
	CORTRUST MORTGAGE, INC	1	$111,000.00	0.12%	0	$0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$218,000.00	0.24%	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.35%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$101,150.00	0.11%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$274,000.00	0.31%	0	$0.0
	DRAPER & KRAMER MORTGAGE CORP	1	$340,000.00	0.38%	0	$0.0
	DRAPER AND KRAMER MORTGAGE	1	$315,000.00	0.35%	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$68,000.00	0.08%	0	$0.0
	ELEVATIONS CREDIT UNION	1	$127,500.00	0.14%	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$83,194.00	0.09%	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$267,213.00	0.3%	0	$0.0
	EQUITABLE CO-OPERATIVE BANK	1	$198,000.00	0.22%	0	$0.0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$252,650.00	0.28%	0	$0.0
	ERIE FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.0
	ETHOS LENDING LLC	1	$317,000.00	0.35%	0	$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.23%	0	$0.0
	EVERETT FINANCIAL INC	1	$211,500.00	0.24%	0	$0.0
	EVOLVE BANK & TRUST	2	$532,000.00	0.6%	0	$0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$342,500.00	0.38%	0	$0.0
	FARMERS TRUST AND SAVINGS BANK	1	$104,800.00	0.12%	0	$0.0
	FEDERAL HOME LOAN BANK	1	$169,565.00	0.19%	0	$0.0
	FIDELITY BANK	1	$81,400.00	0.09%	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$220,000.00	0.25%	0	$0.0
	FIRST BANK RICHMOND, NA	1	$54,640.00	0.06%	0	$0.0

	FIRST BANKERS TRUST COMPANY, N.A	1	$32,200.00	0.04%	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$334,000.00	0.37%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$330,000.00	0.37%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$268,000.00	0.3%	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.1%	0	$0.0
	FIRST DAKOTA NATIONAL BANK	1	$95,000.00	0.11%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$414,000.00	0.46%	0	$0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$247,300.00	0.28%	0	$0.0
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.11%	0	$0.0
	FIRST INTERNET BANK OF INDIANA	2	$633,642.77	0.71%	0	$0.0
	FIRST INTERSTATE BANK	3	$258,633.37	0.29%	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$340,000.00	0.38%	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	$788,700.00	0.88%	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$112,300.00	0.13%	0	$0.0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$202,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$479,200.00	0.54%	0	$0.0
	FIRST PRIORITY BANK	1	$256,000.00	0.29%	0	$0.0
	FIRST STATE BANK	1	$99,000.00	0.11%	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,884,025.00	2.11%	0	$0.0
	FIRST UNITED BANK AND TRUST COMPANY	4	$909,085.00	1.02%	0	$0.0
	FIRST UNITED CREDIT UNION	1	$342,500.00	0.38%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$306,100.00	0.34%	0	$0.0
	FORT COMMUNITY CREDIT UNION	1	$187,000.00	0.21%	0	$0.0
	FOX RIVER STATE BANK	1	$351,700.00	0.39%	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$69,600.00	0.08%	0	$0.0
	FREMONT BANK	5	$1,545,000.00	1.73%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$191,982.49	0.21%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	7	$1,799,031.65	2.01%	0	$0.0
	GECU	1	$62,650.00	0.07%	0	$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	$233,500.00	0.26%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$575,485.01	0.64%	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$390,800.00	0.44%	0	$0.0
	GTL INVESTMENTS, INC	3	$924,250.00	1.03%	0	$0.0
	GUARANTY BANK & TRUST, N.A	1	$156,310.49	0.18%	0	$0.0
	GUARDIAN CREDIT UNION	1	$181,900.00	0.2%	0	$0.0
	GUARDIAN MORTGAGE COMPANY, INC	1	$204,250.00	0.23%	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,217,000.00	1.36%	0	$0.0

	HAPPY STATE BANK	1	$160,000.00	0.18%	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$251,800.00	0.28%	0	$0.0
	HEARTLAND BANK	1	$175,000.00	0.2%	0	$0.0
	HILLS BANK AND TRUST COMPANY	1	$265,000.00	0.3%	0	$0.0
	HOME STATE BANK, N.A	2	$409,000.00	0.46%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,447,600.00	2.74%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$91,200.00	0.1%	0	$0.0
	HORIZON BANK, N.A	2	$490,800.00	0.55%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$344,000.00	0.39%	0	$0.0
	IAPROVE LENDING	1	$225,000.00	0.25%	0	$0.0
	IC FEDERAL CREDIT UNION	2	$446,800.00	0.5%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$341,067.55	0.38%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$343,500.00	0.38%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,500.00	0.1%	0	$0.0
	JEFFERSON BANK OF MISSOURI	1	$67,500.00	0.08%	0	$0.0
	JMAC LENDING, INC	2	$668,500.00	0.75%	0	$0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$108,000.00	0.12%	0	$0.0
	LADERA LENDING INC	1	$328,197.54	0.37%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$260,000.00	0.29%	0	$0.0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,000.00	0.29%	0	$0.0
	LANDMARK CREDIT UNION	4	$570,473.99	0.64%	0	$0.0
	LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO	1	$250,300.00	0.28%	0	$0.0
	LENDER SELECT MORTGAGE GROUP	1	$74,000.00	0.08%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$543,900.00	0.61%	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$763,100.00	0.85%	0	$0.0
	LOGIX FEDERAL CREDIT UNION	3	$1,029,000.00	1.15%	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$296,000.00	0.33%	0	$0.0
	MAGNOLIA BANK, INC	1	$100,000.00	0.11%	0	$0.0
	MARINE BANK	1	$228,000.00	0.26%	0	$0.0
	MARINE BANK & TRUST	1	$81,400.00	0.09%	0	$0.0
	MARQUETTE BANK	1	$69,000.00	0.08%	0	$0.0
	MEGA CAPITAL FUNDING	1	$338,000.00	0.38%	0	$0.0
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.47%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$245,100.00	0.27%	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$189,603.65	0.21%	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$231,200.00	0.26%	0	$0.0
	MICHIGAN MUTUAL, INC	2	$426,200.00	0.48%	0	$0.0

	MID-ISLAND MORTGAGE CORP	1	$369,400.00	0.41%	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$102,000.00	0.11%	0	$0.0
	MIDWEST COMMUNITY BANK	2	$588,000.00	0.66%	0	$0.0
	MLD MORTGAGE, INC	1	$299,600.00	0.34%	0	$0.0
	MORTGAGE CENTER LLC	1	$80,000.00	0.09%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$106,500.00	0.12%	0	$0.0
	MORTGAGENETWORK	1	$295,000.00	0.33%	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$94,000.00	0.11%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$315,000.00	0.35%	0	$0.0
	MOVEMENT MORTGAGE, LLC	2	$603,200.00	0.68%	0	$0.0
	MSA MORTGAGE, LLC	1	$208,000.00	0.23%	0	$0.0
	NASSAU EDUCATORS FCU	1	$415,000.00	0.46%	0	$0.0
	NAT RES - NEVADA	1	$50,000.00	0.06%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	3	$905,368.00	1.01%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$290,000.00	0.32%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$201,000.00	0.23%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$270,400.00	0.3%	0	$0.0
	NETWORK FUNDING, L.P	1	$337,500.00	0.38%	0	$0.0
	NMSI INC	1	$398,379.85	0.45%	0	$0.0
	NORTH CENTRAL BANK	1	$54,540.55	0.06%	0	$0.0
	NORTH DALLAS BNAK & TRUST CO	1	$246,400.00	0.28%	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$91,600.00	0.1%	0	$0.0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$134,000.00	0.15%	0	$0.0
	ONETRUST HOME LOANS	1	$237,920.00	0.27%	0	$0.0
	OPES ADVISORS, INC	1	$306,000.00	0.34%	0	$0.0
	OPPORTUNITY BANK OF MONTANA	1	$97,500.00	0.11%	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$273,818.00	0.31%	0	$0.0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$179,500.00	0.2%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$436,479.00	0.49%	0	$0.0
	PATELCO CREDIT UNION	2	$480,000.00	0.54%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$308,000.00	0.34%	0	$0.0
	PEOPLES HOME EQUITY	1	$335,000.00	0.38%	0	$0.0
	PEOPLES STATE BANK	1	$99,000.00	0.11%	0	$0.0
	PETEFISH, SKILES & CO. BANK	1	$79,500.00	0.09%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,750.00	0.22%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$162,800.00	0.18%	0	$0.0
	PMAC LENDING SERVICES, INC	6	$1,690,000.00	1.89%	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,000.00	0.37%	0	$0.0
	PORT WASHINGTON STATE BANK	1	$105,400.00	0.12%	0	$0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$75,000.00	0.08%	0	$0.0

	PRAIRIE STATE BANK & TRUST	1	$68,000.00	0.08%	0	$0.0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$268,000.00	0.3%	0	$0.0
	PRIMEWEST MORTGAGE	1	$275,000.00	0.31%	0	$0.0
	PROVIDENT SAVINGS BANK, FSB	1	$244,000.00	0.27%	0	$0.0
	PROVINCIAL BANK	1	$228,000.00	0.26%	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$87,750.00	0.1%	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$304,622.21	0.34%	0	$0.0
	R P FUNDING INC	1	$174,000.00	0.19%	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$44,600.00	0.05%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$180,000.00	0.2%	0	$0.0
	ROBINS FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,569.00	0.11%	0	$0.0
	ROUNDBANK	1	$101,000.00	0.11%	0	$0.0
	ROYAL CREDIT UNION	6	$703,611.07	0.79%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$296,000.00	0.33%	0	$0.0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$235,365.54	0.26%	0	$0.0
	S&T BANK	1	$82,500.00	0.09%	0	$0.0
	SACRAMENTO CREDIT UNION	1	$332,250.00	0.37%	0	$0.0
	SANTANDER BANK, N.A	1	$192,000.00	0.21%	0	$0.0
	SAVANNA-THOMSON STATE BANK	1	$54,000.00	0.06%	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$292,300.00	0.33%	0	$0.0
	SCOTIABANK DE PUERTO RICO	3	$456,800.00	0.51%	0	$0.0
	SECURITY STATE BANK	1	$207,000.00	0.23%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$614,500.00	0.69%	0	$0.0
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$392,500.00	0.44%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,893,900.00	2.12%	0	$0.0
	SKYLINE FINANCIAL CORP	1	$354,400.00	0.4%	0	$0.0
	SOUND COMMUNITY BANK	1	$93,700.00	0.1%	0	$0.0
	SOUTHEAST NATIONAL BANK	1	$176,000.00	0.2%	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$355,400.00	0.4%	0	$0.0
	STANDARD MORTGAGE CORP	1	$83,000.00	0.09%	0	$0.0
	STARWEST MORTGAGE	1	$382,500.00	0.43%	0	$0.0
	STATE SAVINGS BANK	1	$178,100.00	0.2%	0	$0.0
	SUMMIT CREDIT UNION	2	$191,250.00	0.21%	0	$0.0
	SUMMIT MORTGAGE CORP	1	$295,200.00	0.33%	0	$0.0
	SUN WEST MORTGAGE COMPANY, INC	1	$170,740.00	0.19%	0	$0.0
	TALMER BANK AND TRUST	1	$310,400.00	0.35%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,250.00	0.14%	0	$0.0
	THE MILFORD BANK	1	$351,000.00	0.39%	0	$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$599,000.00	0.67%	0	$0.0

		TNBANK	1	$200,000.00	0.22%	0	$0.0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$120,250.00	0.13%	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$79,810.00	0.09%	0	$0.0
		TRUSTONE FINANCIAL	1	$309,000.00	0.35%	0	$0.0
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$102,400.00	0.11%	0	$0.0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$224,200.00	0.25%	0	$0.0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$253,450.00	0.28%	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$48,500.00	0.05%	0	$0.0
		UNITED BANK OF UNION	1	$197,000.00	0.22%	0	$0.0
		UNITED BAY COMMUNITY CREDIT UNION	1	$92,700.00	0.1%	0	$0.0
		UNITED COMMUNITY BANK	2	$190,450.00	0.21%	0	$0.0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$293,000.00	0.33%	0	$0.0
		UNITED WHOLESALE MORTGAGE	4	$1,192,000.00	1.33%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$223,000.00	0.25%	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,500.00	0.27%	0	$0.0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$152,000.00	0.17%	0	$0.0
		UNIVEST BANK AND TRUST CO	1	$297,000.00	0.33%	0	$0.0
		UWHARRIE BANK	1	$331,000.00	0.37%	0	$0.0
		VALLEY STATE BANK	1	$100,000.00	0.11%	0	$0.0
		VERITAS FUNDING, LLC	4	$709,092.00	0.79%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.13%	0	$0.0
		WARREN FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.11%	0	$0.0
		WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	$65,000.00	0.07%	0	$0.0
		WEBSTER BANK, N.A	1	$332,000.00	0.37%	0	$0.0
		WEST CENTRAL BANK	1	$41,500.00	0.05%	0	$0.0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$305,000.00	0.34%	0	$0.0
		WESTCONSIN CREDIT UNION	2	$165,806.20	0.19%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$308,800.00	0.35%	0	$0.0
		WINGS FINANCIAL CREDIT UNION	1	$252,000.00	0.28%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$332,000.00	0.45%	0	$0.0
Total			**409**	**$89,317,151.62**	**100%**	**0**	**$0.0**

3138WELX5		AIMLOAN.COM NMLS #2890	1	$350,000.00	2.7%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,401,100.00	10.8%	0	$0.0
		ARMSTRONG BANK	1	$56,700.00	0.44%	0	$0.0
		ARVEST BANK	3	$462,000.00	3.56%	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$614,050.00	4.73%	0	$0.0
		BOKF, NA DBA BANK OF ARIZONA	1	$92,100.00	0.71%	0	$0.0
		BOKF, NA DBA BANK OF ARKANSAS	1	$56,000.00	0.43%	0	$0.0
		BOKF, NA DBA BANK OF KANSAS CITY	3	$834,419.00	6.43%	0	$0.0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$224,525.00	1.73%	0	$0.0
		BOKF, NA DBA BANK OF TEXAS	3	$754,301.28	5.81%	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	4	$865,700.00	6.67%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$415,990.00	3.21%	0	$0.0
		EQUITY BANK	1	$136,000.00	1.05%	0	$0.0
		FIRST AMERICAN BANK	1	$139,500.00	1.08%	0	$0.0
		FIRST KENTUCKY BANK, INC	1	$65,500.00	0.5%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	$3,683,289.59	28.38%	0	$0.0
		INTERBANK MORTGAGE COMPANY	3	$920,143.89	7.09%	0	$0.0
		LADERA LENDING INC. (ND-CORR)	1	$244,332.02	1.88%	0	$0.0
		PULTE MORTGAGE LLC	3	$698,182.49	5.38%	0	$0.0
		STAR FINANCIAL BANK	4	$639,400.00	4.93%	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$323,500.00	2.49%	0	$0.0
Total			**56**	**$12,976,733.27**	**100%**	**0**	**$0.0**
3138WELY3		ACADEMY MORTGAGE CORPORATION	5	$497,702.79	3.29%	0	$0.0
		AMERICAN BANK & TRUST CO., INC	1	$98,500.00	0.65%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.66%	0	$0.0
		AMERICANWEST BANK	1	$86,018.12	0.57%	0	$0.0
		AMERIHOME LENDING INC	1	$86,000.00	0.57%	0	$0.0
		ARIZONA BANK AND TRUST	1	$86,500.00	0.57%	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$95,500.00	0.63%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,944.28	0.6%	0	$0.0
		BANK OF ENGLAND, A CORPORATION	1	$108,715.15	0.72%	0	$0.0
		BANK OF THE CASCADES	1	$95,000.00	0.63%	0	$0.0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,316.11	0.7%	0	$0.0
		BANNER BANK	1	$85,600.00	0.57%	0	$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$94,400.00	0.62%	0	$0.0
		BUENA VISTA LENDING GROUP, LLC	1	$106,250.00	0.7%	0	$0.0

	C.U. MORTGAGE SERVICES, INC	1	$95,500.00	0.63%	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	0.66%	0	$0.0
	CASHCALL, INC	2	$191,100.00	1.26%	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.63%	0	$0.0
	CENTURY LENDING COMPANY	1	$102,410.83	0.68%	0	$0.0
	CHARTWAY FEDERAL CREDIT UNION	1	$96,000.00	0.63%	0	$0.0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$101,100.00	0.67%	0	$0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$194,901.34	1.29%	0	$0.0
	COLONIAL SAVINGS, F.A	1	$98,617.51	0.65%	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$92,000.00	0.61%	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$93,000.00	0.61%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$105,700.00	0.7%	0	$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	$100,000.00	0.66%	0	$0.0
	DORAL MORTGAGE LLC	1	$95,235.95	0.63%	0	$0.0
	ELI LILLY FEDERAL CREDIT UNION	1	$107,206.90	0.71%	0	$0.0
	EMORTGAGE MANAGEMENT LLC	1	$107,200.00	0.71%	0	$0.0
	EXCHANGE STATE BANK	1	$97,800.00	0.65%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,700.00	0.61%	0	$0.0
	FARMERS & MERCHANTS BANK	2	$212,850.00	1.41%	0	$0.0
	FIRST BANK & TRUST	1	$94,960.00	0.63%	0	$0.0
	FIRST CENTURY BANK	1	$98,000.00	0.65%	0	$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$101,200.00	0.67%	0	$0.0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$92,000.00	0.61%	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$85,000.00	0.56%	0	$0.0
	FIRST FINANCIAL BANK	1	$106,700.00	0.71%	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$98,000.00	0.65%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$96,000.00	0.63%	0	$0.0
	FIRST INTERSTATE BANK	2	$193,850.00	1.28%	0	$0.0
	FIRST MORTGAGE COMPANY, LLC	1	$94,900.00	0.63%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$99,719.61	0.66%	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.56%	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$99,851.62	0.66%	0	$0.0
	FIRSTMERIT BANK, N.A	2	$183,000.00	1.21%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$104,900.00	0.69%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	1	$85,600.00	0.57%	0	$0.0

	GREAT LAKES CREDIT UNION	1	$91,850.00	0.61%	0	$0.0
	GREATER NEVADA MORTGAGE	1	$98,650.00	0.65%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$98,919.09	0.65%	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$86,450.00	0.57%	0	$0.0
	GUARDIAN CREDIT UNION	1	$95,600.00	0.63%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$107,000.00	0.71%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$85,768.80	0.57%	0	$0.0
	HNB NATIONAL BANK	1	$94,350.00	0.62%	0	$0.0
	HONOR CREDIT UNION	2	$192,800.00	1.27%	0	$0.0
	HURON VALLEY FINANCIAL, INC	2	$190,500.00	1.26%	0	$0.0
	IBM SOUTHEAST EFCU	1	$107,900.83	0.71%	0	$0.0
	ICON CREDIT UNION	1	$104,000.00	0.69%	0	$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$86,250.00	0.57%	0	$0.0
	INDEPENDENT BANK	1	$93,800.00	0.62%	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,000.00	0.63%	0	$0.0
	JONAH BANK OF WYOMING	1	$100,000.00	0.66%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$85,300.00	0.56%	0	$0.0
	LAKE STATE CU	1	$97,500.00	0.64%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$109,500.00	0.72%	0	$0.0
	MERCHANTS NATIONAL BANK	1	$93,000.00	0.61%	0	$0.0
	MID AMERICA MORTGAGE, INC	1	$99,570.00	0.66%	0	$0.0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,535.00	0.7%	0	$0.0
	MIDLAND STATES BANK	1	$106,000.00	0.7%	0	$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$90,000.00	0.59%	0	$0.0
	MORTGAGE CENTER LLC	1	$107,500.00	0.71%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$95,000.00	0.63%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$102,500.00	0.68%	0	$0.0
	NEBRASKA STATE BANK & TRUST CO	1	$99,716.25	0.66%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,951.35	0.6%	0	$0.0
	NUMERICA CREDIT UNION	1	$103,500.00	0.68%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$101,500.00	0.67%	0	$0.0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	$100,000.00	0.66%	0	$0.0
	ORIENTAL BANK	1	$98,626.54	0.65%	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$106,200.00	0.7%	0	$0.0
	OVM FINANCIAL INC	1	$104,709.68	0.69%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,000.00	0.61%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$93,200.00	0.62%	0	$0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$86,400.00	0.57%	0	$0.0
		1	$107,500.00	0.71%	0	$0.0

	PEOPLES BANK, A KANSAS CORPORATION					
	PMAC LENDING SERVICES, INC	1	$108,000.00	0.71%	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$105,000.00	0.69%	0	$0.0
	PRIMEWEST MORTGAGE	1	$89,100.00	0.59%	0	$0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$100,000.00	0.66%	0	$0.0
	R P FUNDING INC	1	$96,900.00	0.64%	0	$0.0
	RANDOLPH SAVINGS BANK	1	$108,800.00	0.72%	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,000.00	0.61%	0	$0.0
	ROYAL CREDIT UNION	3	$296,331.43	1.96%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$264,600.00	1.75%	0	$0.0
	SABINE STATE BANK & TRUST COMPANY	1	$88,000.00	0.58%	0	$0.0
	SCOTIABANK DE PUERTO RICO	1	$96,688.78	0.64%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$107,164.00	0.71%	0	$0.0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$91,000.00	0.6%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.66%	0	$0.0
	SOLARITY CREDIT UNION	1	$108,500.00	0.72%	0	$0.0
	SOMERSET TRUST COMPANY	1	$90,742.04	0.6%	0	$0.0
	SOUTHLAND CREDIT UNION	1	$92,500.00	0.61%	0	$0.0
	STATE FARM BANK, F.S.B	5	$491,767.49	3.25%	0	$0.0
	STATE STREET BANK	1	$97,000.00	0.64%	0	$0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$95,741.92	0.63%	0	$0.0
	SWBC MORTGAGE CORPORATION	2	$189,425.00	1.25%	0	$0.0
	TALMER BANK AND TRUST	1	$90,750.00	0.6%	0	$0.0
	TEXANS CREDIT UNION	1	$94,740.99	0.63%	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$204,000.00	1.35%	0	$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$86,000.00	0.57%	0	$0.0
	TRUSTONE FINANCIAL	1	$87,200.00	0.58%	0	$0.0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$102,162.00	0.68%	0	$0.0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$96,000.00	0.63%	0	$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$100,000.00	0.66%	0	$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,300.00	0.7%	0	$0.0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$764,611.55	5.05%	0	$0.0
	UNITED BANK	1	$100,000.00	0.66%	0	$0.0
	UNITED WHOLESALE MORTGAGE	3	$265,164.49	1.75%	0	$0.0
	US MORTGAGE CORPORATION MW	1	$85,500.00	0.57%	0	$0.0
	VINSON MORTGAGE SERVICES INC	1	$85,000.00	0.56%	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$106,400.00	0.7%	0	$0.0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$107,713.72	0.74%	0	$0.0
Total			**156**	**$15,129,801.16**	**100%**	**0**	**$0.0**
3138WELZ0		1ST COMMUNITY CREDIT UNION	1	$122,455.68	1.07%	0	$0.0
		ACADEMY MORTGAGE CORPORATION	1	$109,691.57	0.96%	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$122,673.96	1.07%	0	$0.0
		AMARILLO NATIONAL BANK	1	$124,205.00	1.08%	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$236,201.52	2.06%	0	$0.0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,900.00	1.04%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	1.08%	0	$0.0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C	1	$113,149.40	0.99%	0	$0.0
		BAXTER CREDIT UNION	1	$115,000.00	1%	0	$0.0
		BENEFICIAL BANK	1	$120,000.00	1.05%	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$241,000.00	2.1%	0	$0.0
		BOEING EMPLOYEES' CREDIT UNION	1	$113,700.00	0.99%	0	$0.0
		BREMER BANK NATIONAL ASSOCIATION	1	$120,000.00	1.05%	0	$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$358,800.00	3.13%	0	$0.0
		BRONCO FEDERAL CREDIT UNION	1	$121,000.00	1.06%	0	$0.0
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$123,750.00	1.08%	0	$0.0
		CASHCALL, INC	1	$117,000.00	1.02%	0	$0.0
		CENTURY LENDING COMPANY	1	$113,000.00	0.99%	0	$0.0
		CHARTWAY FEDERAL CREDIT UNION	1	$111,000.00	0.97%	0	$0.0
		CHERRY CREEK MORTGAGE CO., INC	1	$118,060.00	1.03%	0	$0.0
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$120,000.00	1.05%	0	$0.0
		CITIZENS STATE BANK	1	$114,000.00	0.99%	0	$0.0
		DEERE EMPLOYEES CREDIT UNION	1	$112,000.00	0.98%	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,300.00	1.07%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,000.00	1.03%	0	$0.0
		EMORTGAGE MANAGEMENT LLC	2	$227,850.00	1.99%	0	$0.0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,500.00	1.03%	0	$0.0
		EVOLVE BANK & TRUST	2	$230,500.00	2.01%	0	$0.0
		FIDELITY BANK	1	$120,900.00	1.05%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION	1	$117,300.00	1.02%	0	$0.0
		FIRST INTERSTATE BANK	1	$120,000.00	1.05%	0	$0.0
		FIRST KEYSTONE COMMUNITY BANK	1	$113,500.00	0.99%	0	$0.0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$122,400.00	1.07%	0	$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$124,700.00	1.09%	0	$0.0
	FORUM CREDIT UNION	1	$124,000.00	1.08%	0	$0.0
	FREMONT BANK	1	$114,645.00	1%	0	$0.0
	GATEWAY MORTGAGE GROUP, LLC	2	$233,093.87	2.03%	0	$0.0
	GMFS, LLC	1	$123,181.81	1.07%	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$219,359.77	1.91%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$115,000.00	1%	0	$0.0
	HOME FEDERAL BANK	1	$114,750.00	1%	0	$0.0
	HOME STATE BANK, N.A	1	$121,000.00	1.06%	0	$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,000.00	1.01%	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,000.00	1.03%	0	$0.0
	KELLEY MORTGAGE	1	$112,900.00	0.98%	0	$0.0
	LAKE MORTGAGE COMPANY, INC	1	$116,000.00	1.01%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$111,417.00	0.97%	0	$0.0
	MAGNA BANK	1	$110,000.00	0.96%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$120,000.00	1.05%	0	$0.0
	MILEND INC	1	$124,120.12	1.08%	0	$0.0
	MORTGAGE CENTER LLC	1	$112,600.00	0.98%	0	$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,000.00	1.07%	0	$0.0
	MOVEMENT MORTGAGE, LLC	1	$122,000.00	1.06%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$116,000.00	1.01%	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,400.00	1.05%	0	$0.0
	NATIONS LENDING CORPORATION	2	$239,046.70	2.09%	0	$0.0
	NEIGHBORHOOD FINANCE CORPORATION	1	$109,788.51	0.96%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC	1	$110,500.00	0.96%	0	$0.0
	NORTHPARK COMMUNITY CREDIT UNION	1	$124,000.00	1.08%	0	$0.0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	1.05%	0	$0.0
	ORIENTAL BANK	1	$111,685.97	0.97%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,150.00	2.05%	0	$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	$114,380.00	1%	0	$0.0
	PMAC LENDING SERVICES	1	$118,750.00	1.04%	0	$0.0
	PMAC LENDING SERVICES, INC	1	$111,800.00	0.98%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$120,000.00	1.05%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$123,680.51	1.08%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$339,711.43	2.96%	0	$0.0

		SCOTIABANK DE PUERTO RICO	1	$111,300.00	0.97%	0	$0.0
		SCOTIABANK OF PR	1	$118,566.96	1.03%	0	$0.0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,700.09	0.96%	0	$0.0
		SHORE MORTGAGE	1	$119,600.00	1.04%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,269.00	1.03%	0	$0.0
		SOMERSET TRUST COMPANY	1	$119,672.65	1.04%	0	$0.0
		SOUTH STATE BANK	1	$117,750.00	1.03%	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$115,000.00	1%	0	$0.0
		ST.MARY'S BANK	1	$117,000.00	1.02%	0	$0.0
		STANDARD BANK & TRUST COMPANY	1	$112,000.00	0.98%	0	$0.0
		STARK FEDERAL CREDIT UNION	1	$112,237.18	0.98%	0	$0.0
		STATE FARM BANK, F.S.B	1	$115,100.00	1%	0	$0.0
		TEXAS BANK	1	$113,250.00	0.99%	0	$0.0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$124,950.00	1.09%	0	$0.0
		TWO RIVERS BANK	1	$110,000.00	0.96%	0	$0.0
		VINSON MORTGAGE SERVICES INC	1	$113,000.00	0.99%	0	$0.0
		WEOKIE CREDIT UNION	1	$114,466.07	1%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$110,697.36	0.97%	0	$0.0
Total			**98**	**$11,463,057.13**	**100%**	**0**	**$0.0**
3138X1VM5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	$1,717,569.84	100%	0	$0.0
Total			**10**	**$1,717,569.84**	**100%**	**0**	**$0.0**
3138X1VN3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	$43,229,842.38	100%	0	$0.0
Total			**150**	**$43,229,842.38**	**100%**	**0**	**$0.0**
3138X1VP8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	$3,277,588.30	100%	0	$0.0
Total			**19**	**$3,277,588.30**	**100%**	**0**	**$0.0**
3138X1VQ6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	$15,524,221.60	100%	0	$0.0
Total			**55**	**$15,524,221.60**	**100%**	**0**	**$0.0**
3138X1VR4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	$1,466,599.14	100%	0	$0.0
Total			**8**	**$1,466,599.14**	**100%**	**0**	**$0.0**
3138X9Y60		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,102,154.31	100%	0	$0.0

Total			**10**	**$2,102,154.31**	**100%**	**0**	**$0.0**
3138X9Y78		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,174,302.20	100%	0	$0.0
Total			**18**	**$1,174,302.20**	**100%**	**0**	**$0.0**
3138X9Y86		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,365,037.70	100%	0	$0.0
Total			**11**	**$1,365,037.70**	**100%**	**0**	**$0.0**
3138X9YZ6		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,443,648.87	100%	0	$0.0
Total			**15**	**$1,443,648.87**	**100%**	**0**	**$0.0**
3138XDNC0		PENNYMAC LOAN SERVICES, LLC	6	$1,276,796.42	100%	0	$0.0
Total			**6**	**$1,276,796.42**	**100%**	**0**	**$0.0**
3138XDNE6		PENNYMAC LOAN SERVICES, LLC	21	$5,958,084.94	100%	0	$0.0
Total			**21**	**$5,958,084.94**	**100%**	**0**	**$0.0**
3138XDNF3		PENNYMAC LOAN SERVICES, LLC	16	$4,609,400.00	100%	0	$0.0
Total			**16**	**$4,609,400.00**	**100%**	**0**	**$0.0**
3138XDNG1		PENNYMAC LOAN SERVICES, LLC	30	$9,757,072.63	100%	0	$0.0
Total			**30**	**$9,757,072.63**	**100%**	**0**	**$0.0**
3138XDNH9		PENNYMAC LOAN SERVICES, LLC	4	$1,153,550.00	100%	0	$0.0
Total			**4**	**$1,153,550.00**	**100%**	**0**	**$0.0**
3138XDNJ5		PENNYMAC LOAN SERVICES, LLC	10	$2,764,788.00	100%	0	$0.0
Total			**10**	**$2,764,788.00**	**100%**	**0**	**$0.0**
3138XJZ26		BANCO POPULAR DE PUERTO RICO	8	$865,984.69	69.96%	0	$0.0
		FIRST SECURITY MORTGAGE	1	$51,350.00	4.15%	0	$0.0
		THE MONEY HOUSE	2	$245,407.00	19.83%	0	$0.0
		THE MORTGAGE HOUSE	1	$75,000.00	6.06%	0	$0.0
Total			**12**	**$1,237,741.69**	**100%**	**0**	**$0.0**
3138XJZV2		BANCO POPULAR DE PUERTO RICO	25	$3,651,167.98	100%	0	$0.0
Total			**25**	**$3,651,167.98**	**100%**	**0**	**$0.0**
3138XJZW0		BANCO POPULAR DE PUERTO RICO	25	$3,207,957.57	100%	0	$0.0
Total			**25**	**$3,207,957.57**	**100%**	**0**	**$0.0**
3138XJZX8		BANCO POPULAR DE PUERTO RICO	13	$1,965,515.71	96.06%	0	$0.0
		PREFERRED MORTGAGE	1	$80,657.20	3.94%	0	$0.0

Total			**14**	**$2,046,172.91**	**100%**	**0**	**$0.0**
3138XJZY6		BANCO POPULAR DE PUERTO RICO	26	$4,774,102.83	100%	0	$0.0
Total			**26**	**$4,774,102.83**	**100%**	**0**	**$0.0**
3138XJZZ3		BANCO POPULAR DE PUERTO RICO	30	$3,582,022.00	86.04%	0	$0.0
		FIRST SECURITY MORTGAGE	1	$412,000.00	9.9%	0	$0.0
		RF MORTGAGE	1	$169,100.00	4.06%	0	$0.0
Total			**32**	**$4,163,122.00**	**100%**	**0**	**$0.0**
3138XKFP4		NVR MORTGAGE FINANCE INC	1	$416,299.61	35.95%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$492,450.83	42.53%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$249,229.00	21.52%	0	$0.0
Total			**3**	**$1,157,979.44**	**100%**	**0**	**$0.0**
3138XKFR0		SENTE MORTGAGE, INC	1	$294,504.52	38.36%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$473,176.56	61.64%	0	$0.0
Total			**3**	**$767,681.08**	**100%**	**0**	**$0.0**
3138XR6G9		M&T BANK	8	$1,052,709.06	100%	0	$0.0
Total			**8**	**$1,052,709.06**	**100%**	**0**	**$0.0**
3138XR6Q7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$73,173.37	3.11%	0	$0.0
		M&T BANK	19	$2,023,049.08	85.88%	0	$0.0
		MORTGAGE NETWORK, INC	1	$138,709.29	5.89%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	1	$120,844.10	5.12%	0	$0.0
Total			**22**	**$2,355,775.84**	**100%**	**0**	**$0.0**
3138XUA93		RBS CITIZENS, NA	28	$6,460,895.65	100%	0	$0.0
Total			**28**	**$6,460,895.65**	**100%**	**0**	**$0.0**
3138XVRC6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$363,391.88	21.08%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	10	$1,262,920.22	73.26%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$97,500.00	5.66%	0	$0.0
Total			**12**	**$1,723,812.10**	**100%**	**0**	**$0.0**
3138XVRD4		FIFTH THIRD MORTGAGE COMPANY	12	$2,439,886.40	100%	0	$0.0
Total			**12**	**$2,439,886.40**	**100%**	**0**	**$0.0**
3138XXAC0			1	$71,903.01	6.21%	0	$0.0

		ACRE MORTGAGE & FINANCIAL, INC. (13945)					
		ADVISORS CAPITAL, INC. (22348)	1	$76,500.00	6.61%	0	$0.0
		ENVOY MORTGAGE, LTD	6	$484,034.00	41.84%	0	$0.0
		FIRST COMMUNITY BANK 15551	1	$82,530.92	7.13%	0	$0.0
		FIRST STATE BANK OF LE CENTER (12040)	1	$79,884.74	6.9%	0	$0.0
		MEYER MORTGAGE CORPORATION (10448)	1	$99,750.00	8.62%	0	$0.0
		PREMIER MORTGAGE SERVICES, INC. (19044)	1	$92,968.82	8.04%	0	$0.0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$84,000.00	7.26%	0	$0.0
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$85,384.83	7.39%	0	$0.0
Total			**14**	**$1,156,956.32**	**100%**	**0**	**$0.0**
3138XXAD8		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$276,773.98	17.56%	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	$140,853.00	8.94%	0	$0.0
		CROSS KEYS BANK (14540)	1	$69,300.00	4.4%	0	$0.0
		ENVOY MORTGAGE, LTD	11	$923,810.00	58.61%	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$89,250.00	5.66%	0	$0.0
		WATSON MORTGAGE CORP. (19555)	1	$76,307.12	4.83%	0	$0.0
Total			**19**	**$1,576,294.10**	**100%**	**0**	**$0.0**
3138XXAE6		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$336,908.71	16.7%	0	$0.0
		ENVOY MORTGAGE, LTD	7	$936,267.53	46.41%	0	$0.0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$136,153.48	6.75%	0	$0.0
		FIRST COMMUNITY BANK (15551)	1	$118,364.08	5.87%	0	$0.0
		INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	$117,728.71	5.84%	0	$0.0
		J. VIRGIL, INC. (17348)	1	$129,836.44	6.44%	0	$0.0
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$110,257.89	5.47%	0	$0.0
		TRI-STATE MORTGAGE COMPANY (21344)	1	$132,000.00	6.52%	0	$0.0
Total			**16**	**$2,017,516.84**	**100%**	**0**	**$0.0**
3138XXRV0		BANK OF NORTH CAROLINA	1	$109,928.00	1.68%	0	$0.0
		BANKERS TRUST COMPANY	5	$1,164,750.00	17.78%	0	$0.0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$345,000.00	5.27%	0	$0.0
		COMMUNITY CHOICE CREDIT UNION	1	$241,400.00	3.69%	0	$0.0
		FARMERS TRUST AND SAVINGS BANK	1	$218,500.00	3.34%	0	$0.0

		FIRST AMERICAN BANK	1	$206,270.00	3.15%	0	$0.0
		FIRST CENTRAL STATE BANK	2	$544,000.00	8.31%	0	$0.0
		FIRST COUNTY BANK	1	$215,000.00	3.28%	0	$0.0
		FIRST NATIONAL BANK	1	$135,640.83	2.07%	0	$0.0
		FIRST STATE COMMUNITY BANK	1	$224,000.00	3.42%	0	$0.0
		KS STATEBANK	1	$315,000.00	4.81%	0	$0.0
		LINCOLN SAVINGS BANK	1	$262,320.00	4%	0	$0.0
		LINN AREA CREDIT UNION	3	$470,700.00	7.19%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$708,000.00	10.81%	0	$0.0
		PULASKI BANK	1	$254,500.00	3.89%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	3	$793,400.00	12.11%	0	$0.0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$126,500.00	1.93%	0	$0.0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$215,000.00	3.27%	0	$0.0
Total			**29**	**$6,549,908.83**	**100%**	**0**	**$0.0**
3138XXRW8		BANK OF NORTH CAROLINA	1	$291,704.10	5.1%	0	$0.0
		BANKERS TRUST COMPANY	2	$324,848.71	5.68%	0	$0.0
		CAPITAL CITY BANK	2	$627,429.31	10.98%	0	$0.0
		COMMUNITY 1ST CREDIT UNION	1	$125,693.63	2.2%	0	$0.0
		ENTERPRISE BANK & TRUST	1	$206,100.00	3.61%	0	$0.0
		FIRST STATE BANK OF ST. CHARLES, MO	2	$423,894.10	7.42%	0	$0.0
		FIRST STATE COMMUNITY BANK	1	$252,000.00	4.41%	0	$0.0
		GOLD COAST BANK	1	$417,000.00	7.3%	0	$0.0
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$127,120.63	2.22%	0	$0.0
		MIDWEST COMMUNITY BANK	1	$252,675.00	4.42%	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$773,100.00	13.53%	0	$0.0
		PULASKI BANK	2	$585,969.72	10.25%	0	$0.0
		PULASKI BANK HOME LENDING COUNCIL	1	$235,000.00	4.11%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	5	$658,505.16	11.52%	0	$0.0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$414,000.00	7.25%	0	$0.0
Total			**27**	**$5,715,040.36**	**100%**	**0**	**$0.0**
3138XYBJ2		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$417,000.00	0.91%	0	$0.0
		COLE TAYLOR BANK	124	$38,261,394.22	83.9%	0	$0.0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$175,000.00	0.38%	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$189,050.00	0.41%	0	$0.0

		GOOGAIN INC. DBA MAXREAL	1	$332,000.00	0.73%	0	$0.0
		GRANITE FEDERAL CREDIT UNION	2	$469,442.45	1.03%	0	$0.0
		HOME SOLUTIONS GROUP, INC	3	$1,062,800.00	2.33%	0	$0.0
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$330,000.00	0.72%	0	$0.0
		LEGACY LENDING SERVICES INC	1	$360,000.00	0.79%	0	$0.0
		LIBERTY MORTGAGE CORPORATION	1	$410,590.65	0.9%	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	$1,588,500.00	3.48%	0	$0.0
		NEW ERA MORTGAGE SERVICES, INC	1	$378,000.00	0.83%	0	$0.0
		PREMIUM FUNDING GROUP	1	$417,000.00	0.91%	0	$0.0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	$119,521.21	0.26%	0	$0.0
		THE MORTGAGE LINK, INC	1	$369,941.97	0.81%	0	$0.0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$417,000.00	0.91%	0	$0.0
		TOP ONE MORTGAGE L.L.C	1	$304,000.00	0.7%	0	$0.0
Total			**148**	**$45,601,240.50**	**100%**	**0**	**$0.0**
3138XYBK9		AMBER SKY HOME MORTGAGE LLC	1	$263,128.73	0.63%	0	$0.0
		AMERICAN MILLENIUM COMPANY LLC	1	$302,183.10	0.72%	0	$0.0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$194,600.00	0.46%	0	$0.0
		CAPITAL CONCEPTS, INC	2	$574,401.46	1.37%	0	$0.0
		COLE TAYLOR BANK	111	$32,854,903.50	78.37%	0	$0.0
		DESIGN MORTGAGE GROUP INC	1	$416,355.92	0.99%	0	$0.0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$162,400.00	0.39%	0	$0.0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$391,000.00	0.93%	0	$0.0
		EASY MORTGAGE, INC	1	$263,228.02	0.63%	0	$0.0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$606,878.00	1.45%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,306,722.55	3.12%	0	$0.0
		HARTFORD FINANCIAL SERVICES, INC	1	$280,204.35	0.67%	0	$0.0
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$417,000.00	0.99%	0	$0.0
		KAITER ENTERPRISES INC	1	$533,000.00	1.27%	0	$0.0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	$831,000.00	1.98%	0	$0.0
		OPTION FUNDING, INC	1	$235,000.00	0.56%	0	$0.0
		SMI LENDING, INC	1	$320,000.00	0.76%	0	$0.0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$935,662.93	2.23%	0	$0.0
		TOP ONE MORTGAGE L.L.C	3	$497,527.36	1.19%	0	$0.0
			1	$285,905.56	0.68%	0	$0.0

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN					
		UNITED AMERICAN MORTGAGE CORPORATION	1	$254,000.00	0.61%	0	$0.0
Total			**143**	**$41,925,101.48**	**100%**	**0**	**$0.0**
3138XYBL7		COLE TAYLOR BANK	25	$1,666,579.57	91.45%	0	$0.0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$74,789.65	4.1%	0	$0.0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$81,000.00	4.45%	0	$0.0
Total			**27**	**$1,822,369.22**	**100%**	**0**	**$0.0**
3138XYBM5		COLE TAYLOR BANK	16	$1,559,729.61	93.85%	0	$0.0
		KAITER ENTERPRISES INC	1	$102,183.64	6.15%	0	$0.0
Total			**17**	**$1,661,913.25**	**100%**	**0**	**$0.0**
3138XYBN3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$269,451.74	4.43%	0	$0.0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$142,000.00	2.34%	0	$0.0
		C&R MORTGAGE CORPORATION	1	$145,198.11	2.39%	0	$0.0
		CAPITAL COMMUNITY BANK	1	$114,000.00	1.88%	0	$0.0
		COLE TAYLOR BANK	37	$4,737,349.76	77.93%	0	$0.0
		ENTRUST FINANCIAL CORPORATION	2	$257,000.00	4.23%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$142,807.37	2.35%	0	$0.0
		TOP ONE MORTGAGE L.L.C	1	$147,750.00	2.43%	0	$0.0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$123,500.00	2.02%	0	$0.0
Total			**47**	**$6,079,056.98**	**100%**	**0**	**$0.0**
3138XZM24		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$86,074.06	8.14%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$92,788.68	8.78%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$97,381.89	9.21%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$104,611.87	9.89%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$185,208.87	17.52%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,554.29	8.94%	0	$0.0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,542.93	10.17%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$100,576.85	9.51%	0	$0.0
			1	$98,581.02	9.32%	0	$0.0

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		SAGE BANK	1	$90,000.00	8.52%	0	$0.0
Total			**11**	**$1,057,320.46**	**100%**	**0**	**$0.0**
3138XZM32		AMERICAN EQUITY MORTGAGE INC	1	$110,275.00	10.46%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,257.39	10.46%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$121,600.00	11.54%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$124,000.00	11.76%	0	$0.0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$123,000.00	11.67%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,000.00	10.43%	0	$0.0
		OPES ADVISORS, INC	1	$118,972.54	11.29%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,031.35	11.58%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$114,020.30	10.81%	0	$0.0
Total			**9**	**$1,054,156.58**	**100%**	**0**	**$0.0**
3138XZM40		CHURCHILL MORTGAGE CORPORATION	2	$291,893.42	26.89%	0	$0.0
		FC LENDING, LTD	1	$129,156.24	11.9%	0	$0.0
		FIRST CENTURY BANK N.A., A CORPORATION	1	$139,500.00	12.85%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$138,000.00	12.71%	0	$0.0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$130,500.00	12.02%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER	1	$129,600.00	11.94%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$126,800.00	11.69%	0	$0.0
Total			**8**	**$1,085,449.66**	**100%**	**0**	**$0.0**
3138XZM57		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,315.71	10.95%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$169,280.53	11.28%	0	$0.0
		BELL STATE BANK AND TRUST	1	$150,819.70	10.05%	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$174,259.38	11.61%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$169,280.53	11.28%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$156,000.00	10.39%	0	$0.0
			1	$174,259.38	11.61%	0	$0.0

		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$173,516.60	11.56%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$169,280.53	11.27%	0	$0.0
Total			**9**	**$1,501,012.36**	**100%**	**0**	**$0.0**
3138XZM65		AMERICAN EQUITY MORTGAGE	1	$178,100.00	2.96%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$315,644.79	5.25%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$262,350.00	4.36%	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,877.23	4.3%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	3	$753,824.35	12.53%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$250,400.00	4.16%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,170.50	3.24%	0	$0.0
		INLANTA MORTGAGE, INC	1	$262,086.10	4.36%	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$197,200.00	3.28%	0	$0.0
		NTFN, INC.DBA PREMIER NATION WIDE LENDING	1	$415,216.25	6.9%	0	$0.0
		OAK MORTGAGE GROUP INC	1	$200,000.00	3.32%	0	$0.0
		ON Q FINANCIAL INC	1	$600,000.00	9.97%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,761.95	4.27%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$228,050.36	3.79%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$306,669.95	5.1%	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$250,911.77	4.17%	0	$0.0
		WALLICK AND VOLK INC	1	$315,000.00	5.24%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$519,495.82	8.64%	0	$0.0
		WESTSTAR MORTGAGE,INC	1	$250,136.89	4.16%	0	$0.0
Total			**22**	**$6,015,895.96**	**100%**	**0**	**$0.0**
3138XZM73		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$175,270.09	6.12%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$185,200.00	6.47%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$239,999.00	8.39%	0	$0.0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,125.00	10.31%	0	$0.0

		ECOM MORTGAGE INC A CORPORATION	1	$280,000.00	9.78%	0	$0.0
		KS STATEBANK, A KANSAS CORPORATION	1	$412,489.00	14.41%	0	$0.0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,442.00	6.17%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$273,750.00	9.57%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$388,349.46	13.57%	0	$0.0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$240,000.00	8.39%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$195,000.00	6.82%	0	$0.0
Total			**11**	**$2,861,624.55**	**100%**	**0**	**$0.0**
3138XZM81		ACOPIA, LLC, A CORPORATION	1	$78,500.00	2.57%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY	1	$76,926.36	2.51%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$80,557.20	2.63%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$124,300.00	4.06%	0	$0.0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	$160,446.00	5.24%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$147,850.00	4.83%	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$75,000.00	2.45%	0	$0.0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$71,695.28	2.34%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$134,500.00	4.4%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$52,500.00	1.72%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$67,715.12	2.21%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$51,920.00	1.7%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$40,000.00	1.31%	0	$0.0
		FIRST SOUTH BANK	1	$84,800.00	2.77%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$85,000.00	2.78%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$72,000.00	2.35%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,000.00	2.32%	0	$0.0

		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$42,655.00	1.39%	0	$0.0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	1.63%	0	$0.0
		MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	$60,000.00	1.96%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$203,100.00	6.64%	0	$0.0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$120,702.00	3.95%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$147,324.48	4.82%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$66,000.00	2.16%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$32,400.00	1.06%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	$49,178.61	1.61%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$105,100.00	3.44%	0	$0.0
		RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$85,000.00	2.78%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$64,100.00	2.1%	0	$0.0
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$55,950.00	1.83%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$66,500.00	2.17%	0	$0.0
		SUNSTREET MORTGAGE LLC	1	$80,000.00	2.61%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$84,400.00	2.76%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$72,694.16	2.38%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$55,000.00	1.8%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$64,000.00	2.09%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$80,500.00	2.63%	0	$0.0
Total			**46**	**$3,059,314.21**	**100%**	**0**	**$0.0**
3138XZM99		ACOPIA LLC	1	$110,000.00	2.4%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$97,450.00	2.12%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	2	$189,800.00	4.13%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,500.00	2.17%	0	$0.0
		AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	$98,083.13	2.14%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$99,302.08	2.16%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$192,076.77	4.18%	0	$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,000.00	1.98%	0	$0.0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$100,602.00	2.19%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	9	$878,252.18	19.13%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$100,500.00	2.19%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$209,600.00	4.57%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$198,458.00	4.32%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$104,000.00	2.27%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$86,631.80	1.89%	0	$0.0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$106,547.16	2.32%	0	$0.0
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$104,000.00	2.27%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$100,000.00	2.18%	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$97,350.00	2.12%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,A MLESOURI LIMITED COMPANY	1	$87,680.25	1.91%	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$108,000.00	2.35%	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$92,800.00	2.02%	0	$0.0
	PINNACLE BANK	1	$99,675.00	2.17%	0	$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$86,000.00	1.87%	0	$0.0
	PLATINUM MORTGAGE, INC	1	$85,400.00	1.86%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$88,221.23	1.92%	0	$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$105,000.00	2.29%	0	$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$90,000.00	1.96%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$182,913.60	3.98%	0	$0.0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$106,640.00	2.32%	0	$0.0

		VIP MORTGAGE INC	1	$94,500.00	2.06%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$102,000.00	2.22%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$91,259.00	1.99%	0	$0.0
		WOLFE FINANCIAL INC	1	$108,000.00	2.35%	0	$0.0
Total			**47**	**$4,591,242.20**	**100%**	**0**	**$0.0**
3138XZMX6		ACOPIA LLC A CORPORATION	1	$60,000.00	5.6%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$76,285.54	7.11%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$66,225.00	6.18%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$70,907.71	6.61%	0	$0.0
		BELL STATE BANK AND TRUST	1	$53,979.76	5.03%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$94,939.70	8.85%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$65,600.00	6.12%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$63,200.00	5.89%	0	$0.0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$72,800.00	6.79%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$37,194.48	3.47%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$64,440.45	6.01%	0	$0.0
		MONARCH BANK	1	$67,220.06	6.27%	0	$0.0
		MORTGGAE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$47,802.95	4.46%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$81,375.00	7.59%	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$73,493.94	6.85%	0	$0.0
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$76,889.49	7.17%	0	$0.0
Total			**17**	**$1,072,354.08**	**100%**	**0**	**$0.0**
3138XZMY4		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$87,000.00	8.44%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$96,056.60	9.31%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$174,101.91	16.88%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$93,867.01	9.1%	0	$0.0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$95,000.00	9.21%	0	$0.0

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$98,896.49	9.59%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$109,543.81	10.62%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$94,600.00	9.17%	0	$0.0
		V I P MORTGAGE INC	1	$89,629.53	8.69%	0	$0.0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION,23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$92,622.09	8.99%	0	$0.0
Total			**11**	**$1,031,317.44**	**100%**	**0**	**$0.0**
3138XZMZ1		BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$141,218.81	13.23%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$122,000.00	11.43%	0	$0.0
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$150,000.00	14.05%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$142,512.54	13.35%	0	$0.0
		KS STATEBANK, A KANSAS CORPORATION	1	$116,300.35	10.89%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$130,000.00	12.18%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$134,445.80	12.59%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$131,000.00	12.28%	0	$0.0
Total			**8**	**$1,067,477.50**	**100%**	**0**	**$0.0**
3138XZNA5		AMERICAN EQUITY MORTGAGE, INC	1	$120,000.00	7.2%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	7.02%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	3	$354,785.35	21.29%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$121,720.00	7.3%	0	$0.0
		FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$111,000.00	6.66%	0	$0.0
		FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$121,000.00	7.26%	0	$0.0
		KS STATEBANK A KANSAS CORPORATION	1	$123,000.00	7.38%	0	$0.0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$116,500.00	6.99%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	$121,600.00	7.3%	0	$0.0

		CORPORATION					
		ON Q FINANCIAL INC	1	$123,134.48	7.39%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$116,021.00	6.96%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$121,000.00	7.25%	0	$0.0
Total			**14**	**$1,666,760.83**	**100%**	**0**	**$0.0**
3138XZSN2		USAA FEDERAL SAVINGS BANK	30	$3,095,425.53	100%	0	$0.0
Total			**30**	**$3,095,425.53**	**100%**	**0**	**$0.0**
3138XZSP7		USAA FEDERAL SAVINGS BANK	34	$5,542,847.29	100%	0	$0.0
Total			**34**	**$5,542,847.29**	**100%**	**0**	**$0.0**
3138XZSQ5		USAA FEDERAL SAVINGS BANK	230	$61,179,071.70	100%	0	$0.0
Total			**230**	**$61,179,071.70**	**100%**	**0**	**$0.0**
3138XZSR3		USAA FEDERAL SAVINGS BANK	12	$1,171,710.63	100%	0	$0.0
Total			**12**	**$1,171,710.63**	**100%**	**0**	**$0.0**
3138XZSS1		USAA FEDERAL SAVINGS BANK	7	$1,091,010.84	100%	0	$0.0
Total			**7**	**$1,091,010.84**	**100%**	**0**	**$0.0**
3138XZST9		USAA FEDERAL SAVINGS BANK	26	$6,509,688.54	100%	0	$0.0
Total			**26**	**$6,509,688.54**	**100%**	**0**	**$0.0**
3138Y1SK2		CASTLE & COOKE MORTGAGE, LLC	3	$666,184.46	100%	0	$0.0
Total			**3**	**$666,184.46**	**100%**	**0**	**$0.0**
3138Y25T6		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$13,486,618.01	100%	0	$0.0
Total			**49**	**$13,486,618.01**	**100%**	**0**	**$0.0**
3138Y25U3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$10,182,261.07	100%	0	$0.0
Total			**34**	**$10,182,261.07**	**100%**	**0**	**$0.0**
3138Y25V1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,438,730.61	100%	0	$0.0
Total			**8**	**$2,438,730.61**	**100%**	**0**	**$0.0**
3138Y25W9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,517,032.57	100%	0	$0.0
Total			**16**	**$1,517,032.57**	**100%**	**0**	**$0.0**
3138Y25X7			10	$1,270,103.28	100%	0	$0.0

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**10**	**$1,270,103.28**	**100%**	**0**	**$0.0**
3138Y25Y5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,112,754.61	100%	0	$0.0
Total			**7**	**$1,112,754.61**	**100%**	**0**	**$0.0**
3138Y25Z2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$2,110,245.92	100%	0	$0.0
Total			**32**	**$2,110,245.92**	**100%**	**0**	**$0.0**
3138Y26A6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,588,400.00	100%	0	$0.0
Total			**13**	**$2,588,400.00**	**100%**	**0**	**$0.0**
3138Y33V1		EMBRACE HOME LOANS, INC	3	$802,841.75	100%	0	$0.0
Total			**3**	**$802,841.75**	**100%**	**0**	**$0.0**
3138Y33W9		EMBRACE HOME LOANS, INC	1	$283,500.00	37.66%	0	$0.0
		ROCKLAND TRUST COMPANY	2	$469,311.63	62.34%	0	$0.0
Total			**3**	**$752,811.63**	**100%**	**0**	**$0.0**
3138Y3JW2		NETWORK CAPITAL FUNDING CORPORATION	2	$502,030.99	100%	0	$0.0
Total			**2**	**$502,030.99**	**100%**	**0**	**$0.0**
3138Y3JX0		CMG MORTGAGE, INC	1	$251,100.00	48.65%	0	$0.0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$265,000.00	51.35%	0	$0.0
Total			**2**	**$516,100.00**	**100%**	**0**	**$0.0**
3138Y4TW9		CITIBANK,N.A	3	$1,133,145.00	70.57%	0	$0.0
		MK LENDING CORP	1	$238,000.00	14.82%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$234,500.00	14.61%	0	$0.0
Total			**5**	**$1,605,645.00**	**100%**	**0**	**$0.0**
3138Y4TX7		ALL HOME LENDING, INC	1	$417,000.00	0.92%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$551,950.00	1.22%	0	$0.0
		BANKERS TRUST CO NA	1	$100,000.00	0.22%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$370,200.00	0.82%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$979,000.00	2.16%	0	$0.0
		CAPSTONE LENDING CORP	1	$150,000.00	0.33%	0	$0.0

		CHICAGO FINANCIAL SERVICES, INC	1	$271,000.00	0.6%	0	$0.0
		CITIBANK,N.A	194	$32,022,952.84	70.54%	0	$0.0
		CLM MORTGAGE, LLC	2	$293,990.00	0.65%	0	$0.0
		COMMUNITY FEDERAL SAVINGS BANK	1	$267,000.00	0.59%	0	$0.0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$172,500.00	0.38%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$454,600.00	1%	0	$0.0
		ETHOS LENDING, LLC	5	$1,184,250.00	2.61%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,589,200.00	3.5%	0	$0.0
		JMAC LENDING, INC	2	$731,500.00	1.61%	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$203,000.00	0.45%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	3	$553,500.00	1.22%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$416,000.00	0.92%	0	$0.0
		MORTGAGE ASSURANCE INC	3	$594,000.00	1.31%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	2	$475,000.00	1.05%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION	1	$91,204.45	0.2%	0	$0.0
		PERL MORTGAGE, INC	5	$859,000.00	1.89%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC	1	$38,000.00	0.08%	0	$0.0
		SIRVA MORTGAGE	1	$319,400.00	0.7%	0	$0.0
		T.J. FINANCIAL, INC	8	$2,052,000.00	4.52%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$141,270.00	0.31%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$99,650.00	0.2%	0	$0.0
Total			**253**	**$45,397,167.29**	**100%**	**0**	**$0.0**
3138Y4WB1		ABBEY CREDIT UNION	1	$60,000.00	2.04%	0	$0.0
		BEST REWARD CREDIT UNION	1	$76,500.00	2.6%	0	$0.0
		BFG FEDERAL CREDIT UNION	1	$27,088.15	0.92%	0	$0.0
		BUCKEYE STATE CREDIT UNION	1	$71,000.00	2.41%	0	$0.0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	2.58%	0	$0.0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$83,000.00	2.82%	0	$0.0
		CODE CREDIT UNION	1	$64,800.00	2.2%	0	$0.0
		DESCO FEDERAL CREDIT UNION	4	$287,781.05	9.79%	0	$0.0
		DYNAMIC FEDERAL CREDIT UNION	1	$77,081.79	2.62%	0	$0.0
		FRIENDS AND FAMILY CREDIT UNION	1	$71,898.55	2.44%	0	$0.0
		HOPEWELL FEDERAL CREDIT UNION	1	$27,159.93	0.92%	0	$0.0
		LA CAPITOL FEDERAL CREDIT UNION	2	$92,311.45	3.14%	0	$0.0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$153,769.85	5.23%	0	$0.0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$59,467.96	2.02%	0	$0.0
		MYCUMORTGAGE, LLC	6	$312,496.53	10.63%	0	$0.0
		PERFECT CIRCLE CREDIT UNION	2	$111,576.12	3.79%	0	$0.0

		ROGUE CREDIT UNION	1	$59,917.34	2.04%	0	$0.0
		SOUTHERN OHIO MORTGAGE, LTD	6	$325,857.30	11.08%	0	$0.0
		SUN FEDERAL CREDIT UNION	1	$77,590.23	2.64%	0	$0.0
		VACATIONLAND FEDERAL CREDIT UNION	2	$136,184.46	4.63%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	11	$689,528.59	23.46%	0	$0.0
Total			**48**	**$2,941,009.30**	**100%**	**0**	**$0.0**
3138Y4WC9		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$87,373.93	4.52%	0	$0.0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$93,750.00	4.85%	0	$0.0
		CES CREDIT UNION	1	$94,350.00	4.88%	0	$0.0
		DESCO FEDERAL CREDIT UNION	1	$88,000.00	4.55%	0	$0.0
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$107,200.00	5.55%	0	$0.0
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$100,000.00	5.17%	0	$0.0
		MYCUMORTGAGE, LLC	3	$295,561.51	15.29%	0	$0.0
		ONE VISION FEDERAL CREDIT UNION	1	$100,000.00	5.17%	0	$0.0
		PERFECT CIRCLE CREDIT UNION	1	$96,000.00	4.97%	0	$0.0
		ROGUE CREDIT UNION	2	$216,457.67	11.2%	0	$0.0
		SUN FEDERAL CREDIT UNION	1	$89,867.41	4.65%	0	$0.0
		TOWPATH CREDIT UNION, INC	1	$93,000.00	4.81%	0	$0.0
		VACATIONLAND FEDERAL CREDIT UNION	1	$96,000.00	4.97%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$375,541.96	19.42%	0	$0.0
Total			**20**	**$1,933,102.48**	**100%**	**0**	**$0.0**
3138Y4WD7		ASHLAND CREDIT UNION	1	$53,815.64	4.99%	0	$0.0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$170,844.94	15.85%	0	$0.0
		DESCO FEDERAL CREDIT UNION	1	$41,944.69	3.89%	0	$0.0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$63,664.13	5.91%	0	$0.0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$46,400.00	4.3%	0	$0.0
		MYCUMORTGAGE, LLC	3	$153,066.94	14.2%	0	$0.0
		PERFECT CIRCLE CREDIT UNION	2	$103,033.96	9.56%	0	$0.0
		SOUTHERN OHIO MORTGAGE, LTD	2	$132,045.01	12.25%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	6	$313,075.26	29.05%	0	$0.0
Total			**20**	**$1,077,890.57**	**100%**	**0**	**$0.0**
3138Y4WE5		BUCKEYE STATE CREDIT UNION	1	$102,461.80	7.44%	0	$0.0
		CHACO CREDIT UNION INC	1	$88,230.99	6.41%	0	$0.0
		CLASS ACT FEDERAL CREDIT UNION	1	$103,991.07	7.55%	0	$0.0

		DAY AIR CREDIT UNION INC	1	$99,316.04	7.21%	0	$0.0
		DESCO FEDERAL CREDIT UNION	1	$106,256.68	7.72%	0	$0.0
		HOPEWELL FEDERAL CREDIT UNION	1	$102,271.17	7.43%	0	$0.0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$104,362.39	7.58%	0	$0.0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$89,529.24	6.5%	0	$0.0
		MYCUMORTGAGE, LLC	1	$98,872.56	7.18%	0	$0.0
		ONE VISION FEDERAL CREDIT UNION	1	$89,884.15	6.53%	0	$0.0
		WRIGHT-PATT CREDIT UNION, INC	4	$391,980.98	28.45%	0	$0.0
Total			**14**	**$1,377,157.07**	**100%**	**0**	**$0.0**
3138Y5E28		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$283,599.84	20.74%	0	$0.0
		CITIBANK,N.A	1	$230,159.00	16.83%	0	$0.0
		ETHOS LENDING, LLC	2	$583,443.66	42.67%	0	$0.0
		ONY GLO, INC	1	$270,182.40	19.76%	0	$0.0
Total			**5**	**$1,367,384.90**	**100%**	**0**	**$0.0**
3138Y5E36		A C G FUNDING, INC	1	$275,000.00	0.49%	0	$0.0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$640,500.00	1.14%	0	$0.0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$595,035.85	1.06%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$323,522.68	0.58%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	$3,511,500.00	6.26%	0	$0.0
		BEST CAPITAL FUNDING	1	$224,000.00	0.4%	0	$0.0
		BM REAL ESTATE SERVICE INC	1	$149,779.02	0.27%	0	$0.0
		CAPSTONE LENDING CORP	3	$665,104.99	1.19%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	2	$563,135.00	1%	0	$0.0
		CITIBANK,N.A	161	$36,746,502.72	65.55%	0	$0.0
		CLM MORTGAGE, LLC	2	$426,546.26	0.76%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$241,600.00	0.43%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$176,800.00	0.32%	0	$0.0
		JMAC LENDING, INC	5	$1,319,000.00	2.35%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$624,557.90	1.11%	0	$0.0
		MEGA CAPITAL FUNDING, INC	9	$3,721,855.32	6.64%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$380,000.00	0.68%	0	$0.0
		MORTGAGE ASSURANCE INC	2	$725,800.00	1.29%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	7	$2,129,327.69	3.8%	0	$0.0
		ONY GLO, INC	3	$830,500.00	1.48%	0	$0.0
		T.J. FINANCIAL, INC	5	$1,789,000.00	3.2%	0	$0.0
Total			**221**	**$56,059,067.43**	**100%**	**0**	**$0.0**

3138Y5E44		AMERISAVE MORTGAGE CORPORATION	1	$213,959.20	6.89%	0	$0.0
		CITIBANK,N.A	4	$692,814.82	22.32%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$238,912.59	7.7%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$380,000.00	12.24%	0	$0.0
		INTERLINC MORTGAGE SERVICES LLC	1	$255,339.67	8.23%	0	$0.0
		LOAN SIMPLE, INC	1	$312,000.00	10.05%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$396,369.12	12.77%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$345,000.00	11.11%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$269,652.45	8.69%	0	$0.0
Total			**12**	**$3,104,047.85**	**100%**	**0**	**$0.0**
3138Y5EV4		AMERICAN INTERNET MORTGAGE, INC	3	$94,396.54	5.82%	0	$0.0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$75,906.55	4.68%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$74,411.91	4.59%	0	$0.0
		CITIBANK,N.A	15	$830,800.83	51.22%	0	$0.0
		COLUMBUS CAPITAL LENDING, LLC	1	$80,149.04	4.94%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$74,641.39	4.6%	0	$0.0
		HOWARD BANK	2	$119,614.80	7.37%	0	$0.0
		INTERLINC MORTGAGE SERVICES LLC	1	$71,074.43	4.38%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	2	$69,483.02	4.28%	0	$0.0
		NETWORK FUNDING, L.P	1	$67,832.44	4.18%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$63,669.79	3.94%	0	$0.0
Total			**29**	**$1,621,980.74**	**100%**	**0**	**$0.0**
3138Y5EW2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$190,765.16	10.34%	0	$0.0
		CITIBANK,N.A	11	$1,221,129.49	66.2%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$105,700.00	5.73%	0	$0.0
		LOAN SIMPLE, INC	1	$92,685.89	5.03%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$114,355.94	6.2%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$119,849.02	6.5%	0	$0.0
Total			**17**	**$1,844,485.50**	**100%**	**0**	**$0.0**
3138Y5EX0		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$131,651.71	8.71%	0	$0.0
		CITIBANK,N.A	5	$715,727.34	47.36%	0	$0.0
		ETHOS LENDING, LLC	1	$130,669.71	8.65%	0	$0.0
		LOAN SIMPLE, INC	1	$139,827.86	9.25%	0	$0.0
		MLD MORTGAGE INC	1	$140,818.50	9.32%	0	$0.0
		MONTAGE MORTGAGE, LLC	1	$126,000.00	8.34%	0	$0.0
			1	$126,687.06	8.37%	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION					
Total			**11**	**$1,511,382.18**	**100%**	**0**	**$0.0**
3138Y5EZ5		AMERISAVE MORTGAGE CORPORATION	2	$614,657.76	7.84%	0	$0.0
		CITIBANK,N.A	11	$2,491,534.76	31.78%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$398,170.30	5.08%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$634,213.93	8.09%	0	$0.0
		LOAN SIMPLE, INC	1	$299,347.90	3.82%	0	$0.0
		MK LENDING CORP	1	$254,686.46	3.25%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	2	$479,631.81	6.12%	0	$0.0
		ONY GLO, INC	4	$1,050,293.54	13.4%	0	$0.0
		RADIUS FINANCIAL GROUP INC	2	$528,257.91	6.74%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$598,327.58	7.63%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$491,387.16	6.25%	0	$0.0
Total			**30**	**$7,840,509.11**	**100%**	**0**	**$0.0**
3138Y5F92		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,178,613.54	100%	0	$0.0
Total			**6**	**$1,178,613.54**	**100%**	**0**	**$0.0**
3138Y5GD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,576,300.00	100%	0	$0.0
Total			**8**	**$1,576,300.00**	**100%**	**0**	**$0.0**
3138Y5H41		CASTLE & COOKE MORTGAGE, LLC	11	$1,118,253.00	100%	0	$0.0
Total			**11**	**$1,118,253.00**	**100%**	**0**	**$0.0**
3138Y5HX7		CASTLE & COOKE MORTGAGE, LLC	15	$1,711,738.42	100%	0	$0.0
Total			**15**	**$1,711,738.42**	**100%**	**0**	**$0.0**
3138Y5NE2		COMPASS BANK	14	$1,251,591.56	100%	0	$0.0
Total			**14**	**$1,251,591.56**	**100%**	**0**	**$0.0**
3138Y5NF9		COMPASS BANK	9	$1,415,022.55	100%	0	$0.0
Total			**9**	**$1,415,022.55**	**100%**	**0**	**$0.0**
3138Y5NG7		COMPASS BANK	6	$1,657,883.94	100%	0	$0.0
Total			**6**	**$1,657,883.94**	**100%**	**0**	**$0.0**
3138Y5NH5		COMPASS BANK	54	$16,661,623.79	100%	0	$0.0
Total			**54**	**$16,661,623.79**	**100%**	**0**	**$0.0**
3138Y5NJ1		COMPASS BANK	13	$1,150,895.09	100%	0	$0.0
Total			**13**	**$1,150,895.09**	**100%**	**0**	**$0.0**

3138Y5NK8		COMPASS BANK	10	$1,303,820.21	100%	0	$0.0
Total			**10**	**$1,303,820.21**	**100%**	**0**	**$0.0**
3138Y5NL6		COMPASS BANK	9	$1,413,196.14	100%	0	$0.0
Total			**9**	**$1,413,196.14**	**100%**	**0**	**$0.0**
3138Y5NM4		COMPASS BANK	54	$15,807,533.49	100%	0	$0.0
Total			**54**	**$15,807,533.49**	**100%**	**0**	**$0.0**
3138Y5NQ5		COMPASS BANK	18	$4,422,986.95	100%	0	$0.0
Total			**18**	**$4,422,986.95**	**100%**	**0**	**$0.0**
3138Y5NR3		COMPASS BANK	15	$5,529,289.54	100%	0	$0.0
Total			**15**	**$5,529,289.54**	**100%**	**0**	**$0.0**
3138Y5NS1		COMPASS BANK	15	$1,380,653.83	100%	0	$0.0
Total			**15**	**$1,380,653.83**	**100%**	**0**	**$0.0**
3138Y62T0		NAVY FEDERAL CREDIT UNION	8	$1,155,310.08	100%	0	$0.0
Total			**8**	**$1,155,310.08**	**100%**	**0**	**$0.0**
3138Y62U7		NAVY FEDERAL CREDIT UNION	9	$1,448,191.30	100%	0	$0.0
Total			**9**	**$1,448,191.30**	**100%**	**0**	**$0.0**
3138Y62V5		NAVY FEDERAL CREDIT UNION	9	$2,807,265.81	100%	0	$0.0
Total			**9**	**$2,807,265.81**	**100%**	**0**	**$0.0**
3138Y6DZ4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,564,729.78	100%	0	$0.0
Total			**8**	**$2,564,729.78**	**100%**	**0**	**$0.0**
3138Y77B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,312,050.00	100%	0	$0.0
Total			**4**	**$1,312,050.00**	**100%**	**0**	**$0.0**
3138Y77C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,966,750.13	100%	0	$0.0
Total			**9**	**$1,966,750.13**	**100%**	**0**	**$0.0**
3138Y77D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$6,267,425.81	100%	0	$0.0
Total			**21**	**$6,267,425.81**	**100%**	**0**	**$0.0**
3138Y7GJ5		AQUESTA BANK	1	$374,422.61	1.9%	0	$0.0

		QUICKEN LOANS INC	70	$18,478,746.53	93.68%	0	$0.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$416,329.26	2.11%	0	$0.0
		SUTHERLAND MORTGAGE SERVICES, INC	1	$326,445.08	1.65%	0	$0.0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$129,786.31	0.66%	0	$0.0
Total			**74**	**$19,725,729.79**	**100%**	**0**	**$0.0**
3138Y7GK2		MIDWEST MORTGAGE CAPITAL, LLC	1	$291,400.00	1.16%	0	$0.0
		QUICKEN LOANS INC	83	$24,706,923.29	98.23%	0	$0.0
		SANIBEL CAPTIVA COMMUNITY BANK	1	$154,756.06	0.61%	0	$0.0
Total			**85**	**$25,153,079.35**	**100%**	**0**	**$0.0**
3138Y7GL0		AMERICAN HERITAGE NATIONAL BANK	1	$350,446.23	6.89%	0	$0.0
		QUICKEN LOANS INC	16	$4,732,439.17	93.11%	0	$0.0
Total			**17**	**$5,082,885.40**	**100%**	**0**	**$0.0**
3138Y7GM8		QUICKEN LOANS INC	32	$8,048,891.19	100%	0	$0.0
Total			**32**	**$8,048,891.19**	**100%**	**0**	**$0.0**
3138Y7GN6		QUICKEN LOANS INC	42	$11,733,712.89	100%	0	$0.0
Total			**42**	**$11,733,712.89**	**100%**	**0**	**$0.0**
3138Y7GP1		QUICKEN LOANS INC	20	$5,481,261.22	100%	0	$0.0
Total			**20**	**$5,481,261.22**	**100%**	**0**	**$0.0**
3138Y7LS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,041,162.81	100%	0	$0.0
Total			**7**	**$1,041,162.81**	**100%**	**0**	**$0.0**
3138Y8C24		ATLANTIC COAST MORTGAGE, LLC	1	$299,920.74	6.22%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$434,284.31	9.01%	0	$0.0
		BANK OF AMERICA, N.A	4	$1,141,497.00	23.68%	0	$0.0
		COMERICA BANK	1	$181,691.64	3.77%	0	$0.0
		HSBC BANK USA, N.A	3	$987,804.60	20.49%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$373,396.84	7.75%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$755,748.77	15.68%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$646,694.32	13.4%	0	$0.0
Total			**17**	**$4,821,038.22**	**100%**	**0**	**$0.0**
3138Y8C32		COMERICA BANK	2	$462,836.57	37.19%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$247,956.55	19.92%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$143,413.89	11.52%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$390,454.81	31.37%	0	$0.0

Total			**6**	**$1,244,661.82**	**100%**	**0**	**$0.0**
3138Y8C40		AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	$151,771.06	14.83%	0	$0.0
		BANK OF AMERICA, N.A	1	$146,179.50	14.28%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$327,510.21	32%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$139,152.57	13.6%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$137,076.51	13.39%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$121,745.05	11.9%	0	$0.0
Total			**7**	**$1,023,434.90**	**100%**	**0**	**$0.0**
3138Y8C57		COLDWELL BANKER HOME LOANS	4	$780,101.74	34.79%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$650,527.95	29.01%	0	$0.0
		HSBC BANK USA, N.A	2	$380,433.08	16.97%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$431,360.46	19.23%	0	$0.0
Total			**10**	**$2,242,423.23**	**100%**	**0**	**$0.0**
3138Y8C65		AUGUSTA MORTGAGE CO	2	$644,648.90	2.05%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$368,359.45	1.17%	0	$0.0
		BANK OF AMERICA, N.A	9	$2,345,724.20	7.47%	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$379,440.18	1.21%	0	$0.0
		CARTUS HOME LOANS	7	$2,276,917.31	7.25%	0	$0.0
		CENTURY 21 MORTGAGE	4	$1,065,913.90	3.39%	0	$0.0
		COLDWELL BANKER HOME LOANS	21	$6,094,759.08	19.4%	0	$0.0
		COLDWELL BANKER MORTGAGE	4	$1,032,212.96	3.29%	0	$0.0
		COMERICA BANK	1	$603,886.42	1.92%	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$277,362.80	0.88%	0	$0.0
		ERA MORTGAGE	2	$385,434.84	1.23%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,009,538.09	3.21%	0	$0.0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$199,705.36	0.64%	0	$0.0
		HSBC BANK USA, N.A	2	$588,735.15	1.87%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$243,564.15	0.78%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$573,408.39	1.82%	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$249,623.46	0.79%	0	$0.0
		NJ LENDERS CORP	1	$383,863.80	1.22%	0	$0.0
		PACIFIC SERVICE CREDIT UNION	1	$375,446.08	1.19%	0	$0.0
		PHH HOME LOANS, LLC	4	$1,113,688.85	3.54%	0	$0.0

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$264,100.00	0.84%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,800,203.60	12.09%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,025,084.31	3.26%	0	$0.0
		PHH MORTGAGE CORPORATION	5	$1,609,341.90	5.12%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$416,188.47	1.32%	0	$0.0
		SOUND CREDIT UNION	1	$329,513.85	1.05%	0	$0.0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$177,338.36	0.56%	0	$0.0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$331,011.63	1.05%	0	$0.0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$222,344.61	0.71%	0	$0.0
		UBS AG, TAMPA BRANCH	5	$1,515,777.57	4.82%	0	$0.0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$282,564.27	0.9%	0	$0.0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$259,616.96	0.83%	0	$0.0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$335,493.93	1.07%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$382,866.74	1.22%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,122.12	0.84%	0	$0.0
Total			**105**	**$31,419,801.69**	**100%**	**0**	**$0.0**
3138Y8C73		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,009.05	11.81%	0	$0.0
		BANK OF AMERICA, N.A	1	$173,011.30	11.88%	0	$0.0
		COLDWELL BANKER HOME LOANS	5	$952,010.21	65.35%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$159,774.56	10.96%	0	$0.0
Total			**8**	**$1,456,805.12**	**100%**	**0**	**$0.0**
3138Y8C81		BANK OF AMERICA, N.A	1	$178,250.40	7.79%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$809,883.54	35.41%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$464,850.31	20.32%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$533,892.17	23.34%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$300,330.60	13.14%	0	$0.0
Total			**11**	**$2,287,207.02**	**100%**	**0**	**$0.0**

3138Y8C99		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$182,498.22	1.12%	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$763,325.82	4.66%	0	$0.0
		BANCO POPULAR NORTH AMERICA	1	$277,100.17	1.69%	0	$0.0
		BANK OF AMERICA, N.A	16	$4,625,953.20	28.27%	0	$0.0
		COMERICA BANK	2	$527,263.58	3.22%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$700,342.23	4.28%	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	2	$400,117.94	2.45%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	3	$877,359.26	5.36%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$824,854.95	5.04%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$416,412.45	2.54%	0	$0.0
		NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	$373,941.43	2.29%	0	$0.0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$646,217.40	3.95%	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$286,096.32	1.75%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$571,992.92	3.5%	0	$0.0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$345,543.54	2.11%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$720,470.18	4.4%	0	$0.0
		RPM MORTGAGE, INC	1	$624,657.44	3.82%	0	$0.0
		THE BANK OF CANTON, A CORPORATION	1	$269,254.70	1.65%	0	$0.0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$243,326.48	1.49%	0	$0.0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$373,461.14	2.28%	0	$0.0
		UBS AG, TAMPA BRANCH	3	$834,797.72	5.1%	0	$0.0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$239,676.72	1.46%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$415,899.68	2.54%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$319,449.27	1.95%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$502,995.78	3.08%	0	$0.0
Total			**54**	**$16,363,008.54**	**100%**	**0**	**$0.0**
3138Y8CW8		KEYBANK NATIONAL ASSOCIATION	4	$782,147.20	70.47%	0	$0.0

		PHH MORTGAGE CORPORATION	2	$327,723.12	29.53%	0	$0.0
Total			**6**	**$1,109,870.32**	**100%**	**0**	**$0.0**
3138Y8CX6		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$415,144.34	8.21%	0	$0.0
		CARTUS HOME LOANS	2	$477,337.01	9.44%	0	$0.0
		CENTURY 21 MORTGAGE	1	$270,825.41	5.36%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$367,564.68	7.27%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$157,835.59	3.12%	0	$0.0
		COMERICA BANK	1	$238,945.14	4.73%	0	$0.0
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$193,296.63	3.82%	0	$0.0
		HSBC BANK USA, N.A	1	$250,306.85	4.95%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$99,563.81	1.97%	0	$0.0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$497,819.03	9.85%	0	$0.0
		PEOPLES BANK, A STATE CHARTERED BANK	1	$323,568.11	6.4%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$199,144.98	3.94%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$262,879.05	5.2%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$402,649.31	7.97%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$162,581.66	3.22%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$414,207.90	8.19%	0	$0.0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$321,107.33	6.36%	0	$0.0
Total			**21**	**$5,054,776.83**	**100%**	**0**	**$0.0**
3138Y8CY4		HSBC BANK USA, N.A	4	$1,020,355.67	66.93%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$135,204.90	8.87%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$368,905.94	24.2%	0	$0.0
Total			**7**	**$1,524,466.51**	**100%**	**0**	**$0.0**
3138Y8CZ1		HSBC BANK USA, N.A	6	$1,835,490.58	100%	0	$0.0
Total			**6**	**$1,835,490.58**	**100%**	**0**	**$0.0**
3138Y8DA5		BANK OF AMERICA, N.A	4	$861,007.64	18.68%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$261,120.47	5.67%	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$246,540.54	5.35%	0	$0.0
		HSBC BANK USA, N.A	1	$344,905.59	7.48%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	3	$1,175,781.35	25.51%	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$269,900.54	5.86%	0	$0.0

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$231,324.79	5.02%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$190,998.15	4.14%	0	$0.0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$549,369.13	11.92%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$478,157.25	10.37%	0	$0.0
Total			**16**	**$4,609,105.45**	**100%**	**0**	**$0.0**
3138Y8DB3		BANK OF AMERICA, N.A	1	$147,748.44	4.13%	0	$0.0
		CARTUS HOME LOANS	1	$130,257.54	3.64%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$267,809.84	7.49%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$284,149.64	7.95%	0	$0.0
		COMERICA BANK	3	$429,273.00	12.01%	0	$0.0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$144,392.52	4.04%	0	$0.0
		HSBC BANK USA, N.A	2	$275,481.21	7.7%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$128,695.49	3.6%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$137,613.90	3.85%	0	$0.0
		PHH HOME LOANS, LLC	2	$258,308.15	7.22%	0	$0.0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$125,007.59	3.5%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$137,025.23	3.83%	0	$0.0
		PHH MORTGAGE CORPORATION	7	$965,770.32	27.01%	0	$0.0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$144,118.32	4.03%	0	$0.0
Total			**26**	**$3,575,651.19**	**100%**	**0**	**$0.0**
3138Y8DC1		BANK OF AMERICA, N.A	2	$386,003.21	25.28%	0	$0.0
		HSBC BANK USA, N.A	1	$223,486.65	14.64%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$222,337.37	14.56%	0	$0.0
		PHH HOME LOANS, LLC	1	$336,131.92	22.02%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$358,686.16	23.5%	0	$0.0
Total			**6**	**$1,526,645.31**	**100%**	**0**	**$0.0**
3138Y8DD9		BANK OF AMERICA, N.A	6	$387,651.49	15.52%	0	$0.0
		CARTUS HOME LOANS	2	$143,212.91	5.73%	0	$0.0
		CENTURY 21 MORTGAGE	2	$97,885.53	3.92%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$156,532.31	6.27%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$123,126.62	4.93%	0	$0.0
		COMERICA BANK	2	$69,280.56	2.77%	0	$0.0
		ERA HOME LOANS	1	$55,995.15	2.24%	0	$0.0

		HSBC BANK USA, N.A	1	$63,281.86	2.53%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	6	$325,912.36	13.05%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$61,737.18	2.47%	0	$0.0
		PHH MORTGAGE CORPORATION	10	$664,441.62	26.6%	0	$0.0
		SEVEN SEVENTEEN CREDIT UNION, INC	2	$148,142.08	5.93%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$59,471.42	2.38%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$68,248.03	2.73%	0	$0.0
		WHITE SANDS FEDERAL CREDIT UNION	1	$73,188.94	2.93%	0	$0.0
Total			**41**	**$2,498,108.06**	**100%**	**0**	**$0.0**
3138Y8DE7		CENTURY 21 MORTGAGE	1	$84,471.55	5.42%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$244,652.73	15.69%	0	$0.0
		COMERICA BANK	2	$152,366.43	9.77%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$55,248.03	3.54%	0	$0.0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$33,066.47	2.12%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$57,655.28	3.7%	0	$0.0
		PEN AIR FEDERAL CREDIT UNION	1	$65,349.41	4.19%	0	$0.0
		PHH HOME LOANS, LLC	1	$31,548.93	2.02%	0	$0.0
		PHH MORTGAGE CORPORATION	14	$789,619.90	50.64%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$45,239.97	2.91%	0	$0.0
Total			**27**	**$1,559,218.70**	**100%**	**0**	**$0.0**
3138Y8DF4		BANK OF AMERICA, N.A	3	$284,693.07	8.64%	0	$0.0
		CARTUS HOME LOANS	1	$90,793.13	2.76%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$288,204.45	8.75%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$105,407.20	3.2%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,085.24	3.07%	0	$0.0
		ERA MORTGAGE	1	$98,096.46	2.98%	0	$0.0
		HSBC BANK USA, N.A	2	$199,839.59	6.07%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$192,590.26	5.85%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$105,947.15	3.22%	0	$0.0
		PHH HOME LOANS, LLC	2	$200,607.26	6.09%	0	$0.0
		PHH MORTGAGE CORPORATION	12	$1,224,728.77	37.19%	0	$0.0
		UBS AG, TAMPA BRANCH	3	$296,126.25	8.99%	0	$0.0
		USE CREDIT UNION	1	$105,325.53	3.19%	0	$0.0
Total			**33**	**$3,293,444.36**	**100%**	**0**	**$0.0**
3138Y8DG2		BANK OF AMERICA, N.A	2	$195,424.84	18.44%	0	$0.0
		CENTURY 21 MORTGAGE	1	$87,983.19	8.3%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$100,987.18	9.53%	0	$0.0
			1	$101,585.52	9.59%	0	$0.0

		DUTRAC COMMUNITY CREDIT UNION, CORPORATION					
		HSBC BANK USA, N.A	2	$185,535.94	17.51%	0	$0.0
		PHH MORTGAGE CORPORATION	4	$388,132.42	36.63%	0	$0.0
Total			**11**	**$1,059,649.09**	**100%**	**0**	**$0.0**
3138Y8DH0		BANK OF AMERICA, N.A	8	$1,813,624.09	19.77%	0	$0.0
		CARTUS HOME LOANS	3	$666,933.41	7.27%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$452,981.41	4.94%	0	$0.0
		HSBC BANK USA, N.A	7	$2,084,286.25	22.72%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$705,876.33	7.69%	0	$0.0
		PHH HOME LOANS, LLC	2	$433,020.72	4.72%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$198,332.86	2.16%	0	$0.0
		PHH MORTGAGE CORPORATION	9	$2,160,086.46	23.54%	0	$0.0
		UBS AG, TAMPA BRANCH	2	$659,866.33	7.19%	0	$0.0
Total			**37**	**$9,175,007.86**	**100%**	**0**	**$0.0**
3138Y8DJ6		BANK OF AMERICA, N.A	3	$359,416.26	19.09%	0	$0.0
		CENTURY 21 MORTGAGE	1	$121,500.00	6.45%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$116,216.02	6.17%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$238,650.57	12.67%	0	$0.0
		HSBC BANK USA, N.A	1	$124,275.24	6.6%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$228,419.26	12.13%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$113,861.14	6.05%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$348,836.30	18.52%	0	$0.0
		SUNMARK FEDERAL CREDIT UNION	1	$122,468.84	6.5%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$109,473.55	5.82%	0	$0.0
Total			**16**	**$1,883,117.18**	**100%**	**0**	**$0.0**
3138Y8DK3		BANK OF AMERICA, N.A	14	$2,254,057.94	26.42%	0	$0.0
		CARTUS HOME LOANS	3	$479,327.84	5.62%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$326,338.49	3.83%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$159,252.28	1.87%	0	$0.0
		COMERICA BANK	2	$314,026.98	3.68%	0	$0.0
		ERA MORTGAGE	1	$164,000.00	1.92%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$173,516.10	2.03%	0	$0.0
		HSBC BANK USA, N.A	5	$799,678.75	9.37%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$322,365.67	3.78%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$613,170.23	7.19%	0	$0.0
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,457.43	1.82%	0	$0.0

		PHH HOME LOANS, LLC	1	$163,203.37	1.91%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,322.86	1.87%	0	$0.0
		PHH MORTGAGE CORPORATION	9	$1,457,201.77	17.08%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$166,051.38	1.95%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	2	$327,614.24	3.84%	0	$0.0
		UBS AG, TAMPA BRANCH	2	$324,323.48	3.8%	0	$0.0
		USE CREDIT UNION	1	$171,277.36	2.02%	0	$0.0
Total			**53**	**$8,530,186.17**	**100%**	**0**	**$0.0**
3138Y8DL1		COLDWELL BANKER HOME LOANS	1	$127,800.00	9.65%	0	$0.0
		COLDWELL BANKER MORTGAGE	2	$253,797.89	19.17%	0	$0.0
		HSBC BANK USA, N.A	1	$125,430.97	9.47%	0	$0.0
		NOVATION CREDIT UNION	1	$130,438.35	9.85%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$275,924.10	20.84%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$284,858.28	21.52%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$125,666.01	9.5%	0	$0.0
Total			**10**	**$1,323,915.60**	**100%**	**0**	**$0.0**
3138Y8DM9		BANK OF AMERICA, N.A	2	$228,097.44	12.06%	0	$0.0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$93,241.48	4.93%	0	$0.0
		CENTURY 21 MORTGAGE	1	$87,409.19	4.62%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$233,726.37	12.35%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$105,080.00	5.55%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$115,500.00	6.1%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$228,129.13	12.06%	0	$0.0
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$105,108.57	5.56%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$199,689.69	10.55%	0	$0.0
		PHH MORTGAGE CORPORATION	5	$496,129.13	26.22%	0	$0.0
Total			**18**	**$1,892,111.00**	**100%**	**0**	**$0.0**
3138Y8DN7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$271,735.64	7.84%	0	$0.0
		BANK OF AMERICA, N.A	7	$967,884.92	27.93%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$439,567.98	12.69%	0	$0.0
		CU MORTGAGE SERVICE, A CORPORATION	1	$125,897.06	3.63%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$256,879.45	7.41%	0	$0.0
		PHH HOME LOANS, LLC	1	$149,793.34	4.32%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL	2	$272,835.08	7.87%	0	$0.0

		BANKER HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$133,911.05	3.86%	0	$0.0
		PHH MORTGAGE CORPORATION	6	$846,710.04	24.45%	0	$0.0
Total			**25**	**$3,465,214.56**	**100%**	**0**	**$0.0**
3138Y8DP2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$129,594.10	4.95%	0	$0.0
		CENTURY 21 MORTGAGE	1	$131,842.27	5.04%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$149,453.42	5.71%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$111,851.16	4.27%	0	$0.0
		ERA MORTGAGE	1	$131,453.39	5.02%	0	$0.0
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549003)	1	$110,360.98	4.22%	0	$0.0
		HSBC BANK USA, N.A	1	$128,169.00	4.9%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$148,304.45	5.67%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$131,200.00	5.01%	0	$0.0
		PHH MORTGAGE CORPORATION	10	$1,296,559.80	49.54%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$148,381.48	5.67%	0	$0.0
Total			**20**	**$2,617,170.05**	**100%**	**0**	**$0.0**
3138Y8DQ0		BANCO POPULAR NORTH AMERICA	1	$65,274.74	2.79%	0	$0.0
		BANK OF AMERICA, N.A	2	$124,448.08	5.33%	0	$0.0
		CARTUS HOME LOANS	1	$76,687.76	3.28%	0	$0.0
		CENTURY 21 MORTGAGE	4	$238,694.96	10.22%	0	$0.0
		COLDWELL BANKER HOME LOANS	10	$722,604.33	30.94%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$195,611.54	8.37%	0	$0.0
		ERA MORTGAGE	2	$145,522.06	6.23%	0	$0.0
		HSBC BANK USA, N.A	2	$117,461.58	5.03%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	3	$186,504.55	7.98%	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$48,927.81	2.09%	0	$0.0
		PHH HOME LOANS, LLC	2	$126,176.82	5.4%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$241,513.30	10.34%	0	$0.0
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$46,434.48	2%	0	$0.0
Total			**35**	**$2,335,862.01**	**100%**	**0**	**$0.0**
3138Y8DR8		BANK OF AMERICA, N.A	1	$81,233.91	4.2%	0	$0.0
		COLDWELL BANKER HOME LOANS	4	$275,930.28	14.28%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$158,835.15	8.22%	0	$0.0
		COMERICA BANK	1	$75,384.94	3.9%	0	$0.0
		ERA MORTGAGE	1	$71,966.22	3.72%	0	$0.0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$57,923.62	3%	0	$0.0

		KEYBANK NATIONAL ASSOCIATION	2	$133,928.63	6.93%	0	$0.0
		PHH HOME LOANS, LLC	1	$69,918.68	3.62%	0	$0.0
		PHH MORTGAGE CORPORATION	15	$1,006,911.44	52.13%	0	$0.0
Total			**29**	**$1,932,032.87**	**100%**	**0**	**$0.0**
3138Y8KL3		HAMPDEN BANK	3	$453,221.19	17.53%	0	$0.0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$155,200.00	6%	0	$0.0
		MERRIMACK MORTGAGE COMPANY, IN	1	$198,557.05	7.68%	0	$0.0
		MILLBURY FCU	1	$225,667.05	8.73%	0	$0.0
		MONSON SAVINGS BANK	1	$125,000.00	4.83%	0	$0.0
		NORTH EASTON SAVINGS BANK	1	$274,594.87	10.62%	0	$0.0
		PMAC LENDING SERVICES, INC	2	$570,580.13	22.07%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	1	$103,839.88	4.02%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, L	2	$478,750.00	18.52%	0	$0.0
Total			**13**	**$2,585,410.17**	**100%**	**0**	**$0.0**
3138Y8KM1		BANK OF CANTON	3	$926,878.65	3.25%	0	$0.0
		BERKSHIRE BANK	2	$538,158.62	1.89%	0	$0.0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$403,230.28	1.41%	0	$0.0
		CAMBRIDGE SAVINGS BANK	2	$489,978.22	1.72%	0	$0.0
		CAPE COD FIVE	1	$228,285.06	0.8%	0	$0.0
		EAST BOSTON SAVINGS BANK	2	$645,847.43	2.26%	0	$0.0
		EASTERN BANK	1	$287,346.90	1.01%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE C	10	$2,728,077.43	9.56%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	3	$709,398.84	2.49%	0	$0.0
		FIRST NIAGARA BANK N.A	1	$95,340.48	0.33%	0	$0.0
		GEORGETOWN SAVINGS BANK	1	$184,300.00	0.65%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	3	$1,020,545.45	3.58%	0	$0.0
		HARBORONE BANK	1	$194,725.24	0.68%	0	$0.0
		INLANTA MORTGAGE, INC	1	$211,701.29	0.74%	0	$0.0
		JEANNE D'ARC CREDIT UNION	2	$432,941.60	1.52%	0	$0.0
		LEADER BANK, N.A	7	$2,209,340.24	7.74%	0	$0.0
		LEE BANK	1	$229,251.03	0.8%	0	$0.0
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$1,109,620.21	3.89%	0	$0.0
		MERRIMACK MORTGAGE COMPANY, IN	2	$406,113.27	1.42%	0	$0.0
		MID-ISLAND MORTGAGE CORP	3	$1,052,701.03	3.69%	0	$0.0
		MORTGAGE MASTER, INC	1	$63,847.21	0.22%	0	$0.0
		MORTGAGE NETWORK, INC	17	$4,762,339.58	16.69%	0	$0.0
		MOUNTAINONE BANK	1	$263,628.02	0.92%	0	$0.0
		MSA MORTGAGE LLC	2	$452,100.00	1.58%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	2	$531,025.13	1.86%	0	$0.0
		PEOPLE'S UNITED BANK	1	$70,110.26	0.25%	0	$0.0
		PMAC LENDING SERVICES, INC	6	$1,137,691.35	3.99%	0	$0.0
		POLI MORTGAGE GROUP INC	1	$314,368.98	1.1%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$264,799.44	0.93%	0	$0.0

		PROSPECT MORTGAGE LLC	6	$1,766,700.70	6.19%	0	$0.0
		PULTE MORTGAGE LLC	1	$316,933.51	1.11%	0	$0.0
		RANDOLPH SAVINGS BANK	2	$329,845.48	1.16%	0	$0.0
		REGENCY MORTGAGE CORP	1	$147,538.48	0.52%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	8	$1,733,128.11	6.07%	0	$0.0
		ROCKLAND TRUST COMPANY	1	$336,298.00	1.18%	0	$0.0
		SAGE BANK	4	$1,063,875.49	3.73%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, L	1	$284,050.00	1%	0	$0.0
		STONEHAMBANK	1	$318,589.37	1.12%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$275,628.22	0.95%	0	$0.0
Total			**109**	**$28,536,278.60**	**100%**	**0**	**$0.0**
3138Y8KN9		BOSTON PRIVATE BANK	1	$221,288.26	11.73%	0	$0.0
		FIRST HOME MORTGAGE CORPORATIO	1	$240,257.35	12.73%	0	$0.0
		LEADER BANK, N.A	2	$438,073.15	23.22%	0	$0.0
		MERRIMACK MORTGAGE COMPANY, IN	1	$294,455.73	15.61%	0	$0.0
		MORTGAGE NETWORK, INC	1	$349,559.65	18.53%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	1	$139,504.26	7.39%	0	$0.0
		REGENCY MORTGAGE CORP	1	$203,735.03	10.79%	0	$0.0
Total			**8**	**$1,886,873.43**	**100%**	**0**	**$0.0**
3138Y8KP4		AVIDIA BANK	1	$174,139.30	9.4%	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$219,865.68	11.87%	0	$0.0
		EVOLVE BANK AND TRUST	1	$123,500.00	6.67%	0	$0.0
		HAMPDEN BANK	1	$111,389.27	6.01%	0	$0.0
		LEADER BANK, N.A	1	$179,935.00	9.71%	0	$0.0
		LEE BANK	1	$156,998.39	8.48%	0	$0.0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$173,371.09	9.36%	0	$0.0
		MORTGAGE NETWORK, INC	2	$268,756.50	14.51%	0	$0.0
		MSA MORTGAGE LLC	1	$165,511.18	8.93%	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, L	1	$159,844.36	8.63%	0	$0.0
		ST. ANNE'S CREDIT UNION	1	$119,128.11	6.43%	0	$0.0
Total			**12**	**$1,852,438.88**	**100%**	**0**	**$0.0**
3138Y8KQ2		ACADEMY MORTGAGE CORPORATION	1	$121,093.93	2.75%	0	$0.0
		BANK OF CANTON	1	$129,816.84	2.94%	0	$0.0
		BERKSHIRE BANK	1	$136,413.84	3.09%	0	$0.0
		BRISTOL COUNTY SAVINGS BANK	1	$140,451.82	3.18%	0	$0.0
		CAPE COD FIVE	1	$227,678.75	5.16%	0	$0.0
		COUNTRY BANK	1	$130,778.98	2.97%	0	$0.0
		EASTERN BANK	1	$360,375.52	8.17%	0	$0.0
		FIRST NIAGARA BANK N.A	1	$241,718.73	5.48%	0	$0.0
		LEADER BANK, N.A	1	$348,650.00	7.91%	0	$0.0
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$403,557.58	9.15%	0	$0.0
		MILLBURY FCU	1	$115,736.70	2.62%	0	$0.0

		MORTGAGE FINANCIAL, INC	2	$342,858.10	7.77%	0	$0.0
		MORTGAGE MASTER, INC	1	$151,857.28	3.44%	0	$0.0
		MOUNTAINONE BANK	1	$93,917.49	2.13%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	2	$342,534.42	7.77%	0	$0.0
		PEOPLE'S UNITED BANK	1	$399,196.74	9.05%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$127,558.91	2.89%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	3	$596,125.00	13.53%	0	$0.0
Total			**23**	**$4,410,320.63**	**100%**	**0**	**$0.0**
3138Y8KR0		ACADEMY MORTGAGE CORPORATION	2	$285,394.70	7.54%	0	$0.0
		BANK OF CANTON	1	$248,320.00	6.56%	0	$0.0
		EAST BOSTON SAVINGS BANK	2	$827,435.86	21.86%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$276,586.58	7.31%	0	$0.0
		ENTERPRISE BANK & TRUST	1	$165,780.26	4.38%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$246,659.70	6.52%	0	$0.0
		FIRST HOME MORTGAGE CORPORATIO	1	$256,695.86	6.78%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	1	$143,602.52	3.79%	0	$0.0
		GUARANTEED RATE, INC	1	$247,350.00	6.53%	0	$0.0
		MERRIMACK MORTGAGE COMPANY, IN	1	$211,193.95	5.58%	0	$0.0
		MORTGAGE NETWORK, INC	1	$148,200.00	3.91%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	1	$126,650.27	3.35%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	2	$407,598.71	10.77%	0	$0.0
		ROCKLAND TRUST COMPANY	1	$194,211.73	5.12%	0	$0.0
Total			**17**	**$3,785,680.14**	**100%**	**0**	**$0.0**
3138Y8KS8		CAPE COD FIVE	1	$189,469.51	8.88%	0	$0.0
		FIRST HOME MORTGAGE CORPORATIO	1	$251,660.55	11.79%	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$329,744.05	15.45%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$237,650.00	11.14%	0	$0.0
		MORTGAGE NETWORK, INC	2	$332,425.00	15.58%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	2	$433,935.19	20.34%	0	$0.0
		ROCKLAND TRUST COMPANY	2	$358,766.08	16.82%	0	$0.0
Total			**10**	**$2,133,650.38**	**100%**	**0**	**$0.0**
3138Y8KT6		CAMBRIDGE MORTGAGE GROUP, LLC	1	$247,024.27	15.1%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE C	1	$161,786.67	9.89%	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF	1	$195,482.83	11.95%	0	$0.0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$147,405.63	9.01%	0	$0.0
		MORTGAGE NETWORK, INC	2	$427,208.09	26.12%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	2	$456,657.86	27.93%	0	$0.0
Total			**8**	**$1,635,565.35**	**100%**	**0**	**$0.0**
3138Y8KU3		BANK OF CANTON	2	$553,137.07	20.46%	0	$0.0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$267,954.63	9.91%	0	$0.0
		MERRIMACK MORTGAGE COMPANY, IN	1	$299,730.00	11.09%	0	$0.0

		MORTGAGE NETWORK, INC	2	$368,724.75	13.64%	0	$0.0
		NE MOVES MORTGAGE CORPORATION	2	$292,594.68	10.82%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$184,062.76	6.81%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES	2	$429,696.18	15.89%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$307,953.60	11.38%	0	$0.0
Total			**12**	**$2,703,853.67**	**100%**	**0**	**$0.0**
3138Y8PL8		M&T BANK	10	$1,226,596.57	100%	0	$0.0
Total			**10**	**$1,226,596.57**	**100%**	**0**	**$0.0**
3138Y8PM6		M&T BANK	7	$1,080,917.06	100%	0	$0.0
Total			**7**	**$1,080,917.06**	**100%**	**0**	**$0.0**
3138Y8PN4		M&T BANK	4	$1,103,921.84	100%	0	$0.0
Total			**4**	**$1,103,921.84**	**100%**	**0**	**$0.0**
3138Y8R44		GENESEE REGIONAL BANK	1	$67,703.86	3.74%	0	$0.0
		M&T BANK	20	$1,573,712.19	86.82%	0	$0.0
		MNET MORTGAGE CORP	1	$101,436.93	5.6%	0	$0.0
		MORTGAGE NETWORK, INC	1	$69,831.42	3.84%	0	$0.0
Total			**23**	**$1,812,684.40**	**100%**	**0**	**$0.0**
3138Y8R77		M&T BANK	66	$12,562,067.80	100%	0	$0.0
Total			**66**	**$12,562,067.80**	**100%**	**0**	**$0.0**
3138Y8RC6		M&T BANK	16	$1,318,006.70	100%	0	$0.0
Total			**16**	**$1,318,006.70**	**100%**	**0**	**$0.0**
3138Y8RE2		M&T BANK	6	$1,319,930.78	100%	0	$0.0
Total			**6**	**$1,319,930.78**	**100%**	**0**	**$0.0**
3138Y8RK8		BAY EQUITY, LLC	1	$414,577.45	4.29%	0	$0.0
		GENESEE REGIONAL BANK	1	$92,622.22	0.96%	0	$0.0
		M&T BANK	24	$6,565,281.71	67.99%	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$329,129.25	3.41%	0	$0.0
		MERRIMACK MORTGAGE COMPANY, INC	1	$222,482.64	2.3%	0	$0.0
		MORTGAGE NETWORK, INC	2	$654,117.27	6.77%	0	$0.0
		MORTGAGE WORLD BANKERS, INC	2	$908,027.67	9.4%	0	$0.0
		NEW AMERICA FINANCIAL CORPORATION	1	$183,734.89	1.9%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$286,132.01	2.98%	0	$0.0
Total			**34**	**$9,656,105.11**	**100%**	**0**	**$0.0**
3138Y8RL6		FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	$694,449.72	12.62%	0	$0.0

		FM LENDING SERVICES, LLC	2	$649,421.48	11.8%	0	$0.0
		GUARANTEED RATE, INC	1	$374,209.13	6.8%	0	$0.0
		M&T BANK	12	$2,102,861.69	38.22%	0	$0.0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$598,555.14	10.88%	0	$0.0
		MORTGAGE WORLD BANKERS, INC	1	$502,729.29	9.14%	0	$0.0
		PMAC LENDING SERVICES, INC	1	$348,664.84	6.34%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	1	$230,465.77	4.2%	0	$0.0
Total			**21**	**$5,501,357.06**	**100%**	**0**	**$0.0**
3138Y8RV4		M&T BANK	24	$6,410,574.01	100%	0	$0.0
Total			**24**	**$6,410,574.01**	**100%**	**0**	**$0.0**
3138Y8SB7		JET DIRECT FUNDING CORP	1	$113,313.59	2.67%	0	$0.0
		M&T BANK	18	$3,832,308.15	90.15%	0	$0.0
		WINTRUST MORTGAGE	1	$305,428.00	7.18%	0	$0.0
Total			**20**	**$4,251,049.74**	**100%**	**0**	**$0.0**
3138Y8SC5		M&T BANK	8	$1,249,427.35	100%	0	$0.0
Total			**8**	**$1,249,427.35**	**100%**	**0**	**$0.0**
3138Y8SF8		M&T BANK	35	$5,107,010.71	100%	0	$0.0
Total			**35**	**$5,107,010.71**	**100%**	**0**	**$0.0**
3138Y8SK7		M&T BANK	36	$5,103,905.98	100%	0	$0.0
Total			**36**	**$5,103,905.98**	**100%**	**0**	**$0.0**
3138Y9G28		BM REAL ESTATE SERVICES, INC. - COR	1	$430,000.00	16.43%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$204,091.05	7.8%	0	$0.0
		PLAZA HOME MORTGAGE	5	$1,982,976.51	75.77%	0	$0.0
Total			**7**	**$2,617,067.56**	**100%**	**0**	**$0.0**
3138Y9G36		ALL WESTERN MORTGAGE, INC. - COR	1	$77,600.00	3.68%	0	$0.0
		AMERICASH	2	$171,332.17	8.13%	0	$0.0
		BANK OF ENGLAND	2	$167,113.68	7.93%	0	$0.0
		EVERETT FINANCIAL, INC	4	$373,992.60	17.75%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$104,870.89	4.98%	0	$0.0
		FOX HILL MORTGAGE INC	1	$67,200.00	3.19%	0	$0.0
		LEND SMART MORTGAGE, LLC	2	$181,479.22	8.61%	0	$0.0
		OPEN MORTGAGE, LLC	1	$107,000.00	5.08%	0	$0.0
		PLAZA HOME MORTGAGE	4	$373,888.00	17.75%	0	$0.0
		PLAZA HOME MORTGAGE, INC	1	$104,250.00	4.95%	0	$0.0
		PREMIUM MORTGAGE CORP	1	$75,000.00	3.56%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$75,952.11	3.61%	0	$0.0
		RUSTY ROSE INC	1	$80,500.00	3.82%	0	$0.0

		SUMMIT MORTGAGE CORPORATION	1	$67,916.39	3.22%	0	$0.0
		TEXAS LOAN STAR, INC	1	$78,750.00	3.74%	0	$0.0
Total			**24**	**$2,106,845.06**	**100%**	**0**	**$0.0**
3138Y9G44		AMERICAN HOME FREE MORTGAGE, LLC	1	$139,505.19	9.25%	0	$0.0
		BANK OF ENGLAND	2	$284,000.00	18.82%	0	$0.0
		CATALYST LENDING, INC	1	$126,789.00	8.4%	0	$0.0
		CITIZENS HOME LOANS OF AMERICA, INC	1	$143,850.00	9.53%	0	$0.0
		EVERETT FINANCIAL, INC	1	$148,800.00	9.86%	0	$0.0
		PLAZA HOME MORTGAGE, INC	3	$386,944.07	25.64%	0	$0.0
		RUSTY ROSE INC	1	$142,500.00	9.44%	0	$0.0
		WOODSIDE MORTGAGE SERVICES, INC	1	$136,500.00	9.06%	0	$0.0
Total			**11**	**$1,508,888.26**	**100%**	**0**	**$0.0**
3138Y9G51		AMERICAN FINANCIAL NETWORK INC. - C	1	$525,553.77	5.42%	0	$0.0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$254,624.33	2.62%	0	$0.0
		FIRST STANDARD FINANCIAL CORP - COR	1	$619,024.26	6.38%	0	$0.0
		FRANKLIN ADVANTAGE INC. - COR	1	$230,000.00	2.37%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$535,000.00	5.51%	0	$0.0
		HARTFORD FINANCIAL SERVICES INC - C	1	$368,000.00	3.79%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$624,500.00	6.44%	0	$0.0
		PLAZA HOME MORTGAGE	15	$6,546,359.51	67.47%	0	$0.0
Total			**22**	**$9,703,061.87**	**100%**	**0**	**$0.0**
3138Y9GP7		BM REAL ESTATE SERVICES, INC	1	$410,256.98	27.56%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	3	$854,931.17	57.42%	0	$0.0
		PLAZA HOME MORTGAGE	1	$223,655.11	15.02%	0	$0.0
Total			**5**	**$1,488,843.26**	**100%**	**0**	**$0.0**
3138Y9GQ5		AMERICAN FINANCIAL NETWORK INC	2	$201,122.53	7.45%	0	$0.0
		BANK OF ENGLAND	1	$74,480.00	2.76%	0	$0.0
		EAST COAST MORTGAGE AND FINANCIAL S	1	$82,386.34	3.05%	0	$0.0
		EVERETT FINANCIAL, INC	3	$298,384.14	11.05%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$175,058.48	6.48%	0	$0.0
		GENESEE REGIONAL BANK	1	$109,855.15	4.07%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	2	$129,627.00	4.8%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$93,620.84	3.47%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$99,865.30	3.7%	0	$0.0
		NEIGHBORHOOD LOANS, INC	2	$148,254.51	5.49%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$74,901.24	2.77%	0	$0.0
		PLAZA HOME MORTGAGE	14	$1,114,964.99	41.28%	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$98,267.45	3.63%	0	$0.0

Total			**32**	**$2,700,787.97**	**100%**	**0**	**$0.0**
3138Y9GR3		AMERICASH	1	$119,834.67	4.53%	0	$0.0
		BJV FINANCIAL SERVICES, INC	1	$127,032.50	4.8%	0	$0.0
		CATALYST LENDING, INC	1	$149,203.26	5.64%	0	$0.0
		EVERETT FINANCIAL, INC	2	$258,172.32	9.76%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$148,547.99	5.62%	0	$0.0
		NEIGHBORHOOD LOANS, INC	1	$117,445.14	4.44%	0	$0.0
		PLAZA HOME MORTGAGE	13	$1,724,727.45	65.21%	0	$0.0
Total			**20**	**$2,644,963.33**	**100%**	**0**	**$0.0**
3138Y9GS1		BANK OF ENGLAND	1	$53,935.12	2.42%	0	$0.0
		DAS ACQUISITION COMPANY, LLC	4	$192,098.85	8.63%	0	$0.0
		EVERETT FINANCIAL, INC	8	$524,791.12	23.58%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP	1	$59,927.91	2.69%	0	$0.0
		KEY MORTGAGE SERVICES, INC	1	$80,146.70	3.6%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$49,939.92	2.24%	0	$0.0
		ON Q FINANCIAL, INC	1	$66,195.21	2.97%	0	$0.0
		PLAZA HOME MORTGAGE	11	$648,431.32	29.14%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	2	$151,904.22	6.83%	0	$0.0
		TRN FINANCIAL LLC	3	$230,277.51	10.35%	0	$0.0
		TRUSTED FINANCIAL SERVICES INC	1	$41,749.78	1.88%	0	$0.0
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$78,002.84	3.51%	0	$0.0
		VICTORIAN FINANCE LLC	1	$47,942.33	2.16%	0	$0.0
Total			**36**	**$2,225,342.83**	**100%**	**0**	**$0.0**
3138Y9GT9		BANK OF ENGLAND	1	$101,868.70	4.35%	0	$0.0
		EVERETT FINANCIAL, INC	6	$578,286.76	24.67%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$107,464.62	4.58%	0	$0.0
		FIRST OHIO HOME FINANCE, INC	1	$90,838.17	3.87%	0	$0.0
		LEND SMART MORTGAGE, LLC	1	$85,994.13	3.67%	0	$0.0
		OPEN MORTGAGE, LLC	1	$107,727.70	4.6%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$301,373.00	12.86%	0	$0.0
		PLAZA HOME MORTGAGE	6	$568,946.57	24.27%	0	$0.0
		PREMIUM MORTGAGE CORP	1	$104,864.84	4.47%	0	$0.0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$109,600.00	4.68%	0	$0.0
		TRN FINANCIAL LLC	1	$89,886.77	3.83%	0	$0.0
		Unavailable	1	$97,382.85	4.15%	0	$0.0
Total			**24**	**$2,344,234.11**	**100%**	**0**	**$0.0**
3138Y9GU6		EVERETT FINANCIAL, INC	3	$345,789.40	26.61%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$118,000.00	9.08%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,852.45	9.22%	0	$0.0
			1	$124,015.26	9.54%	0	$0.0

		PARAMOUNT EQUITY MORTGAGE, LLC - CO					
		PLAZA HOME MORTGAGE	3	$368,242.53	28.33%	0	$0.0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$110,983.37	8.54%	0	$0.0
		VINSON MORTGAGE SERVICES, INC	1	$112,763.21	8.68%	0	$0.0
Total			**11**	**$1,299,646.22**	**100%**	**0**	**$0.0**
3138Y9GV4		AMERICAN FINANCIAL NETWORK INC	1	$137,288.05	7.06%	0	$0.0
		EVERETT FINANCIAL, INC	1	$146,203.56	7.52%	0	$0.0
		METROPOLITAN HOME MORTGAGE, INC	1	$149,806.92	7.71%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$556,411.51	28.63%	0	$0.0
		PLAZA HOME MORTGAGE	4	$568,409.92	29.25%	0	$0.0
		SEACOAST MORTGAGE CORPORATION	1	$125,837.81	6.47%	0	$0.0
		TRN FINANCIAL LLC	2	$259,573.01	13.36%	0	$0.0
Total			**14**	**$1,943,530.78**	**100%**	**0**	**$0.0**
3138Y9GW2		AMERICASH	1	$107,418.69	10.31%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE LLC	4	$474,095.27	45.5%	0	$0.0
		HAMILTON GROUP FUNDING, INC	2	$190,181.61	18.25%	0	$0.0
		TRUST MORTGAGE LENDING CORP	1	$100,451.62	9.64%	0	$0.0
		TRUSTED FINANCIAL SERVICES INC	1	$169,845.68	16.3%	0	$0.0
Total			**9**	**$1,041,992.87**	**100%**	**0**	**$0.0**
3138Y9GX0		FFC MORTGAGE CORP	1	$327,750.00	31.79%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$407,000.00	39.48%	0	$0.0
		TOP ONE MORTGAGE L.L.C	1	$296,250.00	28.73%	0	$0.0
Total			**3**	**$1,031,000.00**	**100%**	**0**	**$0.0**
3138Y9GY8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$96,900.00	6.32%	0	$0.0
		EVERETT FINANCIAL, INC	1	$104,855.34	6.84%	0	$0.0
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$95,184.49	6.21%	0	$0.0
		HAMILTON GROUP FUNDING, INC	1	$101,650.00	6.63%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$108,000.00	7.05%	0	$0.0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$65,984.00	4.31%	0	$0.0
		NEIGHBORHOOD LOANS, INC	1	$108,600.00	7.09%	0	$0.0
		ORIGEN SERVICING, INC. - COR	1	$52,930.00	3.45%	0	$0.0
		PLAZA HOME MORTGAGE	10	$798,480.00	52.1%	0	$0.0
Total			**18**	**$1,532,583.83**	**100%**	**0**	**$0.0**
3138Y9GZ5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$146,250.00	8.33%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$130,819.52	7.46%	0	$0.0
		GERSHMAN INVESTMENT CORPORATION	1	$127,028.66	7.24%	0	$0.0
		MORTGAGE ENTERPRISE, LTD	1	$145,000.00	8.26%	0	$0.0
		PLAZA HOME MORTGAGE	8	$1,057,400.00	60.26%	0	$0.0

		PRUDLER FUNDING - COR	1	$148,187.12	8.45%	0	$0.0
Total			**13**	**$1,754,685.30**	**100%**	**0**	**$0.0**
3138Y9T99		REGIONS BANK DBA REGIONS MORTGAGE	79	$19,131,051.63	100%	0	$0.0
Total			**79**	**$19,131,051.63**	**100%**	**0**	**$0.0**
3138Y9UC0		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,678,189.33	100%	0	$0.0
Total			**25**	**$5,678,189.33**	**100%**	**0**	**$0.0**
3138Y9UF3		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,057,119.59	100%	0	$0.0
Total			**16**	**$1,057,119.59**	**100%**	**0**	**$0.0**
3138Y9UG1		REGIONS BANK DBA REGIONS MORTGAGE	29	$1,869,346.68	100%	0	$0.0
Total			**29**	**$1,869,346.68**	**100%**	**0**	**$0.0**
3138Y9UH9		REGIONS BANK DBA REGIONS MORTGAGE	29	$3,756,811.34	100%	0	$0.0
Total			**29**	**$3,756,811.34**	**100%**	**0**	**$0.0**
3138Y9UJ5		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,556,983.97	100%	0	$0.0
Total			**12**	**$1,556,983.97**	**100%**	**0**	**$0.0**
3138Y9UK2		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,011,739.28	100%	0	$0.0
Total			**21**	**$2,011,739.28**	**100%**	**0**	**$0.0**
3138Y9UL0		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,052,659.32	100%	0	$0.0
Total			**21**	**$2,052,659.32**	**100%**	**0**	**$0.0**
3138YAH24		FIFTH THIRD MORTGAGE COMPANY	13	$1,530,293.72	92.45%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$125,000.00	7.55%	0	$0.0
Total			**14**	**$1,655,293.72**	**100%**	**0**	**$0.0**
3138YAH32		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$90,172.77	5.84%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	17	$1,367,752.13	88.57%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$86,400.00	5.59%	0	$0.0
Total			**19**	**$1,544,324.90**	**100%**	**0**	**$0.0**

3138YAH40		FIFTH THIRD MORTGAGE COMPANY	11	$1,289,814.35	91.5%	0	$0.0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$119,827.10	8.5%	0	$0.0
Total			**12**	**$1,409,641.45**	**100%**	**0**	**$0.0**
3138YAH57		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$94,872.03	7.16%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	13	$1,230,943.28	92.84%	0	$0.0
Total			**14**	**$1,325,815.31**	**100%**	**0**	**$0.0**
3138YAH65		BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$139,815.64	7.06%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	11	$1,445,540.18	73%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	2	$265,165.97	13.39%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$129,649.14	6.55%	0	$0.0
Total			**15**	**$1,980,170.93**	**100%**	**0**	**$0.0**
3138YAH73		FIFTH THIRD MORTGAGE COMPANY	23	$1,303,533.10	94.98%	0	$0.0
		GSF MORTGAGE CORPORATION	1	$68,909.14	5.02%	0	$0.0
Total			**24**	**$1,372,442.24**	**100%**	**0**	**$0.0**
3138YAH81		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$194,133.08	12.23%	0	$0.0
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$92,000.00	5.8%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$92,882.99	5.85%	0	$0.0
		FIFTH THIRD MORTGAGE COMPANY	16	$1,138,467.82	71.73%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$69,612.31	4.39%	0	$0.0
Total			**21**	**$1,587,096.20**	**100%**	**0**	**$0.0**
3138YAHZ1		FIFTH THIRD MORTGAGE COMPANY	23	$2,045,602.01	100%	0	$0.0
Total			**23**	**$2,045,602.01**	**100%**	**0**	**$0.0**
3138YAS48		HOMESTREET BANK	17	$1,441,839.26	95.53%	0	$0.0
		WMS SERIES LLC	1	$67,396.08	4.47%	0	$0.0
Total			**18**	**$1,509,235.34**	**100%**	**0**	**$0.0**
3138YAS55		HOMESTREET BANK	19	$1,572,060.23	90.89%	0	$0.0
		WMS SERIES LLC	2	$157,500.00	9.11%	0	$0.0
Total			**21**	**$1,729,560.23**	**100%**	**0**	**$0.0**
3138YAS63		HOMESTREET BANK	11	$1,505,601.00	78.32%	0	$0.0
		WMS SERIES LLC	3	$416,850.00	21.68%	0	$0.0

Total			**14**	**$1,922,451.00**	**100%**	**0**	**$0.0**
3138YAS71		HOMESTREET BANK	18	$2,425,536.99	89.49%	0	$0.0
		PENRITH HOME LOANS/KITSAP	1	$135,005.20	4.98%	0	$0.0
		WMS SERIES LLC	1	$149,793.34	5.53%	0	$0.0
Total			**20**	**$2,710,335.53**	**100%**	**0**	**$0.0**
3138YAS89		HOMESTREET BANK	8	$982,446.02	87.28%	0	$0.0
		WMS SERIES LLC	1	$143,140.00	12.72%	0	$0.0
Total			**9**	**$1,125,586.02**	**100%**	**0**	**$0.0**
3138YAS97		HOMESTREET BANK	44	$12,693,741.31	94.59%	0	$0.0
		WMS SERIES LLC	2	$725,600.00	5.41%	0	$0.0
Total			**46**	**$13,419,341.31**	**100%**	**0**	**$0.0**
3138YATA3		HOMESTREET BANK	55	$15,132,105.39	91.81%	0	$0.0
		WMS SERIES LLC	6	$1,350,315.07	8.19%	0	$0.0
Total			**61**	**$16,482,420.46**	**100%**	**0**	**$0.0**
3138YATB1		HOMESTREET BANK	12	$1,593,042.00	100%	0	$0.0
Total			**12**	**$1,593,042.00**	**100%**	**0**	**$0.0**
3138YATC9		HOMESTREET BANK	16	$1,899,180.00	89.88%	0	$0.0
		WMS SERIES LLC	1	$150,000.00	7.1%	0	$0.0
		WMS SERIES LLC/AMERICAN NW REALTY	1	$63,750.00	3.02%	0	$0.0
Total			**18**	**$2,112,930.00**	**100%**	**0**	**$0.0**
3138YATD7		HOMESTREET BANK	14	$4,153,383.84	100%	0	$0.0
Total			**14**	**$4,153,383.84**	**100%**	**0**	**$0.0**
3138YATE5		HOMESTREET BANK	83	$26,185,289.10	91.98%	0	$0.0
		PENRITH HOME LOANS/WRE	1	$292,500.00	1.03%	0	$0.0
		WMS SERIES LLC	5	$1,990,285.44	6.99%	0	$0.0
Total			**89**	**$28,468,074.54**	**100%**	**0**	**$0.0**
3138YATF2		HOMESTREET BANK	92	$28,459,008.11	98.9%	0	$0.0
		WMS SERIES LLC	1	$315,201.00	1.1%	0	$0.0
Total			**93**	**$28,774,209.11**	**100%**	**0**	**$0.0**
3138YATG0		HOMESTREET BANK	7	$1,161,100.00	100%	0	$0.0
Total			**7**	**$1,161,100.00**	**100%**	**0**	**$0.0**
3138YATH8		HOMESTREET BANK	63	$20,402,500.16	89.34%	0	$0.0
		PENRITH HOME LOANS/STANWOOD	1	$300,000.00	1.31%	0	$0.0
		PENRITH HOME LOANS/WRE	1	$416,000.00	1.82%	0	$0.0

		WMS SERIES LLC	6	$1,718,450.00	7.53%	0	$0.0
Total			**71**	**$22,836,950.16**	**100%**	**0**	**$0.0**
3138YATJ4		HOMESTREET BANK	60	$18,887,190.54	100%	0	$0.0
Total			**60**	**$18,887,190.54**	**100%**	**0**	**$0.0**
3138YATK1		HOMESTREET BANK	40	$10,259,126.24	92.52%	0	$0.0
		WMS SERIES LLC	4	$829,700.00	7.48%	0	$0.0
Total			**44**	**$11,088,826.24**	**100%**	**0**	**$0.0**
3138YATL9		HOMESTREET BANK	55	$10,884,322.43	86.02%	0	$0.0
		WINDERMERE MORTGAGE SERVICES/OAK TREE	2	$446,000.00	3.52%	0	$0.0
		WMS SERIES LLC	5	$1,323,199.68	10.46%	0	$0.0
Total			**62**	**$12,653,522.11**	**100%**	**0**	**$0.0**
3138YATM7		HOMESTREET BANK	12	$4,029,013.25	93.5%	0	$0.0
		WMS SERIES LLC	1	$280,000.00	6.5%	0	$0.0
Total			**13**	**$4,309,013.25**	**100%**	**0**	**$0.0**
3138YB3C5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$1,137,000.00	92.59%	0	$0.0
		FIDELITY BANK, A SAVINGS BANK	1	$90,974.49	7.41%	0	$0.0
Total			**3**	**$1,227,974.49**	**100%**	**0**	**$0.0**
3138YB3T8		BANK OF AMERICA, N.A	15	$2,520,751.78	100%	0	$0.0
Total			**15**	**$2,520,751.78**	**100%**	**0**	**$0.0**
3138YB3U5		BANK OF AMERICA, N.A	22	$2,008,344.04	100%	0	$0.0
Total			**22**	**$2,008,344.04**	**100%**	**0**	**$0.0**
3138YB3V3		BANK OF AMERICA, N.A	11	$1,778,945.01	100%	0	$0.0
Total			**11**	**$1,778,945.01**	**100%**	**0**	**$0.0**
3138YB3W1		BANK OF AMERICA, N.A	9	$1,789,794.00	100%	0	$0.0
Total			**9**	**$1,789,794.00**	**100%**	**0**	**$0.0**
3138YB3X9		BANK OF AMERICA, N.A	8	$1,550,458.01	100%	0	$0.0
Total			**8**	**$1,550,458.01**	**100%**	**0**	**$0.0**
3138YB3Y7		BANK OF AMERICA, N.A	6	$1,380,273.35	100%	0	$0.0
Total			**6**	**$1,380,273.35**	**100%**	**0**	**$0.0**
3138YB3Z4		BANK OF AMERICA, N.A	27	$1,709,980.99	100%	0	$0.0
Total			**27**	**$1,709,980.99**	**100%**	**0**	**$0.0**

3138YB4A8		BANK OF AMERICA, N.A	7	$1,756,510.98	100%	0	$0.0
Total			**7**	**$1,756,510.98**	**100%**	**0**	**$0.0**
3138YB4B6		BANK OF AMERICA, N.A	39	$11,013,478.59	100%	0	$0.0
Total			**39**	**$11,013,478.59**	**100%**	**0**	**$0.0**
3138YB4C4		BANK OF AMERICA, N.A	17	$2,326,783.00	100%	0	$0.0
Total			**17**	**$2,326,783.00**	**100%**	**0**	**$0.0**
3138YB4D2		BANK OF AMERICA, N.A	54	$3,743,499.04	100%	0	$0.0
Total			**54**	**$3,743,499.04**	**100%**	**0**	**$0.0**
3138YB4E0		BANK OF AMERICA, N.A	6	$1,725,107.22	100%	0	$0.0
Total			**6**	**$1,725,107.22**	**100%**	**0**	**$0.0**
3138YB4F7		BANK OF AMERICA, N.A	12	$3,106,104.72	100%	0	$0.0
Total			**12**	**$3,106,104.72**	**100%**	**0**	**$0.0**
3138YB4G5		BANK OF AMERICA, N.A	26	$3,220,358.87	100%	0	$0.0
Total			**26**	**$3,220,358.87**	**100%**	**0**	**$0.0**
3138YB4H3		BANK OF AMERICA, N.A	22	$2,213,362.51	100%	0	$0.0
Total			**22**	**$2,213,362.51**	**100%**	**0**	**$0.0**
3138YB4J9		BANK OF AMERICA, N.A	4	$1,065,941.38	100%	0	$0.0
Total			**4**	**$1,065,941.38**	**100%**	**0**	**$0.0**
3138YB4K6		BANK OF AMERICA, N.A	33	$3,237,734.23	100%	0	$0.0
Total			**33**	**$3,237,734.23**	**100%**	**0**	**$0.0**
3138YB4L4		BANK OF AMERICA, N.A	8	$2,223,517.77	100%	0	$0.0
Total			**8**	**$2,223,517.77**	**100%**	**0**	**$0.0**
3138YB4M2		BANK OF AMERICA, N.A	26	$6,923,341.19	100%	0	$0.0
Total			**26**	**$6,923,341.19**	**100%**	**0**	**$0.0**
3138YB4N0		BANK OF AMERICA, N.A	7	$2,101,147.19	100%	0	$0.0
Total			**7**	**$2,101,147.19**	**100%**	**0**	**$0.0**
3138YB4P5		BANK OF AMERICA, N.A	31	$8,147,100.16	100%	0	$0.0
Total			**31**	**$8,147,100.16**	**100%**	**0**	**$0.0**
3138YB4Q3		BANK OF AMERICA, N.A	17	$1,282,242.60	100%	0	$0.0
Total			**17**	**$1,282,242.60**	**100%**	**0**	**$0.0**

3138YB4R1		BANK OF AMERICA, N.A	10	$1,611,254.20	100%	0	$0.0
Total			**10**	**$1,611,254.20**	**100%**	**0**	**$0.0**
3138YB4S9		BANK OF AMERICA, N.A	37	$9,829,102.17	100%	0	$0.0
Total			**37**	**$9,829,102.17**	**100%**	**0**	**$0.0**
3138YB4T7		BANK OF AMERICA, N.A	78	$11,008,526.49	100%	0	$0.0
Total			**78**	**$11,008,526.49**	**100%**	**0**	**$0.0**
3138YB4U4		BANK OF AMERICA, N.A	85	$6,681,955.44	100%	0	$0.0
Total			**85**	**$6,681,955.44**	**100%**	**0**	**$0.0**
3138YB4V2		BANK OF AMERICA, N.A	7	$1,638,201.95	100%	0	$0.0
Total			**7**	**$1,638,201.95**	**100%**	**0**	**$0.0**
3138YB4W0		BANK OF AMERICA, N.A	11	$2,337,086.40	100%	0	$0.0
Total			**11**	**$2,337,086.40**	**100%**	**0**	**$0.0**
3138YB4X8		BANK OF AMERICA, N.A	11	$2,820,744.22	100%	0	$0.0
Total			**11**	**$2,820,744.22**	**100%**	**0**	**$0.0**
3138YB4Y6		BANK OF AMERICA, N.A	18	$1,960,997.27	100%	0	$0.0
Total			**18**	**$1,960,997.27**	**100%**	**0**	**$0.0**
3138YB4Z3		BANK OF AMERICA, N.A	7	$1,130,996.16	100%	0	$0.0
Total			**7**	**$1,130,996.16**	**100%**	**0**	**$0.0**
3138YB5A7		BANK OF AMERICA, N.A	12	$1,175,880.00	100%	0	$0.0
Total			**12**	**$1,175,880.00**	**100%**	**0**	**$0.0**
3138YB5B5		BANK OF AMERICA, N.A	29	$6,594,465.05	100%	0	$0.0
Total			**29**	**$6,594,465.05**	**100%**	**0**	**$0.0**
3138YB5C3		BANK OF AMERICA, N.A	41	$6,615,805.01	100%	0	$0.0
Total			**41**	**$6,615,805.01**	**100%**	**0**	**$0.0**
3138YB5D1		BANK OF AMERICA, N.A	78	$7,639,180.25	100%	0	$0.0
Total			**78**	**$7,639,180.25**	**100%**	**0**	**$0.0**
3138YB5E9		BANK OF AMERICA, N.A	211	$12,898,109.45	100%	0	$0.0
Total			**211**	**$12,898,109.45**	**100%**	**0**	**$0.0**
3138YB5F6		BANK OF AMERICA, N.A	8	$1,296,959.27	100%	0	$0.0
Total			**8**	**$1,296,959.27**	**100%**	**0**	**$0.0**

3138YB5G4		BANK OF AMERICA, N.A	47	$6,432,186.55	100%	0	$0.0
Total			**47**	**$6,432,186.55**	**100%**	**0**	**$0.0**
3138YB5H2		BANK OF AMERICA, N.A	13	$1,650,419.51	100%	0	$0.0
Total			**13**	**$1,650,419.51**	**100%**	**0**	**$0.0**
3138YB5J8		BANK OF AMERICA, N.A	12	$2,774,445.70	100%	0	$0.0
Total			**12**	**$2,774,445.70**	**100%**	**0**	**$0.0**
3138YB5K5		BANK OF AMERICA, N.A	67	$16,051,775.58	100%	0	$0.0
Total			**67**	**$16,051,775.58**	**100%**	**0**	**$0.0**
3138YB5L3		BANK OF AMERICA, N.A	89	$5,127,686.51	100%	0	$0.0
Total			**89**	**$5,127,686.51**	**100%**	**0**	**$0.0**
3138YB5M1		BANK OF AMERICA, N.A	44	$5,144,246.08	100%	0	$0.0
Total			**44**	**$5,144,246.08**	**100%**	**0**	**$0.0**
3138YB5N9		BANK OF AMERICA, N.A	21	$2,027,258.83	100%	0	$0.0
Total			**21**	**$2,027,258.83**	**100%**	**0**	**$0.0**
3138YB5P4		BANK OF AMERICA, N.A	14	$1,724,909.18	100%	0	$0.0
Total			**14**	**$1,724,909.18**	**100%**	**0**	**$0.0**
3138YB5Q2		BANK OF AMERICA, N.A	23	$1,481,766.37	100%	0	$0.0
Total			**23**	**$1,481,766.37**	**100%**	**0**	**$0.0**
3138YB5R0		BANK OF AMERICA, N.A	34	$4,266,921.12	100%	0	$0.0
Total			**34**	**$4,266,921.12**	**100%**	**0**	**$0.0**
3138YB5U3		BANK OF AMERICA, N.A	6	$1,742,382.71	100%	0	$0.0
Total			**6**	**$1,742,382.71**	**100%**	**0**	**$0.0**
3138YB5V1		BANK OF AMERICA, N.A	17	$4,419,460.67	100%	0	$0.0
Total			**17**	**$4,419,460.67**	**100%**	**0**	**$0.0**
3138YB5W9		BANK OF AMERICA, N.A	14	$2,285,827.11	100%	0	$0.0
Total			**14**	**$2,285,827.11**	**100%**	**0**	**$0.0**
3138YBBP7		STEARNS LENDING INC	20	$2,492,494.10	100%	0	$0.0
Total			**20**	**$2,492,494.10**	**100%**	**0**	**$0.0**
3138YBBQ5		STEARNS LENDING INC	17	$1,544,436.91	100%	0	$0.0
Total			**17**	**$1,544,436.91**	**100%**	**0**	**$0.0**

3138YBBR3		STEARNS LENDING INC	17	$2,270,955.27	100%	0	$0.0
Total			**17**	**$2,270,955.27**	**100%**	**0**	**$0.0**
3138YBBS1		STEARNS LENDING INC	12	$1,344,415.32	100%	0	$0.0
Total			**12**	**$1,344,415.32**	**100%**	**0**	**$0.0**
3138YBBT9		STEARNS LENDING INC	9	$2,024,753.44	100%	0	$0.0
Total			**9**	**$2,024,753.44**	**100%**	**0**	**$0.0**
3138YBBU6		STEARNS LENDING INC	11	$3,674,027.91	100%	0	$0.0
Total			**11**	**$3,674,027.91**	**100%**	**0**	**$0.0**
3138YBBV4		STEARNS LENDING INC	13	$1,680,762.00	100%	0	$0.0
Total			**13**	**$1,680,762.00**	**100%**	**0**	**$0.0**
3138YBBW2		STEARNS LENDING INC	28	$3,229,068.29	100%	0	$0.0
Total			**28**	**$3,229,068.29**	**100%**	**0**	**$0.0**
3138YBBX0		STEARNS LENDING INC	11	$1,160,686.26	100%	0	$0.0
Total			**11**	**$1,160,686.26**	**100%**	**0**	**$0.0**
3138YBT29		COMMONWEALTH MORTGAGE, LLC A MA LLC	1	$284,048.53	24.54%	0	$0.0
		GOODMORTGAGE.COM A CORPORATION	1	$147,327.76	12.73%	0	$0.0
		MORTGAGE NETWORK, INC	1	$237,316.57	20.5%	0	$0.0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$217,172.41	18.76%	0	$0.0
		WELLS FARGO BANK, N.A	2	$271,640.35	23.47%	0	$0.0
Total			**6**	**$1,157,505.62**	**100%**	**0**	**$0.0**
3138YBT37		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$372,270.18	2.07%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$299,613.83	1.67%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$425,775.83	2.37%	0	$0.0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$455,000.00	2.54%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORP	1	$202,674.68	1.13%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORP	1	$395,501.78	2.2%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$219,147.14	1.22%	0	$0.0
		EUSTIS MORTGAGE CORPORATION	1	$310,714.63	1.73%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$317,200.41	1.77%	0	$0.0
		FIRST MARINER BANK	1	$359,092.34	2%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$398,991.49	2.22%	0	$0.0
		GUILD MORTGAGE COMPANY A CA CORP	1	$336,695.85	1.88%	0	$0.0

		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$219,735.65	1.22%	0	$0.0
		MILEND INC A GEORGIA CORPORATION	1	$312,615.14	1.74%	0	$0.0
		MONARCH BANK	1	$221,967.69	1.24%	0	$0.0
		NATIONS DIRECT MORTGAGE LLC	1	$403,253.55	2.25%	0	$0.0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$232,806.73	1.3%	0	$0.0
		RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$295,627.58	1.65%	0	$0.0
		RP FUNDING, INC	1	$225,000.00	1.25%	0	$0.0
		VISION ONE MORTGAGE, INC	1	$307,603.53	1.71%	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$199,754.08	1.11%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$402,704.23	2.24%	0	$0.0
		WELLS FARGO BANK, N.A	28	$11,030,101.51	61.49%	0	$0.0
Total			**50**	**$17,943,847.85**	**100%**	**0**	**$0.0**
3138YBT45		ADVISORS MORTGAGE GROUP, LLC	1	$299,604.94	1.55%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$194,485.45	1%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	1.47%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	$310,858.40	1.6%	0	$0.0
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	$337,075.38	1.74%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$475,856.37	2.45%	0	$0.0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$165,281.06	0.85%	0	$0.0
		FRANKLIN FIRST FINANCIAL LTD., A CORP	2	$721,073.84	3.72%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$359,525.93	1.85%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	$592,691.17	3.06%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$399,473.26	2.06%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$198,937.68	1.03%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$341,949.11	1.76%	0	$0.0
		HOMESTEAD FUNDING CORPORATION	3	$526,329.28	2.71%	0	$0.0
		HOMESTEAD FUNDING CORPORATION A CORP	1	$228,000.00	1.18%	0	$0.0
		JERSEY MORTGAGE COMPANY	1	$454,440.54	2.34%	0	$0.0
		MCS MORTGAGE BANKERS, INC	1	$303,197.86	1.56%	0	$0.0
		PEOPLES BANK, A KANSAS CORP	1	$237,686.59	1.23%	0	$0.0

		PREMIUM MORTGAGE CORP	1	$166,031.08	0.86%	0	$0.0
		QUONTIC BANK	3	$1,296,694.12	6.69%	0	$0.0
		QUONTIC BANK, FSB	1	$374,538.90	1.93%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$524,472.63	2.7%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP	1	$349,589.09	1.8%	0	$0.0
		STERLING NATIONAL BANK	2	$849,263.92	4.38%	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,475.35	2.15%	0	$0.0
		US MORTGAGE CORPORATION A NEW YORK CORP	1	$324,000.00	1.67%	0	$0.0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$238,960.00	1.23%	0	$0.0
		VANGUARD FUNDING LLC	1	$185,121.26	0.95%	0	$0.0
		VANGUARD FUNDING LLC A LLC	2	$584,956.86	3.02%	0	$0.0
		WELLS FARGO BANK, N.A	23	$7,650,229.96	39.46%	0	$0.0
Total			**62**	**$19,391,800.03**	**100%**	**0**	**$0.0**
3138YBT52		WELLS FARGO BANK, N.A	15	$2,467,191.57	95.71%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$110,672.48	4.29%	0	$0.0
Total			**16**	**$2,577,864.05**	**100%**	**0**	**$0.0**
3138YBT60		INTERBANK MORTGAGE COMPANY	1	$319,518.03	19.36%	0	$0.0
		JMAC LENDING, INC	1	$289,533.55	17.54%	0	$0.0
		WELLS FARGO BANK, N.A	4	$1,041,630.45	63.1%	0	$0.0
Total			**6**	**$1,650,682.03**	**100%**	**0**	**$0.0**
3138YBT78		BROKER SETTLEMENT SERVICES INC	1	$189,738.23	2.37%	0	$0.0
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$313,073.33	3.91%	0	$0.0
		INTERBANK MORTGAGE COMPANY	3	$640,811.64	8%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$264,385.25	3.3%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$194,213.46	2.43%	0	$0.0
		PLATINUM HOME MORTGAGE CORPORATION	1	$170,448.53	2.13%	0	$0.0
		SKYLINE FINANCIAL CORP	1	$301,128.30	3.76%	0	$0.0
		SUMMIT FUNDING, INC	1	$209,717.12	2.62%	0	$0.0
		WELLS FARGO BANK, N.A	22	$5,722,449.10	71.48%	0	$0.0
Total			**32**	**$8,005,964.96**	**100%**	**0**	**$0.0**
3138YBT86		ACOPIA, LLC, A CORPORATION	1	$142,208.19	2.44%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$178,953.11	3.07%	0	$0.0
		AMERIS BANK, A CORPORATION	1	$233,608.23	4%	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$199,711.84	3.42%	0	$0.0
			1	$149,779.02	2.57%	0	$0.0

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP					
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$114,235.17	1.96%	0	$0.0
		INLANTA MORTGAGE, INC	1	$204,697.99	3.51%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$185,297.63	3.18%	0	$0.0
		MILEND, INC. A GEORGIA CORP	1	$191,735.48	3.29%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$193,681.75	3.32%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$124,548.17	2.13%	0	$0.0
		THE MORTGAGE FIRM INC	1	$120,650.00	2.07%	0	$0.0
		US MORTGAGE CORPORATION SE	1	$151,676.22	2.6%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$168,387.41	2.89%	0	$0.0
		WATSON MORTGAGE CORP	1	$132,812.60	2.28%	0	$0.0
		WELLS FARGO BANK, N.A	20	$3,342,385.96	57.27%	0	$0.0
Total			**35**	**$5,834,368.77**	**100%**	**0**	**$0.0**
3138YBT94		CONTINENTAL HOME LOANS INC A CORPORATION	1	$199,447.93	4.55%	0	$0.0
		CROSS RIVER BANK A NEW JERSERY CORPORATION	1	$279,587.51	6.38%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$218,205.67	4.98%	0	$0.0
		LOANDEPOT.COM LLC	1	$264,643.03	6.04%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$179,746.38	4.1%	0	$0.0
		VANGUARD FUNDING LLC	1	$287,594.21	6.57%	0	$0.0
		VANGUARD FUNDING LLC A LLC	1	$292,106.00	6.67%	0	$0.0
		VANGUARD FUNDING LLC, A LLC	1	$453,799.41	10.36%	0	$0.0
		WELLS FARGO BANK, N.A	11	$2,204,321.03	50.35%	0	$0.0
Total			**19**	**$4,379,451.17**	**100%**	**0**	**$0.0**
3138YBTU7		WELLS FARGO BANK, N.A	187	$51,171,936.55	100%	0	$0.0
Total			**187**	**$51,171,936.55**	**100%**	**0**	**$0.0**
3138YBTV5		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$220,552.58	5.55%	0	$0.0
		GREENPATH LENDING, LLC	1	$315,007.00	7.92%	0	$0.0
		HOWARD BANK	1	$279,029.55	7.02%	0	$0.0
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$230,735.03	5.8%	0	$0.0
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	$224,735.83	5.65%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$622,966.91	15.67%	0	$0.0
		WELLS FARGO BANK, N.A	7	$2,083,401.50	52.39%	0	$0.0
Total			**14**	**$3,976,428.40**	**100%**	**0**	**$0.0**

3138YBTW3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$319,588.08	0.42%	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$599,227.66	0.79%	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$284,032.07	0.37%	0	$0.0
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$255,354.55	0.34%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$379,521.90	0.5%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$264,151.00	0.35%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$293,600.00	0.39%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$399,519.37	0.53%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$382,507.00	0.5%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA EFAST	1	$417,000.00	0.55%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$284,800.00	0.37%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	3	$981,015.64	1.29%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	2	$544,848.10	0.72%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$339,313.19	0.45%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$259,672.89	0.34%	0	$0.0
		AMERICAN FINANCING CORPORATION	2	$542,177.91	0.71%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORP	1	$416,450.87	0.55%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORP	1	$255,685.23	0.34%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$340,650.83	0.45%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$309,355.06	0.41%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,636.04	0.39%	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$329,106.82	0.43%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORP	1	$416,450.87	0.55%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$334,558.85	0.44%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$262,106.56	0.34%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$346,043.72	0.46%	0	$0.0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$538,537.01	0.71%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$306,622.52	0.4%	0	$0.0
	BBMC MORTGAGE, LLC A LLC	2	$656,224.97	0.86%	0	$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$645,158.91	0.85%	0	$0.0
	CAPITAL CITY BANK	1	$254,327.14	0.33%	0	$0.0
	CAROLINA BANK	1	$395,640.06	0.52%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$675,481.64	0.89%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$305,224.24	0.4%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$309,850.63	0.41%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$329,584.81	0.43%	0	$0.0
	DEVELOPER'S MORTGAGE COMPANY	1	$251,500.37	0.33%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$252,000.00	0.33%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$680,000.00	0.89%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$254,464.47	0.33%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$259,258.14	0.34%	0	$0.0
	FIDELITY BANK AN IOWA BANKING CORP	1	$327,577.79	0.43%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$272,534.48	0.36%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$408,211.73	0.54%	0	$0.0
	FIRST COLONY MORTGAGE CORP	2	$595,724.35	0.78%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$396,488.97	0.52%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$302,600.99	0.4%	0	$0.0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	$333,589.31	0.44%	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$625,298.75	0.82%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$431,456.48	0.57%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$615,000.00	0.81%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$320,006.04	0.42%	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$646,794.66	0.85%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$317,091.30	0.42%	0	$0.0

	GREENPATH LENDING LLC	1	$510,709.13	0.67%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$736,051.30	0.97%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$398,747.68	0.52%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	$343,132.67	0.45%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$299,505.07	0.39%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$633,573.14	0.83%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$271,314.21	0.36%	0	$0.0
	HOMETOWN LENDERS LLC	1	$401,240.92	0.53%	0	$0.0
	JMJ FINANCIAL GROUP	1	$625,500.00	0.82%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$324,078.18	0.43%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORP	1	$401,470.63	0.53%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$320,000.00	0.42%	0	$0.0
	LEADERONE FINANCIAL COPRORATION A CORPORATION	1	$263,671.78	0.35%	0	$0.0
	LEGACY TEXAS BANK, A CORP	1	$278,032.38	0.37%	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	$261,822.89	0.34%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	$738,627.87	0.97%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$347,552.04	0.46%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$708,169.58	0.93%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$353,970.00	0.47%	0	$0.0
	MILEND, INC. A GEORGIA CORP	1	$348,278.58	0.46%	0	$0.0
	MONARCH BANK	1	$430,604.88	0.57%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$255,685.23	0.34%	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$279,463.80	0.37%	0	$0.0
	MORTGAGE 1 INC	1	$300,612.54	0.4%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	$323,582.94	0.43%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$311,969.89	0.41%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	2	$628,192.30	0.83%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$297,084.26	0.39%	0	$0.0
	ON Q FINANCIAL INC	1	$413,953.66	0.54%	0	$0.0

	OPEN MORTGAGE LLC	1	$329,186.82	0.43%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903)	1	$407,486.68	0.54%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$361,523.30	0.48%	0	$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	$412,328.00	0.54%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$315,184.90	0.41%	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$306,688.61	0.4%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$369,534.48	0.49%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$609,312.37	0.8%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$341,362.16	0.45%	0	$0.0
	REGENCY MORTGAGE CORP	1	$310,264.79	0.41%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$327,318.40	0.43%	0	$0.0
	RESMAC, INC	1	$412,500.00	0.54%	0	$0.0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$519,360.62	0.68%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$252,666.84	0.33%	0	$0.0
	RP FUNDING, INC	2	$603,213.39	0.79%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,004,525.98	1.32%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$382,030.46	0.5%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	$581,405.00	0.76%	0	$0.0
	SUMMIT FUNDING, INC	4	$1,358,073.58	1.79%	0	$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$335,557.54	0.44%	0	$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$350,537.78	0.46%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$385,491.69	0.51%	0	$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$332,062.15	0.44%	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$377,002.59	0.5%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$349,559.65	0.46%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$623,424.20	0.82%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$313,077.17	0.41%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$385,103.63	0.51%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC	1	$407,486.68	0.54%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$739,963.22	0.97%	0	$0.0
		VALLEY BANK	1	$408,247.41	0.54%	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$370,511.45	0.49%	0	$0.0
		WALLICK AND VOLK, INC	1	$279,655.72	0.37%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORP	2	$629,444.07	0.83%	0	$0.0
		WELLS FARGO BANK, N.A	79	$26,480,959.88	34.82%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$287,273.88	0.38%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$416,475.35	0.51%	0	$0.0
Total			**222**	**$76,041,021.96**	**100%**	**0**	**$0.0**
3138YBTX1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$207,719.82	0.15%	0	$0.0
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	$365,484.30	0.26%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$259,625.39	0.18%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$305,578.41	0.21%	0	$0.0
		AFFILIATED BANK	1	$337,783.50	0.24%	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$751,541.19	0.53%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$305,568.85	0.21%	0	$0.0
		AMCAP MORTGAGE, LTD	2	$615,865.61	0.43%	0	$0.0
		AMERICAN BANK, A FSB	1	$259,641.79	0.18%	0	$0.0
		AMERICAN BANK, NA	1	$335,000.00	0.23%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$278,923.78	0.2%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$256,138.58	0.18%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$264,043.85	0.18%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$1,039,929.73	0.73%	0	$0.0
		AMERICAN NATIONAL BANK	1	$416,438.29	0.29%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$265,633.52	0.19%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$399,174.58	0.28%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$351,025.00	0.25%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$295,582.94	0.21%	0	$0.0
		AMERIS BANK A CORP	1	$315,000.00	0.22%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$285,000.00	0.2%	0	$0.0

	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP	1	$285,100.00	0.2%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$265,500.00	0.19%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$373,125.00	0.26%	0	$0.0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$287,603.21	0.2%	0	$0.0
	BANKPLUS, A CORPORATION	1	$299,486.68	0.21%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$625,919.30	0.44%	0	$0.0
	BAY BANK, FSB	1	$273,415.78	0.19%	0	$0.0
	BBMC ILLINOIS A LLC	1	$266,124.50	0.19%	0	$0.0
	BBMC MORTGAGE, LLC A LLC	1	$360,479.86	0.25%	0	$0.0
	BBMC MORTGAGE, LLC, A LLC	1	$290,008.83	0.2%	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$382,933.48	0.27%	0	$0.0
	BELL STATE BANK + TRUST	1	$279,476.41	0.2%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	$327,548.10	0.23%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$279,622.83	0.2%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$417,000.00	0.29%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,000.00	0.19%	0	$0.0
	COMMERCE MORTGAGE	1	$561,575.24	0.39%	0	$0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$417,000.00	0.29%	0	$0.0
	CORNERSTONE BANK A CORP	1	$280,404.35	0.2%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$416,250.00	0.29%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$213,224.82	0.15%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$763,750.00	0.53%	0	$0.0
	CSTONE MORTGAGE, INC., A CORP	1	$372,474.45	0.26%	0	$0.0
	DHI MORTGAGE COMPANY LTD LP	1	$359,492.76	0.25%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$359,442.16	0.25%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$254,548.82	0.18%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$346,350.00	0.24%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$672,193.31	0.47%	0	$0.0
	DRAGAS MORTGAGE COMPANY	1	$184,881.63	0.13%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$275,128.89	0.19%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$284,607.34	0.2%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	1	$296,678.79	0.21%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$414,851.69	0.29%	0	$0.0
		2	$456,625.92	0.32%	0	$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,218,720.34	0.85%	0	$0.0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$329,684.82	0.23%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	$412,200.00	0.29%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$274,246.64	0.19%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$192,252.84	0.13%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$615,151.32	0.43%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$323,000.00	0.23%	0	$0.0
	FIRST NATIONAL BANK	2	$695,794.90	0.49%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$413,429.62	0.29%	0	$0.0
	FIRST UNITED BANK	1	$253,891.76	0.18%	0	$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$339,430.24	0.24%	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$274,603.77	0.19%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$608,141.91	0.43%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	$265,000.00	0.19%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$297,889.01	0.21%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$534,479.08	0.37%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$283,500.00	0.2%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$294,103.30	0.21%	0	$0.0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$267,863.49	0.19%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$516,087.95	0.36%	0	$0.0
	GOODMORTGAGE.COM A CORP	1	$383,458.95	0.27%	0	$0.0
	GREENPATH LENDING, LLC	1	$279,000.00	0.2%	0	$0.0
	GUARANTEED RATE, INC. A DE CAORP	1	$297,481.76	0.21%	0	$0.0
	GUARANTY BANK + TRUST, NATIONAL ASSOC	1	$278,624.17	0.2%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,368,100.30	0.96%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$279,622.83	0.2%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$279,605.48	0.2%	0	$0.0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,265.87	0.19%	0	$0.0
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$415,938.97	0.29%	0	$0.0
	HIGHTECHLENDING, INC	1	$416,412.45	0.29%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$298,500.00	0.21%	0	$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$640,288.42	0.45%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$390,000.00	0.27%	0	$0.0
	HOMETRUST BANK	1	$298,441.81	0.21%	0	$0.0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$281,611.48	0.2%	0	$0.0
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	$293,662.57	0.21%	0	$0.0
	INLANTA MORTGAGE, INC	1	$313,405.00	0.22%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$318,750.00	0.22%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$391,435.20	0.27%	0	$0.0
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$262,146.41	0.18%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$395,005.03	0.28%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$329,535.04	0.23%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$341,539.31	0.24%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$240,534.20	0.17%	0	$0.0
	LEGACY TEXAS BANK A CORP	1	$262,787.45	0.18%	0	$0.0
	M AND T BANK A CORP	1	$415,418.87	0.29%	0	$0.0
	M/I FINANCIAL, LLC	2	$673,641.36	0.47%	0	$0.0
	MACKINAC SAVINGS BANK, FSB	1	$302,083.23	0.21%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	$293,550.00	0.21%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$562,708.47	0.39%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$408,436.51	0.29%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION	1	$525,758.16	0.37%	0	$0.0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$257,316.44	0.18%	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$266,000.00	0.19%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$343,526.06	0.24%	0	$0.0
		2	$633,345.00	0.44%	0	$0.0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC					
	MILEND, INC., A GEORGIA CORP	1	$342,527.44	0.24%	0	$0.0
	MONARCH BANK	1	$260,881.89	0.18%	0	$0.0
	MONROE BANK AND TRUST	1	$224,244.29	0.16%	0	$0.0
	MORIA DEVELOPMENT, INC	1	$394,643.16	0.28%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$347,600.00	0.24%	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$314,672.00	0.22%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$308,750.00	0.22%	0	$0.0
	MORTGAGE 1 INC A MICHIGAN CORP	1	$252,659.21	0.18%	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$404,000.00	0.28%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$377,479.22	0.26%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	$354,738.96	0.25%	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	$294,011.94	0.21%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$525,481.00	0.37%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$280,250.00	0.2%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$537,439.45	0.38%	0	$0.0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$297,600.00	0.21%	0	$0.0
	ON Q FINANCIAL INC	1	$308,324.63	0.22%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$333,450.00	0.23%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$394,311.77	0.28%	0	$0.0
	PEOPLES BANK A KANSAS CORP	1	$294,103.30	0.21%	0	$0.0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$315,554.76	0.22%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$374,483.36	0.26%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$284,503.57	0.2%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$301,175.05	0.21%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	$368,100.00	0.26%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,807,282.52	1.26%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$253,650.05	0.18%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$294,103.29	0.21%	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSENSED LENDER	1	$294,085.05	0.21%	0	$0.0
	PRIME MORTGAGE LENDING, INC	1	$403,750.00	0.28%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$317,561.88	0.22%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$596,447.79	0.42%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$309,273.31	0.22%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$415,822.87	0.29%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,011,345.84	0.71%	0	$0.0
	RP FUNDING, INC	1	$416,356.71	0.29%	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$284,589.37	0.2%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$314,022.25	0.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$931,619.41	0.65%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$183,442.56	0.13%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	$646,563.57	0.45%	0	$0.0
	SIRVA MORTGAGE, INC	1	$356,496.99	0.25%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$254,656.50	0.18%	0	$0.0
	SUMMIT FUNDING, INC	2	$637,818.95	0.45%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$256,154.48	0.18%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$182,148.70	0.13%	0	$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$353,273.61	0.25%	0	$0.0
	TBI MORTGAGE COMPANY A CORP	1	$416,399.18	0.29%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$330,283.97	0.23%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$304,189.70	0.21%	0	$0.0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$415,995.08	0.29%	0	$0.0
	THE MORTGAGE FIRM INC., A CORP	1	$271,079.51	0.19%	0	$0.0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$368,000.00	0.26%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$279,863.89	0.2%	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$403,181.12	0.28%	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$416,438.29	0.29%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$332,216.24	0.23%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$340,660.00	0.24%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$315,313.97	0.22%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$366,358.00	0.26%	0	$0.0
		UNIVERSITY LENDING GROUP LLC	1	$284,050.00	0.2%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$269,619.57	0.19%	0	$0.0
		WALLICK + VOLK, INC	3	$903,194.41	0.63%	0	$0.0
		WALLICK AND VOLK, INC	1	$205,372.99	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORP	2	$505,640.85	0.35%	0	$0.0
		WELLS FARGO BANK, N.A	210	$72,437,634.04	50.7%	0	$0.0
		WHITNEY BANK MISSISSIPPI CORP	1	$367,504.29	0.26%	0	$0.0
		WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553	1	$274,629.57	0.19%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$410,321.54	0.29%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$416,412.44	0.29%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$293,154.58	0.21%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$391,091.60	0.18%	0	$0.0
Total			**428**	**$142,878,986.60**	**100%**	**0**	**$0.0**
3138YBTY9		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$179,600.00	1.18%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$175,023.52	1.15%	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$181,449.95	1.19%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$179,783.72	1.18%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$175,518.56	1.15%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$199,246.37	1.31%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$180,272.90	1.18%	0	$0.0
		BBMC MORTGAGE, LLC A LLC	2	$386,757.15	2.54%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$180,928.43	1.19%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$183,688.60	1.2%	0	$0.0
		EASTERN BANK A MASSACHUSETTES CORPORATION	1	$177,280.98	1.16%	0	$0.0
		EQUITY MORTGAGE BANKERS, LLC A CORP	1	$191,769.30	1.26%	0	$0.0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$182,159.81	1.19%	0	$0.0
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$179,302.21	1.18%	0	$0.0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$183,428.93	1.2%	0	$0.0

	GUILD MORTGAGE COMPANY	1	$175,778.56	1.15%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$183,053.39	1.2%	0	$0.0
	HOWARD BANK A MARYLAND CORPORATION	1	$191,763.92	1.26%	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$196,247.06	1.29%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,248.99	1.31%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$190,500.00	1.25%	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$197,277.13	1.29%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$189,755.42	1.24%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$194,960.00	1.28%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$190,000.00	1.25%	0	$0.0
	ON Q FINANCIAL INC	1	$177,960.38	1.17%	0	$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$187,257.19	1.23%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$184,013.18	1.21%	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,904.87	1.22%	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$178,764.28	1.17%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$737,829.24	4.84%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$182,185.86	1.19%	0	$0.0
	RP FUNDING, INC	1	$181,762.22	1.19%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMP	1	$193,230.11	1.27%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,979.57	1.15%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	$195,039.97	1.28%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$186,909.10	1.23%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,515.92	1.26%	0	$0.0
	SUMMIT FUNDING, INC	1	$194,024.93	1.27%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$191,763.92	1.26%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC	1	$191,500.00	1.26%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$178,290.43	1.17%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,272.91	1.18%	0	$0.0
	WELLS FARGO BANK, N.A	33	$6,149,990.50	40.32%	0	$0.0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$185,800.00	1.22%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$180,500.00	1.13%	0	$0.0
Total			**82**	**$15,254,289.48**	**100%**	**0**	**$0.0**
3138YBTZ6		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$309,600.00	0.41%	0	$0.0
		CONTINENTAL HOME LOANS INC	3	$979,989.91	1.29%	0	$0.0
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$284,607.35	0.37%	0	$0.0
		CONTINENTAL HOME LOANS INC. A CORP	1	$275,919.33	0.36%	0	$0.0
		CONTINENTAL HOME LOANS INC., A CORP	1	$274,594.87	0.36%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP	1	$358,000.00	0.47%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$249,631.70	0.33%	0	$0.0
		CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	$269,000.00	0.35%	0	$0.0
		CROSS RIVER BANK A NEW JERSEY CORP	1	$159,764.29	0.21%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$524,742.84	0.69%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD	1	$270,000.00	0.35%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$363,498.50	0.48%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$305,578.41	0.4%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	$235,000.00	0.31%	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$317,811.54	0.42%	0	$0.0
		FREEDOM MORTGAGE CORPORATION	1	$289,391.67	0.38%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	$1,133,975.45	1.49%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$851,391.14	1.12%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	$969,265.60	1.27%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$287,603.21	0.38%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$581,174.39	0.76%	0	$0.0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$182,231.14	0.24%	0	$0.0
		GREAT PLAINS NATIONAL BANK	1	$252,627.27	0.33%	0	$0.0
		GUARDHILL FINANCIAL CORP	1	$211,687.68	0.28%	0	$0.0
		HOMESTEAD FUNDING CORP	2	$487,106.32	0.64%	0	$0.0

	HOMESTEAD FUNDING CORP., A CORPORATION	3	$508,002.18	0.67%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	9	$2,175,130.05	2.86%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$311,186.64	0.41%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$360,706.49	0.47%	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$304,627.59	0.4%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$272,000.00	0.36%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$533,000.00	0.7%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$224,696.92	0.3%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$292,000.00	0.38%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP	1	$475,593.86	0.63%	0	$0.0
	LUXURY MORTGAGE CORP	1	$379,440.18	0.5%	0	$0.0
	LUXURY MORTGAGE CORP. A CORP	1	$244,639.06	0.32%	0	$0.0
	MAIN STREET BANK	1	$386,127.00	0.51%	0	$0.0
	MCS MORTGAGE BANKERS, INC	2	$464,629.95	0.61%	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORP	3	$1,056,496.57	1.39%	0	$0.0
	ODYSSEY FUNDING LLC	1	$176,744.97	0.23%	0	$0.0
	PARAGON HOME LOANS INC	2	$445,945.75	0.59%	0	$0.0
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	$555,114.19	0.73%	0	$0.0
	PEOPLES BANK A KANSAS CORP	1	$416,438.29	0.55%	0	$0.0
	PREMIUM MORTGAGE CORP	4	$899,886.11	1.18%	0	$0.0
	PREMIUM MORTGAGE CORPORATION	1	$251,628.75	0.33%	0	$0.0
	PRIMELENDING	1	$269,602.23	0.35%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,713.43	0.27%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$694,943.03	0.91%	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$299,567.75	0.39%	0	$0.0
	RESMAC, INC	2	$865,410.72	1.14%	0	$0.0
	RESMAC, INC. A CORP	1	$509,248.66	0.67%	0	$0.0
	RHMC FINANCIAL	1	$251,636.91	0.33%	0	$0.0
	SIRVA MORTGAGE, INC	1	$333,634.17	0.44%	0	$0.0
	STERLING NATIONAL BANK	1	$206,000.00	0.27%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	7	$3,220,350.30	4.23%	0	$0.0
	THE FEDERAL SAVINGS BANK	5	$1,101,781.30	1.45%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$248,000.00	0.33%	0	$0.0
		3	$1,221,525.42	1.61%	0	$0.0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
		THE FEDERAL SAVINGS BANK, FSB	1	$275,500.00	0.36%	0	$0.0
		US MORTGAGE CORPORATION	1	$370,488.86	0.49%	0	$0.0
		US MORTGAGE CORPORATION A NY CORP	1	$332,500.00	0.44%	0	$0.0
		VANGUARD FUNDING LLC	5	$1,482,049.89	1.95%	0	$0.0
		VANGUARD FUNDING LLC A LLC	3	$846,408.37	1.11%	0	$0.0
		WELLS FARGO BANK, N.A	137	$42,020,632.31	55.22%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$179,740.65	0.23%	0	$0.0
Total			**251**	**$76,094,961.16**	**100%**	**0**	**$0.0**
3138YBU27		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$330,100.00	1.42%	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$159,759.02	0.69%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$169,338.00	0.73%	0	$0.0
		AMERICAN HOME MORTGAGE, INC. A CORP	1	$152,400.00	0.65%	0	$0.0
		AMERICAN NATIONAL BANK	1	$160,550.00	0.69%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	$169,657.23	0.73%	0	$0.0
		AMERIS BANK, A CORPORATION	1	$151,771.06	0.65%	0	$0.0
		AXIOM FINANCIAL LLC A LIMITED LIABILTY COMPANY	1	$165,345.03	0.71%	0	$0.0
		BANK OF ENGLAND A CORP	1	$154,142.49	0.66%	0	$0.0
		BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$164,751.49	0.71%	0	$0.0
		BELL STATE BANK AND TRUST	1	$153,430.47	0.66%	0	$0.0
		BOFI FEDERAL BANK	1	$168,000.00	0.72%	0	$0.0
		CITY BANK DBA CITY BANK MORTGAGE	1	$156,763.53	0.67%	0	$0.0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$164,502.19	0.71%	0	$0.0
		CONTOUR MORTGAGE CORPORATION	1	$175,000.00	0.75%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$156,800.00	0.67%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	4	$655,179.41	2.81%	0	$0.0
		DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$150,100.00	0.64%	0	$0.0
		DISCOVER HOME LOANS, INC. A DE CORP	1	$155,765.04	0.67%	0	$0.0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$156,758.27	0.67%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$162,255.25	0.7%	0	$0.0
			1	$152,969.26	0.66%	0	$0.0

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$161,000.00	0.69%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$321,000.00	1.38%	0	$0.0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$174,137.33	0.75%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	$170,742.44	0.73%	0	$0.0
	FIDELITY BANK, AN IOWA BANKING CORP	1	$153,368.65	0.66%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$166,249.22	0.71%	0	$0.0
	FIRST SECURITY BANK	1	$150,972.27	0.65%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$167,746.97	0.72%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$160,000.00	0.69%	0	$0.0
	GOODMORTGAGE.COM A CORPORATION	1	$159,759.02	0.69%	0	$0.0
	GREENPATH LENDING, LLC	1	$174,736.42	0.75%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$157,490.44	0.68%	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE	2	$324,640.94	1.39%	0	$0.0
	HOMESTEAD FUNDING CORPORATIONA CORP	1	$166,748.48	0.72%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	$165,600.00	0.71%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$156,000.00	0.67%	0	$0.0
	INLANTA MORTGAGE, INC	1	$173,250.00	0.74%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$171,740.94	0.74%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$175,000.00	0.75%	0	$0.0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	$152,900.00	0.66%	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$169,743.95	0.73%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$168,500.00	0.72%	0	$0.0
	LUXURY MORTGAGE CORP	1	$154,370.14	0.66%	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$160,000.00	0.69%	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$162,000.00	0.7%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$157,000.00	0.67%	0	$0.0
	MORTGAGE EXPRESS, LLC AN OREGON	2	$330,000.00	1.42%	0	$0.0

		LLC					
		NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$158,650.00	0.68%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$154,100.00	0.66%	0	$0.0
		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$157,900.00	0.68%	0	$0.0
		PACIFIC BAY LENDING GROUP, CORP	1	$160,000.00	0.69%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$155,765.04	0.67%	0	$0.0
		PHH HOME LOANS, LLC A LLC	1	$156,264.28	0.67%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$156,750.00	0.67%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,752.99	0.7%	0	$0.0
		PROSPERITY BANK	1	$157,912.80	0.68%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$164,252.23	0.71%	0	$0.0
		RANLIFE INC	1	$156,763.53	0.67%	0	$0.0
		RANLIFE INC, AN UTAH CORPORATION	1	$169,349.88	0.73%	0	$0.0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$163,747.49	0.7%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$173,648.00	0.75%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$161,700.00	0.69%	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$153,668.20	0.66%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$168,000.00	0.72%	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$167,740.09	0.72%	0	$0.0
		TOWNE BANK MORTGAGE A CORP	1	$173,737.93	0.75%	0	$0.0
		USA DIRECT FUNDING, NMLS:3240	1	$174,736.42	0.75%	0	$0.0
		VISION ONE MORTGAGE, INC A CA CORP	1	$161,756.00	0.69%	0	$0.0
		WALLICK AND VOLK INC	1	$174,736.42	0.75%	0	$0.0
		WALLICK AND VOLK, INC	1	$172,500.00	0.74%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$173,338.53	0.74%	0	$0.0
		WELLS FARGO BANK, N.A	60	$9,792,941.71	42.04%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$157,762.03	0.68%	0	$0.0
		WHITNEY BANK MS CORP	1	$169,986.33	0.73%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$153,768.05	0.64%	0	$0.0
Total			**143**	**$23,295,262.90**	**100%**	**0**	**$0.0**
3138YBU35		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$132,400.29	1.54%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$55,000.00	0.64%	0	$0.0
		AMERIS BANK A CORP	1	$128,805.70	1.5%	0	$0.0
		BANK OF ENGLAND	1	$113,325.24	1.32%	0	$0.0
			1	$149,769.04	1.74%	0	$0.0

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,200.00	1.62%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC	1	$134,792.14	1.57%	0	$0.0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$77,000.00	0.9%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$139,990.00	1.63%	0	$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$118,820.77	1.38%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,805.71	1.5%	0	$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$139,784.45	1.62%	0	$0.0
	FIRST SECURITY BANK	1	$127,802.92	1.49%	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$123,500.00	1.44%	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	$114,822.94	1.33%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$281,570.84	3.27%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$125,970.00	1.46%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	$99,800.00	1.16%	0	$0.0
	INTERBANK MORTGAGE CO	1	$124,500.00	1.45%	0	$0.0
	INTERBANK MORTGAGE COMPANY	3	$407,174.69	4.73%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$134,900.00	1.57%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$115,200.00	1.34%	0	$0.0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$125,606.31	1.46%	0	$0.0
	M + T BANK A CORPORATION	1	$122,814.74	1.43%	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$137,632.39	1.6%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	$111,332.07	1.29%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$64,899.92	0.75%	0	$0.0
	NTFN INC	1	$143,940.00	1.67%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE	1	$139,285.22	1.62%	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$133,793.68	1.56%	0	$0.0
	PATRIOT BANK, A CORP	1	$148,920.36	1.73%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$131,401.79	1.53%	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$147,672.28	1.72%	0	$0.0
	PHH HOME LOANS, LLC, ALLC	1	$134,320.00	1.56%	0	$0.0

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$74,659.87	0.87%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$144,776.75	1.68%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,250.00	1.51%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	3	$392,388.89	4.56%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$149,769.04	1.74%	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$120,000.00	1.39%	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOC	1	$119,811.15	1.39%	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCATION	1	$136,589.37	1.59%	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$127,802.92	1.49%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$135,295.91	1.57%	0	$0.0
		WELLS FARGO BANK, N.A	16	$2,099,640.05	24.41%	0	$0.0
		WESTBURY BANK, A CORPORATION	1	$129,600.00	1.51%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,108.26	1.48%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$60,000.00	0.69%	0	$0.0
Total			**68**	**$8,602,245.70**	**100%**	**0**	**$0.0**
3138YBU43		WELLS FARGO BANK, N.A	3	$2,019,822.11	100%	1	$439,772.9
Total			**3**	**$2,019,822.11**	**100%**	**1**	**$439,772.9**
3138YBU50		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	$222,671.47	0.02%	0	$0.0
		A K T AMERICAN CAPITAL, INC	3	$1,132,301.91	0.1%	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$303,547.44	0.03%	0	$0.0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.03%	0	$0.0
		AAKO INC DBA BLVD MORTGAGE COMPANY OF PA	1	$329,513.85	0.03%	0	$0.0
		AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION	1	$326,507.48	0.03%	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	$417,000.00	0.04%	0	$0.0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$216,145.91	0.02%	0	$0.0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$232,149.82	0.02%	0	$0.0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$319,034.55	0.03%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$492,000.00	0.04%	0	$0.0

	ACCUNET MORTGAGE LLC	2	$582,800.00	0.05%	0	$0.0
	ACCUNET MORTGAGE LLC A WI LLC	2	$677,950.00	0.06%	0	$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$765,497.17	0.07%	0	$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$1,141,750.26	0.1%	0	$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$376,800.00	0.03%	0	$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	$1,323,036.36	0.12%	0	$0.0
	ACG FUNDING, INC	2	$632,125.05	0.06%	0	$0.0
	ACOPIA LLC A CORPORATION	1	$180,000.00	0.02%	0	$0.0
	ACOPIA, LLC	1	$199,800.00	0.02%	0	$0.0
	ACOPIA, LLC A CORP	1	$187,716.84	0.02%	0	$0.0
	AFFILIATED BANK	2	$758,786.39	0.07%	0	$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$259,616.96	0.02%	0	$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$276,200.00	0.02%	0	$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$255,622.86	0.02%	0	$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$232,691.69	0.02%	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,742,617.71	0.16%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$341,484.89	0.03%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$259,117.70	0.02%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	$450,980.15	0.04%	0	$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$299,558.04	0.03%	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	$249,623.46	0.02%	0	$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	$506,200.00	0.05%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	$290,000.00	0.03%	0	$0.0
	AMCAP MORTGAGE, LTD	1	$199,056.31	0.02%	0	$0.0
	AMERICAN BANK OF COMMERCE	1	$417,000.00	0.04%	0	$0.0
	AMERICAN BANK OF HUNTSVILLE	1	$292,000.00	0.03%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORP	2	$548,674.53	0.05%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$279,578.28	0.03%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$253,500.00	0.02%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$275,000.00	0.02%	0	$0.0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$334,844.90	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$183,255.00	0.02%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$600,446.07	0.05%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	$493,281.53	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$526,712.34	0.05%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	$217,350.00	0.02%	0	$0.0
	AMERICAN FINANCING CORPORATION	2	$457,740.71	0.04%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORP	4	$1,104,730.16	0.1%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$284,970.14	0.03%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	12	$4,061,563.81	0.37%	0	$0.0
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	$326,507.49	0.03%	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$252,000.00	0.02%	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	$346,500.00	0.03%	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP	1	$232,000.00	0.02%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	$371,700.00	0.03%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$205,839.51	0.02%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$395,704.79	0.04%	0	$0.0
	AMERICAN NATIONAL BANK	4	$914,335.24	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$175,491.08	0.02%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$453,234.64	0.04%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$177,238.50	0.02%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	2	$462,989.62	0.04%	0	$0.0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$243,640.54	0.02%	0	$0.0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$247,500.00	0.02%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$268,000.00	0.02%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$333,500.00	0.03%	0	$0.0
	AMERIFIRST FINANCIAL, INC, A CORP	1	$244,000.00	0.02%	0	$0.0

	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$240,000.00	0.02%	0	$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$409,395.98	0.04%	0	$0.0
	AMERIPRO FUNDING, INC	1	$262,500.00	0.02%	0	$0.0
	AMERIS BANK A CORP	1	$213,405.15	0.02%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	$825,768.06	0.07%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$215,669.11	0.02%	0	$0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	$677,700.00	0.06%	0	$0.0
	APEX HOME LOANS INC	1	$202,201.67	0.02%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$312,488.63	0.03%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$206,831.85	0.02%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,921,612.57	0.17%	0	$0.0
	ARLINGTON BANK	1	$184,228.19	0.02%	0	$0.0
	ARMSTRONG BANK	1	$211,500.00	0.02%	0	$0.0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	$341,432.00	0.03%	0	$0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$400,000.00	0.04%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$300,453.00	0.03%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$232,407.10	0.02%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	4	$956,864.03	0.09%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP L.LC, A VIRGINIA LLC	1	$243,200.00	0.02%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.04%	0	$0.0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$486,915.52	0.04%	0	$0.0
	AXIOM FINANCIAL, LLC, A LLC	1	$205,200.00	0.02%	0	$0.0
	BANCFIRST	2	$512,335.46	0.05%	0	$0.0
	BANK INDEPENDENT	2	$518,400.00	0.05%	0	$0.0
	BANK OF ENGLAND	3	$884,539.24	0.08%	0	$0.0
	BANK OF ENGLAND A CORP	3	$880,056.66	0.08%	0	$0.0
	BANK OF ENGLAND, A CORP	1	$267,537.50	0.02%	0	$0.0
	BANK OF ENGLAND,A CORPORATION	1	$280,906.55	0.03%	0	$0.0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	$267,596.35	0.02%	0	$0.0
	BANK OF NEBRASKA	2	$537,838.70	0.05%	0	$0.0
	BANK OF THE OZARKS	3	$1,123,135.67	0.1%	0	$0.0
	BANK OF UTAH A UTAH CORP	1	$239,638.52	0.02%	0	$0.0
		1	$192,000.00	0.02%	0	$0.0

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK					
	BANKERS MORTGAGE LENDING, INC	1	$192,116.55	0.02%	0	$0.0
	BANKPLUS	2	$422,496.66	0.04%	0	$0.0
	BANKPLUS A CORP	1	$384,420.12	0.03%	0	$0.0
	BANKPLUS, A CORP	1	$395,403.56	0.04%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$409,701.99	0.04%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,280,776.62	0.3%	0	$0.0
	BAY BANK, FSB	1	$286,277.63	0.03%	0	$0.0
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$274,576.58	0.02%	0	$0.0
	BBMC MORTGAGE, LLC	1	$182,000.00	0.02%	0	$0.0
	BBMC MORTGAGE, LLC A LLC	3	$1,114,871.89	0.1%	0	$0.0
	BBMC MORTGAGE, LLC, A LLC	1	$262,583.91	0.02%	0	$0.0
	BNC NATIONAL BANK	1	$319,018.03	0.03%	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$974,780.18	0.09%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	$468,593.16	0.04%	0	$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$243,632.50	0.02%	0	$0.0
	BOFI FEDERAL BANK	6	$1,650,245.86	0.15%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	2	$560,470.00	0.05%	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	1	$283,000.00	0.03%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	4	$1,185,704.30	0.11%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$350,000.00	0.03%	0	$0.0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,698.77	0.02%	0	$0.0
	C AND F MORTGAGE CORPORATION A VA CORP	1	$399,397.54	0.04%	0	$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$339,487.91	0.03%	0	$0.0
	CAPITAL CENTER L.L.C., A LLC	2	$482,000.00	0.04%	0	$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$587,283.54	0.05%	0	$0.0
	CAPITAL CENTER, LLC	5	$1,340,530.93	0.12%	0	$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$290,500.00	0.03%	0	$0.0
	CAPITAL CENTER, LLC A LLC	7	$2,045,707.16	0.18%	0	$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$690,099.85	0.06%	0	$0.0
	CAPSTAR LENDING LLC	2	$651,147.54	0.06%	0	$0.0
	CAPSTONE LENDING CORP	1	$420,192.17	0.04%	0	$0.0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	$552,167.09	0.05%	0	$0.0

	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$299,548.15	0.03%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$391,767.13	0.04%	0	$0.0
	CASS COUNTY BANK, INC	1	$241,935.06	0.02%	0	$0.0
	CATALYST LENDING INC	1	$224,000.00	0.02%	0	$0.0
	CATALYST LENDING INC A COLORADO CORP	1	$277,500.00	0.03%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORP	1	$416,371.93	0.04%	0	$0.0
	CBC NATIONAL BANK	1	$391,920.00	0.04%	0	$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,085.25	0.02%	0	$0.0
	CELTIC BANK CORPORATION	1	$209,683.71	0.02%	0	$0.0
	CENTENNIAL BANK A CORP	1	$275,150.00	0.02%	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$182,125.28	0.02%	0	$0.0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$227,656.60	0.02%	0	$0.0
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	$184,000.00	0.02%	0	$0.0
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	$187,900.00	0.02%	0	$0.0
	CHARTERWEST NATIONAL BANK, A CORP	1	$184,222.11	0.02%	0	$0.0
	CHICAGO MORTGAGE SOLUTIONS	1	$381,996.13	0.03%	0	$0.0
	CHOICE BANK	1	$256,000.00	0.02%	0	$0.0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$200,497.56	0.02%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	5	$1,054,391.49	0.1%	0	$0.0
	CHURHILL MORTGAGE CORPORATION	1	$254,125.07	0.02%	0	$0.0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$389,215.76	0.04%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	$256,113.67	0.02%	0	$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$558,928.57	0.05%	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,000.00	0.02%	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	6	$1,323,521.87	0.12%	0	$0.0
	CITY BANK MORTGAGE	1	$249,623.46	0.02%	0	$0.0
	CITYWIDE HOME LOANS	1	$270,000.00	0.02%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$186,400.00	0.02%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$349,484.37	0.03%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$187,716.84	0.02%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$214,000.00	0.02%	0	$0.0
	COMMONWEALTHMORTGAGE,COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$202,694.25	0.02%	0	$0.0
		1	$218,500.00	0.02%	0	$0.0

	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK					
	COMMUNITY BANK OF MISSISSIPPI	3	$906,805.03	0.08%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$240,000.00	0.02%	0	$0.0
	COMMUNITY MORTGAGE, LLC	1	$200,000.00	0.02%	0	$0.0
	COMMUNITY MORTGAGE, LLC A MISSSOURI LLC	1	$413,500.00	0.04%	0	$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$750,000.00	0.07%	0	$0.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$389,700.00	0.04%	0	$0.0
	CORE BANK	3	$1,030,723.08	0.09%	0	$0.0
	CORNERSTONE BANK	1	$246,650.00	0.02%	0	$0.0
	CORNERSTONE COMMUNITY BANK	1	$411,393.03	0.04%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$624,874.98	0.06%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$177,800.00	0.02%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$271,400.00	0.02%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$213,428.06	0.02%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$591,944.26	0.05%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$233,500.00	0.02%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	2	$617,650.00	0.06%	0	$0.0
	COUNTRY CLUB MORTGAGE INC	2	$497,976.98	0.04%	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	2	$664,020.33	0.06%	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	$400,341.00	0.04%	0	$0.0
	CRESTLINE FUNDING CORP., A CORPORATION	2	$535,725.00	0.05%	0	$0.0
	CRESTLINE FUNDING CORPORATION A CORP	1	$229,653.58	0.02%	0	$0.0
	CROSS RIVER BANK	1	$191,250.00	0.02%	0	$0.0
	CROSS RIVER BANK A NJ CORP	1	$343,481.88	0.03%	0	$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$279,890.05	0.03%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$209,600.00	0.02%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$325,009.75	0.03%	0	$0.0
	CROSSCOUNTY MORTGAGE INC A CORPORATION	1	$359,469.65	0.03%	0	$0.0
	CSTONE MORTGAGE INC	3	$987,500.00	0.09%	0	$0.0
	CSTONE MORTGAGE INC A CORP	1	$407,385.49	0.04%	0	$0.0
	CSTONE MORTGAGE INC., A CORPORATION	1	$408,000.00	0.04%	0	$0.0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$564,000.00	0.05%	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$417,000.00	0.04%	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$507,162.00	0.05%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$292,600.00	0.03%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,400.00	0.03%	0	$0.0
	DEVELOPER'S MORTGAGE COMPANY	2	$708,362.14	0.06%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$206,488.52	0.02%	0	$0.0
	DHI MORTGAGE COMPANY LTD	5	$1,213,641.00	0.11%	0	$0.0
	DHI MORTGAGE COMPANY LTD LP	1	$551,168.60	0.05%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	23	$6,051,262.88	0.55%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$266,007.53	0.02%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., LP	1	$576,848.92	0.05%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$209,690.63	0.02%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC	1	$214,676.18	0.02%	0	$0.0
	DIRECTORS MORTGAGE, INC. AN OR CORPORATION	1	$179,200.00	0.02%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$239,646.43	0.02%	0	$0.0
	DISCOVER HOME LOANS, INC	4	$989,984.41	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$277,590.44	0.03%	0	$0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	$355,114.33	0.03%	0	$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	6	$1,930,370.46	0.17%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	6	$1,977,617.30	0.18%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	6	$1,719,356.69	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$868,385.67	0.08%	0	$0.0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$193,214.93	0.02%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORP	3	$975,558.04	0.09%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	2	$540,558.04	0.05%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$408,000.00	0.04%	0	$0.0
	ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	$410,380.96	0.04%	0	$0.0

	ECOM MORTGAGE, INC., A CORP	1	$592,700.00	0.05%	0	$0.0
	EMBRACE HOME LOANS INC	1	$362,839.66	0.03%	0	$0.0
	EMBRACE HOME LOANS, INC	12	$3,505,631.42	0.32%	0	$0.0
	ENTERPRISE BANK	1	$282,000.00	0.03%	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$349,472.85	0.03%	0	$0.0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$365,211.18	0.03%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$245,100.00	0.02%	0	$0.0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$199,111.23	0.02%	0	$0.0
	EQUITY RESOURCES OF OHIO INC OH CORP	1	$287,250.00	0.03%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$227,656.60	0.02%	0	$0.0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	$296,000.00	0.03%	0	$0.0
	EQUITY RESOURCES, INC	3	$839,975.86	0.08%	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORP	1	$348,977.00	0.03%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	1	$282,083.81	0.03%	0	$0.0
	EUSTIS MORTGAGE CORPORATION A CORP	1	$189,050.00	0.02%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$341,579.00	0.03%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$201,246.43	0.02%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$335,493.93	0.03%	0	$0.0
	EVERETT FINANCIAL, INC. D B A	1	$304,000.00	0.03%	0	$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP	1	$243,000.00	0.02%	0	$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$318,400.00	0.03%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	$1,140,013.96	0.1%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$1,155,164.46	0.1%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$817,700.00	0.07%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$780,599.43	0.07%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$652,266.74	0.06%	0	$0.0
	EVERETT FINANCIAL, INC. SUPREME LENDING	1	$248,200.00	0.02%	0	$0.0
	F AND M BANK A BANKING CORP	1	$323,512.01	0.03%	0	$0.0

	F AND M BANK, A BANKING CORP	1	$249,232.29	0.02%	0	$0.0
	F+M BANK A BANKING CORP	1	$189,720.09	0.02%	0	$0.0
	F+M BANK A BANKING CORPORATION	1	$245,637.60	0.02%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	42	$10,593,719.23	0.96%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,307,553.97	0.21%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$222,356.15	0.02%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	2	$415,023.97	0.04%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$391,222.50	0.04%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	$647,024.01	0.06%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIILTY CORPORATION	1	$247,626.47	0.02%	0	$0.0
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$375,433.69	0.03%	0	$0.0
	FEDERATED MORTGAGE CORP	6	$1,506,600.00	0.14%	0	$0.0
	FIDELITY BANK A SAVINGS BANK	1	$213,000.00	0.02%	0	$0.0
	FIDELITY BANK AN IOWA BANKING CORP	4	$1,281,242.93	0.12%	0	$0.0
	FIDELITY BANK, AN IOWA BANKING CORP	1	$185,250.00	0.02%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	2	$625,572.09	0.06%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$271,599.29	0.02%	0	$0.0
	FIRST BANK	1	$259,616.96	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	$234,646.06	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$223,952.27	0.02%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	$747,201.33	0.07%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$651,154.52	0.06%	0	$0.0
	FIRST CHOICE LOAN SERVICES	1	$402,393.02	0.04%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	2	$520,881.50	0.05%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$179,728.89	0.02%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$386,716.66	0.03%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$229,819.75	0.02%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC., A	1	$409,382.48	0.04%	0	$0.0

	CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$381,923.89	0.03%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$212,686.21	0.02%	0	$0.0
	FIRST CLASS MORTGAGE III INC	1	$275,337.00	0.02%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$255,920.00	0.02%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$285,000.00	0.03%	0	$0.0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$294,300.00	0.03%	0	$0.0
	FIRST FEDERAL BANK A CORP	1	$241,300.00	0.02%	0	$0.0
	FIRST FEDERAL BANK A CORPORATION	1	$199,500.00	0.02%	0	$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	$754,406.29	0.07%	0	$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$193,514.49	0.02%	0	$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$197,302.38	0.02%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$869,688.14	0.08%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	$214,783.11	0.02%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$746,600.53	0.07%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$282,174.36	0.03%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC	1	$279,938.73	0.03%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$299,558.04	0.03%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$187,000.00	0.02%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$183,722.87	0.02%	0	$0.0
	FIRST LANDMARK BANK	5	$1,103,260.13	0.1%	0	$0.0
	FIRST MARINER BANK	1	$364,000.00	0.03%	0	$0.0
	FIRST NATIONAL BANK	2	$667,293.00	0.06%	0	$0.0
	FIRST NATIONAL BANK, BANK	1	$271,599.29	0.02%	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$200,000.00	0.02%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$227,050.00	0.02%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	8	$2,132,220.44	0.19%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$677,000.00	0.06%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$875,907.70	0.08%	0	$0.0
	FIRST SECURITY BANK	2	$438,338.79	0.04%	0	$0.0

	FIRST UNITED BANK	1	$316,932.40	0.03%	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	$180,000.00	0.02%	0	$0.0
	FOUNDATION ONE BANK	2	$660,371.94	0.06%	0	$0.0
	FOUNDATION ONE BANK A NE BANKING CORP	1	$190,150.00	0.02%	0	$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	4	$1,425,165.67	0.13%	0	$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$328,000.00	0.03%	0	$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$270,000.00	0.02%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD, A CORP	1	$295,554.18	0.03%	0	$0.0
	FRANKLIN LOAN CENTER A CA CORP	1	$234,500.00	0.02%	0	$0.0
	FRANKLIN LOAN CORPORATION	1	$223,250.00	0.02%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$635,042.08	0.06%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$199,396.60	0.02%	0	$0.0
	FRONT STREET MORTGAGE, A MICHIGAN CORP	1	$349,484.38	0.03%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	$183,479.29	0.02%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	12	$3,179,977.40	0.29%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$330,650.00	0.03%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	2	$675,746.57	0.06%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$562,350.00	0.05%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	$432,428.75	0.04%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW	1	$292,800.00	0.03%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$232,000.00	0.02%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	$227,000.00	0.02%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	$4,461,507.85	0.4%	0	$0.0
	GENEQUITY MORTGAGE, INC	1	$319,740.00	0.03%	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$591,000.00	0.05%	0	$0.0
		2	$765,844.78	0.07%	0	$0.0

	GEORGE MASON MORTGAGE, LLC A VA LLC					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$995,160.49	0.09%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	$1,626,902.41	0.15%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$414,125.32	0.04%	0	$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$254,824.03	0.02%	0	$0.0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$213,435.10	0.02%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$473,176.88	0.04%	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$587,200.00	0.05%	0	$0.0
	GMH MORTGAGE SERVICES LLC	1	$260,615.49	0.02%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$931,254.29	0.08%	0	$0.0
	GOODMORTGAGE.COM A CORPORATION	2	$678,490.01	0.06%	0	$0.0
	GOODMORTGAGE.COM, A CORP	1	$284,371.05	0.03%	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$208,692.09	0.02%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$557,564.28	0.05%	0	$0.0
	GREENPATH LENDING LLC	1	$393,143.75	0.04%	0	$0.0
	GREENPATH LENDING, LLC	1	$254,615.94	0.02%	0	$0.0
	GTL INVESTMENTS, INC	1	$345,000.00	0.03%	0	$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$256,113.67	0.02%	0	$0.0
	GUARANTEED RATE, INC	1	$297,500.00	0.03%	0	$0.0
	GUARANTY BANK AND TRUST, N.A	1	$399,410.71	0.04%	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,206,867.82	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	5	$1,343,030.37	0.12%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	$2,124,203.91	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,172,969.62	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	7	$1,975,919.84	0.18%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,568,210.59	0.14%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	3	$901,815.93	0.08%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$842,150.00	0.08%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	$653,804.00	0.06%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN N LLC	1	$395,000.00	0.04%	0	$0.0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$393,669.18	0.04%	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$270,000.00	0.02%	0	$0.0
	HERITAGE BANK	2	$385,000.00	0.03%	0	$0.0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$175,750.00	0.02%	0	$0.0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$323,022.49	0.03%	0	$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$392,421.03	0.04%	0	$0.0
	HIGHTECHLENDING, INC A CA CORP	1	$459,307.17	0.04%	0	$0.0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$361,000.00	0.03%	0	$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	$183,722.87	0.02%	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$408,447.39	0.04%	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$344,850.00	0.03%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$243,490.76	0.02%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$887,818.03	0.08%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$219,000.00	0.02%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$292,000.00	0.03%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$181,226.64	0.02%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$279,578.28	0.03%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	$321,480.00	0.03%	0	$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	$206,887.92	0.02%	0	$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	5	$1,395,213.16	0.13%	0	$0.0
	HOMESERVICES LENDING, LLC	6	$1,484,766.20	0.13%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	9	$2,528,559.61	0.23%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$214,176.93	0.02%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$586,295.05	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$178,936.00	0.02%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	$231,315.32	0.02%	0	$0.0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$249,262.21	0.02%	0	$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$575,010.42	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC, A LLC	1	$331,999.20	0.03%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	2	$469,467.43	0.04%	0	$0.0
	HOMESTATE MORTGAGE COMPANY LLC	1	$392,350.00	0.04%	0	$0.0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$256,113.67	0.02%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$183,223.61	0.02%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$179,728.89	0.02%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$294,455.83	0.03%	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$312,528.58	0.03%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORP	1	$288,705.00	0.03%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	3	$888,638.08	0.08%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	2	$571,650.00	0.05%	0	$0.0
	HOMETRUST BANK	2	$424,633.05	0.04%	0	$0.0
	HOMETRUST BANK A FEDERAK SAVINGS BANK	1	$315,179.79	0.03%	0	$0.0
	HOMETRUST BANK, N.A,. A NATIONAL ASSOCIATION	1	$181,752.00	0.02%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$229,561.31	0.02%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$304,550.68	0.03%	0	$0.0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	$509,231.86	0.05%	0	$0.0
	INETERBANK MORTGAGE COMPANY	1	$347,487.32	0.03%	0	$0.0
	INLAND BANK + TRUST A CORP	1	$300,000.00	0.03%	0	$0.0
	INLAND BANK AND TRUST A CORP	1	$194,879.03	0.02%	0	$0.0
	INLANTA MORTGAGE, INC	8	$2,038,205.78	0.18%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$227,664.11	0.02%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP	1	$273,000.00	0.02%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$213,500.00	0.02%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$221,200.00	0.02%	0	$0.0
	INTERBANK MORTGAGE CO	17	$5,669,136.95	0.51%	0	$0.0
	INTERBANK MORTGAGE COMPANY	114	$37,795,486.86	3.41%	0	$0.0
	INTERCAP LENDING INC	2	$760,400.00	0.07%	0	$0.0

	INTERCAP LENDING INC A CORP	2	$658,500.00	0.06%	0	$0.0
	INTERCAP LENDING, A CORPORATION	1	$212,600.00	0.02%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$306,547.72	0.03%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$508,000.00	0.05%	0	$0.0
	JERSEY MORTGAGE COMPANY	3	$1,138,324.95	0.1%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$474,700.00	0.04%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$200,800.00	0.02%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$225,400.00	0.02%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$268,000.00	0.02%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$0.0
	JMAC LENDING INCORPORATED	2	$483,698.77	0.04%	0	$0.0
	JMAC LENDING, INC	31	$12,057,533.34	1.09%	0	$0.0
	JMAC LENDING, INCORPORATED	2	$787,000.00	0.07%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$311,540.36	0.03%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	$425,622.04	0.04%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$227,664.10	0.02%	0	$0.0
	KAYE FINANCIAL CORP	1	$416,385.67	0.04%	0	$0.0
	KENTUCKY NEIGHBORHOOD BANK INC	2	$497,885.13	0.04%	0	$0.0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$183,722.87	0.02%	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$184,000.00	0.02%	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORP	1	$316,500.00	0.03%	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$184,022.41	0.02%	0	$0.0
	KINGS MORTGAGE SERVICES, INC	2	$391,710.82	0.04%	0	$0.0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	$198,698.77	0.02%	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	3	$793,135.87	0.07%	0	$0.0
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	$239,487.76	0.02%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$394,405.06	0.04%	0	$0.0
	KS STATEBANK	1	$253,500.00	0.02%	0	$0.0
	KS STATEBANK A KANSAS CORP	4	$1,055,381.79	0.1%	0	$0.0
	KS STATEBANK A KANSAS CORPORATION	4	$1,411,817.37	0.13%	0	$0.0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$496,000.00	0.04%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$404,100.00	0.04%	0	$0.0
		2	$519,631.70	0.05%	0	$0.0

	LEADERONE FINANCIAL CORPORATION A CORP					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$373,500.00	0.03%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$496,000.00	0.04%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$273,596.34	0.02%	0	$0.0
	LEGACY MORTGAGE LLC	1	$416,385.67	0.04%	0	$0.0
	LEGACY TEXAS BANK	1	$399,410.72	0.04%	0	$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	$274,594.87	0.02%	0	$0.0
	LEGACYTEXAS BANK A CORP	1	$222,921.11	0.02%	0	$0.0
	LEGACYTEXAS BANK, A CORP	1	$414,772.30	0.04%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$608,102.82	0.05%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$2,120,000.62	0.19%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$372,000.00	0.03%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	2	$686,123.44	0.06%	0	$0.0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$181,000.00	0.02%	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$498,000.00	0.04%	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	$380,700.00	0.03%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$498,000.00	0.04%	0	$0.0
	LOANDEPOT.COM LLC	1	$255,000.00	0.02%	0	$0.0
	M & T BANK	1	$259,616.96	0.02%	0	$0.0
	M + T BANK	1	$240,000.00	0.02%	0	$0.0
	M + T BANK A CORP	3	$743,278.26	0.07%	0	$0.0
	M AND T BANK	1	$236,243.64	0.02%	0	$0.0
	M AND T BANK A CORP	1	$216,900.00	0.02%	0	$0.0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$319,528.57	0.03%	0	$0.0
	MAIN STREET BANK	1	$361,000.00	0.03%	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$531,512.56	0.05%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$181,450.00	0.02%	0	$0.0
	MANN MORTGAGE, LLC	2	$680,773.10	0.06%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$397,600.00	0.04%	0	$0.0
	MCGLONE MORTGAGE CO., INC	4	$1,207,064.68	0.11%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$335,424.04	0.03%	0	$0.0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$807,017.84	0.07%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$523,017.24	0.05%	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$268,000.00	0.02%	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$229,900.00	0.02%	0	$0.0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$479,277.05	0.04%	0	$0.0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	$539,000.00	0.05%	0	$0.0
	MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	$502,242.41	0.05%	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$325,719.15	0.03%	0	$0.0
	MERIDIAN BANK	1	$212,486.50	0.02%	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	2	$475,154.28	0.04%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$644,040.06	0.06%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$872,553.35	0.08%	0	$0.0
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$354,465.32	0.03%	0	$0.0
	MICHIGAN MUTUAL, INC. A MI CORP	1	$339,499.11	0.03%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$222,800.00	0.02%	0	$0.0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$235,920.00	0.02%	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$249,623.46	0.02%	0	$0.0
	MIDLAND MORTGAGE CORPORATION	1	$212,953.77	0.02%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	$517,027.76	0.05%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$263,950.00	0.02%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$380,500.00	0.03%	0	$0.0
	MILLENIUM HOME MORTGAGE LLC	1	$209,683.71	0.02%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	6	$1,863,207.72	0.17%	0	$0.0
	MONARCH BANK	2	$1,034,126.42	0.09%	0	$0.0
	MONARCH FUNDING CORP	1	$402,200.00	0.04%	0	$0.0
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$344,991.00	0.03%	0	$0.0
	MORIA DEVELOPMENT	1	$209,950.00	0.02%	0	$0.0
	MORIA DEVELOPMENT, INC	1	$221,350.00	0.02%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$204,155.00	0.02%	0	$0.0
		2	$546,926.64	0.05%	0	$0.0

	MORIA DEVELOPMENT, INC AN ARIZONA CORP					
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$657,453.03	0.06%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$237,500.00	0.02%	0	$0.0
	MORTGAGE 1 INC	1	$264,609.60	0.02%	0	$0.0
	MORTGAGE 1 INC A MICHIGAN CORP	1	$274,400.00	0.02%	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$416,000.00	0.04%	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	$240,000.00	0.02%	0	$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	$700,114.02	0.06%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$278,500.00	0.03%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$210,000.00	0.02%	0	$0.0
	MORTGAGE 2000 INC A CA CORP	1	$344,491.74	0.03%	0	$0.0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$299,548.15	0.03%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$397,756.00	0.04%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$221,600.00	0.02%	0	$0.0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$256,241.54	0.02%	0	$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$264,650.00	0.02%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$355,713.43	0.03%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$490,400.00	0.04%	0	$0.0
	MORTGAGE MASTER, INC	1	$354,151.75	0.03%	0	$0.0
	MORTGAGE NETWORK, INC	2	$459,678.89	0.04%	0	$0.0
	MORTGAGE ONE OF THE SOUTH, INC	1	$214,576.32	0.02%	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$293,961.57	0.03%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$199,500.00	0.02%	0	$0.0
	MORTGAGE SERVICES III, LLC A LLC	1	$261,000.00	0.02%	0	$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$487,649.00	0.04%	0	$0.0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$276,991.33	0.03%	0	$0.0
	MORTGAGE SUPPLIERS INC	1	$182,131.29	0.02%	0	$0.0
	MORTGAGE SUPPLIERS INC A KENTUCKY	1	$359,519.57	0.03%	0	$0.0

	CORP					
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$176,000.00	0.02%	0	$0.0
	MOUNTAIN LAKES MORTGAGE INC	1	$249,831.40	0.02%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$248,000.00	0.02%	0	$0.0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	$642,081.70	0.06%	0	$0.0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$511,228.84	0.05%	0	$0.0
	NATIONAL PENN BANK	1	$229,000.00	0.02%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC	1	$362,964.49	0.03%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$439,351.79	0.04%	0	$0.0
	NATIONS DIRECT MORTGAGE, LLC	1	$234,653.79	0.02%	0	$0.0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$406,600.00	0.04%	0	$0.0
	NETWORK FUNDING LP	1	$300,446.80	0.03%	0	$0.0
	NETWORK FUNDING, LP	5	$1,275,563.01	0.12%	0	$0.0
	NEWCASTLE HOME LOANS, LLC A LLC	4	$1,313,643.70	0.12%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$360,000.00	0.03%	0	$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$266,250.00	0.02%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,875.70	0.04%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$226,800.00	0.02%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$207,287.32	0.02%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$735,969.51	0.07%	0	$0.0
	NORTHPOINT MORTGAGE, INC. A CORP	2	$479,655.00	0.04%	0	$0.0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$319,497.39	0.03%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$453,681.50	0.04%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	2	$550,490.27	0.05%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	$1,368,046.00	0.12%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$230,900.00	0.02%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$297,161.57	0.03%	0	$0.0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,500.00	0.02%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	4	$1,243,100.00	0.11%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$614,782.79	0.06%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	$297,071.89	0.03%	0	$0.0
	NTERBANK MORTGAGE CO	1	$257,810.04	0.02%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$756,350.00	0.07%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,257,557.30	0.11%	0	$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$242,250.00	0.02%	0	$0.0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABIALITY COMPANY	1	$237,249.97	0.02%	0	$0.0
	OAK MORTGAGE GROUP, INC	3	$775,270.29	0.07%	0	$0.0
	OAKSTAR BANK	1	$227,000.00	0.02%	0	$0.0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$356,000.00	0.03%	0	$0.0
	ON Q FINANCIAL INC	6	$3,045,982.47	0.28%	0	$0.0
	ON Q FINANCIAL, INC	2	$747,041.20	0.07%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$214,084.14	0.02%	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$406,387.00	0.04%	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$187,723.03	0.02%	0	$0.0
	ONE NEVADA CREDIT UNION A NV CORP	1	$189,600.00	0.02%	0	$0.0
	ONY GLO, INC	1	$304,940.01	0.03%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	$638,000.00	0.06%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$623,858.66	0.06%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$297,455.15	0.03%	0	$0.0
	OPEN MORTGAGE, LLC	2	$492,447.81	0.04%	0	$0.0
	PACIFIC BAY LENDING GROUP CORP	2	$774,441.09	0.07%	0	$0.0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$249,623.46	0.02%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	$308,000.00	0.03%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$238,400.00	0.02%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,371.93	0.04%	0	$0.0
	PACOR MORTGAGE CORP	3	$638,112.47	0.06%	0	$0.0
	PACOR MORTGAGE CORP A CORP	2	$673,000.00	0.06%	0	$0.0

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	$493,797.93	0.04%	0	$0.0
	PARAGON BANK, A STATE CHARTERED BANK	1	$231,650.57	0.02%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$339,487.91	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,048,200.00	0.09%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	8	$2,677,888.14	0.24%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510	1	$389,425.46	0.04%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$592,115.84	0.05%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$233,500.00	0.02%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$696,031.58	0.06%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	5	$1,504,097.51	0.14%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$642,500.00	0.06%	0	$0.0
	PATRIOT BANK MORTGAGE INC	4	$1,134,318.07	0.1%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$375,433.69	0.03%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$400,500.00	0.04%	0	$0.0
	PEOPLES BANK OF COMMERCE	5	$1,417,961.91	0.13%	0	$0.0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$341,860.99	0.03%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$618,067.68	0.06%	0	$0.0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$190,000.00	0.02%	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$179,734.82	0.02%	0	$0.0
	PHH HOME LOANS, LLC	2	$547,587.44	0.05%	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$177,532.20	0.02%	0	$0.0
	PHH HOME LOANS, LLC A LLC	5	$954,836.82	0.09%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$370,500.00	0.03%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$196,803.13	0.02%	0	$0.0
	PHH HOME LOANS, LLC, A LLC	1	$262,104.63	0.02%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$247,626.47	0.02%	0	$0.0

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,357.96	0.04%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC	3	$843,565.83	0.08%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$195,200.00	0.02%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	3	$767,970.58	0.07%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$176,000.00	0.02%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	2	$677,800.00	0.06%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$272,713.63	0.02%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$234,653.79	0.02%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$334,500.00	0.03%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$493,255.96	0.04%	0	$0.0
	PINNACLE MORTGAGE INC	2	$761,400.00	0.07%	0	$0.0
	PINNACLE MORTGAGE, INC	5	$1,830,679.22	0.17%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	$268,095.59	0.02%	0	$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	$350,870.73	0.03%	0	$0.0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	$305,017.17	0.03%	0	$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$178,000.00	0.02%	0	$0.0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$202,500.00	0.02%	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$218,000.00	0.02%	0	$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$191,710.82	0.02%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$400,209.54	0.04%	0	$0.0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$179,734.82	0.02%	0	$0.0
	PREMIUM MORTGAGE CORP	2	$584,418.44	0.05%	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$244,639.05	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER	1	$240,350.00	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$210,888.86	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$224,661.11	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,154,783.30	0.28%	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$179,550.00	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	$1,212,129.36	0.11%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$371,851.38	0.03%	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$416,371.93	0.04%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,716,361.74	0.34%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$283,182.20	0.03%	0	$0.0
	PRIMUS LENDING CORP	1	$307,536.10	0.03%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$438,338.80	0.04%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$333,258.31	0.03%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704)	1	$330,000.00	0.03%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	3	$1,225,590.33	0.11%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$493,255.96	0.04%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$417,000.00	0.04%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704	1	$288,000.00	0.03%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$317,781.15	0.03%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$240,488.18	0.02%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$209,200.00	0.02%	0	$0.0
	PROSPERITY BANK	2	$389,117.67	0.04%	0	$0.0
	PROSPERITY BANK, A TEXAS CORP	1	$235,371.73	0.02%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$261,637.79	0.02%	0	$0.0
	PULASKI BANK	5	$1,324,332.68	0.12%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	11	$3,067,690.95	0.28%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$560,801.32	0.05%	0	$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$300,000.00	0.03%	0	$0.0
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP	1	$245,687.52	0.02%	0	$0.0
	RANLIFE INC	2	$546,545.45	0.05%	0	$0.0

	RANLIFE INC. AN UT CORP	1	$414,696.46	0.04%	0	$0.0
	RANLIFE INC. AN UTAH CORP	1	$268,453.93	0.02%	0	$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	$299,538.10	0.03%	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$275,000.00	0.02%	0	$0.0
	RCB BANK A CORP	1	$296,552.68	0.03%	0	$0.0
	REGENCY MORTGAGE CORP	1	$196,902.99	0.02%	0	$0.0
	REGENCY MORTGAGE CORPORATION	2	$736,985.67	0.07%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$247,500.00	0.02%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$289,563.21	0.03%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$226,458.40	0.02%	0	$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	$206,313.79	0.02%	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$197,000.00	0.02%	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$272,000.00	0.02%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$483,278.79	0.04%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$195,700.00	0.02%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$203,692.74	0.02%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$771,851.47	0.07%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$447,325.24	0.04%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$279,587.50	0.03%	0	$0.0
	RESMAC INC A CORPORATION	1	$343,000.00	0.03%	0	$0.0
	RESMAC, INC A CORP	1	$191,112.00	0.02%	0	$0.0
	RESMAC, INC. A CORP	3	$903,000.00	0.08%	0	$0.0
	RESMAC, INC., A CORPORATION	1	$212,800.00	0.02%	0	$0.0
	RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548	1	$325,000.00	0.03%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$300,000.00	0.03%	0	$0.0
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	$255,000.00	0.02%	0	$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$211,950.00	0.02%	0	$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	$176,739.24	0.02%	0	$0.0
	RH FUNDING CO. A NEW YORK CORP	1	$417,000.00	0.04%	0	$0.0
	RJS, INC. A CA CORP (CFL# 01238504)	1	$382,423.15	0.03%	0	$0.0
	RMC MORTGAGE CORPORATION	3	$909,394.94	0.08%	0	$0.0
	ROYAL PACIFIC FUNDING CORP	1	$265,000.00	0.02%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$438,203.88	0.04%	0	$0.0
	RP FUNDING, INC	2	$481,500.00	0.04%	0	$0.0

	SAGE BANK	1	$236,000.00	0.02%	0	$0.0
	SAN DIEGO FUNDING A CA CORP	1	$280,000.00	0.03%	0	$0.0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$324,000.00	0.03%	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$932,000.00	0.08%	0	$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$306,000.00	0.03%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$245,000.00	0.02%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,734.92	0.02%	0	$0.0
	SEACOAST NATIONAL BANK	1	$331,750.00	0.03%	0	$0.0
	SECURITY MORTGAGE FUDING CORP	1	$238,000.00	0.02%	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	11	$3,991,240.35	0.36%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$897,357.69	0.08%	0	$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	1	$232,000.00	0.02%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,284,063.07	0.39%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$518,013.76	0.05%	0	$0.0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$392,400.00	0.04%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$243,640.53	0.02%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$413,000.00	0.04%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$200,400.00	0.02%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	$416,371.94	0.04%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	$602,333.63	0.05%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$207,693.57	0.02%	0	$0.0
	SIMMONS FIRST NATIONAL BANK	3	$867,578.28	0.08%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$220,267.75	0.02%	0	$0.0
	SIRVA MORTGAGE, INC	1	$310,042.57	0.03%	0	$0.0
	SKYLINE FINANCIAL CORP. A CA CORP	1	$249,262.21	0.02%	0	$0.0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	$343,981.84	0.03%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	0.02%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	$545,451.12	0.05%	0	$0.0
	SOUTHLAND MORTGAGE BANC LLC	1	$303,542.16	0.03%	0	$0.0

	SPIRITBANK	1	$206,559.00	0.02%	0	$0.0
	SPRINGFIELD FIRST COMMUNITY BANK	2	$696,336.10	0.06%	0	$0.0
	STIFEL BANK AND TRUST	1	$364,462.27	0.03%	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$202,201.67	0.02%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	3	$808,789.52	0.07%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	2	$510,740.85	0.05%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP	1	$402,730.82	0.04%	0	$0.0
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	2	$849,091.78	0.08%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	7	$2,255,060.11	0.2%	0	$0.0
	SUMMIT MORTGAGE CORPORATION A CORP	1	$354,949.39	0.03%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$259,350.00	0.02%	0	$0.0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$374,734.74	0.03%	0	$0.0
	SUNSTREET MORTGAGE, LLC	2	$582,450.00	0.05%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$185,900.00	0.02%	0	$0.0
	SYNERGY ONE LENDING, INC	2	$582,631.32	0.05%	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$824,775.71	0.07%	0	$0.0
	TBI MORTGAGE COMPANY	1	$416,371.93	0.04%	0	$0.0
	TBI MORTGAGE COMPANY, A CORP	1	$416,385.67	0.04%	0	$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	$228,655.09	0.02%	0	$0.0
	THE ARLINGTON BANK	3	$886,455.80	0.08%	0	$0.0
	THE BANK OF COMMERCE, A CORPORATION	2	$389,851.77	0.04%	0	$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,114.65	0.03%	0	$0.0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$296,537.27	0.03%	0	$0.0
	THE CITIZENS BANKING COMPANY AN OHIO CORP	1	$255,550.00	0.02%	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$320,000.00	0.03%	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$184,800.00	0.02%	0	$0.0
	THE FEDERAL SAVINGS BANK	4	$1,131,787.61	0.1%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$617,575.34	0.06%	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$212,800.00	0.02%	0	$0.0
	THE MORTGAGE COMPANY	2	$516,200.00	0.05%	0	$0.0

	THE MORTGAGE COMPANY A CO CORP	1	$178,237.04	0.02%	0	$0.0
	THE MORTGAGE COMPANY A COLORADO CORP	1	$359,000.00	0.03%	0	$0.0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$236,643.05	0.02%	0	$0.0
	THE MORTGAGE FIRM INC A CORPORATION	2	$616,084.44	0.06%	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	2	$651,599.29	0.06%	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$191,717.14	0.02%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORP	2	$459,550.00	0.04%	0	$0.0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$417,000.00	0.04%	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$405,318.00	0.04%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$218,059.07	0.02%	0	$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$1,001,100.11	0.09%	0	$0.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$319,518.03	0.03%	0	$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$202,900.64	0.02%	0	$0.0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$313,900.00	0.03%	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$465,730.00	0.04%	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$294,555.69	0.03%	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$204,411.66	0.02%	0	$0.0
	TOWNEBANK MORTGAGE A CORP	1	$369,476.77	0.03%	0	$0.0
	TOWNEBANK MORTGAGE, A CORP	1	$214,795.00	0.02%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$223,670.00	0.02%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	$262,000.00	0.02%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	$195,300.00	0.02%	0	$0.0
	TRI-PARISH BANK LOUISIANA CORP	2	$683,990.85	0.06%	0	$0.0
	TRIDENT MORTGAGE CO	1	$268,919.35	0.02%	0	$0.0
	TRIDENT MORTGAGE CO., LP	15	$3,979,486.11	0.36%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	7	$1,939,605.15	0.18%	0	$0.0
	TROJAN HOME LOAN INC A CA CORP	1	$416,385.67	0.04%	0	$0.0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORP	1	$394,418.08	0.04%	0	$0.0
	UNION MORTGAGE GROUP, INC	2	$596,672.38	0.05%	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	$303,302.51	0.03%	0	$0.0

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$336,481.74	0.03%	0	$0.0
	UNITED BANK INC. A WEST VA CORP	1	$425,800.00	0.04%	0	$0.0
	UNITED BANK INC. A WEST VIRGINIA CORP	1	$625,500.00	0.06%	0	$0.0
	UNITED FIDELITY FUNDING CORP	1	$264,000.00	0.02%	0	$0.0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	$201,702.41	0.02%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION	2	$622,881.02	0.06%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	3	$825,621.37	0.07%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$198,425.69	0.02%	0	$0.0
	UNITY BANK	1	$327,505.98	0.03%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC	1	$199,698.76	0.02%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$224,668.52	0.02%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$383,521.00	0.03%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$325,769.36	0.03%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	$1,124,493.50	0.1%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$540,871.20	0.05%	0	$0.0
	UNIVERSAL LENDING CORPORATION	1	$273,000.00	0.02%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	6	$1,653,651.61	0.15%	0	$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$237,500.00	0.02%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$362,465.22	0.03%	0	$0.0
	V.I.P. MORTGAGE, INC	6	$2,129,206.98	0.19%	0	$0.0
	VAN DYK MORTGAGE CORPORATION	1	$180,000.00	0.02%	0	$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.04%	0	$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$204,394.99	0.02%	0	$0.0
	VENTA FINANCIAL GROUP, INC	1	$416,371.93	0.04%	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$224,626.56	0.02%	0	$0.0
	VISIONBANK, A CORPORATION	1	$175,200.00	0.02%	0	$0.0
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$270,000.00	0.02%	0	$0.0
	WALLICK & VOLK INC	1	$278,400.00	0.03%	0	$0.0
	WALLICK + VOLK, INC	1	$208,275.72	0.02%	0	$0.0

	WALLICK AND VOLK, INC	1	$348,973.60	0.03%	0	$0.0
	WATERSTONE MORTGAGE CORP	2	$589,158.83	0.05%	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	3	$869,607.18	0.08%	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORP	2	$644,664.11	0.06%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$297,600.00	0.03%	0	$0.0
	WEI MORTGAGE CORPORATION	1	$331,000.00	0.03%	0	$0.0
	WEICHERT FINANCIAL SERVICES	1	$196,206.23	0.02%	0	$0.0
	WEICHERT FINANCIAL SERVICES CORP	1	$274,594.86	0.02%	0	$0.0
	WELLS FARGO BANK, N.A	1,976	$593,845,745.83	53.65%	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$279,827.90	0.03%	0	$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$487,285.35	0.04%	0	$0.0
	WEST TOWN BANK + TRUST A STATE BANK	1	$319,518.03	0.03%	0	$0.0
	WESTBURY BANK, A CORP	1	$262,004.78	0.02%	0	$0.0
	WESTSTAR MORTGAGE INC	1	$313,527.07	0.03%	0	$0.0
	WESTSTAR MORTGAGE, INC	18	$4,607,929.05	0.42%	0	$0.0
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	$191,710.82	0.02%	0	$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$362,365.37	0.03%	0	$0.0
	WHITNEY BANK LOUISIANA CORP	1	$241,615.31	0.02%	0	$0.0
	WHITNEY BANK, LOUISIANA CORP	1	$415,688.06	0.04%	0	$0.0
	WHITNEY BANK, MISSISSIPPI CORP	1	$205,297.11	0.02%	0	$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$414,257.43	0.04%	0	$0.0
	WHOLESALE CAPITAL CORPORATION	1	$199,774.65	0.02%	0	$0.0
	WHOLESALE CAPITAL CORPORATION A CORP	1	$417,000.00	0.04%	0	$0.0
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$212,186.95	0.02%	0	$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$353,478.48	0.03%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$255,622.85	0.02%	0	$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$477,250.00	0.04%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	$542,000.34	0.05%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$740,000.00	0.07%	0	$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$837,763.97	0.08%	0	$0.0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA	1	$382,500.00	0.03%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	8	$1,904,963.37	0.17%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$262,732.36	0.02%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	2	$537,127.80	0.05%	0	$0.0
		WR STARKEY MORTGAGE, LLP	7	$1,641,157.09	-0.14%	0	$0.0
Total			**3,720**	**$1,106,960,862.85**	**100%**	**0**	**$0.0**
3138YBU68		1ST PRIORITY MORTGAGE, INC	1	$69,653.90	0.2%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$71,909.41	0.2%	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$79,892.23	0.22%	0	$0.0
		ACOPIA, LLC	1	$60,633.28	0.17%	0	$0.0
		ALCOVA MORTGAGE LLC A LLC	1	$80,688.16	0.23%	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$80,289.23	0.22%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$83,777.42	0.23%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$71,835.55	0.2%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$63,920.00	0.18%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$63,514.32	0.18%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$75,502.69	0.21%	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$76,508.21	0.21%	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$82,536.13	0.23%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$49,139.51	0.14%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$42,742.35	0.12%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$65,521.18	0.18%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$39,950.82	0.11%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$78,134.00	0.22%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$67,912.47	0.19%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$80,648.41	0.23%	0	$0.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$46,682.53	0.13%	0	$0.0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$73,318.88	0.21%	0	$0.0
	AMERIFIRST FINANCIAL INC	2	$113,850.00	0.32%	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$71,903.01	0.2%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$44,945.93	0.13%	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$74,797.58	0.21%	0	$0.0
	AMERIS BANK A CORP	1	$59,872.40	0.17%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$71,114.45	0.2%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$73,507.40	0.21%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$79,668.17	0.22%	0	$0.0
	BANK OF ENGLAND	1	$66,719.73	0.19%	0	$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$51,000.00	0.14%	0	$0.0
	BANK OF THE OZARKS	2	$141,615.70	0.4%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$51,851.63	0.15%	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$64,081.11	0.18%	0	$0.0
	C AND F MORTGAGE CORPORATION	1	$50,182.31	0.14%	0	$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$82,282.30	0.23%	0	$0.0
	COMMONFUND MORTGAGE CORP. A CORP	1	$39,471.41	0.11%	0	$0.0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$71,909.41	0.2%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$31,955.91	0.09%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$82,371.39	0.23%	0	$0.0
	CROSS RIVER BANK A NJ CORP	1	$71,900.80	0.2%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$57,524.15	0.16%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$75,900.00	0.21%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$57,600.00	0.16%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$57,927.02	0.16%	0	$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	$125,333.52	0.35%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$79,090.88	0.22%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$83,057.40	0.23%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$146,715.27	0.41%	0	$0.0
	F AND M BANK A CORPORATION	1	$47,765.20	0.13%	0	$0.0

	F+M BANK A BANKING CORP	1	$59,759.40	0.17%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$138,477.20	0.39%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$128,124.21	0.36%	0	$0.0
	FIDELITY BANK AN IA BANKING CORP	1	$84,550.00	0.24%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP	1	$54,750.00	0.15%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$76,000.00	0.21%	0	$0.0
	FIRST COMMUNITY MORTGAGE INC	1	$51,335.33	0.14%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$69,258.67	0.19%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$57,785.00	0.16%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$63,911.82	0.18%	0	$0.0
	FIRST NATIONAL BANK	1	$62,323.27	0.17%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$52,182.74	0.15%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$58,818.85	0.16%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$51,300.00	0.14%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$49,210.41	0.14%	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	$39,899.14	0.11%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$50,011.54	0.14%	0	$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$78,546.87	0.22%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$59,919.18	0.17%	0	$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$74,797.58	0.21%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$56,924.94	0.16%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$51,928.35	0.15%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$80,000.00	0.22%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$74,901.24	0.21%	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$79,799.47	0.22%	0	$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$59,125.51	0.17%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$75,395.98	0.21%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$159,828.62	0.45%	0	$0.0

	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$69,829.99	0.2%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$63,660.28	0.18%	0	$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$84,376.12	0.24%	0	$0.0
	HOME STATE BANK, N.A., A CORPORATION	1	$71,900.80	0.2%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$55,498.42	0.16%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$66,310.55	0.19%	0	$0.0
	HOMESALE MORTGAGE, LLC A LLC	1	$61,515.13	0.17%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$147,997.33	0.41%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	1	$71,818.46	0.2%	0	$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$113,708.06	0.32%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$60,716.23	0.17%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$44,492.65	0.12%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$84,765.37	0.24%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$66,867.75	0.19%	0	$0.0
	HOMESTEAD FUNDING CORPORATION, A CORP	2	$121,218.53	0.34%	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$77,105.11	0.22%	0	$0.0
	HOWARD BANK, A MARYLAND CORP	1	$52,933.32	0.15%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	$119,911.00	0.34%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$80,776.42	0.23%	0	$0.0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$55,862.00	0.16%	0	$0.0
	INLANTA MORTGAGE INC	1	$66,500.00	0.19%	0	$0.0
	INLANTA MORTGAGE, INC	5	$382,006.64	1.07%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$80,483.81	0.23%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	$65,121.65	0.18%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$70,000.00	0.2%	0	$0.0
	KS STATEBANK, A KANSAS CORP	1	$64,985.34	0.18%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$156,017.01	0.44%	0	$0.0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$70,400.00	0.2%	0	$0.0

	LEGACYTEXAS BANK	1	$59,917.34	0.17%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$49,934.16	0.14%	0	$0.0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$50,286.65	0.14%	0	$0.0
	M AND T BANK A CORPORATION	1	$67,026.67	0.19%	0	$0.0
	MAINSOURCE BANK A CORPORATION	1	$60,677.01	0.17%	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$71,202.90	0.2%	0	$0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	$67,321.89	0.19%	0	$0.0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC	1	$73,898.04	0.21%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIAIBLITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$79,897.02	0.22%	0	$0.0
	MANN MORTGAGE, LLCMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL	1	$29,962.26	0.08%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$79,903.87	0.22%	0	$0.0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	$61,668.68	0.17%	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$57,324.78	0.16%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$38,250.00	0.11%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$71,114.44	0.2%	0	$0.0
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$69,903.55	0.2%	0	$0.0
	MONARCH BANK	4	$217,506.57	0.61%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$52,480.73	0.15%	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$68,684.88	0.19%	0	$0.0
	MORTGAGE 1 INC	1	$77,495.47	0.22%	0	$0.0
	MORTGAGE 1 INC. A MI CORP	2	$109,704.51	0.31%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	3	$194,577.32	0.54%	0	$0.0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	$46,839.63	0.13%	0	$0.0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$47,434.56	0.13%	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$195,527.09	0.55%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$50,285.19	0.14%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$173,300.13	0.49%	0	$0.0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$82,296.33	0.23%	0	$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$78,646.30	0.22%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	$101,367.93	0.28%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$67,313.67	0.19%	0	$0.0
	NATIONAL BANK OF KANSAS CITY	1	$62,915.14	0.18%	0	$0.0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	$352,406.63	0.99%	0	$0.0
	NATIONS RELIABLE LENDING LLC	1	$63,921.31	0.18%	0	$0.0
	NETWORK FUNDING LP	1	$37,453.89	0.1%	0	$0.0
	NETWORK FUNDING, LP	4	$245,010.91	0.69%	0	$0.0
	NFM, INC. A MARYLAND CORP	1	$61,117.56	0.17%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$190,726.43	0.53%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$126,866.43	0.36%	0	$0.0
	NTFN INC	1	$54,925.91	0.15%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$194,861.53	0.55%	0	$0.0
	PACOR MORTGAGE CORP	1	$45,600.00	0.13%	0	$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	$79,897.02	0.22%	0	$0.0
	PARAGON HOME LOANS INC	1	$49,600.00	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$73,503.08	0.21%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$68,340.05	0.19%	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$81,387.71	0.23%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$71,164.39	0.2%	0	$0.0
	POLARIS HOME FUNDING CORPORATION	1	$57,520.64	0.16%	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$63,553.24	0.18%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$52,735.08	0.15%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$314,445.70	0.88%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$52,178.01	0.15%	0	$0.0
	PRIVATE MORTGAGE WHOLESALE INC	1	$65,615.42	0.18%	0	$0.0
	RCB BANK, A CORP	1	$46,340.27	0.13%	0	$0.0
	REGENCY MORTGAGE CORP	1	$64,620.85	0.18%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$78,641.44	0.22%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$74,901.24	0.21%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$66,216.70	0.19%	0	$0.0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$63,717.62	0.18%	0	$0.0
	RESMAC, INC A CORP	1	$56,700.00	0.16%	0	$0.0
	RESMAC, INC., A CORP	1	$84,293.81	0.24%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	3	$179,346.12	0.5%	0	$0.0
	RP FUNDING, INC	3	$237,791.02	0.67%	0	$0.0
	SEACOAST NATIONAL BANK	1	$49,935.63	0.14%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$78,807.23	0.22%	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$74,397.35	0.21%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$52,500.00	0.15%	0	$0.0
	SUMMIT FUNDING, INC	3	$186,230.02	0.52%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$59,817.34	0.17%	0	$0.0
	SYNOVUS MORTGAGE CORP	3	$177,431.68	0.5%	0	$0.0
	THE BANK OF MAINE	1	$82,888.19	0.23%	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$71,310.16	0.2%	0	$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$61,525.98	0.17%	0	$0.0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$84,683.16	0.24%	0	$0.0
	THE MORTGAGE FIRM INC	2	$129,139.28	0.36%	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	2	$115,838.64	0.32%	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$57,597.62	0.16%	0	$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$82,785.78	0.23%	0	$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$84,885.51	0.24%	0	$0.0
	TRIDENT MORTGAGE CO., LP	2	$101,112.55	0.28%	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	$67,783.57	0.19%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$79,779.17	0.22%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$72,400.11	0.2%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$96,878.48	0.27%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$59,919.18	0.17%	0	$0.0
	VANGUARD FUNDING LLC, A LLC	2	$101,275.13	0.28%	0	$0.0
	VERITAS FUNDING, LLC	1	$73,829.11	0.21%	0	$0.0
	VIP MORTGAGE INC	1	$58,500.00	0.16%	0	$0.0
	WALLICK + VOLK, INC	1	$69,110.93	0.19%	0	$0.0
	WALLICK AND VOLK INC	1	$70,203.14	0.2%	0	$0.0
	WALLICK AND VOLK, INC	1	$65,915.04	0.18%	0	$0.0
	WATERSTONE MORTGAGE CORP A CORP	1	$80,641.23	0.23%	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	4	$276,402.06	0.77%	0	$0.0
		1	$69,212.81	0.19%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	286	$18,450,388.44	51.66%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	$66,308.51	0.19%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK	1	$58,400.00	0.16%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$82,985.51	0.23%	0	$0.0
		WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION	1	$61,072.62	0.17%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$77,527.33	0.17%	0	$0.0
Total			**554**	**$35,715,751.26**	**100%**	**0**	**$0.0**
3138YBUB7		1ST MARINER BANK A BANKING CORPORATION	1	$174,505.99	8.36%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$99,859.10	4.78%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$134,809.78	6.46%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$210,602.84	10.09%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$164,772.67	7.89%	0	$0.0
		INLANTA MORTGAGE, INC	1	$154,836.14	7.41%	0	$0.0
		MORTGAGE 1 INC	1	$108,713.73	5.21%	0	$0.0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$111,772.62	5.35%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$134,822.22	6.46%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$174,084.83	8.34%	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$144,101.68	6.9%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$94,866.14	4.54%	0	$0.0
		WELLS FARGO BANK, N.A	3	$380,407.60	18.21%	0	$0.0
Total			**15**	**$2,088,155.34**	**100%**	**0**	**$0.0**
3138YBUC5		AMERICAN FINANCING CORPORATION A CORPORATION	1	$129,816.84	8.64%	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORP	1	$115,037.68	7.65%	0	$0.0
		BANK 34 A CORPORATION	1	$192,317.66	12.8%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$93,751.98	6.24%	0	$0.0
		LEGACY MORTGAGE LLC	1	$99,353.41	6.61%	0	$0.0
		LEGACY MORTGAGE LLC, A LLC	1	$88,383.46	5.88%	0	$0.0
		SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$91,247.42	6.07%	0	$0.0
		THE MORTGAGE COMPANY A COLORADO CORP	1	$150,287.94	10%	0	$0.0

		WALLICK AND VOLK, INC	1	$111,845.70	7.44%	0	$0.0
		WELLS FARGO BANK, N.A	3	$430,892.00	28.67%	0	$0.0
Total			**12**	**$1,502,934.09**	**100%**	**0**	**$0.0**
3138YBUD3		DIRECT MORTGAGE LOANS, LLC	1	$152,784.42	12.83%	0	$0.0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$373,319.32	31.34%	0	$0.0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$140,505.48	11.8%	0	$0.0
		WELLS FARGO BANK, N.A	2	$524,500.00	44.03%	0	$0.0
Total			**5**	**$1,191,109.22**	**100%**	**0**	**$0.0**
3138YBUE1		ASSURANCE FINANCIAL GROUP LLC	2	$295,992.20	14.74%	0	$0.0
		BANK OF THE OZARKS	1	$100,446.27	5%	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$94,360.79	4.7%	0	$0.0
		EUSTIS MORTGAGE CORPORATION	1	$156,038.14	7.77%	0	$0.0
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	$331,080.29	16.48%	0	$0.0
		FIRST SECURITY BANK	2	$264,627.92	13.17%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	2	$408,429.00	20.33%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$114,795.16	5.72%	0	$0.0
		WELLS FARGO BANK, N.A	2	$242,814.00	12.09%	0	$0.0
Total			**13**	**$2,008,583.77**	**100%**	**0**	**$0.0**
3138YBUF8		FAIRFIELD COUNTY BANK	2	$525,639.44	37.16%	0	$0.0
		MILLENIUM HOME MORTGAGE LLC	1	$199,698.77	14.12%	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$114,822.93	8.12%	0	$0.0
		WELLS FARGO BANK, N.A	3	$574,420.14	40.6%	0	$0.0
Total			**7**	**$1,414,581.28**	**100%**	**0**	**$0.0**
3138YBUG6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$199,736.63	10.26%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$154,781.60	7.95%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC	2	$405,339.99	20.82%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$103,846.78	5.33%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$137,796.70	7.08%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$139,815.64	7.18%	0	$0.0
		WELLS FARGO BANK, N.A	5	$805,948.38	41.38%	0	$0.0
Total			**12**	**$1,947,265.72**	**100%**	**0**	**$0.0**
3138YBUH4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,996.88	0.65%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$111,972.35	0.53%	0	$0.0

	AMERICAN FINANCING CORP, A CORP	1	$110,847.07	0.52%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORP	2	$420,048.71	1.98%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$554,023.44	2.62%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$147,047.13	0.69%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$134,214.83	0.63%	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$109,848.45	0.52%	0	$0.0
	AXIOM FINANCIAL, LLC A LLC	2	$225,253.89	1.06%	0	$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$206,061.31	0.97%	0	$0.0
	AXIOM FINANCIAL, LLC, A LLC	1	$142,294.68	0.67%	0	$0.0
	BANK OF UTAH CORPORATION	1	$145,440.22	0.69%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$119,827.10	0.57%	0	$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	$268,544.01	1.27%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$316,839.93	1.5%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$198,307.18	0.94%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$129,808.48	0.61%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$91,878.85	0.43%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$112,644.59	0.53%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$104,858.56	0.5%	0	$0.0
	GOLDENWEST FEDERAL CREDIT UNION	1	$210,203.40	0.99%	0	$0.0
	GRAYSTONE FUNDING COMPANY, LLC	1	$235,682.10	1.11%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$170,527.97	0.81%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$239,669.34	1.13%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$111,850.68	0.53%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$99,852.67	0.47%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$241,159.35	1.14%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,705.95	0.72%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$115,843.74	0.55%	0	$0.0
	M + T BANK, A CORP	2	$310,811.44	1.47%	0	$0.0
	MANN MORTGAGE, LLC	1	$133,314.24	0.63%	0	$0.0
		1	$194,481.69	0.92%	0	$0.0

		MEGASTAR FINANCIAL CORP., A COLORADO CORP					
		MORIA DEVELOPMENT, INC	2	$367,469.47	1.74%	0	$0.0
		MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$91,864.46	0.43%	0	$0.0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$250,056.49	1.18%	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORP	2	$324,046.69	1.53%	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$91,074.35	0.43%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$155,375.66	0.73%	0	$0.0
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$297,076.14	1.4%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$139,815.64	0.66%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$323,244.39	1.53%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$111,683.84	0.53%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$105,853.96	0.5%	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$124,282.36	0.59%	0	$0.0
		SUBURBAN MORTGAGE, INC	3	$345,577.38	1.63%	0	$0.0
		SUMMIT FUNDING, INC	1	$138,217.75	0.65%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$127,823.65	0.6%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	$124,620.19	0.59%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$148,290.77	0.7%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$197,453.45	0.93%	0	$0.0
		THE MORTGAGE COMPANY	1	$192,228.77	0.91%	0	$0.0
		THE MORTGAGE COMPANY, A COLORADO CORP	1	$246,667.29	1.17%	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$197,321.58	0.93%	0	$0.0
		UNIVERSAL LENDING CORPORATION	1	$113,842.94	0.54%	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORP	1	$156,778.79	0.74%	0	$0.0
		VERITAS FUNDING, LLC	1	$194,200.24	0.92%	0	$0.0
		WALLICK + VOLK, INC	5	$721,360.57	3.41%	0	$0.0
		WALLICK AND VOLK, INC	1	$157,292.60	0.74%	0	$0.0
		WELLS FARGO BANK, N.A	71	$9,724,320.52	45.94%	1	$94,793.7
Total			**149**	**$21,170,700.17**	**100%**	**1**	**$94,793.7**
3138YBUJ0		GOODMORTGAGE.COM A CORP	1	$295,554.18	8.77%	0	$0.0

		INTERBANK MORTGAGE COMPANY	5	$1,221,491.06	36.23%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$274,585.81	8.14%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$299,548.15	8.88%	0	$0.0
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$243,632.50	7.23%	0	$0.0
		SECURITY MORTGAGE FUNDING CORP	1	$269,584.28	8%	0	$0.0
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$330,501.46	9.8%	0	$0.0
		UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$181,226.64	5.37%	0	$0.0
		WELLS FARGO BANK, N.A	1	$255,750.00	7.58%	0	$0.0
Total			**13**	**$3,371,874.08**	**100%**	**0**	**$0.0**
3138YBUK7		ADVANTAGE ONE MORTGAGE, INC	1	$163,111.50	2.02%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	1	$107,058.83	1.33%	0	$0.0
		APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	$188,739.61	2.34%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$156,998.46	1.94%	0	$0.0
		AURORA FINANCIAL GROUP, INC A CORP	1	$207,713.44	2.57%	0	$0.0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$208,504.15	2.58%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$99,011.93	1.23%	0	$0.0
		EMBRACE HOME LOANS, INC	1	$194,725.24	2.41%	0	$0.0
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$111,845.70	1.38%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$151,695.72	1.88%	0	$0.0
		GENEQUITY MORTGAGE, INC	1	$134,801.12	1.67%	0	$0.0
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$111,849.13	1.38%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$143,801.61	1.78%	0	$0.0
		KEY MORTGAGE SERVICES, INC	1	$125,689.56	1.56%	0	$0.0
		MERIDIAN BANK	1	$163,779.09	2.03%	0	$0.0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$199,501.76	2.47%	0	$0.0
		MILLENIUM HOME MORTGAGE, LLC	1	$213,448.83	2.64%	0	$0.0
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$251,636.91	3.11%	0	$0.0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$101,057.41	1.25%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$186,897.91	2.31%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$134,900.00	1.67%	0	$0.0

		ON Q FINANCIAL INC	1	$170,764.41	2.11%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$234,786.23	2.91%	0	$0.0
		PRESIDENTIAL BANK F.S.B	1	$173,754.82	2.15%	0	$0.0
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	$343,911.72	4.26%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$249,639.79	3.09%	0	$0.0
		RESMAC, INC. A CORP	1	$129,970.69	1.61%	0	$0.0
		SOUTHWEST BANK	1	$146,992.60	1.82%	0	$0.0
		TRIDENT MORTGAGE CO., LP	2	$383,921.85	4.75%	0	$0.0
		WALLICK AND VOLK, INC	1	$187,740.98	2.32%	0	$0.0
		WELLS FARGO BANK, N.A	15	$2,500,939.96	30.96%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$199,212.56	2.47%	0	$0.0
Total			**48**	**$8,078,403.52**	**100%**	**0**	**$0.0**
3138YBUL5		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$211,410.00	7.29%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$169,738.25	5.85%	0	$0.0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,999.60	5.72%	0	$0.0
		FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$366,447.25	12.63%	0	$0.0
		INTERBANK MORTGAGE COMPANY	4	$582,884.59	20.09%	0	$0.0
		M + T BANK A CORP	1	$223,038.35	7.69%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,902.55	4.51%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$261,106.14	9%	0	$0.0
		WELLS FARGO BANK, N.A	5	$789,421.66	27.22%	0	$0.0
Total			**16**	**$2,900,948.39**	**100%**	**0**	**$0.0**
3138YBUM3		CENTENNIAL BANK A CORP	1	$157,283.00	13.27%	0	$0.0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$130,307.75	11%	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$121,321.00	10.24%	0	$0.0
		RP FUNDING INC	1	$175,757.52	14.83%	0	$0.0
		RP FUNDING, INC	2	$293,191.50	24.74%	0	$0.0
		WELLS FARGO BANK, N.A	2	$307,011.83	25.92%	0	$0.0
Total			**8**	**$1,184,872.60**	**100%**	**0**	**$0.0**
3138YBUN1		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$157,008.39	14.43%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,507.87	16.13%	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$189,726.24	17.44%	0	$0.0

		OAK MORTGAGE GROUP, INC	1	$163,400.00	15.02%	0	$0.0
		PULASKI BANK	1	$88,674.88	8.15%	0	$0.0
		WELLS FARGO BANK, N.A	1	$198,000.00	18.2%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$115,832.87	10.63%	0	$0.0
Total			**7**	**$1,088,150.25**	**100%**	**0**	**$0.0**
3138YBUP6		ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	$299,577.30	20.57%	0	$0.0
		ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$141,404.91	9.71%	0	$0.0
		POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$295,182.94	20.27%	0	$0.0
		WELLS FARGO BANK, N.A	3	$719,978.64	49.45%	0	$0.0
Total			**6**	**$1,456,143.79**	**100%**	**0**	**$0.0**
3138YBUQ4		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$124,831.62	10.46%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$128,419.87	10.77%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$172,013.05	14.42%	0	$0.0
		RESMAC, INC	1	$135,516.03	11.36%	0	$0.0
		WELLS FARGO BANK, N.A	4	$632,072.54	52.99%	0	$0.0
Total			**8**	**$1,192,853.11**	**100%**	**0**	**$0.0**
3138YBUR2		WELLS FARGO BANK, N.A	9	$1,646,705.59	100%	0	$0.0
Total			**9**	**$1,646,705.59**	**100%**	**0**	**$0.0**
3138YBUS0		WELLS FARGO BANK, N.A	18	$3,416,776.91	100%	0	$0.0
Total			**18**	**$3,416,776.91**	**100%**	**0**	**$0.0**
3138YBUT8		WELLS FARGO BANK, N.A	14	$3,494,263.31	100%	0	$0.0
Total			**14**	**$3,494,263.31**	**100%**	**0**	**$0.0**
3138YBUU5		WELLS FARGO BANK, N.A	4	$1,183,725.45	100%	0	$0.0
Total			**4**	**$1,183,725.45**	**100%**	**0**	**$0.0**
3138YBUV3		WELLS FARGO BANK, N.A	9	$1,796,108.59	100%	0	$0.0
Total			**9**	**$1,796,108.59**	**100%**	**0**	**$0.0**
3138YBUW1		BOFI FEDERAL BANK	1	$238,353.44	0.79%	0	$0.0
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	$384,380.74	1.27%	0	$0.0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$415,685.55	1.38%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$169,333.08	0.56%	0	$0.0

		CORPORATION					
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$207,743.09	0.69%	0	$0.0
		FIRST CONTINENTAL MORTGAGE, LTD	1	$415,685.55	1.38%	0	$0.0
		GUARANTEED RATE, INC	2	$701,819.50	2.33%	0	$0.0
		GUARANTEED RATE, INC. A DELAWARE CORP	1	$232,109.49	0.77%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORP	1	$190,479.54	0.63%	0	$0.0
		HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	$351,236.07	1.16%	0	$0.0
		HOMESERVICES LENDING, LLC	2	$776,496.26	2.57%	0	$0.0
		HOMESERVICES LENDING, LLC A LLC	1	$195,880.60	0.65%	0	$0.0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$123,311.53	0.41%	0	$0.0
		INLAND BANK AND TRUST A CORP	1	$413,576.15	1.37%	0	$0.0
		LEADERONE FINANCIAL CORPORATION	1	$179,900.00	0.6%	0	$0.0
		NATIONS DIRECT MORTGAGE LLC	1	$414,530.99	1.37%	0	$0.0
		NJ LENDERS CORP	1	$497,357.33	1.65%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,299.60	1.38%	0	$0.0
		RPM MORTGAGE, INC	1	$304,519.99	1.01%	0	$0.0
		WELLS FARGO BANK, N.A	86	$23,531,450.68	78.03%	0	$0.0
Total			**107**	**$30,160,149.18**	**100%**	**0**	**$0.0**
3138YBUX9		AMERIPRO FUNDING, INC	1	$204,295.54	0.81%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$416,299.60	1.65%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$275,529.37	1.09%	0	$0.0
		BOFI FEDERAL BANK	1	$90,652.92	0.36%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	$312,000.00	1.24%	0	$0.0
		FBC MORTGAGE, LLC A LLC	1	$259,572.62	1.03%	0	$0.0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,409.38	0.76%	0	$0.0
		FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	$416,253.26	1.65%	0	$0.0
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$216,254.31	0.86%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,835.62	0.4%	0	$0.0
		HERITAGE BANK	1	$415,567.03	1.65%	0	$0.0
		HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	$143,491.02	0.57%	0	$0.0
		IBERIABANK MORTGAGE COMPANY	1	$259,106.54	1.03%	0	$0.0
			1	$288,866.43	1.15%	0	$0.0

		LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY					
		M/I FINANCIAL, LLC	3	$1,011,697.34	4.02%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$357,965.66	1.42%	0	$0.0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$112,428.68	0.45%	0	$0.0
		PINNACLE MORTGAGE, INC	1	$399,298.76	1.59%	0	$0.0
		RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$171,063.12	0.68%	0	$0.0
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$187,670.42	0.75%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	2	$726,208.93	2.89%	0	$0.0
		TBI MORTGAGE COMPANY A CORP	1	$224,901.03	0.89%	0	$0.0
		WELLS FARGO BANK, N.A	71	$18,383,487.22	73.06%	0	$0.0
Total			**96**	**$25,163,854.80**	**100%**	**0**	**$0.0**
3138YBUY7		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$35,209.56	0.65%	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$279,671.27	5.13%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$343,855.13	6.31%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	$63,926.59	1.17%	0	$0.0
		GTL INVESTMENTS, INC	1	$241,722.42	4.43%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,633.91	2.65%	0	$0.0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$382,185.08	7.01%	0	$0.0
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$225,000.00	4.13%	0	$0.0
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	$322,534.61	5.91%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$224,548.09	4.12%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$250,911.86	4.6%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$198,241.58	3.64%	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE, INC.., A CORPORATION	1	$189,792.03	3.48%	0	$0.0
		VANGUARD FUNDING LLC A LLC	1	$211,512.59	3.88%	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$524,371.70	9.62%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$66,749.73	1.22%	0	$0.0
		WELLS FARGO BANK, N.A	12	$1,698,769.03	31.15%	0	$0.0
		WOLFE FINANCIAL, INC	1	$49,443.70	0.9%	0	$0.0
Total			**29**	**$5,453,078.88**	**100%**	**0**	**$0.0**

3138YBUZ4		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$139,815.64	0.16%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$124,000.00	0.14%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	$117,140.09	0.13%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$148,575.00	0.17%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$133,000.00	0.15%	0	$0.0
		ACOPIA LLC A CORPORATION	2	$262,166.94	0.29%	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$129,989.97	0.15%	0	$0.0
		ACOPIA, LLC, A CORP	1	$148,000.00	0.17%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$147,047.13	0.16%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	$255,017.36	0.28%	0	$0.0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$116,859.42	0.13%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$132,525.00	0.15%	0	$0.0
		AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$140,600.00	0.16%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$123,594.30	0.14%	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$149,602.54	0.17%	0	$0.0
		AMERICAN BANK, A FSB	1	$112,907.77	0.13%	0	$0.0
		AMERICAN FINANCIAL MORTGAGE CORP	1	$131,868.06	0.15%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$122,500.00	0.14%	0	$0.0
		AMERICAN FINANCING CORPORATION	1	$147,019.01	0.16%	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$131,872.12	0.15%	0	$0.0
		AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$118,839.70	0.13%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$110,654.09	0.12%	0	$0.0
		AMERICAN NATIONAL BANK	1	$145,807.74	0.16%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$134,460.13	0.15%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$147,796.09	0.16%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$123,397.29	0.14%	0	$0.0
			1	$113,849.88	0.13%	0	$0.0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$387,387.36	0.43%	0	$0.0
	AMERICANWEST BANK A WASHINGTON	1	$143,117.00	0.16%	0	$0.0
	AMERIFIRST FINANCIAL INC	2	$249,666.73	0.28%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	4	$516,964.08	0.58%	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$126,000.00	0.14%	0	$0.0
	AMERIHOME FINANCIAL LLC	1	$118,049.07	0.13%	0	$0.0
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	$116,304.54	0.13%	0	$0.0
	ANN ARBOR MORTGAGE COMPANIES	1	$135,820.91	0.15%	0	$0.0
	APEX HOME LOANS, INC	2	$258,309.22	0.29%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,410.22	0.14%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$267,112.39	0.3%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$134,123.14	0.15%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$114,791.63	0.13%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$249,660.51	0.28%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$133,519.80	0.15%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$143,587.27	0.16%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$144,079.02	0.16%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,247.25	0.13%	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORP	1	$142,969.90	0.16%	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	$147,047.13	0.16%	0	$0.0
	BANK OF ENGLAND	1	$147,911.13	0.17%	0	$0.0
	BANK OF ENGLAND A CORP	1	$139,647.01	0.16%	0	$0.0
	BANK OF ENGLAND A CORPORATION	2	$271,156.09	0.3%	0	$0.0
	BANK OF FLOYD	1	$143,814.64	0.16%	0	$0.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	$125,875.00	0.14%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$410,105.76	0.46%	0	$0.0
	BELL STATE BANK AND TRUST	1	$139,819.78	0.16%	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	1	$122,495.00	0.14%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	1	$138,350.29	0.15%	0	$0.0
		1	$117,452.04	0.13%	0	$0.0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CENTENNIAL BANK A CORP	1	$134,227.00	0.15%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$543,030.12	0.61%	0	$0.0
	CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$131,818.14	0.15%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$123,851.00	0.14%	0	$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$125,674.98	0.14%	0	$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$130,220.34	0.15%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$130,500.00	0.15%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$133,000.00	0.15%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$138,221.85	0.15%	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$133,860.00	0.15%	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$123,579.50	0.14%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	$245,381.37	0.27%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$140,000.00	0.16%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$121,593.67	0.14%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$122,459.00	0.14%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,400.00	0.13%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$278,495.08	0.31%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$114,799.58	0.13%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$259,402.11	0.29%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$119,838.36	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	$486,604.11	0.54%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$140,205.00	0.16%	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$142,004.09	0.16%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$140,909.97	0.16%	0	$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$123,654.00	0.14%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,755.00	0.15%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$147,400.00	0.16%	0	$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$251,978.09	0.28%	0	$0.0
	EVERETT FINANCIAL, INC. SUPREME LENDING	1	$112,100.00	0.13%	0	$0.0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDINGQ	1	$141,770.00	0.16%	0	$0.0
	F + B ACQUISITION GROUP, LLC	1	$115,000.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,169,226.50	1.31%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$265,312.25	0.3%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$128,300.00	0.14%	0	$0.0
	FIDELITY BANK AN IA BANKING CORP	1	$134,714.14	0.15%	0	$0.0
	FIRST BANK	1	$146,198.30	0.16%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$136,439.02	0.15%	0	$0.0
	FIRST COMMUNITY BANK	1	$113,750.56	0.13%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$140,460.54	0.16%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$117,806.18	0.13%	0	$0.0
	FIRST FINANCIAL BANK	1	$129,970.69	0.15%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$142,320.71	0.16%	0	$0.0
	FIRST INDEPENDENCE BANK	1	$140,451.60	0.16%	0	$0.0
	FIRST MARINER BANK, A BANKING CORP	1	$110,054.67	0.12%	0	$0.0
	FIRST SECURITY BANK	1	$119,834.67	0.13%	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	$115,857.37	0.13%	0	$0.0
	FORTUNE FINANCIAL CORPORATION, A CORP	1	$122,474.22	0.14%	0	$0.0
	FRANKLIN LOAN CENTER	1	$148,812.54	0.17%	0	$0.0
	FRANKLIN LOAN CENTER A CA CORP	1	$133,831.40	0.15%	0	$0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	$134,830.15	0.15%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$129,337.07	0.14%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$116,838.81	0.13%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES L.P. DBA ERATES MORTGAGE	1	$147,500.00	0.16%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$124,000.00	0.14%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$139,008.22	0.16%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,002.71	0.16%	0	$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$271,269.39	0.3%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,562.85	0.17%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$146,330.12	0.16%	0	$0.0
	GREENPATH LENDING, LLC	1	$135,671.11	0.15%	0	$0.0
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	$139,307.80	0.16%	0	$0.0
	GTL INVESTMENTS, INC. A MI CORP	1	$118,354.29	0.13%	0	$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$135,812.62	0.15%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	2	$267,131.45	0.3%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$148,594.99	0.17%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,998.76	0.14%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$147,949.62	0.17%	0	$0.0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$123,587.04	0.14%	0	$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	$137,227.68	0.15%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$142,316.57	0.16%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,948.99	0.12%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$266,898.57	0.3%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$126,127.99	0.14%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	1	$112,648.06	0.13%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$138,142.76	0.15%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORP	3	$374,405.23	0.42%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	3	$392,766.59	0.44%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$115,743.88	0.13%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$142,203.81	0.16%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$139,811.41	0.16%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$141,829.32	0.16%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	$140,073.55	0.16%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	$143,920.00	0.16%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$129,820.90	0.14%	0	$0.0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$122,830.53	0.14%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$139,307.80	0.16%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$137,814.11	0.15%	0	$0.0
	INLAND BANK + TRUST A CORP	1	$114,000.00	0.13%	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$142,500.00	0.16%	0	$0.0
	INLANTA MORTGAGE, INC	5	$656,260.47	0.73%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$139,727.23	0.16%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$132,295.48	0.15%	0	$0.0
	INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$128,000.00	0.14%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP	1	$123,836.71	0.14%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	$139,324.48	0.16%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$117,647.69	0.13%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$142,208.19	0.16%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$124,827.79	0.14%	0	$0.0
	KAYE FINANCIAL CORP	1	$136,743.02	0.15%	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$142,320.71	0.16%	0	$0.0
	KS STATEBANK A KANSAS CORP	1	$128,800.00	0.14%	0	$0.0
	LANDMARK MORTGAGE LLC	1	$130,005.48	0.15%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	3	$367,975.09	0.41%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	2	$244,859.08	0.27%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$262,565.63	0.29%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$112,351.86	0.13%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$130,827.49	0.15%	0	$0.0
	MANN MORTGAGE, LLC	1	$142,824.17	0.16%	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$134,822.22	0.15%	0	$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$119,823.92	0.13%	0	$0.0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	$257,468.90	0.29%	0	$0.0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH	1	$118,839.70	0.13%	0	$0.0

	STAGE, KALISPELL, MT 59901					
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.13%	0	$0.0
	MERIDIAN BANK	1	$112,355.18	0.13%	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$113,600.00	0.13%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$254,284.99	0.28%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$115,740.32	0.13%	0	$0.0
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	$145,167.13	0.16%	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$135,145.55	0.15%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$131,000.00	0.15%	0	$0.0
	MONARCH BANK	2	$277,463.20	0.31%	0	$0.0
	MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	$115,850.68	0.13%	0	$0.0
	MORIA DEVELOPMENT, INC	2	$240,247.68	0.27%	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$118,590.04	0.13%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$139,613.54	0.16%	0	$0.0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$117,265.37	0.13%	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$134,818.15	0.15%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$148,000.00	0.17%	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$144,000.00	0.16%	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$234,200.00	0.26%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	$142,025.00	0.16%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$111,150.00	0.12%	0	$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$113,750.02	0.13%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$129,037.45	0.14%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$112,419.90	0.13%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$148,299.97	0.17%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$133,420.03	0.15%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$506,993.62	0.57%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF	1	$139,819.78	0.16%	0	$0.0

	GLACIER BANK, A CORP					
	NATIONAL PENN BANK	1	$111,763.97	0.12%	0	$0.0
	NETWORK FUNDING, LP	2	$248,433.52	0.28%	0	$0.0
	NETWORK MORTGAGE SERVICES, INC	1	$118,590.04	0.13%	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION, A CORP	1	$115,488.67	0.13%	0	$0.0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	0.15%	0	$0.0
	NEWCASTLE HOME LOANS, LLC A LLC	1	$112,000.00	0.13%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$263,323.85	0.29%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$137,828.43	0.15%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$122,848.76	0.14%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$122,331.22	0.14%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$135,180.00	0.15%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$133,415.94	0.15%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$138,720.89	0.15%	0	$0.0
	ON Q FINANCIAL INC	4	$553,240.49	0.62%	0	$0.0
	ONE NEVADA CREDIT UNION	2	$243,671.38	0.27%	0	$0.0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$114,053.54	0.13%	0	$0.0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$137,069.26	0.15%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$143,806.03	0.16%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$134,814.01	0.15%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$135,812.63	0.15%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$110,996.87	0.12%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$146,057.41	0.16%	0	$0.0
	PEOPLES NATIONAL BANK, A CORP	1	$111,468.25	0.12%	0	$0.0
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	$134,088.70	0.15%	0	$0.0
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	$112,000.00	0.13%	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$128,461.44	0.14%	0	$0.0
	POLONIA BANK	1	$125,100.00	0.14%	0	$0.0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$146,661.98	0.16%	0	$0.0

	PREMIER HOME MORTGAGE, INC	1	$111,934.99	0.12%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$125,993.87	0.14%	0	$0.0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	$147,381.20	0.16%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$639,052.05	0.71%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$1,424,400.65	1.59%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$124,000.00	0.14%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$113,243.76	0.13%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	$136,661.46	0.15%	0	$0.0
	PULASKI BANK	1	$138,558.84	0.15%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$149,806.91	0.17%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$111,704.46	0.12%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$118,335.62	0.13%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$280,243.32	0.31%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$140,000.00	0.16%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$111,690.84	0.12%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$127,047.16	0.14%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$139,312.09	0.16%	0	$0.0
	RESMAC INC A CORPORATION	1	$123,829.16	0.14%	0	$0.0
	RESMAC, INC., A CORP	1	$110,250.00	0.12%	0	$0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$112,351.85	0.13%	0	$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548	1	$123,829.15	0.14%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$124,300.00	0.14%	0	$0.0
	RP FUNDING, INC	6	$777,022.22	0.87%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$984,169.23	1.1%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$112,423.36	0.13%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$117,838.24	0.13%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	$145,158.59	0.16%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$131,841.40	0.15%	0	$0.0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	$118,491.53	0.13%	0	$0.0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$119,849.02	0.13%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$149,200.00	0.17%	0	$0.0
		1	$140,000.00	0.16%	0	$0.0

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$137,433.62	0.15%	0	$0.0
		SUMMIT FUNDING INC	1	$128,000.00	0.14%	0	$0.0
		SUMMIT FUNDING, INC	4	$497,592.91	0.56%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY A CORP	1	$131,818.14	0.15%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$119,802.03	0.13%	0	$0.0
		THE DART BANK, A MICHIGAN BANKING CORP	1	$141,359.33	0.16%	0	$0.0
		THE MORTGAGE FIRM INC	1	$120,600.00	0.13%	0	$0.0
		THE MORTGAGE FIRM INC, A CORPORATION	1	$118,750.00	0.13%	0	$0.0
		THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$135,375.00	0.15%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$141,550.00	0.16%	0	$0.0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$111,845.70	0.12%	0	$0.0
		TOWNE BANK OF THE CAROLINAS, A LLC	1	$143,821.58	0.16%	0	$0.0
		TOWNEBANK MORTGAGE A CORP	1	$117,000.00	0.13%	0	$0.0
		TOWNEBANK MORTGAGE, A CORP	1	$144,700.23	0.16%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	1	$128,822.28	0.14%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$238,178.62	0.27%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$111,704.47	0.12%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$114,464.98	0.13%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$117,052.54	0.13%	0	$0.0
		VIP MORTGAGE INC	2	$248,190.95	0.28%	0	$0.0
		WALLICK + VOLK, INC	4	$550,909.79	0.61%	0	$0.0
		WALLICK AND VOLK, INC	1	$149,150.00	0.17%	0	$0.0
		WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	$126,725.17	0.14%	0	$0.0
		WATERSTONE MORTGAGE CORP	4	$537,931.08	0.6%	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	4	$522,155.77	0.58%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORP	1	$134,722.35	0.15%	0	$0.0
		WELLS FARGO BANK, N.A	304	$39,358,171.73	43.94%	1	$124,598.6
		WHITNEY BANK MS CORP	1	$134,100.00	0.15%	0	$0.0
		WOLFE FINANCIAL, INC	1	$146,577.28	0.08%	0	$0.0
Total			**690**	**$89,579,938.36**	**100%**	**1**	**$124,598.6**

3138YBV26		AMERISAVE MORTGAGE CORPORATION	1	$190,385.64	4.82%	0	$0.0
		CITIBANK,N.A	12	$3,092,079.53	78.29%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$666,923.66	16.89%	0	$0.0
Total			**15**	**$3,949,388.83**	**100%**	**0**	**$0.0**
3138YBV34		AMERISAVE MORTGAGE CORPORATION	3	$769,755.68	1.07%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$773,189.14	1.08%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	6	$1,576,050.17	2.2%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,078,070.67	1.5%	0	$0.0
		BOND STREET MORTGAGE, LLC	4	$1,335,345.48	1.86%	0	$0.0
		CAPSTONE LENDING CORP	4	$1,502,929.23	2.09%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	4	$1,014,972.52	1.41%	0	$0.0
		CITIBANK,N.A	151	$38,626,258.76	53.83%	0	$0.0
		CLM MORTGAGE, LLC	4	$1,112,454.33	1.55%	0	$0.0
		CRESTLINE FUNDING CORP	1	$324,552.24	0.45%	0	$0.0
		FIRST STANDARD FINANCIAL CORP	2	$974,714.75	1.36%	0	$0.0
		GEORGETOWN MORTGAGE LLC	3	$815,832.31	1.14%	0	$0.0
		GMH MORTGAGE SERVICES LLC	3	$829,380.58	1.16%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,197,780.18	1.67%	0	$0.0
		JMAC LENDING, INC	5	$1,424,000.48	1.98%	0	$0.0
		LOAN SIMPLE, INC	2	$490,600.00	0.68%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	2	$587,515.07	0.82%	0	$0.0
		MEGA CAPITAL FUNDING, INC	6	$1,849,436.68	2.58%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$898,760.04	1.25%	0	$0.0
		MK LENDING CORP	2	$691,419.11	0.96%	0	$0.0
		MORTGAGE ASSURANCE INC	9	$2,774,812.92	3.87%	0	$0.0
		MORTGAGE OPPORTUNITY GROUP, INC	3	$683,422.50	0.95%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	14	$5,884,989.80	8.2%	0	$0.0
		ONY GLO, INC	3	$739,660.24	1.03%	0	$0.0
		PERL MORTGAGE, INC	1	$280,000.00	0.39%	0	$0.0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$266,482.35	0.37%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$263,900.82	0.37%	0	$0.0
		QUONTIC BANK	1	$499,341.57	0.7%	0	$0.0
		SIRVA MORTGAGE	4	$1,238,292.06	1.73%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$300,902.05	0.42%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$390,607.11	0.54%	0	$0.0
		UNIVERSAL LENDING CORPORATION	2	$556,049.98	0.79%	0	$0.0

Total			**256**	**$71,751,478.82**	**100%**	**0**	**$0.0**
3138YBV42		AMERICAN INTERNET MORTGAGE, INC	1	$82,150.85	1.18%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$102,500.00	1.47%	0	$0.0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$79,668.22	1.14%	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$80,000.00	1.14%	0	$0.0
		CITIBANK,N.A	96	$5,852,851.37	83.72%	0	$0.0
		GEORGETOWN MORTGAGE LLC	2	$139,208.91	1.99%	0	$0.0
		LOAN SIMPLE, INC	1	$73,800.00	1.06%	0	$0.0
		ONY GLO, INC	1	$83,637.26	1.2%	0	$0.0
		PERL MORTGAGE, INC	1	$64,733.16	0.93%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$116,919.40	1.67%	0	$0.0
		SYNOVUS MORTGAGE CORP	3	$205,229.85	2.94%	0	$0.0
		UNITED FIDELITY FUNDING CORP	2	$110,059.09	1.56%	0	$0.0
Total			**113**	**$6,990,758.11**	**100%**	**0**	**$0.0**
3138YBV59		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$94,058.30	1.76%	0	$0.0
		CITIBANK,N.A	49	$4,761,441.79	89.01%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$100,457.13	1.88%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	$301,939.81	5.64%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$91,304.00	1.71%	0	$0.0
Total			**55**	**$5,349,201.03**	**100%**	**0**	**$0.0**
3138YBV67		BEST CAPITAL FUNDING	1	$115,518.92	4.29%	0	$0.0
		CITIBANK,N.A	20	$2,352,065.30	87.36%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$111,530.77	4.14%	0	$0.0
		T.J. FINANCIAL, INC	1	$113,318.38	4.21%	0	$0.0
Total			**23**	**$2,692,433.37**	**100%**	**0**	**$0.0**
3138YBV75		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$139,050.00	3.21%	0	$0.0
		CITIBANK,N.A	30	$4,198,965.96	96.79%	0	$0.0
Total			**31**	**$4,338,015.96**	**100%**	**0**	**$0.0**
3138YBV83		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$898,486.28	13.74%	0	$0.0
		CITIBANK,N.A	20	$4,630,130.62	70.78%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$550,000.00	8.41%	0	$0.0

		GUARDHILL FINANCIAL CORP	1	$158,000.00	2.42%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$150,360.95	2.3%	0	$0.0
		T.J. FINANCIAL, INC	1	$154,344.01	2.35%	0	$0.0
Total			**27**	**$6,541,321.86**	**100%**	**0**	**$0.0**
3138YBV91		AMERISAVE MORTGAGE CORPORATION	3	$925,009.25	3.71%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$198,220.31	0.8%	0	$0.0
		BOND STREET MORTGAGE, LLC	2	$633,715.60	2.54%	0	$0.0
		CITIBANK,N.A	60	$14,493,431.82	58.18%	0	$0.0
		CLM MORTGAGE, LLC	1	$397,360.33	1.6%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	1	$359,504.02	1.44%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$249,375.00	1%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$968,900.00	3.89%	0	$0.0
		JMAC LENDING, INC	2	$780,337.31	3.13%	0	$0.0
		KONDAUR CAPITAL CORPORATION	1	$340,000.00	1.36%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$541,035.82	2.17%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$220,000.00	0.88%	0	$0.0
		MEGA CAPITAL FUNDING, INC	2	$601,616.75	2.41%	0	$0.0
		MORTGAGE ASSURANCE INC	2	$661,378.77	2.65%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	6	$2,405,400.00	9.66%	0	$0.0
		ONY GLO, INC	1	$254,500.00	1.02%	0	$0.0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$185,000.46	0.74%	0	$0.0
		UNITED FIDELITY FUNDING CORP	1	$415,848.94	1.67%	0	$0.0
		WALL FINANCIAL INC	1	$281,600.00	1.15%	0	$0.0
Total			**92**	**$24,912,234.38**	**100%**	**0**	**$0.0**
3138YBVT7		CITIBANK,N.A	22	$1,458,278.62	95.46%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$69,400.00	4.54%	0	$0.0
Total			**23**	**$1,527,678.62**	**100%**	**0**	**$0.0**
3138YBVU4		CITIBANK,N.A	17	$1,650,431.93	100%	0	$0.0
Total			**17**	**$1,650,431.93**	**100%**	**0**	**$0.0**
3138YBVV2		AMERISAVE MORTGAGE CORPORATION	1	$120,933.16	6.77%	0	$0.0
		BANKERS TRUST CO NA	1	$123,415.99	6.91%	0	$0.0
		BM REAL ESTATE SERVICE INC	1	$123,021.41	6.88%	0	$0.0
		CITIBANK,N.A	12	$1,419,534.33	79.44%	0	$0.0
Total			**15**	**$1,786,904.89**	**100%**	**0**	**$0.0**
3138YBVW0		CITIBANK,N.A	22	$2,986,997.11	95.84%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$129,777.00	4.16%	0	$0.0
Total			**23**	**$3,116,774.11**	**100%**	**0**	**$0.0**

3138YBVX8		AMERISAVE MORTGAGE CORPORATION	1	$173,790.22	5.96%	0	$0.0
		CITIBANK,N.A	16	$2,589,634.90	88.84%	0	$0.0
		MORTGAGE MASTER, INC	1	$151,383.52	5.2%	0	$0.0
Total			**18**	**$2,914,808.64**	**100%**	**0**	**$0.0**
3138YBVY6		CITIBANK,N.A	4	$1,062,456.65	100%	0	$0.0
Total			**4**	**$1,062,456.65**	**100%**	**0**	**$0.0**
3138YBVZ3		CITIBANK,N.A	24	$6,586,547.53	93.43%	0	$0.0
		LUXURY MORTGAGE CORP	1	$263,602.37	3.74%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$199,231.27	2.83%	0	$0.0
Total			**26**	**$7,049,381.17**	**100%**	**0**	**$0.0**
3138YBWA7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$442,875.11	1.69%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,364,347.71	5.2%	0	$0.0
		CALCON MUTUAL MORTGAGE LLC	1	$543,233.51	2.07%	0	$0.0
		CITIBANK,N.A	18	$9,605,857.85	36.62%	0	$0.0
		ETHOS LENDING, LLC	1	$434,400.69	1.66%	0	$0.0
		JMAC LENDING, INC	4	$2,426,332.68	9.25%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	4	$2,181,199.69	8.31%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$449,779.47	1.71%	0	$0.0
		MEGA CAPITAL FUNDING, INC	2	$1,025,637.37	3.91%	0	$0.0
		MK LENDING CORP	3	$1,489,234.66	5.68%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$620,923.89	2.37%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	5	$2,532,836.01	9.66%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,431,980.44	5.46%	0	$0.0
		RADIUS FINANCIAL GROUP INC	1	$464,858.67	1.77%	0	$0.0
		TOTAL MORTGAGE SERVICES, L.L.C	1	$593,181.63	2.26%	0	$0.0
		WESTERN BANCORP	1	$625,500.00	2.38%	0	$0.0
Total			**50**	**$26,232,179.38**	**100%**	**0**	**$0.0**
3138YBWB5		CITIBANK,N.A	6	$1,408,303.00	100%	0	$0.0
Total			**6**	**$1,408,303.00**	**100%**	**0**	**$0.0**
3138YBWC3		ALL WESTERN MORTGAGE, INC	1	$180,000.00	0.55%	0	$0.0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$132,350.00	0.4%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$359,100.00	1.1%	0	$0.0

		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$137,000.00	0.42%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,554,617.44	7.81%	0	$0.0
		BOND STREET MORTGAGE, LLC	1	$231,650.57	0.71%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	5	$1,194,700.00	3.65%	0	$0.0
		CITIBANK,N.A	83	$21,249,132.08	65%	0	$0.0
		FIRST STANDARD FINANCIAL CORP	1	$281,500.00	0.86%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$223,250.00	0.68%	0	$0.0
		JMAC LENDING, INC	2	$484,000.00	1.48%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$151,000.00	0.46%	0	$0.0
		MEGA CAPITAL FUNDING, INC	6	$2,142,429.92	6.55%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$599,585.81	1.83%	0	$0.0
		MK LENDING CORP	1	$567,144.50	1.73%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	4	$1,001,100.00	3.06%	0	$0.0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$196,900.00	0.6%	0	$0.0
		SIRVA MORTGAGE	1	$375,000.00	1.15%	0	$0.0
		STERLING NATIONAL BANK, NY	1	$385,000.00	1.18%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$245,000.00	0.78%	0	$0.0
Total			**122**	**$32,690,460.32**	**100%**	**0**	**$0.0**
3138YBWD1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$836,000.00	27.09%	0	$0.0
		CITIBANK,N.A	5	$1,130,770.64	36.64%	0	$0.0
		LEADER MORTGAGE COMPANY, INC	1	$261,000.00	8.46%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$210,000.00	6.81%	0	$0.0
		T.J. FINANCIAL, INC	2	$648,000.00	21%	0	$0.0
Total			**12**	**$3,085,770.64**	**100%**	**0**	**$0.0**
3138YBWE9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$291,000.00	0.92%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$670,000.00	2.11%	0	$0.0
		CAPSTONE LENDING CORP	1	$199,000.00	0.63%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	4	$921,000.00	2.91%	0	$0.0
		CITIBANK,N.A	109	$20,351,946.00	64.21%	0	$0.0
		ETHOS LENDING, LLC	1	$240,500.00	0.76%	0	$0.0
		FIRST STANDARD FINANCIAL CORP	2	$951,069.70	3%	0	$0.0
		FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.62%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$547,150.00	1.73%	0	$0.0
		JMAC LENDING, INC	3	$996,000.00	3.14%	0	$0.0

		LEADER MORTGAGE COMPANY, INC	1	$188,000.00	0.59%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	7	$1,713,000.00	5.4%	0	$0.0
		MEGA CAPITAL FUNDING, INC	1	$241,000.00	0.76%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$140,000.00	0.44%	0	$0.0
		MORTGAGE ASSURANCE INC	4	$1,188,500.00	3.75%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	2	$425,500.00	1.34%	0	$0.0
		SIRVA MORTGAGE	1	$274,000.00	0.86%	0	$0.0
		SYNOVUS MORTGAGE CORP	2	$721,307.99	2.28%	0	$0.0
		T.J. FINANCIAL, INC	4	$1,097,607.76	3.46%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$343,000.00	1.09%	0	$0.0
Total			**150**	**$31,694,581.45**	**100%**	**0**	**$0.0**
3138YBWF6		CITIBANK,N.A	8	$3,815,043.00	100%	0	$0.0
Total			**8**	**$3,815,043.00**	**100%**	**0**	**$0.0**
3138YBWG4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$330,000.00	2.73%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$219,122.47	1.81%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	4	$1,376,102.44	11.36%	0	$0.0
		APEX HOME LOANS, INC	1	$328,708.80	2.71%	0	$0.0
		BANK OF ENGLAND DBA ENG LENDING	1	$273,990.00	2.26%	0	$0.0
		BANKERS TRUST CO NA	1	$393,900.00	3.25%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	1	$388,000.00	3.2%	0	$0.0
		CITIBANK,N.A	10	$2,258,508.42	18.65%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$323,950.00	2.68%	0	$0.0
		GUARDHILL FINANCIAL CORP	1	$468,750.00	3.87%	0	$0.0
		HOWARD BANK	1	$344,432.92	2.84%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$329,979.87	2.73%	0	$0.0
		JMAC LENDING, INC	3	$1,057,108.63	8.73%	0	$0.0
		LUXURY MORTGAGE CORP	1	$417,000.00	3.44%	0	$0.0
		MEGA CAPITAL FUNDING, INC	3	$861,000.00	7.11%	0	$0.0
		MK LENDING CORP	1	$345,893.59	2.86%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$181,707.26	1.5%	0	$0.0
		T.J. FINANCIAL, INC	4	$1,695,564.22	14%	0	$0.0
		WESTERN BANCORP	1	$515,000.00	4.27%	0	$0.0
Total			**38**	**$12,108,718.62**	**100%**	**0**	**$0.0**
3138YBWH2		ABC BANK	1	$232,000.00	2.31%	0	$0.0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$816,400.00	8.15%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	5	$1,924,500.00	19.2%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$170,000.00	1.7%	0	$0.0
			1	$395,000.00	3.94%	0	$0.0

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
		CHICAGO FINANCIAL SERVICES, INC	3	$937,500.00	9.35%	0	$0.0
		CITIBANK,N.A	13	$2,875,195.28	28.69%	0	$0.0
		GOLD COAST BANK	2	$554,250.00	5.53%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$300,000.00	2.99%	0	$0.0
		MORTGAGE MASTER, INC	4	$1,402,814.00	14%	0	$0.0
		WESTERN BANCORP	1	$415,597.39	4.14%	0	$0.0
Total			**35**	**$10,023,256.67**	**100%**	**0**	**$0.0**
3138YBWJ8		A C G FUNDING, INC	3	$718,900.31	0.41%	0	$0.0
		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.24%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$248,000.00	0.14%	0	$0.0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$938,300.00	0.53%	0	$0.0
		BANC ONE MORTGAGE CORPORATION	1	$235,000.00	0.13%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$592,000.00	0.34%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	21	$7,696,623.28	4.38%	0	$0.0
		BEST CAPITAL FUNDING	1	$615,000.00	0.35%	0	$0.0
		BOND STREET MORTGAGE, LLC	1	$376,000.00	0.21%	0	$0.0
		CALCON MUTUAL MORTGAGE LLC	1	$236,000.00	0.13%	0	$0.0
		CAPSTAR LENDING, LLC	1	$172,187.00	0.1%	0	$0.0
		CAPSTONE LENDING CORP	5	$1,606,000.00	0.91%	0	$0.0
		CHICAGO FINANCIAL SERVICES, INC	11	$2,854,050.00	1.63%	0	$0.0
		CITIBANK,N.A	368	$103,224,798.00	58.81%	0	$0.0
		CLM MORTGAGE, LLC	5	$1,244,699.00	0.71%	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION	2	$481,550.00	0.27%	0	$0.0
		CRESTLINE FUNDING CORP	1	$286,000.00	0.16%	0	$0.0
		E&S FINANCIAL GROUP, INC	1	$336,014.30	0.19%	0	$0.0
		ETHOS LENDING, LLC	7	$1,947,269.46	1.11%	0	$0.0
		FIRST STANDARD FINANCIAL CORP	1	$300,000.00	0.17%	0	$0.0
		FUNDING RESOURCES MORTGAGE CORP	2	$502,000.00	0.29%	0	$0.0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$192,800.00	0.11%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$270,000.00	0.15%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,985,775.00	1.13%	0	$0.0
		GUARDHILL FINANCIAL CORP	1	$200,000.00	0.11%	0	$0.0
		IDEAL HOME LOANS, LLC	2	$744,100.00	0.42%	0	$0.0
		JMAC LENDING, INC	19	$5,310,625.00	3.03%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,834,001.56	1.04%	0	$0.0
		LOAN SIMPLE, INC	3	$904,600.00	0.52%	0	$0.0
		LUXURY MORTGAGE CORP	1	$200,000.00	0.11%	0	$0.0

		MAXREAL CUPERTINO	1	$318,000.00	0.18%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	7	$1,909,115.00	1.09%	0	$0.0
		MEGA CAPITAL FUNDING, INC	12	$4,320,455.00	2.46%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$352,000.00	0.2%	0	$0.0
		MIDWEST MORTGAGE CAPITAL	1	$338,000.00	0.19%	0	$0.0
		MLD MORTGAGE INC	1	$185,000.00	0.11%	0	$0.0
		MORTGAGE ASSURANCE INC	4	$1,226,000.00	0.7%	0	$0.0
		MORTGAGE MASTER, INC	3	$877,563.91	0.5%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	23	$9,359,064.00	5.33%	0	$0.0
		ON Q FINANCIAL, INC	1	$240,500.00	0.14%	0	$0.0
		ONY GLO, INC	2	$542,500.00	0.31%	0	$0.0
		OPEN BANK	1	$239,000.00	0.14%	0	$0.0
		PERL MORTGAGE, INC	1	$195,300.00	0.11%	0	$0.0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	$778,500.00	0.44%	0	$0.0
		QUONTIC BANK	2	$642,000.00	0.37%	0	$0.0
		SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$393,300.00	0.22%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	$458,550.00	0.26%	0	$0.0
		T.J. FINANCIAL, INC	46	$16,109,915.08	9.18%	0	$0.0
		THE LENDING COMPANY INC	1	$178,200.00	0.1%	0	$0.0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$204,000.00	0.14%	0	$0.0
Total			**593**	**$175,536,255.90**	**100%**	**0**	**$0.0**
3138YBWK5		CITIBANK,N.A	4	$1,039,695.10	42.75%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$192,600.00	7.92%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$359,200.00	14.77%	0	$0.0
		MILEND, INC	1	$176,600.00	7.26%	0	$0.0
		ONY GLO, INC	1	$229,960.32	9.46%	0	$0.0
		PERL MORTGAGE, INC	1	$238,400.00	9.8%	0	$0.0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$195,505.83	8.04%	0	$0.0
Total			**10**	**$2,431,961.25**	**100%**	**0**	**$0.0**
3138YD2A6		ADAMS COUNTY NATIONAL BANK	1	$116,817.82	3%	0	$0.0
		BENEFIT BANK	1	$118,225.57	3.04%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	1	$110,800.00	2.85%	0	$0.0
		DEVERE MTG CORP DBA HUNT MTG	1	$119,100.00	3.06%	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$123,500.00	3.17%	0	$0.0
		FIRST BANK AND TRUST	1	$119,700.00	3.08%	0	$0.0
		FLORIDA PARISHES BANK	1	$116,000.00	2.98%	0	$0.0

		PREMIER COMMERCIAL BANK	1	$119,024.40	3.06%	0	$0.0
		SOUTHERN FIRST BANK	1	$119,819.26	3.08%	0	$0.0
		SPIRITBANK	1	$125,000.00	3.21%	0	$0.0
		SUNTRUST MORTGAGE, INC	22	$2,587,702.40	66.5%	0	$0.0
		UNION BANK AND TRUST	1	$115,525.74	2.97%	0	$0.0
Total			**33**	**$3,891,215.19**	**100%**	**0**	**$0.0**
3138YD2B4		ADAMS COUNTY NATIONAL BANK	1	$80,000.00	3.9%	0	$0.0
		CONGRESSIONAL BANK	1	$44,621.00	2.18%	0	$0.0
		GOLDENWEST FED CREDIT UNION	1	$64,902.10	3.16%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$79,374.89	3.87%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$67,198.63	3.28%	0	$0.0
		SOUTHCREST BANK, N.A	1	$44,100.00	2.15%	0	$0.0
		STOCKMAN BANK	2	$139,800.28	6.82%	0	$0.0
		SUNTRUST MORTGAGE, INC	21	$1,395,218.87	68.03%	0	$0.0
		UNITED HOME LOANS, INC	1	$70,889.48	3.46%	0	$0.0
		Unavailable	1	$64,704.20	3.15%	0	$0.0
Total			**31**	**$2,050,809.45**	**100%**	**0**	**$0.0**
3138YD2C2		ADAMS COUNTY NATIONAL BANK	1	$165,000.00	3.08%	0	$0.0
		BANK OF NORTH CAROLINA	1	$155,770.18	2.9%	0	$0.0
		BARTON HILLS MORTGAGE, LLC	1	$172,739.44	3.22%	0	$0.0
		BNC NATIONAL BANK	1	$174,486.80	3.25%	0	$0.0
		BRAZOS NATIONAL BANK	1	$170,574.12	3.18%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	2	$338,749.56	6.32%	0	$0.0
		CONGRESSIONAL BANK	1	$156,700.00	2.92%	0	$0.0
		HAPPY STATE BANK	1	$154,375.00	2.88%	0	$0.0
		INTRUST BANK. N.A	1	$158,121.00	2.95%	0	$0.0
		SUNTRUST MORTGAGE, INC	19	$3,069,245.83	57.23%	0	$0.0
		TOWNEBANK MORTGAGE	1	$168,000.00	3.13%	0	$0.0
		VALLEY BANK OF RONAN	1	$150,772.58	2.81%	0	$0.0
		YELLOWSTONE BANK	2	$328,743.95	6.13%	0	$0.0
Total			**33**	**$5,363,278.46**	**100%**	**0**	**$0.0**
3138YD2D0		ALLEGACY FEDERAL CREDIT UNION	2	$190,000.00	3.82%	0	$0.0
		AMERISOUTH MORTGAGE COMPANY	1	$97,362.14	1.95%	0	$0.0
		BANK OF JACKSON HOLE	1	$99,849.38	2%	0	$0.0
		BENEFIT BANK	1	$105,440.95	2.12%	0	$0.0
		ESSEX BANK	1	$110,000.00	2.21%	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	2	$200,597.42	4.03%	0	$0.0
		FARMERS STATE BANK	1	$104,331.92	2.09%	0	$0.0
		FIRST BANK AND TRUST	1	$97,228.34	1.95%	0	$0.0
		FIRST STATE BANK - TX	2	$179,605.38	3.61%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$86,266.97	1.73%	0	$0.0
		HAPPY STATE BANK	1	$97,453.00	1.96%	0	$0.0

		HOMETRUST MORTGAGE COMPANY	2	$204,441.24	4.11%	0	$0.0
		INTERBANK	1	$91,864.46	1.84%	0	$0.0
		INTRUST BANK. N.A	1	$103,407.01	2.08%	0	$0.0
		SOUTHCREST BANK, N.A	1	$100,000.00	2.01%	0	$0.0
		STOCKMAN BANK	1	$99,846.03	2%	0	$0.0
		SUNTRUST MORTGAGE, INC	29	$2,823,747.65	56.7%	0	$0.0
		WESTERN SECURITY BANK	1	$89,000.00	1.79%	0	$0.0
		WHITNEY BANK	1	$99,849.38	2%	0	$0.0
Total			**51**	**$4,980,291.27**	**100%**	**0**	**$0.0**
3138YD2E8		ADAMS COUNTY NATIONAL BANK	1	$156,433.00	1.66%	0	$0.0
		BANK OF COLORADO	1	$169,765.78	1.81%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	1	$174,000.00	1.85%	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$154,786.45	1.65%	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$154,453.67	1.64%	0	$0.0
		FLORIDA PARISHES BANK	1	$171,000.00	1.82%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$153,987.13	1.64%	0	$0.0
		GENEVA FINANCIAL,LLC	1	$156,538.85	1.67%	0	$0.0
		GEORGIA BANKING COMPANY	1	$150,787.24	1.6%	0	$0.0
		GULF COAST BANK AND TRUST	2	$314,324.88	3.34%	0	$0.0
		HARBOR COMMUNITY BANK	1	$167,768.54	1.78%	0	$0.0
		M&T BANK	1	$159,336.35	1.7%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$164,264.63	1.75%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$151,785.83	1.61%	0	$0.0
		SOUTHEAST MORTGAGE OF GA, INC	1	$162,231.18	1.73%	0	$0.0
		SUNTRUST MORTGAGE, INC	38	$6,186,293.18	65.81%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$174,769.55	1.86%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$150,991.69	1.61%	0	$0.0
		UTAH MORTGAGE LOAN CORP	1	$175,000.00	1.86%	0	$0.0
		VILLAGE BANK MORTGAGE CORP	1	$151,719.94	1.61%	0	$0.0
Total			**58**	**$9,400,237.89**	**100%**	**0**	**$0.0**
3138YD2F5		ATLANTIC COAST MORTGAGE LLC	1	$327,300.00	6.83%	0	$0.0
		CAPITAL BANK N.A	1	$363,800.00	7.6%	0	$0.0
		FIRST STATE BANK OF ST CHARLES	1	$278,050.00	5.81%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$255,239.87	5.33%	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$406,000.00	8.48%	0	$0.0
		PARAMOUNT BOND & MORTGAGE CO	1	$304,570.26	6.36%	0	$0.0
		PULASKI BANK	1	$415,711.47	8.68%	0	$0.0
		SUNTRUST MORTGAGE, INC	6	$1,686,973.84	35.23%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$387,000.00	8.08%	0	$0.0
		UNITED HOME LOANS, INC	1	$364,000.00	7.6%	0	$0.0
Total			**15**	**$4,788,645.44**	**100%**	**0**	**$0.0**
3138YD2G3		CENTENNIAL BANK	1	$195,218.32	3.5%	0	$0.0

		FLORIDA PARISHES BANK	1	$188,551.38	3.38%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$330,000.00	5.91%	0	$0.0
		NITED HOME LOANS, INC	1	$404,454.45	7.25%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$320,567.60	5.74%	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$379,762.04	6.8%	0	$0.0
		SOUTHERN FIRST BANK	1	$322,065.58	5.77%	0	$0.0
		SUNTRUST MORTGAGE, INC	8	$1,962,050.20	35.16%	0	$0.0
		TRADITION MORTGAGE, LLC	3	$941,972.22	16.88%	0	$0.0
		UNITED AMERICAN MORTGAGE CORP	1	$536,000.00	9.61%	0	$0.0
Total			**19**	**$5,580,641.79**	**100%**	**0**	**$0.0**
3138YD2H1		AXIOM FINANCIAL, LLC	1	$115,850.68	11.05%	0	$0.0
		BANK OF AMERICAN FORK	1	$120,640.92	11.51%	0	$0.0
		INTRUST BANK. N.A	1	$110,111.29	10.5%	0	$0.0
		SUNTRUST MORTGAGE, INC	6	$701,759.39	66.94%	0	$0.0
Total			**9**	**$1,048,362.28**	**100%**	**0**	**$0.0**
3138YD2J7		FIRST BANK	1	$100,867.00	8.42%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL	1	$95,074.64	7.94%	0	$0.0
		SUNTRUST MORTGAGE, INC	9	$897,001.22	74.89%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$104,861.48	8.75%	0	$0.0
Total			**12**	**$1,197,804.34**	**100%**	**0**	**$0.0**
3138YD2K4		COAST 2 COAST FUNDING GROUP	1	$165,536.64	10.32%	0	$0.0
		CONNECTICUT HOME MORTGAGE	1	$171,778.60	10.71%	0	$0.0
		FIRST SECURITY BK OF MISSOULA	1	$151,808.77	9.47%	0	$0.0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$155,799.19	9.71%	0	$0.0
		SUNTRUST MORTGAGE, INC	5	$792,564.08	49.42%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$166,263.79	10.37%	0	$0.0
Total			**10**	**$1,603,751.07**	**100%**	**0**	**$0.0**
3138YD2L2		LINCOLN SAVINGS BANK	1	$137,426.88	7.84%	0	$0.0
		MUSA FINANCIAL LLC	1	$140,000.00	7.99%	0	$0.0
		SUNTRUST MORTGAGE, INC	11	$1,475,532.80	84.17%	0	$0.0
Total			**13**	**$1,752,959.68**	**100%**	**0**	**$0.0**
3138YD2M0		BANK OF AMERICAN FORK	1	$82,293.93	4.81%	0	$0.0
		BANK OF COLORADO	1	$50,333.63	2.94%	0	$0.0
		COMMONFUND MORTGAGE CORP	1	$80,786.26	4.73%	0	$0.0
		MORTGAGE INVESTMENT SCVS CORP	1	$49,270.89	2.88%	0	$0.0
		MUSA FINANCIAL LLC	1	$51,834.71	3.03%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$54,244.88	3.17%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$73,902.37	4.32%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$77,897.10	4.56%	0	$0.0
		SOUTHCREST BANK, N.A	1	$63,919.48	3.74%	0	$0.0

		SUNTRUST MORTGAGE, INC	16	$1,124,828.39	65.82%	0	$0.0
Total			**25**	**$1,709,311.64**	**100%**	**0**	**$0.0**
3138YD2N8		DIGNIFIED HOME LOANS, LLC	1	$416,463.23	7.8%	0	$0.0
		EAGLEBANK - MD	1	$507,850.43	9.51%	0	$0.0
		FIRST BANK	1	$175,778.57	3.29%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$316,392.21	5.93%	0	$0.0
		GULF COAST BANK AND TRUST	1	$275,203.38	5.16%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$191,652.98	3.59%	0	$0.0
		SUNTRUST MORTGAGE, INC	12	$3,454,203.55	64.72%	0	$0.0
Total			**18**	**$5,337,544.35**	**100%**	**0**	**$0.0**
3138YD2P3		ATLANTIC COAST MORTGAGE LLC	1	$264,229.76	0.63%	0	$0.0
		AVEX FUNDING CORPORATION	8	$3,280,883.15	7.83%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$415,125.78	0.99%	0	$0.0
		BACK BAY FUNDING	1	$417,000.00	1%	0	$0.0
		BANK OF AMERICAN FORK	2	$610,253.51	1.46%	0	$0.0
		BANK OF COMMERCE	1	$369,000.00	0.88%	0	$0.0
		BANK VI	1	$249,793.70	0.6%	0	$0.0
		BANKERS TRUST COMPANY	2	$481,303.51	1.15%	0	$0.0
		BARTON HILLS MORTGAGE, LLC	1	$225,200.00	0.54%	0	$0.0
		BNC NATIONAL BANK	8	$2,814,223.30	6.72%	0	$0.0
		BRAZOS NATIONAL BANK	1	$366,300.00	0.87%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	1	$379,304.54	0.91%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$277,758.45	0.66%	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$399,315.10	0.95%	0	$0.0
		CLARKSVILLE MORTGAGE CORP	1	$280,000.00	0.67%	0	$0.0
		COMMERCE BANK	1	$174,000.00	0.42%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	2	$459,638.70	1.1%	0	$0.0
		COMMUNITY MORTGAGE GROUP, INC	1	$492,000.00	1.17%	0	$0.0
		COMMUNITY WEST BANK, N.A	2	$648,664.99	1.55%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$361,250.00	0.86%	0	$0.0
		CYPRESS BANK, SSB	1	$415,000.00	0.99%	0	$0.0
		DAS ACQUISITION CO., LLC	1	$408,000.00	0.97%	0	$0.0
		FEARON FINANCIAL, LLC	1	$392,246.69	0.94%	0	$0.0
		FIRST CENTURY BANK TPO	1	$415,144.34	0.99%	0	$0.0
		FIRST FLORIDA BANK	1	$230,000.00	0.55%	0	$0.0
		GENEQUITY MORTGAGE, INC	1	$284,540.59	0.68%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORP	1	$417,000.00	1%	0	$0.0
		GOOGAIN INC	1	$394,000.00	0.94%	0	$0.0
		GRAND VALLEY NATIONAL BANK	1	$187,000.00	0.45%	0	$0.0
		INTERBANK	1	$415,144.34	0.99%	0	$0.0
		INWOOD NATIONAL BANK	1	$224,300.00	0.54%	0	$0.0
		LINCOLN SAVINGS BANK	1	$200,631.43	0.48%	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC	1	$297,000.00	0.71%	0	$0.0

		MIDWEST FAMILY LENDING CORP	1	$300,000.00	0.72%	0	$0.0
		PULASKI BANK	1	$351,296.00	0.84%	0	$0.0
		SECURITY BANK OF KANSAS CITY	1	$253,000.00	0.6%	0	$0.0
		SERVISFIRST BANK	1	$250,000.00	0.6%	0	$0.0
		SOUTHERN FIRST BANK	1	$261,000.00	0.62%	0	$0.0
		STARION FINANCIAL	1	$416,100.00	0.99%	0	$0.0
		STOCKMAN BANK	1	$267,000.00	0.64%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	3	$1,045,500.00	2.5%	0	$0.0
		SUNTRUST MORTGAGE, INC	78	$19,734,558.32	47.1%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$135,000.00	0.32%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$417,000.00	1%	0	$0.0
		UNION BANK AND TRUST	1	$289,000.00	0.69%	0	$0.0
		UNITED HOME LOANS, INC	1	$210,000.00	0.5%	0	$0.0
		VALLEY VIEW STATE BANK	1	$237,936.44	0.57%	0	$0.0
		WESTERN SECURITY BANK	1	$251,000.00	0.6%	0	$0.0
		YELLOWSTONE BANK	1	$231,500.00	0.52%	0	$0.0
Total			**146**	**$41,895,142.64**	**100%**	**0**	**$0.0**
3138YD2Q1		FIRST HOME MORTGAGE CORP	1	$170,000.00	4.76%	0	$0.0
		INWOOD NATIONAL BANK	1	$169,258.47	4.74%	0	$0.0
		NATIONAL BANK OF BLACKSBURG	1	$155,717.36	4.36%	0	$0.0
		SUNTRUST MORTGAGE, INC	18	$2,926,795.00	81.89%	0	$0.0
		ZNTRUST BANK. N.A	1	$152,332.63	4.25%	0	$0.0
Total			**22**	**$3,574,103.46**	**100%**	**0**	**$0.0**
3138YD2R9		BANK OF COLORADO	1	$148,590.00	4.41%	0	$0.0
		BANK OF JACKSON HOLE	1	$126,446.04	3.75%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$142,973.20	4.24%	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$139,380.69	4.14%	0	$0.0
		SUNTRUST MORTGAGE, INC	18	$2,524,564.26	74.93%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	2	$287,347.94	8.53%	0	$0.0
Total			**24**	**$3,369,302.13**	**100%**	**0**	**$0.0**
3138YD2S7		ALLEGACY FEDERAL CREDIT UNION	1	$392,000.00	2.05%	0	$0.0
		AMERICAN HERITAGE CAPITAL, LP	1	$203,101.21	1.06%	0	$0.0
		AVALON MORTGAGE INC	1	$247,350.00	1.29%	0	$0.0
		AVEX FUNDING CORPORATION	3	$1,234,038.99	6.44%	0	$0.0
		CAPITAL BANK N.A	1	$385,890.94	2.01%	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$408,000.00	2.13%	0	$0.0
		CONNECTICUT HOME MORTGAGE	2	$763,284.95	3.98%	0	$0.0
		FEARON FINANCIAL, LLC	1	$220,026.31	1.15%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORP	2	$672,400.00	3.51%	0	$0.0
		INTERCOASTAL MORTGAGE COMPANY	2	$505,390.78	2.64%	0	$0.0
		KEYSTONE BANK	1	$273,788.40	1.43%	0	$0.0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$209,200.00	1.09%	0	$0.0

		MORTGAGE CAPITAL PARTNERS INC	1	$373,346.50	1.95%	0	$0.0
		REPUBLIC STATE MORTGAGE CO	1	$229,000.00	1.19%	0	$0.0
		SAIL MORTGAGE CORP	1	$345,000.00	1.8%	0	$0.0
		SOUTHERN FIRST BANK	1	$417,000.00	2.18%	0	$0.0
		SOUTHWEST BANK	2	$603,000.00	3.15%	0	$0.0
		SUNTRUST MORTGAGE, INC	41	$11,463,871.61	59.81%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	1	$221,013.15	1.14%	0	$0.0
Total			**65**	**$19,166,702.84**	**100%**	**0**	**$0.0**
3138YD2T5		AVALON MORTGAGE INC	1	$103,600.00	2.69%	0	$0.0
		AXIOM FINANCIAL, LLC	1	$90,584.94	2.36%	0	$0.0
		BANK OF LEE'S SUMMIT	1	$103,825.00	2.7%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	2	$201,267.17	5.23%	0	$0.0
		ENTERPRISE BANK & TRUST	1	$105,500.00	2.74%	0	$0.0
		FARMERS STATE BANK	1	$107,000.00	2.78%	0	$0.0
		FIRST AMERICAN BANK-IA	1	$108,000.00	2.81%	0	$0.0
		FLORIDA PARISHES BANK	1	$93,500.00	2.43%	0	$0.0
		INWOOD NATIONAL BANK	1	$89,800.00	2.33%	0	$0.0
		SUNTRUST MORTGAGE, INC	29	$2,842,833.95	73.93%	0	$0.0
Total			**39**	**$3,845,911.06**	**100%**	**0**	**$0.0**
3138YD2U2		ADAMS COUNTY NATIONAL BANK	1	$118,232.02	4.13%	0	$0.0
		APEX HOME LOANS, INC	1	$124,454.76	4.35%	0	$0.0
		OCONEE STATE BANK	1	$115,000.00	4.02%	0	$0.0
		SAIL MORTGAGE CORP	1	$120,000.00	4.19%	0	$0.0
		SUNTRUST MORTGAGE, INC	20	$2,384,621.16	83.31%	0	$0.0
Total			**24**	**$2,862,307.94**	**100%**	**0**	**$0.0**
3138YD2V0		AMERICAN MOMENTUM BANK	1	$49,781.91	1.8%	0	$0.0
		BANK OF THE PACIFIC	2	$117,700.00	4.25%	0	$0.0
		F&M BANK	1	$29,867.83	1.08%	0	$0.0
		HAPPY STATE BANK	1	$57,600.00	2.08%	0	$0.0
		INTRUST BANK. N.A	2	$139,000.00	5.02%	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$57,133.90	2.06%	0	$0.0
		SUNTRUST MORTGAGE, INC	34	$2,320,225.67	83.71%	0	$0.0
Total			**42**	**$2,771,309.31**	**100%**	**0**	**$0.0**
3138YD2W8		CENTENNIAL BANK	1	$115,000.00	5.12%	0	$0.0
		PLAINS COMMERCE BANK	1	$113,395.00	5.04%	0	$0.0
		SUNTRUST MORTGAGE, INC	16	$1,901,398.83	84.57%	0	$0.0
		UNITED COMMUNITY BANK	1	$118,487.05	5.27%	0	$0.0
Total			**19**	**$2,248,280.88**	**100%**	**0**	**$0.0**
3138YD2X6		AXIOM FINANCIAL, LLC	1	$36,686.36	0.74%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$84,632.10	1.71%	0	$0.0

		COMMUNITY & SOUTHERN BANK	1	$58,500.00	1.18%	0	$0.0
		CORNERSTONE MORTGAGE, INC	1	$69,000.00	1.4%	0	$0.0
		FIRST BANK AND TRUST	1	$51,000.00	1.03%	0	$0.0
		FIRST FLORIDA BANK	1	$81,000.00	1.64%	0	$0.0
		FIRST MIDWEST BANK	1	$67,709.29	1.37%	0	$0.0
		FRONTIER BANK	1	$47,000.00	0.95%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$69,703.75	1.41%	0	$0.0
		HOWARD BANK	1	$49,796.83	1.01%	0	$0.0
		LEGACYTEXAS BANK	1	$71,244.11	1.44%	0	$0.0
		LINCOLN SAVINGS BANK	1	$29,848.75	0.6%	0	$0.0
		PEGASUS BANK	1	$83,644.50	1.69%	0	$0.0
		PLAINS COMMERCE BANK	1	$81,663.37	1.65%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$42,350.42	0.86%	0	$0.0
		QUEENSBOROUGH NATIONAL B&T CO	1	$69,697.71	1.41%	0	$0.0
		REPUBLIC BANK & TRUST	1	$66,400.00	1.34%	0	$0.0
		SOUTHERN FIRST BANK	1	$75,000.00	1.52%	0	$0.0
		SOUTHPOINT BANK	1	$73,372.73	1.48%	0	$0.0
		SOUTHWEST MISSOURI BANK	1	$33,060.91	0.67%	0	$0.0
		STATE BANK AND TRUST COMPANY	1	$74,250.00	1.5%	0	$0.0
		SUNTRUST MORTGAGE, INC	55	$3,472,890.60	70.22%	0	$0.0
		TOWNEBANK MORTGAGE	1	$60,000.00	1.21%	0	$0.0
		UNION BANK AND TRUST	2	$97,590.95	1.97%	0	$0.0
Total			**79**	**$4,946,042.38**	**100%**	**0**	**$0.0**
3138YD2Y4		FIRST MIDWEST BANK	1	$130,439.96	2.64%	0	$0.0
		FIRST NBC BANK	1	$149,258.74	3.02%	0	$0.0
		GENERAL ELECTRIC CREDIT UNION	1	$139,300.00	2.82%	0	$0.0
		SECKEL CAPITAL, LLC	1	$142,750.00	2.89%	0	$0.0
		STATE BANK AND TRUST COMPANY	1	$131,754.32	2.67%	0	$0.0
		SUNTRUST MORTGAGE, INC	29	$3,980,808.19	80.59%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	2	$265,454.01	5.37%	0	$0.0
Total			**36**	**$4,939,765.22**	**100%**	**0**	**$0.0**
3138YD2Z1		AMERICAN MTG & EQUITY CONS INC	2	$690,019.31	2.08%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	2	$383,115.37	1.16%	0	$0.0
		AVEX FUNDING CORPORATION	1	$184,706.97	0.56%	0	$0.0
		BANK OF COLORADO	1	$261,864.27	0.79%	0	$0.0
		BANK OF NORTH CAROLINA	2	$714,481.85	2.16%	0	$0.0
		BIG SKY WESTERN BANK	1	$215,031.59	0.65%	0	$0.0
		CHRISTENSEN FINANCIAL INC	1	$250,673.75	0.76%	0	$0.0
		CITYWIDE MORTGAGE	1	$203,050.00	0.61%	0	$0.0
		COMMERCE BANK	1	$265,261.11	0.8%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	2	$423,853.38	1.28%	0	$0.0
		COUNTYBANK	1	$210,000.00	0.63%	0	$0.0
		EMC HOLDINGS LLC	1	$280,047.63	0.85%	0	$0.0

		FIRST AMERICAN BANK-IA	1	$200,000.00	0.6%	0	$0.0
		FIRST MIDWEST BANK	2	$790,587.53	2.39%	0	$0.0
		FIRST NBC BANK	2	$459,056.67	1.39%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORP	1	$455,026.51	1.37%	0	$0.0
		GOLDWATER BANK, NA	1	$402,788.09	1.22%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$360,400.00	1.09%	0	$0.0
		HERITAGE OAKS BANK	1	$283,793.83	0.86%	0	$0.0
		HOWARD BANK	1	$298,021.51	0.9%	0	$0.0
		IDAHO INDEPENDENT BANK	1	$377,977.18	1.14%	0	$0.0
		INLAND NORTHWEST BANK	1	$417,000.00	1.26%	0	$0.0
		LEGACYTEXAS BANK	2	$523,505.21	1.58%	0	$0.0
		MIDWEST FAMILY LENDING CORP	1	$222,532.69	0.67%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	3	$798,871.46	2.41%	0	$0.0
		MORTGAGE CAPITAL PARTNERS INC	2	$861,295.90	2.6%	0	$0.0
		MORTGAGE INVESTMENT SCVS CORP	1	$259,600.00	0.78%	0	$0.0
		MORTGAGE UNLIMITED LLC	1	$278,873.79	0.84%	0	$0.0
		PLAINS COMMERCE BANK	1	$392,500.00	1.18%	0	$0.0
		PREFERRED MORTGAGE GROUP, INC	1	$477,909.73	1.44%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$413,393.61	1.25%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	3	$924,110.59	2.79%	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$419,000.00	1.26%	0	$0.0
		SOUTHWEST BANK	2	$651,015.46	1.97%	0	$0.0
		STIFEL BANK AND TRUST	1	$415,199.25	1.25%	0	$0.0
		SUNTRUST MORTGAGE, INC	62	$15,975,351.39	48.22%	0	$0.0
		TBI MORTGAGE COMPANY	1	$422,538.21	1.28%	0	$0.0
		THE PRIVATEBANK AND TRUST CO	1	$394,000.00	1.19%	0	$0.0
		TOWNEBANK MORTGAGE	1	$415,158.11	1.25%	0	$0.0
		TRADITION MORTGAGE, LLC	3	$813,847.32	2.46%	0	$0.0
		UTAH MORTGAGE LOAN CORP	1	$344,505.85	1.03%	0	$0.0
Total			**117**	**$33,129,965.12**	**100%**	**0**	**$0.0**
3138YD3A5		BANK OF COMMERCE	1	$170,000.00	2.91%	0	$0.0
		BANK OF SOUTH CAROLINA (THE)	2	$334,698.39	5.73%	0	$0.0
		BANKERS TRUST COMPANY	2	$341,259.38	5.85%	0	$0.0
		FLORIDA PARISHES BANK	1	$156,942.88	2.69%	0	$0.0
		MIDWEST MORTGAGE CAPITAL LLC	1	$158,500.00	2.71%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$152,850.37	2.62%	0	$0.0
		NATIONAL BANK OF BLACKSBURG	1	$154,330.65	2.64%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$149,458.31	2.56%	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$170,600.00	2.92%	0	$0.0
		SUNTRUST MORTGAGE, INC	25	$4,049,404.84	69.37%	0	$0.0
Total			**36**	**$5,838,044.82**	**100%**	**0**	**$0.0**
3138YD3B3		AT & T FAMILY FEDERAL CREDIT UNION	1	$99,568.16	2.16%	0	$0.0
		BANKERS TRUST COMPANY	1	$102,500.00	2.23%	0	$0.0

		CENTENNIAL BANK	1	$91,610.64	1.99%	0	$0.0
		COUNTYBANK	1	$103,000.00	2.24%	0	$0.0
		DAS ACQUISITION CO., LLC	1	$92,120.27	2%	0	$0.0
		FIRST NATIONAL BANK	1	$89,021.65	1.93%	0	$0.0
		FIRST STATE BANK - TX	1	$98,150.00	2.13%	0	$0.0
		GENEQUITY MORTGAGE, INC	1	$91,518.03	1.99%	0	$0.0
		MUSA FINANCIAL LLC	1	$106,210.00	2.31%	0	$0.0
		PLAINS COMMERCE BANK	1	$98,796.90	2.15%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$96,581.12	2.1%	0	$0.0
		SOUTHWEST BANK	1	$87,623.79	1.9%	0	$0.0
		STARION FINANCIAL	1	$97,083.18	2.11%	0	$0.0
		STATE BANK AND TRUST COMPANY	1	$101,572.66	2.21%	0	$0.0
		STOCKMAN BANK	1	$107,100.00	2.33%	0	$0.0
		SUNTRUST MORTGAGE, INC	30	$2,940,262.63	63.9%	0	$0.0
		UNION BANK AND TRUST	2	$198,867.80	4.32%	0	$0.0
Total			**47**	**$4,601,586.83**	**100%**	**0**	**$0.0**
3138YD3C1		AVEX FUNDING CORPORATION	2	$902,000.00	8.96%	0	$0.0
		DAMASCUS COMMUNITY BANK	1	$292,000.00	2.9%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$415,000.00	4.12%	0	$0.0
		GENERAL MORTGAGE CAPITAL CORP	1	$387,000.00	3.84%	0	$0.0
		PREMIER COMMERCIAL BANK	1	$378,500.00	3.76%	0	$0.0
		RESIDENTIAL MTG FUNDING, INC	1	$580,000.00	5.76%	0	$0.0
		SOUTHERN FIRST BANK	1	$180,500.00	1.79%	0	$0.0
		SUNTRUST MORTGAGE, INC	21	$5,891,078.87	58.51%	0	$0.0
		TBI MORTGAGE COMPANY	1	$625,500.00	6.21%	0	$0.0
		TRADITION MORTGAGE, LLC	1	$417,000.00	4.15%	0	$0.0
Total			**31**	**$10,068,578.87**	**100%**	**0**	**$0.0**
3138YD3E7		1ST RATE HOME MORTGAGE, INC	1	$405,000.00	4.64%	0	$0.0
		AVEX FUNDING CORPORATION	4	$1,704,459.04	19.52%	0	$0.0
		BANK OF NORTH CAROLINA	1	$417,000.00	4.78%	0	$0.0
		BRAZOS NATIONAL BANK	1	$280,000.00	3.21%	0	$0.0
		CUNNINGHAM & COMPANY	1	$381,158.07	4.37%	0	$0.0
		CUSO MORTGAGE, INC	1	$200,000.00	2.29%	0	$0.0
		FIRST CHOICE BANK LOAN SERVICE	1	$206,097.42	2.36%	0	$0.0
		HOMETRUST MORTGAGE CORPORATION	1	$364,000.00	4.17%	0	$0.0
		PEAPACK-GLADSTONE BANK	1	$417,000.00	4.78%	0	$0.0
		RIVER COMMUNITY BANK	1	$151,000.00	1.73%	0	$0.0
		SOUTHERN FIRST BANK	1	$380,000.00	4.35%	0	$0.0
		STARION FINANCIAL	3	$730,479.17	8.37%	0	$0.0
		SUNTRUST MORTGAGE, INC	10	$3,094,008.00	35.43%	0	$0.0
Total			**27**	**$8,730,201.70**	**100%**	**0**	**$0.0**
3138YD3F4		AVEX FUNDING CORPORATION	1	$412,500.00	5.69%	0	$0.0

		BANK OF NORTH CAROLINA	1	$417,000.00	5.76%	0	$0.0
		BOULEVARD BANK	1	$309,667.68	4.28%	0	$0.0
		CAPSTONE DIRECT, INC	1	$300,000.00	4.14%	0	$0.0
		ENTERPRISE BANK & TRUST	1	$31,000.00	0.43%	0	$0.0
		FIRST BANK	1	$331,878.29	4.58%	0	$0.0
		GEORGIA BANKING COMPANY	1	$298,000.00	4.11%	0	$0.0
		KENILWORTH FINANCIAL, INC	1	$258,618.44	3.57%	0	$0.0
		STOCKMAN BANK	1	$341,600.00	4.72%	0	$0.0
		SUNTRUST MORTGAGE, INC	17	$4,543,270.00	62.72%	0	$0.0
Total			**26**	**$7,243,534.41**	**100%**	**0**	**$0.0**
3138YDH28		HOMEWARD RESIDENTIAL INC	2	$596,300.00	51.06%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$246,500.00	21.11%	0	$0.0
		PINNACLE MORTGAGE INC	1	$325,000.00	27.83%	0	$0.0
Total			**4**	**$1,167,800.00**	**100%**	**0**	**$0.0**
3138YDH36		HOMEWARD RESIDENTIAL INC	25	$5,614,867.52	75.42%	0	$0.0
		LOANDEPOT.COM LLC	3	$712,752.99	9.57%	0	$0.0
		OCWEN LOAN SERVICING LLC	4	$1,117,250.00	15.01%	0	$0.0
Total			**32**	**$7,444,870.51**	**100%**	**0**	**$0.0**
3138YDH44		HOMEWARD RESIDENTIAL INC	4	$995,965.06	72.44%	0	$0.0
		LOANDEPOT.COM LLC	1	$379,000.00	27.56%	0	$0.0
Total			**5**	**$1,374,965.06**	**100%**	**0**	**$0.0**
3138YDH51		BLUE HILLS BANK	1	$308,000.00	5.52%	0	$0.0
		EVESHAM MORTGAGE LLC	1	$298,809.14	5.36%	0	$0.0
		HOMEWARD RESIDENTIAL INC	10	$2,631,715.00	47.18%	0	$0.0
		OCWEN LOAN SERVICING LLC	6	$1,744,000.00	31.27%	0	$0.0
		WARD KILDUFF MORTGAGE LLC	2	$595,000.00	10.67%	0	$0.0
Total			**20**	**$5,577,524.14**	**100%**	**0**	**$0.0**
3138YDH69		HOMEWARD RESIDENTIAL INC	7	$1,686,582.52	66.74%	0	$0.0
		LOANDEPOT.COM LLC	2	$470,400.00	18.62%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$370,000.00	14.64%	0	$0.0
Total			**10**	**$2,526,982.52**	**100%**	**0**	**$0.0**
3138YDH77		HOMEWARD RESIDENTIAL INC	4	$815,565.00	50.76%	0	$0.0
		LOANDEPOT.COM LLC	4	$791,062.48	49.24%	0	$0.0
Total			**8**	**$1,606,627.48**	**100%**	**0**	**$0.0**
3138YDH85		HOMEWARD RESIDENTIAL INC	8	$798,342.12	78.4%	0	$0.0
		LOANDEPOT.COM LLC	1	$91,137.24	8.95%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$128,800.00	12.65%	0	$0.0
Total			**10**	**$1,018,279.36**	**100%**	**0**	**$0.0**

3138YDH93		DYNAMIC FUNDING SOLUTIONS INC	1	$98,000.00	4.73%	0	$0.0
		HOMEWARD RESIDENTIAL INC	15	$1,403,619.80	67.74%	0	$0.0
		KENTWOOD MORTGAGE INC	1	$123,900.00	5.98%	0	$0.0
		LOANDEPOT.COM LLC	2	$224,500.00	10.83%	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$222,000.00	10.72%	0	$0.0
Total			**21**	**$2,072,019.80**	**100%**	**0**	**$0.0**
3138YDHP7		CRESTLINE FUNDING CORPORATION	1	$94,874.90	9.45%	0	$0.0
		HOMEWARD RESIDENTIAL INC	8	$815,645.00	81.23%	0	$0.0
		LOANDEPOT.COM LLC	1	$93,567.97	9.32%	0	$0.0
Total			**10**	**$1,004,087.87**	**100%**	**0**	**$0.0**
3138YDHQ5		HOMEWARD RESIDENTIAL INC	1	$269,602.24	26.59%	0	$0.0
		KENTWOOD MORTGAGE INC	1	$260,000.00	25.65%	0	$0.0
		LOANDEPOT.COM LLC	1	$264,525.87	26.09%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$219,668.65	21.67%	0	$0.0
Total			**4**	**$1,013,796.76**	**100%**	**0**	**$0.0**
3138YDHR3		HOMEWARD RESIDENTIAL INC	7	$1,335,876.17	47.48%	0	$0.0
		KENTWOOD MORTGAGE INC	1	$343,600.00	12.21%	0	$0.0
		LOANDEPOT.COM LLC	4	$1,134,012.00	40.31%	0	$0.0
Total			**12**	**$2,813,488.17**	**100%**	**0**	**$0.0**
3138YDHS1		HOMEWARD RESIDENTIAL INC	4	$1,200,860.00	49.59%	0	$0.0
		LOANDEPOT.COM LLC	5	$1,220,713.62	50.41%	0	$0.0
Total			**9**	**$2,421,573.62**	**100%**	**0**	**$0.0**
3138YDHT9		HOMEWARD RESIDENTIAL INC	10	$1,048,278.00	100%	0	$0.0
Total			**10**	**$1,048,278.00**	**100%**	**0**	**$0.0**
3138YDHU6		GSF MORTGAGE CORPORATION	1	$51,081.86	4.73%	0	$0.0
		HOMEWARD RESIDENTIAL INC	7	$771,095.03	71.34%	0	$0.0
		LOANDEPOT.COM LLC	2	$258,702.88	23.93%	0	$0.0
Total			**10**	**$1,080,879.77**	**100%**	**0**	**$0.0**
3138YDHV4		DYNAMIC FUNDING SOLUTIONS INC	1	$184,240.54	10.78%	0	$0.0
		HOMEWARD RESIDENTIAL INC	6	$1,151,955.83	67.42%	0	$0.0
		LOANDEPOT.COM LLC	2	$372,450.63	21.8%	0	$0.0
Total			**9**	**$1,708,647.00**	**100%**	**0**	**$0.0**
3138YDHW2		AMERIFIRST FINANCIAL INC	1	$187,247.43	11.4%	0	$0.0
		HOMEWARD RESIDENTIAL INC	4	$565,503.82	34.42%	0	$0.0
		LOAN SIMPLE INC	1	$159,844.40	9.73%	0	$0.0
		LOANDEPOT.COM LLC	1	$138,300.00	8.42%	0	$0.0

		OCWEN LOAN SERVICING LLC	1	$293,095.64	17.84%	0	$0.0
		PINNACLE MORTGAGE INC	1	$299,000.00	18.19%	0	$0.0
Total			**9**	**$1,642,991.29**	**100%**	**0**	**$0.0**
3138YDHX0		ATLANTIC HOME LOANS INC	1	$48,000.00	3.81%	0	$0.0
		CENTENNIAL LENDING GROUP LLC	1	$92,882.99	7.37%	0	$0.0
		FISHER FINANCIAL GROUP INC	1	$51,000.00	4.05%	0	$0.0
		HOMEWARD RESIDENTIAL INC	8	$675,199.00	53.6%	0	$0.0
		LOANDEPOT.COM LLC	3	$296,025.45	23.5%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$96,553.37	7.67%	0	$0.0
Total			**15**	**$1,259,660.81**	**100%**	**0**	**$0.0**
3138YDHY8		CENTENNIAL LENDING GROUP LLC	1	$92,862.99	5.62%	0	$0.0
		HOMEWARD RESIDENTIAL INC	13	$1,344,998.30	81.42%	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$214,150.00	12.96%	0	$0.0
Total			**16**	**$1,652,011.29**	**100%**	**0**	**$0.0**
3138YDHZ5		DYNAMIC FUNDING SOLUTIONS INC	1	$123,200.00	9.75%	0	$0.0
		HOMEWARD RESIDENTIAL INC	5	$648,205.32	51.28%	0	$0.0
		LOANDEPOT.COM LLC	3	$380,732.31	30.12%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$112,000.00	8.85%	0	$0.0
Total			**10**	**$1,264,137.63**	**100%**	**0**	**$0.0**
3138YDJA8		HOMEWARD RESIDENTIAL INC	7	$986,240.54	63.99%	0	$0.0
		LOANDEPOT.COM LLC	2	$273,100.00	17.72%	0	$0.0
		OCWEN LOAN SERVICING LLC	2	$282,000.00	18.29%	0	$0.0
Total			**11**	**$1,541,340.54**	**100%**	**0**	**$0.0**
3138YDJB6		HOMEWARD RESIDENTIAL INC	7	$674,257.56	51.89%	0	$0.0
		LOANDEPOT.COM LLC	3	$363,800.00	28%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC	1	$128,250.00	9.87%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$133,000.00	10.24%	0	$0.0
Total			**12**	**$1,299,307.56**	**100%**	**0**	**$0.0**
3138YDJC4		A PLUS MORTGAGE LLC	1	$256,000.00	2.41%	0	$0.0
		BLUE HILLS BANK	5	$1,646,000.00	15.5%	0	$0.0
		EVESHAM MORTGAGE LLC	1	$266,000.00	2.5%	0	$0.0
		HOMEWARD RESIDENTIAL INC	14	$3,311,450.00	31.18%	0	$0.0
		LOANDEPOT.COM LLC	1	$156,800.00	1.48%	0	$0.0
		OCWEN LOAN SERVICING LLC	10	$3,128,700.00	29.46%	0	$0.0
		PINNACLE MORTGAGE INC	4	$1,643,210.00	15.47%	0	$0.0
		WARD KILDUFF MORTGAGE LLC	1	$212,500.00	2%	0	$0.0
Total			**37**	**$10,620,660.00**	**100%**	**0**	**$0.0**
3138YDJD2		HOMEWARD RESIDENTIAL INC	27	$6,606,474.56	75.66%	0	$0.0

		LOANDEPOT.COM LLC	3	$722,600.00	8.28%	0	$0.0
		OCWEN LOAN SERVICING LLC	4	$951,215.13	10.89%	0	$0.0
		PINNACLE MORTGAGE INC	1	$451,000.00	5.17%	0	$0.0
Total			**35**	**$8,731,289.69**	**100%**	**0**	**$0.0**
3138YDJE0		HOMEWARD RESIDENTIAL INC	7	$2,948,890.97	72.07%	0	$0.0
		LOANDEPOT.COM LLC	3	$782,600.00	19.13%	0	$0.0
		OCWEN LOAN SERVICING LLC	1	$360,000.00	8.8%	0	$0.0
Total			**11**	**$4,091,490.97**	**100%**	**0**	**$0.0**
3138YDJF7		HOMEWARD RESIDENTIAL INC	10	$1,090,165.13	100%	0	$0.0
Total			**10**	**$1,090,165.13**	**100%**	**0**	**$0.0**
3138YDJG5		CENTENNIAL LENDING GROUP LLC	1	$383,000.00	13.49%	0	$0.0
		HOMEWARD RESIDENTIAL INC	3	$1,020,000.00	35.94%	0	$0.0
		LOANDEPOT.COM LLC	3	$717,600.00	25.28%	0	$0.0
		OCWEN LOAN SERVICING LLC	3	$717,800.00	25.29%	0	$0.0
Total			**10**	**$2,838,400.00**	**100%**	**0**	**$0.0**
3138YDJH3		LOANDEPOT.COM LLC	7	$1,615,328.00	100%	0	$0.0
Total			**7**	**$1,615,328.00**	**100%**	**0**	**$0.0**
3138YDJJ9		LOANDEPOT.COM LLC	5	$1,482,050.00	100%	0	$0.0
Total			**5**	**$1,482,050.00**	**100%**	**0**	**$0.0**
3138YDQN2		GREEN TREE SERVICING LLC	12	$1,813,226.53	100%	0	$0.0
Total			**12**	**$1,813,226.53**	**100%**	**0**	**$0.0**
3138YDU98		CITIBANK,N.A	21	$1,947,452.52	100%	0	$0.0
Total			**21**	**$1,947,452.52**	**100%**	**0**	**$0.0**
3138YDVA4		CITIBANK,N.A	17	$2,292,012.22	93.87%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	1	$149,779.02	6.13%	0	$0.0
Total			**18**	**$2,441,791.24**	**100%**	**0**	**$0.0**
3138YDVB2		CITIBANK,N.A	11	$1,755,927.00	100%	0	$0.0
Total			**11**	**$1,755,927.00**	**100%**	**0**	**$0.0**
3138YDVC0		AMERISAVE MORTGAGE CORPORATION	3	$1,233,620.63	2.86%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$176,145.84	0.41%	0	$0.0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,218,975.03	2.83%	0	$0.0
		BOND STREET MORTGAGE, LLC	2	$900,284.04	2.09%	0	$0.0
		CAPSTONE LENDING CORP	1	$284,589.37	0.66%	0	$0.0
		CITIBANK,N.A	102	$28,169,480.37	65.36%	0	$0.0

		CLM MORTGAGE, LLC	1	$283,868.40	0.66%	0	$0.0
		GEORGETOWN MORTGAGE LLC	2	$538,135.13	1.25%	0	$0.0
		GMH MORTGAGE SERVICES LLC	1	$175,346.99	0.41%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$351,500.00	0.82%	0	$0.0
		IDEAL HOME LOANS, LLC	1	$316,000.00	0.73%	0	$0.0
		JMAC LENDING, INC	2	$656,032.23	1.52%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	2	$658,949.20	1.53%	0	$0.0
		MEGA CAPITAL FUNDING, INC	3	$1,174,291.86	2.72%	0	$0.0
		MK LENDING CORP	2	$556,596.88	1.29%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	5	$1,802,121.99	4.18%	0	$0.0
		PERL MORTGAGE, INC	1	$213,684.73	0.5%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$387,524.79	0.9%	0	$0.0
		SIRVA MORTGAGE	4	$1,249,834.26	2.9%	0	$0.0
		T.J. FINANCIAL, INC	7	$2,749,409.01	6.38%	0	$0.0
Total			**146**	**$43,096,390.75**	**100%**	**0**	**$0.0**
3138YDVD8		CITIBANK,N.A	14	$1,275,869.03	100%	0	$0.0
Total			**14**	**$1,275,869.03**	**100%**	**0**	**$0.0**
3138YDVE6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$57,078.20	3.91%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$73,705.39	5.05%	0	$0.0
		CITIBANK,N.A	9	$741,622.41	50.83%	0	$0.0
		HOWARD BANK	6	$409,114.95	28.04%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$106,400.00	7.29%	0	$0.0
		WEST TOWN SAVINGS BANK	1	$70,966.34	4.88%	0	$0.0
Total			**19**	**$1,458,887.29**	**100%**	**0**	**$0.0**
3138YDVF3		FAMILY FIRST FUNDING, LLC	1	$275,286.57	19.47%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$171,308.19	12.12%	0	$0.0
		HOWARD BANK	1	$207,163.39	14.66%	0	$0.0
		MCLEAN MORTGAGE CORPORATION	1	$172,000.00	12.17%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$275,782.58	19.51%	0	$0.0
		MORTGAGE ASSURANCE INC	1	$312,000.00	22.07%	0	$0.0
Total			**6**	**$1,413,540.73**	**100%**	**0**	**$0.0**
3138YDVG1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$510,000.00	6.8%	0	$0.0
		CITIBANK,N.A	4	$1,872,522.93	24.97%	0	$0.0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$625,500.00	8.34%	0	$0.0
		MEGA CAPITAL FUNDING, INC	2	$918,644.64	12.25%	0	$0.0
		NATIONAL MORTGAGE SERVICE, INC	3	$1,595,158.05	21.28%	0	$0.0

		T.J. FINANCIAL, INC	4	$1,975,776.22	26.36%	0	$0.0
Total			**15**	**$7,497,601.84**	**100%**	**0**	**$0.0**
3138YDXB0		AMERISERV FINANCIAL	1	$61,655.00	5.16%	0	$0.0
		BOULEVARD MTGE CO OF PA (BMC)	1	$72,074.08	6.03%	0	$0.0
		DOLLAR BANK	1	$84,633.00	7.08%	0	$0.0
		FIRST COMMONWEALTH BANK	1	$48,225.74	4.03%	0	$0.0
		FIRST HERITAGE FINANCIAL, LLC	1	$75,302.93	6.3%	0	$0.0
		HONESDALE NATIONAL BANK	1	$62,900.00	5.26%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$59,150.00	4.95%	0	$0.0
		JERSEY SHORE STATE BANK	1	$58,200.00	4.87%	0	$0.0
		LIBERTY MORTGAGE CORPORATION	1	$32,980.00	2.76%	0	$0.0
		M&T BANK	1	$65,785.95	5.5%	0	$0.0
		METRO BANK	1	$72,750.00	6.08%	0	$0.0
		ORRSTOWN BANK	1	$76,000.00	6.35%	0	$0.0
		POLONIA BANK	1	$80,303.00	6.71%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$157,625.00	13.18%	0	$0.0
		WELCOME HOME FINANCE, LP	2	$144,678.00	12.1%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER	1	$43,650.00	3.64%	0	$0.0
Total			**18**	**$1,195,912.70**	**100%**	**0**	**$0.0**
3138YDXE4		DOLLAR BANK	1	$91,928.10	7.91%	0	$0.0
		GMH MORTGAGE SERVICES, LLC	2	$202,287.90	17.4%	0	$0.0
		GUARANTEED RATE INC	2	$192,506.63	16.56%	0	$0.0
		LIBERTY MORTGAGE CORPORATION	1	$100,880.00	8.68%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$89,619.66	7.71%	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	1	$86,336.16	7.43%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	2	$202,730.00	17.44%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,906.39	8.25%	0	$0.0
		WELCOME HOME FINANCE, LP	1	$100,333.00	8.62%	0	$0.0
Total			**12**	**$1,162,527.84**	**100%**	**0**	**$0.0**
3138YDXF1		ACNB BANK	1	$116,400.00	3.97%	0	$0.0
		AURORA FINANCIAL GROUP INC	1	$149,802.47	5.1%	0	$0.0
		CALIBER HOME LOANS INC	1	$117,509.55	4%	0	$0.0
		DOLLAR BANK	1	$121,004.03	4.12%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,400.00	3.97%	0	$0.0
		FULTON BANK	1	$123,249.74	4.2%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	2	$253,680.75	8.64%	0	$0.0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$127,500.00	4.34%	0	$0.0
		JERSEY SHORE STATE BANK	1	$125,752.47	4.28%	0	$0.0
		MONUMENT BANK	1	$117,000.00	3.99%	0	$0.0

		MORTGAGE AMERICA	1	$130,950.00	4.46%	0	$0.0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$134,659.22	4.59%	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	2	$268,876.72	9.16%	0	$0.0
		POLONIA BANK	4	$512,322.39	17.45%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	3	$399,497.21	13.61%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,967.57	4.12%	0	$0.0
Total			**23**	**$2,935,572.12**	**100%**	**0**	**$0.0**
3138YDXG9		BOULEVARD MTGE CO OF PA (BMC)	2	$351,877.42	8.6%	0	$0.0
		CALIBER HOME LOANS INC	1	$173,032.84	4.23%	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$154,907.86	3.78%	0	$0.0
		JERSEY SHORE STATE BANK	1	$169,750.00	4.15%	0	$0.0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$154,200.00	3.77%	0	$0.0
		MORTGAGE AMERICA	3	$484,754.15	11.84%	0	$0.0
		NATIONAL PENN MORTGAGE COMPANY	2	$346,052.02	8.45%	0	$0.0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$174,380.32	4.26%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	1	$183,734.89	4.49%	0	$0.0
		POLONIA BANK	3	$518,600.72	12.67%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,505.21	4.17%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	3	$542,959.58	13.26%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$324,604.93	7.93%	0	$0.0
		THE NORTHUMBERLAND NATIONAL BANK	1	$194,000.00	4.74%	0	$0.0
		TRIDENT MORTGAGE	1	$150,100.00	3.66%	0	$0.0
Total			**24**	**$4,093,459.94**	**100%**	**0**	**$0.0**
3138YDXH7		BOULEVARD MTGE CO OF PA (BMC)	1	$207,214.12	9.4%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	2	$438,302.28	19.88%	0	$0.0
		MORTGAGE AMERICA	1	$202,200.00	9.17%	0	$0.0
		PHILADELPHIA MORTGAGE ADVISORS	1	$205,116.73	9.31%	0	$0.0
		POLONIA BANK	1	$208,991.74	9.48%	0	$0.0
		PROSPERITY HOME MORTGAGE, LLC	1	$215,087.18	9.76%	0	$0.0
		QUAINT OAK MORTGAGE, LLC	1	$295,900.00	13.42%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$431,393.77	19.58%	0	$0.0
Total			**10**	**$2,204,205.82**	**100%**	**0**	**$0.0**
3138YDZ36		AMERISOUTH MORTGAGE COMPANY	1	$65,160.10	0.96%	0	$0.0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$63,243.67	0.93%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$44,040.60	0.65%	0	$0.0
		BANK OF COLORADO	1	$67,409.07	0.99%	0	$0.0
		BNC NATIONAL BANK	2	$137,927.88	2.03%	0	$0.0
		CENTENNIAL BANK	1	$72,000.00	1.06%	0	$0.0

		CENTRAL MINNESOTA CREDIT UNION	1	$79,889.78	1.17%	0	$0.0
		CHRISTENSEN FINANCIAL INC	1	$85,000.00	1.25%	0	$0.0
		COUNTYBANK	1	$68,300.00	1%	0	$0.0
		DAS ACQUISITION CO., LLC	1	$54,845.37	0.81%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$75,647.96	1.11%	0	$0.0
		FIRST MIDWEST BANK	1	$71,896.26	1.06%	0	$0.0
		GULF COAST BANK AND TRUST	1	$79,779.17	1.17%	0	$0.0
		HARBOR COMMUNITY BANK	2	$157,152.88	2.31%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISE	2	$111,583.46	1.64%	0	$0.0
		INTRUST BANK. N.A	1	$66,200.00	0.97%	0	$0.0
		KITTREDGE MORTGAGE CORPORATION	1	$80,000.00	1.18%	0	$0.0
		LINCOLN SAVINGS BANK	1	$47,933.87	0.7%	0	$0.0
		MIDWEST EQUITY MORTGAGE LLC	1	$57,200.00	0.84%	0	$0.0
		MORTGAGE INVESTMENT SCVS CORP	2	$120,784.70	1.78%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$68,848.42	1.01%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$72,245.67	1.06%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$62,014.45	0.91%	0	$0.0
		SAIL MORTGAGE CORP	1	$64,830.21	0.95%	0	$0.0
		STOCKMAN BANK	1	$73,795.72	1.08%	0	$0.0
		SUNTRUST MORTGAGE, INC	72	$4,649,287.71	68.34%	0	$0.0
		THE NATIONAL BANK OF GEORGIA	2	$130,313.76	1.92%	0	$0.0
		UNITED COMMUNITY BANK	1	$75,492.63	1.12%	0	$0.0
Total			**104**	**$6,802,823.34**	**100%**	**0**	**$0.0**
3138YDZ44		ABSOLUTE HOME MORTGAGE CORP	1	$382,500.00	0.48%	0	$0.0
		AMERICA'S CHOICE HOME LOANS	2	$702,000.00	0.88%	0	$0.0
		APEX HOME LOANS, INC	2	$459,857.70	0.58%	0	$0.0
		ARCSTONE FINANCIAL INC	1	$584,118.90	0.74%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	4	$1,523,250.00	1.92%	0	$0.0
		AVEX FUNDING CORPORATION	6	$2,463,882.00	3.1%	0	$0.0
		AXIOM FINANCIAL, LLC	2	$512,532.59	0.65%	0	$0.0
		BACK BAY FUNDING	3	$1,375,000.00	1.73%	0	$0.0
		BANK OF COMMERCE	1	$246,835.82	0.31%	0	$0.0
		BANK OF JACKSON HOLE	1	$375,000.00	0.47%	0	$0.0
		BANK OF NORTH CAROLINA	1	$339,487.91	0.43%	0	$0.0
		BANKERS TRUST COMPANY	1	$322,823.71	0.41%	0	$0.0
		BARTON HILLS MORTGAGE, LLC	1	$188,900.00	0.24%	0	$0.0
		BNC NATIONAL BANK	4	$1,346,762.57	1.7%	0	$0.0
		BOULEVARD BANK	1	$414,950.00	0.52%	0	$0.0
		CABRILLO CREDIT UNION	2	$522,420.00	0.66%	0	$0.0
		CALIFORNIA MTG ADVISORS, INC	1	$571,974.70	0.72%	0	$0.0
		CAPITAL BANK N.A	2	$691,969.25	0.87%	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$175,845.00	0.22%	0	$0.0
		CHICAGO FINANCIAL SERVICES INC	3	$1,220,000.00	1.54%	0	$0.0
		CHRISTENSEN FINANCIAL INC	1	$206,625.00	0.26%	0	$0.0

	CITYWIDE MORTGAGE	1	$213,200.00	0.27%	0	$0.0
	CLARKSVILLE MORTGAGE CORP	1	$368,000.00	0.46%	0	$0.0
	COAST 2 COAST FUNDING GROUP	1	$409,000.00	0.51%	0	$0.0
	COMMUNITY BANK	1	$263,700.00	0.33%	0	$0.0
	COMMUNITY MORTGAGE GROUP, INC	3	$1,138,000.00	1.43%	0	$0.0
	CONGRESSIONAL BANK	2	$662,576.59	0.83%	0	$0.0
	CORNERSTONE HOME LENDING, INC	3	$1,204,963.38	1.52%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$211,000.00	0.27%	0	$0.0
	DIGNIFIED HOME LOANS, LLC	1	$364,462.28	0.46%	0	$0.0
	EAGLEBANK - MD	1	$230,000.00	0.29%	0	$0.0
	ENTERPRISE BANK & TRUST	1	$209,284.31	0.26%	0	$0.0
	ESSEX BANK	2	$722,600.00	0.91%	0	$0.0
	FARMERS AND MERCHANTS BANK-MD	1	$247,100.00	0.31%	0	$0.0
	FEDERATED MORTGAGE CORP	1	$355,000.00	0.45%	0	$0.0
	FIRST COMMUNITY FINANCIAL BANK	1	$239,000.00	0.3%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC	1	$360,456.28	0.45%	0	$0.0
	FIRST MIDWEST BANK	1	$175,750.00	0.22%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	5	$1,510,059.56	1.9%	0	$0.0
	GENERAL MORTGAGE CAPITAL CORP	1	$411,000.00	0.52%	0	$0.0
	GEORGIA BANKING COMPANY	1	$319,000.00	0.4%	0	$0.0
	GULF COAST BANK AND TRUST	1	$350,550.00	0.44%	0	$0.0
	HARBOR COMMUNITY BANK	1	$415,000.00	0.52%	0	$0.0
	HARVEST BANK	1	$201,875.00	0.25%	0	$0.0
	HERITAGE BANK	1	$371,000.00	0.47%	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$403,857.00	0.51%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$578,500.00	0.73%	0	$0.0
	IDAHO FIRST BANK	1	$320,527.10	0.4%	0	$0.0
	INLAND NORTHWEST BANK	2	$490,386.49	0.62%	0	$0.0
	INWOOD NATIONAL BANK	1	$397,900.00	0.5%	0	$0.0
	IVY MORTGAGE, INC	1	$403,500.00	0.51%	0	$0.0
	JAC FINANCIAL DBA PLAZA LOANS	1	$417,000.00	0.52%	0	$0.0
	LINCOLN SAVINGS BANK	3	$901,638.52	1.14%	0	$0.0
	LRS FINANCIAL DBA HNB MORTGAGE	1	$208,900.00	0.26%	0	$0.0
	M&T BANK	1	$285,000.00	0.36%	0	$0.0
	MERIDIAN BANK	1	$411,900.00	0.52%	0	$0.0
	MONARCH BANKDBA MONARCH MTG	1	$364,450.26	0.46%	0	$0.0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$380,000.00	0.48%	0	$0.0
	OVM FINANCIAL INC	1	$207,306.39	0.26%	0	$0.0
	PHH HOME LOANS/SUNBELT LENDING	2	$659,623.77	0.83%	0	$0.0
	PREFERRED MORTGAGE GROUP, INC	1	$370,500.00	0.47%	0	$0.0
	PREMIER COMMERCIAL BANK	1	$336,000.00	0.42%	0	$0.0
	PREMIER LENDING INC	1	$597,119.02	0.75%	0	$0.0
	PREMIER MTG RESOURCES, LLC	1	$380,000.00	0.48%	0	$0.0
	PRINCETON FINANCIAL, LLC	1	$180,000.00	0.23%	0	$0.0
	PULASKI BANK	1	$282,700.00	0.36%	0	$0.0

		RATE RABBIT INC	1	$338,100.00	0.43%	0	$0.0
		SACRAMENTO CREDIT UNION	1	$220,000.00	0.28%	0	$0.0
		SAIL MORTGAGE CORP	2	$555,000.00	0.7%	0	$0.0
		SECKEL CAPITAL, LLC	2	$822,000.00	1.03%	0	$0.0
		SECURITY STATE BANK & TRUST	2	$456,000.00	0.57%	0	$0.0
		SERVISFIRST BANK	1	$417,000.00	0.52%	0	$0.0
		SEVERN SAVINGS BANK FSB	1	$336,000.00	0.42%	0	$0.0
		SOUTHERN FIRST BANK	2	$594,000.00	0.75%	0	$0.0
		STARION FINANCIAL	1	$244,000.00	0.31%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	4	$1,331,188.98	1.68%	0	$0.0
		SUNSET BANK AND SAVINGS	1	$299,548.15	0.38%	0	$0.0
		SUNTRUST MORTGAGE, INC	107	$31,636,088.95	39.83%	0	$0.0
		TBI MORTGAGE COMPANY	1	$468,518.76	0.59%	0	$0.0
		TEXAS SECURITY BANK	1	$392,000.00	0.49%	0	$0.0
		THE HOME LENDING GROUP, LLC	1	$342,984.79	0.43%	0	$0.0
		THOMPSON KANE & COMPANY LLC	1	$233,750.00	0.29%	0	$0.0
		TOWNEBANK MORTGAGE	2	$588,160.00	0.74%	0	$0.0
		TRADITION MORTGAGE, LLC	4	$1,454,000.00	1.83%	0	$0.0
		UNION MORTGAGE GROUP, INC	3	$981,801.46	1.24%	0	$0.0
		UNITED HOME LOANS, INC	2	$764,000.00	0.96%	0	$0.0
		UTAH MORTGAGE LOAN CORP	1	$417,000.00	0.52%	0	$0.0
		VBS MORTGAGE,LLC	1	$287,850.00	0.36%	0	$0.0
		WATERMARK CAPITAL INC	2	$667,091.04	0.84%	0	$0.0
		WEST TOWN BANK & TRUST	1	$499,950.00	0.63%	0	$0.0
		WESTERN SECURITY BANK	1	$196,000.00	0.25%	0	$0.0
		ZRINCETON FINANCIAL, LLC	1	$408,217.73	0.51%	0	$0.0
		Unavailable	1	$329,500.00	0.41%	0	$0.0
Total			**249**	**$79,435,870.96**	**100%**	**0**	**$0.0**
3138YDZ51		BANK OF NORTH CAROLINA	1	$99,736.93	1.35%	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$85,785.00	1.17%	0	$0.0
		COMMUNITY FIRST NATIONAL BANK	2	$209,269.24	2.84%	0	$0.0
		FIRST HOME MORTGAGE CORP	3	$304,380.05	4.13%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$101,859.47	1.38%	0	$0.0
		GENERAL ELECTRIC CREDIT UNION	1	$87,778.89	1.19%	0	$0.0
		GULF COAST BANK AND TRUST	1	$86,131.17	1.17%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$95,861.43	1.3%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$109,250.00	1.48%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$93,620.84	1.27%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$95,770.83	1.3%	0	$0.0
		PULASKI BANK	1	$92,866.00	1.26%	0	$0.0
		SOUTHPOINT BANK	2	$184,142.25	2.5%	0	$0.0
		SPIRITBANK	1	$99,007.05	1.34%	0	$0.0
		STOCKMAN BANK	1	$94,272.84	1.28%	0	$0.0
		SUNTRUST MORTGAGE, INC	53	$5,249,954.29	71.3%	0	$0.0

		TRADITION MORTGAGE, LLC	1	$87,236.26	1.18%	0	$0.0
		UNION BANK AND TRUST	2	$185,818.62	2.56%	0	$0.0
Total			**75**	**$7,362,741.16**	**100%**	**0**	**$0.0**
3138YDZ69		1ST RATE HOME MORTGAGE, INC	1	$389,486.43	1.58%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$216,714.24	0.88%	0	$0.0
		AMERICA'S CHOICE HOME LOANS	1	$279,631.28	1.13%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	3	$828,424.94	3.36%	0	$0.0
		BANK OF COLORADO	2	$681,000.00	2.76%	0	$0.0
		COAST 2 COAST FUNDING GROUP	1	$181,759.89	0.74%	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$783,901.92	3.18%	0	$0.0
		DIGNIFIED HOME LOANS, LLC	3	$1,303,211.93	5.29%	0	$0.0
		DOMINION CAPITAL MORTGAGE, INC	1	$352,285.48	1.43%	0	$0.0
		F&M BANK	1	$416,450.87	1.69%	0	$0.0
		FIRST BANK	1	$366,260.69	1.49%	0	$0.0
		FIRST HERITAGE MORTGAGE LLC	1	$419,446.92	1.7%	0	$0.0
		FIRST MIDWEST BANK	1	$230,300.00	0.93%	0	$0.0
		FIRST NATL BANK OF SANTA FE	1	$255,000.00	1.03%	0	$0.0
		FIRST WESTERN TRUST BANK	1	$266,348.53	1.08%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$237,770.94	0.96%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC	2	$614,634.18	2.49%	0	$0.0
		HOMETRUST MORTGAGE COMPANY	1	$199,736.15	0.81%	0	$0.0
		LINCOLN SAVINGS BANK	1	$332,041.90	1.35%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	2	$564,114.85	2.29%	0	$0.0
		MUSA FINANCIAL LLC	1	$235,938.90	0.96%	0	$0.0
		PREMIER LENDING INC	1	$460,875.62	1.87%	0	$0.0
		PULASKI BANK	1	$238,071.55	0.97%	0	$0.0
		RATE RABBIT INC	1	$416,449.88	1.69%	0	$0.0
		STOCKMAN BANK	1	$185,600.00	0.75%	0	$0.0
		SUNTRUST MORTGAGE, INC	49	$12,870,650.19	52.2%	0	$0.0
		TBI MORTGAGE COMPANY	1	$280,000.00	1.14%	0	$0.0
		TOWNEBANK MORTGAGE	2	$690,212.00	2.8%	0	$0.0
		UNION MORTGAGE GROUP, INC	1	$358,627.12	1.45%	0	$0.0
Total			**86**	**$24,654,946.40**	**100%**	**0**	**$0.0**
3138YDZ77		ALCOVA MORTGAGE LLC	1	$139,811.42	1.22%	0	$0.0
		ALLIANCE BANK	1	$124,847.76	1.09%	0	$0.0
		AMERICA'S CHOICE HOME LOANS	1	$135,753.33	1.19%	0	$0.0
		APEX HOME LOANS, INC	1	$139,807.11	1.22%	0	$0.0
		ARIZONA CENTRAL CREDIT UNION	1	$126,225.86	1.11%	0	$0.0
		BANKERS TRUST COMPANY	1	$146,697.61	1.28%	0	$0.0
		CAPSTONE DIRECT, INC	1	$127,827.58	1.12%	0	$0.0
		CENTENNIAL BANK	1	$126,400.00	1.11%	0	$0.0
		CHRISTENSEN FINANCIAL INC	2	$283,609.02	2.48%	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$139,802.74	1.22%	0	$0.0

		CITY FIRST MTG SVCS., LLC	1	$136,311.94	1.19%	0	$0.0
		FIRST MIDWEST BANK	1	$135,812.63	1.19%	0	$0.0
		FLORIDA PARISHES BANK	1	$129,820.90	1.14%	0	$0.0
		GENEQUITY MORTGAGE, INC	1	$137,560.21	1.2%	0	$0.0
		HARBOR COMMUNITY BANK	1	$134,608.47	1.18%	0	$0.0
		MONARCH BANKDBA MONARCH MTG	1	$147,037.84	1.29%	0	$0.0
		NATIONAL BANK OF BLACKSBURG	1	$131,738.85	1.15%	0	$0.0
		NORTHSTAR BANK OF TEXAS	1	$130,825.99	1.15%	0	$0.0
		PLAINS COMMERCE BANK	2	$276,119.06	2.42%	0	$0.0
		PRIVATE BANK OF BUCKHEAD	1	$139,807.11	1.22%	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT	1	$131,818.14	1.15%	0	$0.0
		SUNTRUST MORTGAGE, INC	53	$7,355,625.69	64.42%	0	$0.0
		THOMPSON KANE & COMPANY LLC	1	$145,803.33	1.28%	0	$0.0
		TOWNEBANK MORTGAGE	3	$400,747.71	3.51%	0	$0.0
		TRADITION MORTGAGE, LLC	2	$264,555.45	2.32%	0	$0.0
		YELLOWSTONE BANK	1	$128,625.00	1.15%	0	$0.0
Total			**83**	**$11,417,600.75**	**100%**	**0**	**$0.0**
3138YDZ85		ADAMS COUNTY NATIONAL BANK	1	$111,845.70	2.02%	0	$0.0
		ALCOVA MORTGAGE LLC	1	$116,243.20	2.1%	0	$0.0
		ALLEGACY FEDERAL CREDIT UNION	1	$122,131.51	2.2%	0	$0.0
		BANK OF AMERICAN FORK	1	$113,343.63	2.04%	0	$0.0
		CITIZENS COMMUNITY BANK	1	$111,849.13	2.02%	0	$0.0
		CITY BANK DBA CITY BANK MTG	1	$118,073.17	2.13%	0	$0.0
		CORNERSTONE HOME LENDING, INC	2	$245,959.25	4.43%	0	$0.0
		DREW MORTGAGE ASSOCIATES	1	$119,834.67	2.16%	0	$0.0
		EVERETT FINANCIAL DBA SUPREME	1	$112,894.25	2.04%	0	$0.0
		FIRST HOME MORTGAGE CORP	1	$121,332.60	2.19%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$114,290.25	2.06%	0	$0.0
		FIRST STATE BANK - TX	1	$121,107.58	2.18%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED	1	$124,000.00	2.24%	0	$0.0
		GSB MORTGAGE, INC	1	$118,850.22	2.14%	0	$0.0
		PEOPLES BANK	1	$117,841.05	2.12%	0	$0.0
		PRESIDENTIAL BANK, FSB	1	$113,743.08	2.05%	0	$0.0
		SUNTRUST MORTGAGE, INC	26	$3,065,676.44	55.28%	0	$0.0
		TRADITION MORTGAGE, LLC	2	$239,000.00	4.31%	0	$0.0
		U.S. EMPLOYEES OC FCU	1	$117,837.43	2.12%	0	$0.0
		VBS MORTGAGE,LLC	1	$120,254.10	2.17%	0	$0.0
Total			**47**	**$5,546,107.26**	**100%**	**0**	**$0.0**
3138YDZ93		CITY BANK DBA CITY BANK MTG	1	$137,750.00	2.51%	0	$0.0
		DACOTAH BANK	1	$136,080.00	2.48%	0	$0.0
		FARMERS STATE BANK	1	$147,000.00	2.68%	0	$0.0
		FIRST MORTGAGE SERVICE, INC	1	$142,500.00	2.6%	0	$0.0
		INDIANA MEMBERS CREDIT UNION	2	$274,363.87	5.01%	0	$0.0

		INTERBANK	1	$145,000.00	2.65%	0	$0.0
		PEOPLES BANK	1	$134,200.00	2.45%	0	$0.0
		PHH HOME LOANS/SUNBELT LENDING	1	$143,787.86	2.62%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE	1	$145,350.00	2.65%	0	$0.0
		SOUTHERN FIRST BANK	1	$141,391.39	2.58%	0	$0.0
		STOCKMAN BANK	1	$140,000.00	2.56%	0	$0.0
		SUNTRUST MORTGAGE, INC	27	$3,641,653.84	66.46%	0	$0.0
		TOWNEBANK MORTGAGE	1	$150,000.00	2.75%	0	$0.0
Total			**40**	**$5,479,076.96**	**100%**	**0**	**$0.0**
3138YE2P1		COAST 2 COAST FUNDING GROUP, INC	1	$345,554.62	2.76%	0	$0.0
		E&S FINANCIAL GROUP, INC	1	$296,000.00	2.36%	0	$0.0
		EASTLAND FINANCIAL CORPORATION	1	$623,387.86	4.97%	0	$0.0
		EXCEL REALTY INC	1	$189,505.75	1.51%	0	$0.0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$219,033.57	1.75%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$269,660.30	2.15%	0	$0.0
		GREEN TREE SERVICING LLC	28	$6,270,017.12	50%	0	$0.0
		GUILD MORTGAGE COMPANY	3	$868,488.93	6.93%	0	$0.0
		NORTHPOINT MORTGAGE, INC	1	$245,725.99	1.96%	0	$0.0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$516,986.28	4.12%	0	$0.0
		OA MORTGAGE SERVICES	1	$618,400.77	4.93%	0	$0.0
		OAK MORTGAGE COMPANY, LLC	1	$351,000.00	2.8%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,728.24	1.72%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$607,816.59	4.85%	0	$0.0
		RESOURCE LENDERS, INC	1	$269,652.45	2.15%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$211,727.10	1.69%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$224,710.38	1.79%	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$196,871.25	1.56%	0	$0.0
Total			**49**	**$12,540,267.20**	**100%**	**0**	**$0.0**
3138YE2X4		GREEN TREE SERVICING LLC	16	$1,568,613.37	100%	0	$0.0
Total			**16**	**$1,568,613.37**	**100%**	**0**	**$0.0**
3138YE2Z9		GREEN TREE SERVICING LLC	9	$1,060,076.99	100%	0	$0.0
Total			**9**	**$1,060,076.99**	**100%**	**0**	**$0.0**
3138YE3B1		GREEN TREE SERVICING LLC	18	$1,808,398.40	100%	0	$0.0
Total			**18**	**$1,808,398.40**	**100%**	**0**	**$0.0**
3138YE3K1		GREEN TREE SERVICING LLC	6	$1,576,664.77	100%	0	$0.0
Total			**6**	**$1,576,664.77**	**100%**	**0**	**$0.0**

3138YE3L9		GREEN TREE SERVICING LLC	5	$1,149,746.09	100%	0	$0.0
Total			**5**	**$1,149,746.09**	**100%**	**0**	**$0.0**
3138YE3N5		ACADEMY MORTGAGE CORPORATION	1	$171,219.22	13.41%	0	$0.0
		DITECH MORTGAGE CORP	1	$386,000.00	30.22%	0	$0.0
		ESSEX BANK	1	$202,330.00	15.84%	0	$0.0
		MANHATTAN FINANCIAL GROUP, INC	1	$217,600.00	17.04%	0	$0.0
		MORTGAGE FINANCIAL, INC	1	$300,000.00	23.49%	0	$0.0
Total			**5**	**$1,277,149.22**	**100%**	**0**	**$0.0**
3138YE3Y1		GREEN TREE SERVICING LLC	18	$1,100,794.49	100%	0	$0.0
Total			**18**	**$1,100,794.49**	**100%**	**0**	**$0.0**
3138YE3Z8		GREEN TREE SERVICING LLC	12	$1,409,666.33	100%	0	$0.0
Total			**12**	**$1,409,666.33**	**100%**	**0**	**$0.0**
3138YE4F1		GREEN TREE SERVICING LLC	4	$716,055.31	100%	0	$0.0
Total			**4**	**$716,055.31**	**100%**	**0**	**$0.0**
3138YE4N4		GREEN TREE SERVICING LLC	8	$1,264,266.20	100%	0	$0.0
Total			**8**	**$1,264,266.20**	**100%**	**0**	**$0.0**
3138YEA23		GOODMORTGAGE.COM, A CORPORATION	1	$210,000.00	4.04%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$292,500.00	5.63%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,695,650.00	90.33%	0	$0.0
Total			**18**	**$5,198,150.00**	**100%**	**0**	**$0.0**
3138YEA31		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$968,100.00	19.41%	0	$0.0
		IVY MORTGAGE INC	2	$777,000.00	15.58%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,640,772.64	52.95%	0	$0.0
		TOPONE MORTGAGE, INC	1	$406,000.00	8.14%	0	$0.0
		UNITED MUTUAL FUNDING CORP	1	$195,750.00	3.92%	0	$0.0
Total			**15**	**$4,987,622.64**	**100%**	**0**	**$0.0**
3138YEA49		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,515,250.00	100%	0	$0.0
Total			**7**	**$2,515,250.00**	**100%**	**0**	**$0.0**
3138YEA56		FIRST PRIORITY FINANCIAL INC	1	$205,000.00	8.59%	0	$0.0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	8.38%	0	$0.0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$272,000.00	11.4%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,708,700.00	71.63%	0	$0.0
Total			**9**	**$2,385,700.00**	**100%**	**0**	**$0.0**
3138YEA64		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$392,500.00	18.75%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,700,700.00	81.25%	0	$0.0
Total			**8**	**$2,093,200.00**	**100%**	**0**	**$0.0**
3138YEA72		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$253,000.00	3.58%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$335,500.00	4.75%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,450.00	3.11%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$388,000.00	5.49%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$619,400.00	8.77%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,912,247.48	69.55%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$335,000.00	4.75%	0	$0.0
Total			**26**	**$7,062,597.48**	**100%**	**0**	**$0.0**
3138YEA80		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$591,000.00	26.94%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,203,000.00	54.83%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	18.23%	0	$0.0
Total			**9**	**$2,194,000.00**	**100%**	**0**	**$0.0**
3138YEA98		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$280,000.00	20.1%	0	$0.0
		FIRST HALLMARK MORTGAGE CORP	1	$128,700.00	9.24%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$984,222.54	70.66%	0	$0.0
Total			**8**	**$1,392,922.54**	**100%**	**0**	**$0.0**
3138YEAU1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$234,432.57	1.1%	0	$0.0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,100.00	0.67%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	1	$582,141.12	2.72%	0	$0.0
			3	$1,076,563.21	5.04%	0	$0.0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	$18,847,155.47	88.22%	0	$0.0
		TOPONE MORTGAGE, INC	1	$480,744.67	2.25%	0	$0.0
Total			**78**	**$21,363,137.04**	**100%**	**0**	**$0.0**
3138YEAY3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$262,000.00	7.33%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$311,300.00	8.71%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,999,500.00	83.96%	0	$0.0
Total			**11**	**$3,572,800.00**	**100%**	**0**	**$0.0**
3138YEAZ0		GOODMORTGAGE.COM, A CORPORATION	1	$159,800.00	5.42%	0	$0.0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$200,000.00	6.78%	0	$0.0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$216,500.00	7.34%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,374,000.00	80.46%	0	$0.0
Total			**10**	**$2,950,300.00**	**100%**	**0**	**$0.0**
3138YEBA4		AMERICAN HERITAGE CAPITAL, LP	1	$180,800.00	3.01%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$209,000.00	3.48%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$139,993.46	2.33%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,321,096.06	88.53%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$159,800.00	2.65%	0	$0.0
Total			**24**	**$6,010,689.52**	**100%**	**0**	**$0.0**
3138YEBB2		IVY MORTGAGE INC	1	$400,000.00	12.72%	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$268,900.00	8.55%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,476,000.00	78.73%	0	$0.0
Total			**10**	**$3,144,900.00**	**100%**	**0**	**$0.0**
3138YEBC0		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$280,000.00	5.49%	0	$0.0
		OPTIMUM FIRST, INC	2	$685,000.00	13.42%	0	$0.0
			17	$4,138,516.14	81.09%	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**20**	**$5,103,516.14**	**100%**	**0**	**$0.0**
3138YEBD8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.81%	0	$0.0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$193,514.49	0.57%	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$234,000.00	0.69%	0	$0.0
		IVY MORTGAGE INC	3	$1,160,000.00	3.44%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$620,000.00	1.84%	0	$0.0
		OPTIMUM FIRST, INC	6	$1,780,200.00	5.28%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	$29,083,510.32	86.29%	0	$0.0
		SEATTLE'S BEST MORTGAGE, INC	1	$360,000.00	1.08%	0	$0.0
Total			**112**	**$33,703,224.81**	**100%**	**0**	**$0.0**
3138YEBE6		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$387,453.31	10.54%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$346,500.00	9.42%	0	$0.0
		GOOGAIN INC., A CORPORATION	1	$211,000.00	5.74%	0	$0.0
		IVY MORTGAGE INC	1	$150,000.00	4.08%	0	$0.0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$315,574.34	8.58%	0	$0.0
		OPTIMUM FIRST, INC	1	$292,500.00	7.95%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,974,600.00	53.69%	0	$0.0
Total			**12**	**$3,677,627.65**	**100%**	**0**	**$0.0**
3138YEBF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,678,115.14	100%	0	$0.0
Total			**8**	**$1,678,115.14**	**100%**	**0**	**$0.0**
3138YEBG1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,416,500.00	21.15%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,280,500.00	78.85%	0	$0.0
Total			**23**	**$6,697,000.00**	**100%**	**0**	**$0.0**
3138YEBH9		AMERICAN HERITAGE CAPITAL, LP	1	$203,100.00	1.77%	0	$0.0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,800.00	1.19%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$204,000.00	1.78%	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	$10,905,495.91	95.26%	0	$0.0
Total			**47**	**$11,448,395.91**	**100%**	**0**	**$0.0**
3138YEBJ5		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$250,000.00	9.85%	0	$0.0
		OPTIMUM FIRST, INC	1	$259,826.94	10.24%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,027,591.00	79.91%	0	$0.0
Total			**11**	**$2,537,417.94**	**100%**	**0**	**$0.0**
3138YEBK2		GOODMORTGAGE.COM, A CORPORATION	5	$1,447,950.00	8.64%	0	$0.0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,275.00	0.93%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$324,000.00	1.93%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	$14,265,917.78	85.12%	0	$0.0
		TOPONE MORTGAGE, INC	1	$565,000.00	3.38%	0	$0.0
Total			**54**	**$16,759,142.78**	**100%**	**0**	**$0.0**
3138YEBL0		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$387,000.00	3.76%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	4	$793,500.00	7.71%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$9,113,799.24	88.53%	0	$0.0
Total			**47**	**$10,294,299.24**	**100%**	**0**	**$0.0**
3138YEBM8		AMERICAN HERITAGE CAPITAL, LP	1	$365,000.00	3.07%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,000.00	1.74%	0	$0.0
		GOODMORTGAGE.COM, A CORPORATION	6	$1,244,500.00	10.48%	0	$0.0
		GOOGAIN INC., A CORPORATION	2	$769,500.00	6.48%	0	$0.0
		OPTIMUM FIRST, INC	1	$247,700.00	2.09%	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$280,000.00	2.36%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,757,400.59	73.78%	0	$0.0
Total			**43**	**$11,870,100.59**	**100%**	**0**	**$0.0**
3138YEBN6		GOODMORTGAGE.COM, A CORPORATION	2	$453,500.00	15.91%	0	$0.0
		IVY MORTGAGE INC	2	$471,000.00	16.52%	0	$0.0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$355,550.00	12.47%	0	$0.0
		PEOPLES BANK, A KANSAS CORPORATION	1	$228,000.00	8%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,342,250.00	47.1%	0	$0.0

Total			**13**	**$2,850,300.00**	**100%**	**0**	**$0.0**
3138YEBP1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$260,000.00	5.8%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,226,538.61	94.2%	0	$0.0
Total			**20**	**$4,486,538.61**	**100%**	**0**	**$0.0**
3138YEBQ9		OPTIMUM FIRST, INC	2	$626,500.00	9.23%	0	$0.0
		PEYTON FINANCIAL MORTGAGE INC	1	$241,500.00	3.56%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,922,178.10	87.21%	0	$0.0
Total			**22**	**$6,790,178.10**	**100%**	**0**	**$0.0**
3138YEBR7		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,000.00	4.34%	0	$0.0
		GOOGAIN INC., A CORPORATION	1	$408,000.00	7.91%	0	$0.0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,000.00	2.29%	0	$0.0
		NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$383,500.00	7.44%	0	$0.0
		OPTIMUM FIRST, INC	1	$192,000.00	3.72%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,832,094.93	74.3%	0	$0.0
Total			**20**	**$5,157,594.93**	**100%**	**0**	**$0.0**
3138YEBS5		AMERICAN HERITAGE CAPITAL, LP	1	$267,000.00	4.26%	0	$0.0
		IVY MORTGAGE INC	1	$290,000.00	4.63%	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,321,150.00	84.86%	0	$0.0
		TOPONE MORTGAGE, INC	1	$392,000.00	6.25%	0	$0.0
Total			**23**	**$6,270,150.00**	**100%**	**0**	**$0.0**
3138YEC21		CAPITAL ONE, N.A	19	$1,152,442.80	100%	0	$0.0
Total			**19**	**$1,152,442.80**	**100%**	**0**	**$0.0**
3138YEC39		CAPITAL ONE, N.A	21	$2,040,497.09	100%	0	$0.0
Total			**21**	**$2,040,497.09**	**100%**	**0**	**$0.0**
3138YECY1		CAPITAL ONE, N.A	50	$7,956,491.65	100%	0	$0.0
Total			**50**	**$7,956,491.65**	**100%**	**0**	**$0.0**
3138YECZ8		CAPITAL ONE, N.A	76	$14,384,081.91	100%	0	$0.0
Total			**76**	**$14,384,081.91**	**100%**	**0**	**$0.0**
3138YEDN4		CAPITAL ONE, N.A	150	$37,175,322.03	100%	0	$0.0

Total			**150**	**$37,175,322.03**	**100%**	**0**	**$0.0**
3138YEDP9		CAPITAL ONE, N.A	66	$18,776,217.84	100%	0	$0.0
Total			**66**	**$18,776,217.84**	**100%**	**0**	**$0.0**
3138YEDQ7		CAPITAL ONE, N.A	12	$1,219,884.93	100%	0	$0.0
Total			**12**	**$1,219,884.93**	**100%**	**0**	**$0.0**
3138YEDR5		CAPITAL ONE, N.A	19	$2,256,365.37	100%	0	$0.0
Total			**19**	**$2,256,365.37**	**100%**	**0**	**$0.0**
3138YEDS3		CAPITAL ONE, N.A	21	$2,944,328.54	100%	0	$0.0
Total			**21**	**$2,944,328.54**	**100%**	**0**	**$0.0**
3138YEEC7		CAPITAL ONE, N.A	7	$1,340,000.00	100%	0	$0.0
Total			**7**	**$1,340,000.00**	**100%**	**0**	**$0.0**
3138YEED5		CAPITAL ONE, N.A	30	$6,045,697.63	100%	0	$0.0
Total			**30**	**$6,045,697.63**	**100%**	**0**	**$0.0**
3138YEF28		RBS CITIZENS, NA	31	$7,124,725.38	100%	0	$0.0
Total			**31**	**$7,124,725.38**	**100%**	**0**	**$0.0**
3138YEF36		RBS CITIZENS, NA	12	$2,925,666.72	100%	0	$0.0
Total			**12**	**$2,925,666.72**	**100%**	**0**	**$0.0**
3138YEF51		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$391,518.00	6.87%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$561,225.72	9.85%	0	$0.0
		BANK OF AMERICA, N.A	2	$556,309.91	9.76%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$219,482.32	3.85%	0	$0.0
		COLDWELL BANKER MORTGAGE	3	$861,980.21	15.13%	0	$0.0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$199,268.98	3.5%	0	$0.0
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$295,725.67	5.19%	0	$0.0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$267,339.60	4.69%	0	$0.0
		HSBC BANK USA, N.A	1	$194,502.93	3.41%	0	$0.0
		NJ LENDERS CORP	1	$308,770.72	5.42%	0	$0.0
		NJ LENDERS CORPORATION	1	$358,755.77	6.3%	0	$0.0
		ON Q FINANCIAL, INC	1	$310,843.04	5.46%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$696,145.05	12.22%	0	$0.0

		USE CREDIT UNION	1	$292,227.85	5.13%	0	$0.0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,302.76	3.22%	0	$0.0
Total			**20**	**$5,697,398.53**	**100%**	**0**	**$0.0**
3138YEF69		BANK OF AMERICA, N.A	2	$199,526.16	10.35%	0	$0.0
		COLDWELL BANKER HOME LOANS	6	$562,145.39	29.17%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$103,766.91	5.38%	0	$0.0
		COMERICA BANK	1	$96,688.33	5.02%	0	$0.0
		HSBC BANK USA, N.A	1	$98,570.20	5.11%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$188,881.08	9.8%	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$88,871.77	4.61%	0	$0.0
		PHH HOME LOANS, LLC	1	$96,200.00	4.99%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$94,266.63	4.89%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,458.09	5.47%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$193,170.06	10.02%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$99,711.34	5.19%	0	$0.0
Total			**20**	**$1,927,255.96**	**100%**	**0**	**$0.0**
3138YEF77		BANK OF AMERICA, N.A	2	$200,686.39	10.08%	0	$0.0
		CENTURY 21 MORTGAGE	2	$187,853.87	9.44%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$107,512.82	5.4%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$103,450.00	5.2%	0	$0.0
		HSBC BANK USA, N.A	3	$303,569.30	15.25%	0	$0.0
		PHH HOME LOANS, LLC	1	$98,871.98	4.97%	0	$0.0
		PHH MORTGAGE CORPORATION	8	$787,262.84	39.56%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$105,318.75	5.29%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$95,760.16	4.81%	0	$0.0
Total			**20**	**$1,990,286.11**	**100%**	**0**	**$0.0**
3138YEF85		BANCO POPULAR NORTH AMERICA	1	$259,655.75	2.38%	0	$0.0
		BANK OF AMERICA, N.A	2	$545,385.54	4.99%	0	$0.0
		CARTUS HOME LOANS	1	$149,694.88	1.37%	0	$0.0
		COLDWELL BANKER HOME LOANS	8	$3,011,812.90	27.58%	0	$0.0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$699,481.16	6.41%	0	$0.0
		HSBC BANK USA, N.A	10	$2,969,100.47	27.19%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	5	$1,547,492.45	14.17%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$915,458.48	8.38%	0	$0.0
		STERLING NATIONAL BANK	1	$411,445.02	3.77%	0	$0.0

		UBS AG, TAMPA BRANCH	1	$409,408.21	3.76%	0	$0.0
Total			**35**	**$10,918,934.86**	**100%**	**0**	**$0.0**
3138YEF93		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$309,218.40	10.01%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$319,581.66	10.34%	0	$0.0
		HSBC BANK USA, N.A	2	$691,350.45	22.38%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	1	$408,468.22	13.22%	0	$0.0
		PHH MORTGAGE CORPORATION	3	$896,542.40	29.02%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$239,685.10	7.76%	0	$0.0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$224,716.91	7.27%	0	$0.0
Total			**10**	**$3,089,563.14**	**100%**	**0**	**$0.0**
3138YEFR3		DHI MORTGAGE COMPANY, LTD	1	$198,403.74	11.23%	0	$0.0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,974.46	10.58%	0	$0.0
		GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$191,090.00	10.81%	0	$0.0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$236,251.39	13.37%	0	$0.0
		SECURITYNATIONAL MORTGAGE COMPANY	2	$332,024.52	18.79%	0	$0.0
		VERITAS FUNDING, LLC	2	$489,897.96	27.72%	0	$0.0
		ZIONS FIRST NATIONAL BANK A CORPORATION	1	$132,722.80	7.5%	0	$0.0
Total			**9**	**$1,767,364.87**	**100%**	**0**	**$0.0**
3138YEGA9		COLDWELL BANKER MORTGAGE	1	$66,247.21	6.39%	0	$0.0
		HSBC BANK USA, N.A	2	$707,655.45	68.26%	0	$0.0
		NJ LENDERS CORP	1	$262,784.93	25.35%	0	$0.0
Total			**4**	**$1,036,687.59**	**100%**	**0**	**$0.0**
3138YEGB7		BANK OF AMERICA, N.A	3	$935,679.27	4.43%	0	$0.0
		CARTUS HOME LOANS	3	$723,397.89	3.42%	0	$0.0
		CENTURY 21 MORTGAGE	3	$593,529.83	2.81%	0	$0.0
		COLDWELL BANKER HOME LOANS	12	$3,543,213.03	16.77%	0	$0.0
		COLDWELL BANKER MORTGAGE	7	$1,794,836.68	8.5%	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$240,000.00	1.14%	0	$0.0
		ERA MORTGAGE	2	$621,800.00	2.94%	0	$0.0
		FIRST AMERICAN MORTGAGE, INC	1	$215,709.04	1.02%	0	$0.0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$303,581.17	1.44%	0	$0.0
		HSBC BANK USA, N.A	1	$284,819.78	1.35%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$425,760.59	2.02%	0	$0.0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$520,274.99	2.46%	0	$0.0
		PHH HOME LOANS, LLC	6	$1,599,497.19	7.57%	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$252,751.77	1.2%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,475,323.68	11.72%	0	$0.0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$358,910.41	1.7%	0	$0.0
		PHH MORTGAGE CORPORATION	16	$4,449,978.30	21.07%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$533,977.35	2.53%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$394,443.44	1.87%	0	$0.0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$189,732.30	0.9%	0	$0.0
		UBS AG, TAMPA BRANCH	1	$249,661.11	1.18%	0	$0.0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,899.68	1.96%	0	$0.0
Total			**76**	**$21,122,777.50**	**100%**	**0**	**$0.0**
3138YEGC5		BANK OF AMERICA, N.A	1	$124,815.03	6.6%	0	$0.0
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$119,823.22	6.33%	0	$0.0
		CARTUS HOME LOANS	1	$115,829.10	6.12%	0	$0.0
		CENTURY 21 MORTGAGE	1	$112,800.00	5.96%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$231,669.29	12.25%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$118,250.00	6.25%	0	$0.0
		ERA MORTGAGE	1	$123,500.00	6.53%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$116,669.72	6.17%	0	$0.0
		FIRST BANK, A NC CORPORATION	1	$123,575.64	6.53%	0	$0.0
		PHH HOME LOANS, LLC	1	$119,838.36	6.34%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$238,071.82	12.59%	0	$0.0
		SOUND CREDIT UNION	1	$112,833.53	5.97%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$121,269.38	6.41%	0	$0.0
		USE CREDIT UNION	1	$112,538.60	5.95%	0	$0.0
Total			**16**	**$1,891,483.69**	**100%**	**0**	**$0.0**
3138YEGD3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$481,816.21	11.06%	0	$0.0
		BANK OF AMERICA, N.A	2	$310,173.68	7.12%	0	$0.0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$159,584.74	3.66%	0	$0.0
		CARTUS HOME LOANS	2	$326,598.28	7.5%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$499,933.09	11.48%	0	$0.0

		COLDWELL BANKER MORTGAGE	1	$150,483.23	3.45%	0	$0.0
		ERA MORTGAGE	1	$163,725.34	3.76%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$313,813.25	7.2%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$171,763.03	3.94%	0	$0.0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$327,129.69	7.51%	0	$0.0
		PHH MORTGAGE CORPORATION	6	$964,100.68	22.13%	0	$0.0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$174,270.21	4%	0	$0.0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$157,767.24	3.62%	0	$0.0
		WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$154,776.68	3.57%	0	$0.0
Total			**27**	**$4,355,935.35**	**100%**	**0**	**$0.0**
3138YEGE1		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,793.25	9.73%	0	$0.0
		CENTURY 21 MORTGAGE	1	$157,393.22	9.77%	0	$0.0
		COLDWELL BANKER HOME LOANS	1	$154,835.76	9.61%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$153,204.15	9.51%	0	$0.0
		HSBC BANK USA, N.A	1	$172,536.71	10.71%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	2	$340,696.09	21.14%	0	$0.0
		PATRIOT FEDERAL CREDIT UNION	1	$152,622.73	9.47%	0	$0.0
		RPM MORTGAGE, INC	1	$172,277.95	10.69%	0	$0.0
		TIAA-CREF TRUST COMPANY, FSB	1	$150,927.17	9.37%	0	$0.0
Total			**10**	**$1,611,287.03**	**100%**	**0**	**$0.0**
3138YEGF8		CARTUS HOME LOANS	12	$4,704,465.38	86.95%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$705,929.00	13.05%	0	$0.0
Total			**14**	**$5,410,394.38**	**100%**	**0**	**$0.0**
3138YEGG6		CARTUS HOME LOANS	33	$8,215,393.91	75.15%	0	$0.0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$810,241.97	7.41%	0	$0.0
		PHH MORTGAGE CORPORATION	6	$1,906,128.43	17.44%	0	$0.0
Total			**41**	**$10,931,764.31**	**100%**	**0**	**$0.0**
3138YEGH4		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$499,241.29	4.75%	0	$0.0
		BANK OF AMERICA, N.A	10	$2,187,325.27	20.83%	0	$0.0
		CARTUS HOME LOANS	11	$2,705,003.13	25.76%	0	$0.0
		COLDWELL BANKER HOME LOANS	2	$465,675.51	4.43%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$99,832.04	0.95%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	4	$796,842.91	7.59%	0	$0.0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,151,603.15	10.97%	0	$0.0
		PHH MORTGAGE CORPORATION	4	$1,052,706.22	10.02%	0	$0.0
		UBS AG, TAMPA BRANCH	7	$1,542,717.72	14.7%	0	$0.0
Total			**42**	**$10,500,947.24**	**100%**	**0**	**$0.0**
3138YEGJ0		HSBC BANK USA, N.A	5	$1,029,732.79	61.14%	0	$0.0
		JERSEY MORTGAGE COMPANY	2	$267,779.55	15.9%	0	$0.0
		PHH HOME LOANS, LLC	1	$115,826.17	6.88%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$134,820.27	8%	0	$0.0
		PHH MORTGAGE CORPORATION	1	$136,112.72	8.08%	0	$0.0
Total			**10**	**$1,684,271.50**	**100%**	**0**	**$0.0**
3138YEGK7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$2,175,122.98	10.85%	0	$0.0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	2.08%	0	$0.0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$538,094.70	2.68%	0	$0.0
		BANK OF AMERICA, N.A	11	$2,717,352.73	13.55%	0	$0.0
		CARTUS HOME LOANS	7	$1,803,642.00	9%	0	$0.0
		COLDWELL BANKER HOME LOANS	3	$1,194,390.00	5.96%	0	$0.0
		COLDWELL BANKER MORTGAGE	1	$280,000.00	1.4%	0	$0.0
		COMERICA BANK	3	$919,078.10	4.58%	0	$0.0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$289,000.00	1.44%	0	$0.0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$411,142.08	2.05%	0	$0.0
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	$697,500.00	3.48%	0	$0.0
		KEYBANK NATIONAL ASSOCIATION	6	$1,580,448.08	7.88%	0	$0.0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,001,423.58	5%	0	$0.0
		ON Q FINANCIAL, INC	2	$1,209,665.00	6.03%	0	$0.0
		PHH HOME LOANS, LLC	1	$225,400.00	1.12%	0	$0.0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,588,151.71	7.92%	0	$0.0
		PHH MORTGAGE CORPORATION	2	$503,720.00	2.51%	0	$0.0
		UBS AG, TAMPA BRANCH	8	$2,226,015.55	11.1%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$271,123.76	1.37%	0	$0.0
Total			**66**	**$20,048,270.27**	**100%**	**0**	**$0.0**
3138YEN29		A K T AMERICAN CAPITAL, INC	1	$298,818.83	0.3%	0	$0.0
			1	$358,616.28	0.36%	0	$0.0

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP					
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$265,616.74	0.27%	0	$0.0
	ACOPIA, LLC A CORP	2	$452,320.95	0.46%	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$240,619.81	0.24%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	$255,181.80	0.26%	0	$0.0
	AMCAP MORTGAGE LTD	1	$211,532.16	0.21%	0	$0.0
	AMCAP MORTGAGE, LTD	2	$384,236.58	0.39%	0	$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$192,850.00	0.19%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$209,000.00	0.21%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$246,659.70	0.25%	0	$0.0
	AMERICAN BANK AND TRUST COMPANY	1	$180,500.00	0.18%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$219,635.39	0.22%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$201,109.82	0.2%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORP	1	$341,507.24	0.34%	0	$0.0
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$256,154.49	0.26%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$190,000.00	0.19%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	$180,720.01	0.18%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$191,752.36	0.19%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$371,196.62	0.37%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$199,500.00	0.2%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$182,148.70	0.18%	0	$0.0
	AMERIFIRST FINANCIAL INC A CORP	1	$261,250.00	0.26%	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$299,250.00	0.3%	0	$0.0
	AMERIFIRST FINANCIAL, INC., A CORP	1	$227,671.49	0.23%	0	$0.0
	AMERIS BANK A CORPORATION	1	$261,949.93	0.26%	0	$0.0
	AMERIS BANK, A CORPORATION	1	$336,319.06	0.34%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$200,450.00	0.2%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,690.00	0.19%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$310,426.72	0.31%	0	$0.0
		1	$265,633.52	0.27%	0	$0.0

	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$287,435.26	0.29%	0	$0.0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORP	1	$208,724.78	0.21%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	$593,216.53	0.6%	0	$0.0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$193,325.00	0.2%	0	$0.0
	BANK OF ENGLAND	1	$298,837.71	0.3%	0	$0.0
	BANK OF ENGLAND A CORP	1	$251,750.00	0.25%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$289,871.74	0.29%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$191,147.41	0.19%	0	$0.0
	BAY BANK, FSB	2	$628,001.33	0.63%	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$276,599.29	0.28%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$604,601.20	0.61%	0	$0.0
	CATALYST LENDING INC A CO CORP	1	$209,950.00	0.21%	0	$0.0
	CATALYST LENDING INC., A COLORADO CORP	1	$257,079.05	0.26%	0	$0.0
	CBC NATIONAL BANK	1	$303,160.85	0.31%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$267,988.32	0.27%	0	$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$247,710.88	0.25%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$192,317.66	0.19%	0	$0.0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$369,017.54	0.37%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	7	$1,465,672.18	1.48%	0	$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$365,246.09	0.37%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$373,096.75	0.38%	0	$0.0
	DRAGAS MORTGAGE COMPANY A VA CORP	1	$213,303.00	0.22%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$398,737.38	0.4%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$280,250.00	0.28%	0	$0.0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$198,550.00	0.2%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$242,250.00	0.24%	0	$0.0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$323,000.00	0.33%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$255,671.60	0.26%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$218,198.96	0.22%	0	$0.0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	$709,975.34	0.72%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$221,505.38	0.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$761,864.48	0.77%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$213,035.47	0.22%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$177,410.70	0.18%	0	$0.0
	FIRST BANK	1	$332,487.52	0.34%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$388,963.37	0.39%	0	$0.0
	FIRST CHOICE LENDING SERVICES LLC A LLC	1	$346,272.27	0.35%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$350,550.00	0.35%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$303,087.68	0.31%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$372,486.10	0.38%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$202,545.56	0.2%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$299,250.00	0.3%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	$351,015.73	0.35%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,200.00	0.28%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$213,442.02	0.22%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$181,798.18	0.18%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD	1	$348,466.96	0.35%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$469,783.29	0.47%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$199,500.00	0.2%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$300,735.09	0.3%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$310,276.93	0.31%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$209,000.00	0.21%	0	$0.0
	GTL INVESTMENTS, INC. A MI CORP	1	$198,263.92	0.2%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$374,614.46	0.38%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$369,966.18	0.37%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$399,292.12	0.4%	0	$0.0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$189,643.36	0.19%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$189,738.23	0.19%	0	$0.0
	GVC MORTGAGE, INC. A CORP	1	$350,067.03	0.35%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$282,150.00	0.28%	0	$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$237,072.79	0.24%	0	$0.0
	HOMEAMERICAN MORTGAGE CORP	1	$405,965.00	0.41%	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$398,624.83	0.4%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	1	$184,983.09	0.19%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$205,852.97	0.21%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	2	$487,627.23	0.49%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$213,159.98	0.22%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	$284,589.37	0.29%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$296,038.58	0.3%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	$180,820.52	0.18%	0	$0.0
	INLANTA MORTGAGE, INC	1	$360,800.00	0.36%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$342,477.50	0.35%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$380,628.42	0.38%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	$294,075.68	0.3%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$369,882.92	0.37%	0	$0.0
	JOHNSON MORTGAGE CO LLC A LLC	1	$388,963.36	0.39%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$846,297.96	0.85%	0	$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$251,651.84	0.25%	0	$0.0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$220,082.45	0.22%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	2	$453,636.16	0.46%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$225,774.23	0.23%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$185,250.00	0.19%	0	$0.0
	M + T BANK	1	$264,318.36	0.27%	0	$0.0
	M/I FINANCIAL, LLC	2	$513,200.99	0.52%	0	$0.0
	MCLEAN MORTGAGE CORPORATION	1	$213,396.74	0.22%	0	$0.0
		1	$180,239.93	0.18%	0	$0.0

	MEGASTAR FINANCIAL CORP A COLORADO CORP					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$434,814.67	0.44%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$289,341.74	0.29%	0	$0.0
	MILEND, INC	1	$227,685.88	0.23%	0	$0.0
	MONARCH BANK	1	$196,650.00	0.2%	0	$0.0
	MORIA DEVELOPMENT, INC	1	$176,700.00	0.18%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$251,387.27	0.25%	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$223,250.00	0.23%	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$251,275.00	0.25%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$415,539.50	0.42%	0	$0.0
	MORTGAGE 1 INC	1	$410,770.40	0.41%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$178,753.39	0.18%	0	$0.0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$232,750.00	0.23%	0	$0.0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$175,982.21	0.18%	0	$0.0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$189,643.36	0.19%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$246,953.00	0.25%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$239,084.75	0.24%	0	$0.0
	MORTGAGE MASTER, INC	1	$208,410.02	0.21%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	$279,997.33	0.28%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$278,923.78	0.28%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	3	$709,595.11	0.72%	0	$0.0
	NETWORK FUNDING, LP	1	$180,500.00	0.18%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$217,256.95	0.22%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$206,346.67	0.21%	0	$0.0
	NORTHPOINT MORTGAGE, INC	1	$289,332.52	0.29%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$229,583.25	0.23%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$389,887.44	0.39%	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$226,908.00	0.23%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$216,206.72	0.22%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$282,709.97	0.29%	0	$0.0

	PHH HOME LOANS, LLC A LLC	1	$214,753.71	0.22%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$273,697.40	0.28%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$254,632.59	0.26%	0	$0.0
	POINT MORTGAGE FINANCIAL	1	$394,506.82	0.4%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,567,806.29	1.58%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$212,411.95	0.21%	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$215,339.28	0.22%	0	$0.0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$334,738.18	0.34%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$205,852.97	0.21%	0	$0.0
	PULASKI BANK	1	$180,500.00	0.18%	0	$0.0
	QUONTIC BANK, FSB	1	$194,750.00	0.2%	0	$0.0
	REGENCY MORTGAGE CORP	1	$180,239.93	0.18%	0	$0.0
	REGENCY MORTGAGE CORPORATION	2	$424,076.62	0.43%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$275,034.02	0.28%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$647,007.37	0.65%	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$235,749.75	0.24%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$479,462.56	0.48%	0	$0.0
	RP FUNDING, INC	1	$213,455.51	0.22%	0	$0.0
	RPM MORTGAGE, INC	1	$193,064.59	0.19%	0	$0.0
	SEACOAST NATIONAL BANK	1	$365,246.09	0.37%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,230,528.51	1.24%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$208,724.78	0.21%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$206,150.00	0.21%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP	1	$227,678.75	0.23%	0	$0.0
	STERLING NATIONAL BANK	1	$415,426.86	0.42%	0	$0.0
	STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP	1	$360,502.64	0.36%	0	$0.0
	SUCCESS MORTGAGE PARTNERS INC	1	$207,663.50	0.21%	0	$0.0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC MICHIGAN CORPORATION	1	$216,287.92	0.22%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$207,930.53	0.21%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	$191,635.62	0.19%	0	$0.0
		1	$192,584.30	0.19%	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP					
	SUMMIT FUNDING, INC	1	$258,043.99	0.26%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$203,962.21	0.21%	0	$0.0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,500.00	0.25%	0	$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$350,067.03	0.35%	0	$0.0
	SYNOVUS MORTGAGE CORP	2	$508,782.66	0.51%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$180,239.94	0.18%	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORP	1	$313,586.51	0.32%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$310,202.41	0.31%	0	$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$307,356.52	0.31%	0	$0.0
	THE MCCUE MORTGAGE COMPANY	1	$203,007.08	0.2%	0	$0.0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$181,205.59	0.18%	0	$0.0
	THE MORTGAGE FIRM INC., A CORP	1	$192,584.30	0.19%	0	$0.0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$236,957.81	0.24%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$277,963.59	0.28%	0	$0.0
	TOP FLITE FINANCIAL, INC, A MICHGAN CORP	1	$237,500.00	0.24%	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$416,412.44	0.42%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$322,544.89	0.33%	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$402,232.46	0.41%	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$206,801.60	0.21%	0	$0.0
	UNIVERSITY LENDING GORUP, LLC	1	$326,826.42	0.33%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$316,493.10	0.32%	0	$0.0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$227,905.00	0.23%	0	$0.0
	V.I.P. MORTGAGE, INC	4	$1,001,169.39	1.01%	0	$0.0
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	$335,350.00	0.34%	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$368,092.16	0.37%	0	$0.0
	WALLICK + VOLK, INC	3	$797,671.32	0.81%	0	$0.0
	WATERSTONE MORTGAGE CORP	1	$241,916.24	0.24%	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	2	$624,925.84	0.63%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$284,750.00	0.29%	0	$0.0
	WELLS FARGO BANK, N.A	124	$32,287,866.74	32.59%	0	$0.0

		WHOLESALE CAPITAL CORPORATION	1	$198,924.16	0.2%	0	$0.0
		WHOLESALE CAPITAL CORPORATION A CORP	1	$301,215.60	0.3%	0	$0.0
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$378,951.07	0.38%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$218,185.18	0.22%	0	$0.0
		WOLFE FINANCIAL, INC	1	$303,581.16	0.31%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$649,513.75	0.75%	0	$0.0
Total			**383**	**$99,075,793.11**	**100%**	**0**	**$0.0**
3138YEN37		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$185,888.83	0.49%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$97,459.37	0.26%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$100,205.41	0.26%	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$105,251.49	0.28%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	$105,251.49	0.28%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$94,863.12	0.25%	0	$0.0
		AMERICAN SECURITY MORTGAGE CORP	1	$97,462.48	0.26%	0	$0.0
		AMERIFIRST FINANCIAL INC. A CORP	2	$202,322.57	0.53%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$104,053.17	0.27%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,905.20	0.22%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$105,000.00	0.28%	0	$0.0
		BANCFIRST	1	$87,983.05	0.23%	0	$0.0
		BANK '34, A CORP	1	$85,374.04	0.23%	0	$0.0
		BANK OF ENGLAND	1	$105,597.63	0.28%	0	$0.0
		BANK OF ENGLAND A CORP	2	$195,865.74	0.52%	0	$0.0
		BANK OF THE OZARKS	1	$109,092.59	0.29%	0	$0.0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$98,660.80	0.26%	0	$0.0
		CAROLINA BANK	1	$86,877.41	0.23%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	$107,045.54	0.28%	0	$0.0
		CENTENNIAL BANK, A CORP	1	$90,751.95	0.24%	0	$0.0
		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$104,252.91	0.28%	0	$0.0
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$92,020.16	0.24%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$204,695.10	0.54%	0	$0.0
			1	$92,726.55	0.24%	0	$0.0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$87,626.36	0.23%	0	$0.0
	CORNERSTONE MORTGAGE, INC	2	$197,845.02	0.52%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	$87,476.58	0.23%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$104,352.75	0.28%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$103,850.15	0.27%	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$103,354.17	0.27%	0	$0.0
	DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE	1	$86,400.00	0.23%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,852.05	0.28%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$92,572.93	0.24%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$211,002.30	0.56%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$100,000.00	0.26%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$88,000.00	0.23%	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORP	1	$96,000.00	0.25%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$99,852.68	0.26%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	$106,400.00	0.28%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$105,000.00	0.28%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$425,487.32	1.12%	0	$0.0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$90,763.09	0.24%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$103,500.00	0.27%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$103,853.46	0.27%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$108,000.00	0.28%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$89,867.42	0.24%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.24%	0	$0.0
	FIRST INDEPENDENCE BANK A MI CORP	1	$104,500.00	0.28%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$102,854.87	0.27%	0	$0.0
	FIRST LENDERS MORTGAGE CORP	1	$93,664.84	0.25%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$107,844.39	0.28%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION	1	$107,844.39	0.28%	0	$0.0
	FIRST SECURITY BANK	1	$95,864.74	0.25%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$93,468.11	0.25%	0	$0.0
	GTL INVESTMENTS, INC	1	$108,839.41	0.29%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$106,050.36	0.28%	0	$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$103,920.00	0.27%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$99,837.50	0.26%	0	$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,864.74	0.25%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	1	$95,703.60	0.25%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$109,834.32	0.29%	0	$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$101,712.07	0.27%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.26%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$99,855.88	0.26%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	3	$280,721.91	0.74%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$107,681.26	0.28%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	2	$174,104.33	0.46%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,450.00	0.26%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$99,859.10	0.26%	0	$0.0
	INLAND BANK + TRUST, A CORP	1	$99,852.68	0.26%	0	$0.0
	INLANTA MORTGAGE, INC	3	$297,988.12	0.79%	0	$0.0
	INTERBANK MORTGAGE COMPANY	1	$88,000.00	0.23%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	$107,018.50	0.28%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$94,905.00	0.25%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$104,000.00	0.27%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$89,600.00	0.24%	0	$0.0
	LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$92,020.17	0.24%	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$102,648.56	0.27%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$109,750.00	0.29%	0	$0.0
	MORIA DEVELOPMENT, INC	1	$109,841.51	0.29%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$99,750.00	0.26%	0	$0.0

	MORTGAGE 1 INC. A MI CORP	1	$97,600.00	0.26%	0	$0.0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	$95,625.00	0.25%	0	$0.0
	MORTGAGE EXPRESS, LLC	1	$90,871.78	0.24%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,852.68	0.26%	0	$0.0
	MORTGAGE SERVICES III, A LLC	1	$108,300.00	0.29%	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$206,849.23	0.55%	0	$0.0
	MTC FEDERAL CREDIT UNION	1	$103,853.46	0.27%	0	$0.0
	NETWORK FUNDING, LP	2	$176,871.29	0.47%	0	$0.0
	NEWTOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	$89,873.20	0.24%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP	1	$89,873.19	0.24%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$102,000.00	0.27%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$87,476.58	0.23%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$198,719.60	0.52%	0	$0.0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$104,399.36	0.28%	0	$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	$104,200.00	0.27%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	$106,721.01	0.28%	0	$0.0
	PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION	1	$99,750.00	0.26%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$107,338.08	0.28%	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$103,054.59	0.27%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$109,845.02	0.29%	0	$0.0
	PHH HOME LOANS, LLC	1	$108,842.95	0.29%	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$85,875.63	0.23%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$108,586.20	0.29%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$90,672.06	0.24%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$109,845.01	0.29%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$106,050.36	0.28%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$109,350.00	0.29%	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$104,852.05	0.28%	0	$0.0
	PRIORITY MORTGAGE INC	1	$98,550.00	0.26%	0	$0.0
		1	$95,000.00	0.25%	0	$0.0

	PROFICIO MORTGAGE VENTURES, LLC A LLC					
	PROSPERITY BANK	1	$99,057.07	0.26%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$89,873.20	0.24%	0	$0.0
	REGENCY MORTGAGE CORP	1	$106,849.23	0.28%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$105,351.34	0.28%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	$305,014.11	0.8%	0	$0.0
	RH FUNDING CO A NEW YORK CORPORATION	1	$99,855.91	0.26%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$105,600.00	0.28%	0	$0.0
	RP FUNDING, INC	1	$97,375.00	0.26%	0	$0.0
	SEACOAST NATIONAL BANK	2	$188,525.09	0.5%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$86,328.19	0.23%	0	$0.0
	SIMMONS FIRST NATIONAL BANK	1	$106,942.22	0.28%	0	$0.0
	SIRVA MORTGAGE, INC	1	$98,857.35	0.26%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	$216,845.02	0.57%	0	$0.0
	SPIRITBANK	1	$104,352.76	0.28%	0	$0.0
	SUMMIT FUNDING, INC	1	$98,860.51	0.26%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	$99,852.67	0.26%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$104,352.76	0.28%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$93,864.56	0.25%	0	$0.0
	THE BANK NATIONAL ASSOCIATION A CORP	1	$99,859.10	0.26%	0	$0.0
	THE CITIZENS BANKING COMPANY AN OH CORP	1	$100,578.08	0.27%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$98,860.51	0.26%	0	$0.0
	THE MORTGAGE FIRM INC	1	$87,252.99	0.23%	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$96,938.15	0.26%	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$103,054.59	0.27%	0	$0.0
	TRIDENT MORTGAGE CO., LP	2	$200,427.01	0.53%	0	$0.0
	UNION BANK OF MENA A CORP	1	$87,200.00	0.23%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$109,485.20	0.29%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	1	$108,668.67	0.29%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$101,456.85	0.27%	0	$0.0
	V.I.P. MORTGAGE, INC	1	$99,855.91	0.26%	0	$0.0
	VICTORIAN FINANCE, LLC	1	$86,000.00	0.23%	0	$0.0
	WALLICK & VOLK INC	1	$101,856.29	0.27%	0	$0.0
	WALLICK + VOLK, INC	2	$216,538.09	0.57%	0	$0.0
	WALLICK AND VOLK, INC	1	$101,353.75	0.27%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	$105,600.00	0.28%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,852.06	0.28%	0	$0.0
		WATSON MORTGAGE CORP	1	$107,847.83	0.28%	0	$0.0
		WELLS FARGO BANK, N.A	197	$19,490,408.77	51.43%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$187,582.00	0.49%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$300,914.49	0.79%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	$99,609.45	0.26%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$90,000.00	0.24%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	3	$299,152.91	0.79%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$89,373.89	0.24%	0	$0.0
		WR STARKEY MORTGAGE, LLP	3	$297,811.35	0.83%	0	$0.0
Total			**382**	**$37,895,506.50**	**100%**	**0**	**$0.0**
3138YEN45		AMERIFIRST FINANCIAL INC. A CORP	1	$270,439.44	12.9%	0	$0.0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$213,750.00	10.19%	0	$0.0
		MAIN STREET BANK	1	$218,500.00	10.42%	0	$0.0
		MILEND INC A GEORGIA CORPORATION	1	$220,147.19	10.5%	0	$0.0
		WELLS FARGO BANK, N.A	4	$1,174,125.00	55.99%	0	$0.0
Total			**8**	**$2,096,961.63**	**100%**	**0**	**$0.0**
3138YEN52		A + N MORTGAGE SERVICES, INC. AN IL CORP	1	$372,530.71	0.95%	0	$0.0
		A1 MORTGAGE GROUP LLC	1	$269,950.00	0.69%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$240,000.00	0.61%	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$182,774.98	0.47%	0	$0.0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$315,982.84	0.81%	0	$0.0
		AMERICAN BANK	1	$384,016.24	0.98%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$233,600.00	0.6%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$236,002.07	0.6%	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$230,715.97	0.59%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$186,745.75	0.48%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$247,695.06	0.63%	0	$0.0
		AMERIFIRST FINANCIAL INC	1	$305,824.00	0.78%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$356,351.09	0.91%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORP	1	$188,386.98	0.48%	0	$0.0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$209,723.46	0.54%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	2	$696,096.30	1.78%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$298,632.35	0.76%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$219,931.23	0.56%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	$411,484.32	1.05%	0	$0.0
	CATALYST LENDING, INC., A COLORADO CORP	1	$227,713.14	0.58%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$269,319.26	0.69%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,475.57	0.53%	0	$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$475,797.35	1.22%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$236,708.59	0.6%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$239,090.52	0.61%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$253,758.59	0.65%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$231,714.74	0.59%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$231,694.49	0.59%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$266,763.95	0.68%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$231,714.74	0.59%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$306,114.38	0.78%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$533,977.33	1.36%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$224,600.54	0.57%	0	$0.0
	FIRST MARINER BANK	1	$318,348.97	0.81%	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$192,000.00	0.49%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$315,808.21	0.81%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$462,027.64	1.18%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$401,505.71	1.03%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$218,000.00	0.56%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$304,616.27	0.78%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$319,597.39	0.82%	0	$0.0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$237,251.54	0.61%	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$238,583.00	0.61%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$451,369.57	1.15%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$473,875.57	1.21%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$417,000.00	1.06%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$656,561.04	1.68%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	$238,699.30	0.61%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$233,212.89	0.6%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$416,474.86	1.06%	0	$0.0
	JFK FINANCIAL INC	1	$227,713.14	0.58%	0	$0.0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$297,633.59	0.76%	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$296,000.00	0.76%	0	$0.0
	MILEND, INC. A GEORGIA CORP	1	$250,883.95	0.64%	0	$0.0
	MILEND, INC., A GEORGIA CORP	1	$245,000.00	0.63%	0	$0.0
	NE MOVES MORTGAGE, LLC A LLC	1	$240,453.97	0.61%	0	$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$359,547.07	0.92%	0	$0.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	$416,498.95	1.06%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$227,726.05	0.58%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,145.36	0.52%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$261,838.18	0.67%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$416,475.35	1.06%	0	$0.0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$406,288.19	1.04%	0	$0.0
	PINNACLE MORTGAGE INC	1	$203,743.34	0.52%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$319,500.00	0.82%	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$261,000.00	0.67%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$305,210.69	0.78%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$869,523.50	2.22%	0	$0.0

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$415,972.44	1.06%	0	$0.0
		STERLING NATIONAL BANK	1	$448,313.48	1.14%	0	$0.0
		SUMMIT FUNDING INC	2	$524,521.65	1.34%	0	$0.0
		SUMMIT FUNDING, INC	2	$414,184.22	1.06%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC	1	$205,718.00	0.53%	0	$0.0
		US MORTGAGE CORPORATION SE, A NEW YORK CORP	1	$299,622.56	0.77%	0	$0.0
		WALLICK + VOLK, INC	2	$585,689.80	1.5%	0	$0.0
		WELLS FARGO BANK, N.A	53	$15,038,210.67	38.38%	0	$0.0
Total			**136**	**$39,157,232.65**	**100%**	**0**	**$0.0**
3138YEN60		1ST PRIORITY MORTGAGE, INC	1	$121,902.99	0.09%	0	$0.0
		4TRUST MORTGAGE, INC	1	$147,981.67	0.11%	0	$0.0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$132,317.45	0.1%	0	$0.0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$142,299.21	0.11%	0	$0.0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$141,550.00	0.11%	0	$0.0
		ACOPIA LLC A CORPORATION	1	$144,400.00	0.11%	0	$0.0
		ACOPIA, LLC	1	$111,442.75	0.08%	0	$0.0
		ACOPIA, LLC A CORP	1	$120,000.00	0.09%	0	$0.0
		ACOPIA, LLC, A CORPORATION	1	$139,000.00	0.1%	0	$0.0
		AFFILIATED BANK	1	$136,000.00	0.1%	0	$0.0
		ALCOVA MORTGAGE LLC, A LLC	1	$150,000.00	0.11%	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$111,060.00	0.08%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$147,440.00	0.11%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$285,392.69	0.21%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$111,920.00	0.08%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	$118,578.90	0.09%	0	$0.0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$128,700.00	0.1%	0	$0.0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$110,400.00	0.08%	0	$0.0
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$147,786.76	0.11%	0	$0.0
		AMCAP MORTGAGE LTD	1	$150,000.00	0.11%	0	$0.0
		AMCAP MORTGAGE, LTD	2	$249,040.66	0.19%	0	$0.0

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$146,781.97	0.11%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,303.68	0.11%	0	$0.0
	AMERICAN BANK	1	$134,961.36	0.1%	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$129,329.62	0.1%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$114,000.00	0.09%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$150,000.00	0.11%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	$132,816.76	0.1%	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$135,850.00	0.1%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORP	1	$116,086.20	0.09%	0	$0.0
	AMERICAN HOME MORTGAGE, INC	1	$143,787.86	0.11%	0	$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$123,318.06	0.09%	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$120,700.00	0.09%	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	$116,827.63	0.09%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$131,818.14	0.1%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$112,000.00	0.08%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$137,406.12	0.1%	0	$0.0
	AMERICAN NATIONAL BANK	2	$269,050.00	0.2%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$131,400.00	0.1%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$123,122.35	0.09%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$129,966.62	0.1%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$115,742.88	0.09%	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$160,450.70	0.12%	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORP	1	$118,491.52	0.09%	0	$0.0
	AMERIS BANK A CORPORATION	1	$149,783.88	0.11%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$147,781.97	0.11%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$277,650.00	0.21%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	$137,541.54	0.1%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,153.99	0.18%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$263,581.97	0.2%	0	$0.0
	ARMSTRONG BANK	1	$131,805.54	0.1%	0	$0.0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$119,827.10	0.09%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	$273,715.77	0.21%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	$134,197.57	0.1%	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$149,413.63	0.11%	0	$0.0
	BANK OF ENGLAND	1	$137,750.00	0.1%	0	$0.0
	BANK OF ENGLAND, A CORPORATION	1	$117,800.00	0.09%	0	$0.0
	BANK OF THE OZARKS	1	$116,586.77	0.09%	0	$0.0
	BANK OF THE PACIFIC	1	$132,204.95	0.1%	0	$0.0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$123,025.00	0.09%	0	$0.0
	BANKPLUS A CORP	1	$125,900.00	0.09%	0	$0.0
	BANKPLUS A CORPORATION	1	$139,099.29	0.1%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$657,818.48	0.5%	0	$0.0
	BARTLETT MORTGAGE, INC	1	$115,034.02	0.09%	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,787.86	0.11%	0	$0.0
	BOFI FEDERAL BANK	1	$123,700.00	0.09%	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$142,600.00	0.11%	0	$0.0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	$135,616.10	0.1%	0	$0.0
	C AND F MORTGAGE CORPORATION A VA CORP	1	$137,801.17	0.1%	0	$0.0
	CAPITAL CENTER, LLC	2	$247,534.79	0.19%	0	$0.0
	CAPITAL CITY BANK	1	$131,805.54	0.1%	0	$0.0
	CAPSTAR LENDING LLC	1	$130,150.00	0.1%	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	$148,276.33	0.11%	0	$0.0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$131,364.64	0.1%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	4	$545,844.35	0.41%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$139,489.59	0.11%	0	$0.0
	CITIZENS BANK	1	$142,773.54	0.11%	0	$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$143,243.32	0.11%	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	$253,200.75	0.19%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$261,663.81	0.2%	0	$0.0
	COMMONFUND MORTGAGE CORP	1	$130,500.00	0.1%	0	$0.0
		1	$112,900.00	0.09%	0	$0.0

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION					
	COMMUNITY + SOUTHERN BANK	1	$129,804.20	0.1%	0	$0.0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$144,000.00	0.11%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.0
	COMMUNITY MORTGAGE, LLC	1	$118,578.90	0.09%	0	$0.0
	CORE BANK	3	$366,151.00	0.28%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$144,800.00	0.11%	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$110,250.00	0.08%	0	$0.0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$150,000.00	0.11%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$143,020.63	0.11%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$117,325.00	0.09%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	$895,123.01	0.67%	0	$0.0
	DHI MORTGAGE COMPANY LTD	1	$129,798.49	0.1%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	2	$273,816.00	0.21%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,641.83	0.09%	0	$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$140,592.58	0.11%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$115,337.26	0.09%	0	$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	2	$258,240.18	0.19%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	$440,754.61	0.33%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$275,599.94	0.21%	0	$0.0
	EMBRACE HOME LOANS INC	1	$120,214.69	0.09%	0	$0.0
	EMBRACE HOME LOANS, INC	2	$274,608.06	0.21%	0	$0.0
	ENTERPRISE BANK	1	$140,500.00	0.11%	0	$0.0
	EQUITY RESOURCES, INC	1	$113,600.00	0.09%	0	$0.0
	EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	$135,800.39	0.1%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$421,948.34	0.32%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$278,126.00	0.21%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$140,000.00	0.11%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$141,550.00	0.11%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$132,000.00	0.1%	0	$0.0
		1	$119,000.00	0.09%	0	$0.0

	EVERETT FINANCIAL, INC.DBA SUPREME LENDING					
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	$1,334,793.24	1.01%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$115,037.68	0.09%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$630,399.89	0.47%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	$274,600.00	0.21%	0	$0.0
	FIRST BANK	1	$138,870.52	0.1%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,832.06	0.09%	0	$0.0
	FIRST CHOICE LENDING GROUP, LP	1	$110,775.00	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$111,469.16	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$132,808.37	0.1%	0	$0.0
	FIRST COMMERCIAL BANK	1	$125,000.00	0.09%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$143,787.86	0.11%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$131,863.94	0.1%	0	$0.0
	FIRST EQUITY MORTGAGE, INC	1	$140,101.49	0.11%	0	$0.0
	FIRST FEDERAL BANK, A CORP	1	$111,000.00	0.08%	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$112,500.00	0.08%	0	$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	$252,631.39	0.19%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	$286,350.00	0.22%	0	$0.0
	FIRST NATIONAL BANK	1	$118,655.00	0.09%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$116,000.00	0.09%	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$149,684.02	0.11%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$141,500.00	0.11%	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$124,819.90	0.09%	0	$0.0
	FNB OF CENTRAL ALABAMA A STATE BANK	1	$113,284.69	0.09%	0	$0.0
	FRANKLIN LOAN CENTER A CA CORP	1	$118,636.33	0.09%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$134,805.49	0.1%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$114,834.30	0.09%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$137,601.67	0.1%	0	$0.0

	GATEWAY BANK MORTGAGE, INC	2	$280,000.00	0.21%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$138,545.59	0.1%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$123,171.96	0.09%	0	$0.0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$113,439.94	0.09%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$114,634.60	0.09%	0	$0.0
	GEORGETOWN MORTGAGE LLC	1	$133,555.85	0.1%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$133,307.65	0.1%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$136,508.03	0.1%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$112,641.07	0.08%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$112,241.62	0.08%	0	$0.0
	GOODMORTGAGE.COM A CORPORATION	1	$137,200.00	0.1%	0	$0.0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$118,578.90	0.09%	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$261,008.05	0.2%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$123,080.19	0.09%	0	$0.0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$110,993.38	0.08%	0	$0.0
	GTL INVESTMENTS, INC	1	$134,900.00	0.1%	0	$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$145,794.28	0.11%	0	$0.0
	GUADALUPE NATIONAL BANK	1	$132,799.68	0.1%	0	$0.0
	GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	$148,355.93	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$113,636.03	0.09%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$120,351.60	0.09%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$139,802.74	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$282,497.39	0.21%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$133,896.95	0.1%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,830.92	0.09%	0	$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$149,557.32	0.11%	0	$0.0
	HOME STATE BANK, N.A	1	$111,046.79	0.08%	0	$0.0
	HOMEAMERICAN MORTGAGE	1	$143,257.91	0.11%	0	$0.0

	CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$282,000.00	0.21%	0	$0.0
	HOMESALE MORTGAGE LLC	1	$147,711.59	0.11%	0	$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,277.83	0.11%	0	$0.0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$127,811.43	0.1%	0	$0.0
	HOMESERVICES LENDING, LLC	2	$264,975.55	0.2%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	2	$259,679.92	0.2%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	$149,774.08	0.11%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$144,685.00	0.11%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$143,797.10	0.11%	0	$0.0
	HOMESIDE FINANICIAL LLC A LICENSED LENDER	1	$147,042.52	0.11%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$262,123.23	0.2%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$130,212.11	0.1%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$114,722.18	0.09%	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$236,454.93	0.18%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORP	1	$114,475.00	0.09%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	3	$377,298.73	0.28%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	2	$267,536.67	0.2%	0	$0.0
	HOMETRUST BANK	1	$142,278.86	0.11%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$142,000.00	0.11%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$139,802.74	0.11%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	$110,100.00	0.08%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$248,191.49	0.19%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$135,795.16	0.1%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$247,996.56	0.19%	0	$0.0
	HOWARD HANNA MORTGAGE SSERVICES, AN OHIO CORPORATION	1	$121,600.00	0.09%	0	$0.0
	INLAND BANK AND TRUST A CORP	1	$133,398.78	0.1%	0	$0.0

	INLAND BANK AND TRUST, A CORP	1	$130,000.00	0.1%	0	$0.0
	INLANTA BANK AND TRUST A CORPORATION	1	$149,409.42	0.11%	0	$0.0
	INLANTA MORTGAGE INC	1	$118,582.68	0.09%	0	$0.0
	INLANTA MORTGAGE, INC	1	$125,701.58	0.09%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$256,338.62	0.19%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$131,015.14	0.1%	0	$0.0
	INTERBANK MORTGAGE COMPANY	4	$560,265.01	0.42%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$123,500.00	0.09%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORATION	1	$132,306.92	0.1%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	$110,883.54	0.08%	0	$0.0
	KCB BANK, A CORP	1	$147,037.84	0.11%	0	$0.0
	KINGS MORTGAGE SERVICES, INC	1	$139,294.49	0.1%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$139,793.75	0.11%	0	$0.0
	KISH BANK	1	$123,500.00	0.09%	0	$0.0
	KS STATEBANK A KANSAS CORP	1	$121,550.00	0.09%	0	$0.0
	LEADERONE FINANCIAL CORPORATION	1	$132,500.00	0.1%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$126,840.94	0.1%	0	$0.0
	LEGACY MORTGAGE LLC	2	$262,623.18	0.2%	0	$0.0
	LHM FINANCIAL CORPORATION	1	$134,809.78	0.1%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$123,126.27	0.09%	0	$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$137,250.00	0.1%	0	$0.0
	M + T BANK A CORP	1	$122,323.50	0.09%	0	$0.0
	MAIN STREET BANK A MI CHARTERED BANK	3	$381,743.95	0.29%	0	$0.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$148,500.00	0.11%	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$133,131.49	0.1%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$131,814.01	0.1%	0	$0.0
	MCCUE MORTGAGE COMPANY (THE)	1	$145,000.00	0.11%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$136,798.18	0.1%	0	$0.0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$136,800.00	0.1%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	$281,412.52	0.21%	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$145,390.21	0.11%	0	$0.0

	MONARCH BANK	2	$271,206.80	0.2%	0	$0.0
	MONROE BANK AND TRUST	1	$111,917.55	0.08%	0	$0.0
	MORIA DEVELOPMENT, AN ARIZONA CORP	1	$116,000.00	0.09%	0	$0.0
	MORIA DEVELOPMENT, INC	2	$288,145.20	0.22%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$134,795.56	0.1%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$235,834.67	0.18%	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$135,808.38	0.1%	0	$0.0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	$119,500.00	0.09%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$140,800.00	0.11%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$143,797.10	0.11%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$132,709.20	0.1%	0	$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$112,550.00	0.08%	0	$0.0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$121,332.60	0.09%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$149,250.00	0.11%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$143,251.98	0.11%	0	$0.0
	MORTGAGE SERVICES III, LLC	2	$270,015.08	0.2%	0	$0.0
	MORTGAGE SERVICES III, LLC A LLC	1	$111,755.11	0.08%	0	$0.0
	MORTGAGE SUPPLIERS INC	1	$127,000.00	0.1%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	$140,796.84	0.11%	0	$0.0
	MSA MORTGAGE, LLC A MA LLC	1	$131,006.72	0.1%	0	$0.0
	NE MOVES MORTGAGE, LLC A LLC	1	$132,736.59	0.1%	0	$0.0
	NETWORK FUNDING, LP	2	$275,985.33	0.21%	0	$0.0
	NETWORK MORTGAGE SERVICES, INC	1	$140,526.12	0.11%	0	$0.0
	NFM, INC. DBA NFM LENDING	1	$113,600.00	0.09%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$131,130.00	0.1%	0	$0.0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$134,610.33	0.1%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$116,450.00	0.09%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$254,020.61	0.19%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$135,500.00	0.1%	0	$0.0

	OAKSTAR BANK A MISSOURI CORPORATION	1	$118,750.00	0.09%	0	$0.0
	ON Q FINANCIAL INC	3	$419,564.01	0.32%	0	$0.0
	PACOR MORTGAGE CORP, A CORPORATION	1	$119,819.26	0.09%	0	$0.0
	PATRIOT MORTGAGE CO., A CORPORATION	1	$143,797.10	0.11%	0	$0.0
	PELHAM BANKING COMPANY	1	$111,766.27	0.08%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$146,400.00	0.11%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$141,250.00	0.11%	0	$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	$112,412.80	0.08%	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$143,787.86	0.11%	0	$0.0
	PEOPLES NATIONAL BANK, A CORP	1	$139,207.95	0.1%	0	$0.0
	PERL MORTGAGE INC	1	$114,000.00	0.09%	0	$0.0
	PHH HOME LOANS, LLC	2	$268,360.50	0.2%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$276,389.74	0.21%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$132,804.06	0.1%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	$237,163.36	0.18%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$150,000.00	0.11%	0	$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$134,809.78	0.1%	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$149,635.00	0.11%	0	$0.0
	PREMIER HOME MORTGAGE, INC	1	$148,939.84	0.11%	0	$0.0
	PREMIER HOME MORTGAGE, INC A CORP	1	$148,500.00	0.11%	0	$0.0
	PREMIUM MORTGAGE CORP	3	$382,702.30	0.29%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,221.90	0.1%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	$127,800.00	0.1%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,696,859.82	1.28%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$252,815.25	0.19%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$114,834.01	0.09%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$118,628.53	0.09%	0	$0.0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	$251,909.52	0.19%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$496,728.73	0.37%	0	$0.0
	PROGRESS BANK AND TRUST	1	$113,842.94	0.09%	0	$0.0

	PROSPERITY BANK	1	$138,000.00	0.1%	0	$0.0
	PROSPERITY BANK A TEXAS CORPORATION	1	$149,779.02	0.11%	0	$0.0
	PULASKI BANK	2	$251,041.83	0.19%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$239,658.10	0.18%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$387,225.92	0.29%	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$119,827.10	0.09%	0	$0.0
	QUONTIC BANK	2	$258,109.78	0.19%	0	$0.0
	R P FUNDING, INC	1	$135,000.00	0.1%	0	$0.0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	$141,550.00	0.11%	0	$0.0
	RCB BANK, A CORP	1	$127,112.46	0.1%	0	$0.0
	REGENCY MORTGAGE CORP	2	$257,674.48	0.19%	0	$0.0
	REGENCY MORTGAGE CORPORATION	1	$116,741.55	0.09%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$144,800.00	0.11%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$120,030.64	0.09%	0	$0.0
	REPUBLIC BANK & TRUST	2	$282,578.14	0.21%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$145,794.28	0.11%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	2	$284,103.83	0.21%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$115,840.18	0.09%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$552,541.87	0.42%	0	$0.0
	RESMAC, INC. A CORP	2	$245,736.70	0.19%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	7	$844,251.95	0.64%	0	$0.0
	RP FUNDING, INC	3	$376,678.28	0.28%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$130,638.39	0.1%	0	$0.0
	SCENIC OAKS FUNDING A CA CORP	1	$125,227.24	0.09%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$800,303.22	0.6%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$270,791.53	0.2%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$133,802.59	0.1%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$400,990.72	0.3%	0	$0.0
	SOUTHERN BANCORP BANK	1	$123,817.32	0.09%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	$114,331.31	0.09%	0	$0.0
	SPIRITBANK	1	$134,605.77	0.1%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,002.71	0.11%	0	$0.0
		1	$114,837.96	0.09%	0	$0.0

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION					
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	$119,231.76	0.09%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$276,000.00	0.21%	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$139,650.00	0.11%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$131,414.58	0.1%	0	$0.0
	SUNSTREET MORTGAGE, LLC	1	$137,598.85	0.1%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,050.00	0.11%	0	$0.0
	SYNOVUS MORTGAGE CORP	1	$110,237.36	0.08%	0	$0.0
	THE BANK OF COMMERCE, A CORP	1	$121,324.94	0.09%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$264,100.00	0.2%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$149,693.47	0.11%	0	$0.0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$147,037.84	0.11%	0	$0.0
	THE MCCUE MORTGAGE COMPANY	2	$244,421.70	0.18%	0	$0.0
	THE MORTGAGE FIRM INC	1	$133,600.00	0.1%	0	$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	$137,868.37	0.1%	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$125,223.31	0.09%	0	$0.0
	TRIDENT MORTGAGE CO., LP	6	$829,324.71	0.62%	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$110,836.47	0.08%	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$132,812.60	0.1%	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$110,087.57	0.08%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$141,000.00	0.11%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$150,000.00	0.11%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	2	$254,845.70	0.19%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	2	$279,397.39	0.21%	0	$0.0
	V.I.P. MORTGAGE, INC	2	$246,828.54	0.19%	0	$0.0
	VICTORIAN FINANCE LLC	1	$131,564.36	0.1%	0	$0.0
	VICTORIAN FINANCE, LLC	3	$395,479.94	0.3%	0	$0.0
	WALLICK + VOLK, INC	3	$410,547.92	0.31%	0	$0.0
	WALLICK AND VOLK, INC	1	$147,791.47	0.11%	0	$0.0
	WATERSTONE MORTGAGE CORP A CORP	1	$149,793.34	0.11%	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	2	$251,819.65	0.19%	0	$0.0
		1	$121,428.67	0.09%	0	$0.0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORP	1	$135,658.58	0.1%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$147,791.47	0.11%	0	$0.0
		WATERSTONE MORTGAGE CORPORATTION, A CORP	1	$146,700.00	0.11%	0	$0.0
		WELLS FARGO BANK, N.A	500	$65,791,371.32	49.56%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$140,125.00	0.11%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	$131,056.64	0.1%	0	$0.0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	$115,832.87	0.09%	0	$0.0
		WILLAMETTE VALLEY BANK A CORP	1	$127,689.83	0.1%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,400.00	0.11%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$126,171.97	0.1%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	2	$270,759.32	0.2%	0	$0.0
		WR STARKEY MORTGAGE, LLP	7	$928,556.99	0.72%	0	$0.0
Total			**1,012**	**$132,760,071.44**	**100%**	**0**	**$0.0**
3138YEN78		ABSOLUTE HOME MORTGAGE CORPORATION	1	$161,505.71	0.58%	0	$0.0
		ACOPIA, LLC, A CORP	1	$150,560.34	0.54%	0	$0.0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$152,798.52	0.55%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$168,962.23	0.6%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,646.08	0.55%	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$169,081.84	0.6%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$160,000.00	0.57%	0	$0.0
		AMERICAN FINANCING CORP, A CORP	1	$170,000.00	0.61%	0	$0.0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,597.36	0.59%	0	$0.0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$164,787.60	0.59%	0	$0.0
		AMERIS BANK	1	$165,000.00	0.59%	0	$0.0
		AMERIS BANK A CORPORATION	1	$170,679.94	0.61%	0	$0.0
		ANGLIA FINANCIAL LLC	1	$157,089.86	0.56%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,671.14	0.61%	0	$0.0
		AXIOM FINANCIAL, LLC A LLC	1	$157,901.09	0.56%	0	$0.0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$172,577.57	0.62%	0	$0.0
	BANK OF UTAH A UT CORP	1	$166,987.83	0.6%	0	$0.0
	BANK OF UTAH A UTAH CORPORATION	1	$168,547.24	0.6%	0	$0.0
	CAPITAL CITY BANK	1	$170,779.88	0.61%	0	$0.0
	CENTENNIAL BANK, A CORP	1	$160,802.73	0.57%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CO	1	$160,000.00	0.57%	0	$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$173,581.00	0.62%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$151,719.94	0.54%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$159,789.30	0.57%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$172,200.00	0.62%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$166,030.67	0.59%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,197.60	0.57%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,995.12	0.61%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$161,092.82	0.58%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$167,920.00	0.6%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$165,821.16	0.59%	0	$0.0
	FIRST FINANCIAL BANK	1	$151,400.37	0.54%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$173,790.93	0.62%	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$166,038.06	0.59%	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	$168,547.23	0.6%	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$170,575.08	0.61%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$168,402.94	0.6%	0	$0.0
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	$151,607.93	0.54%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$160,403.76	0.57%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$167,793.43	0.6%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$343,456.07	1.23%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$332,585.11	1.19%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	1	$166,040.83	0.59%	0	$0.0
		1	$172,277.95	0.62%	0	$0.0

	HOWARD BANK, A MARYLAND CORPORATION					
	INLANTA MORTGAGE, INC	1	$171,000.00	0.61%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$153,810.64	0.55%	0	$0.0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$157,084.41	0.56%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$173,786.06	0.62%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$159,765.05	0.57%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$149,729.42	0.53%	0	$0.0
	MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$156,583.23	0.56%	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$163,689.03	0.58%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$168,314.72	0.6%	0	$0.0
	MONARCH BANK	2	$335,373.72	1.2%	0	$0.0
	MORIA DEVELOPMENT, INC	2	$315,136.94	1.13%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$153,415.44	0.55%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$172,342.59	0.62%	0	$0.0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	$161,416.95	0.58%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$164,950.00	0.59%	0	$0.0
	MORTGAGE INVESTORS GROUP	1	$164,043.34	0.59%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$151,713.88	0.54%	0	$0.0
	NEWCASTLE HOME LOANS, LLC A LLC	1	$155,000.00	0.55%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,548.79	0.61%	0	$0.0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$169,786.11	0.61%	0	$0.0
	ON Q FINANCIAL INC	1	$150,805.63	0.54%	0	$0.0
	ON Q FINANCIAL, INC	1	$154,305.61	0.55%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$154,556.14	0.55%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$148,915.73	0.53%	0	$0.0
	PHH HOME LOANS, LLC	1	$163,659.20	0.58%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$320,091.10	1.14%	0	$0.0
	REPUBLIC BANK AND TRUST	1	$155,794.57	0.56%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$319,787.81	1.14%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$161,037.65	0.58%	0	$0.0

		RESMAC INC A CORPORATION	1	$157,751.99	0.56%	0	$0.0
		RP FUNDING, INC	2	$325,589.94	1.16%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$152,054.02	0.54%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$173,391.27	0.62%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$159,803.27	0.57%	0	$0.0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,543.58	0.56%	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$166,250.00	0.59%	0	$0.0
		SUMMIT FUNDING, INC	1	$152,803.06	0.55%	0	$0.0
		V.I.P. MORTGAGE INC	1	$163,900.00	0.59%	0	$0.0
		VANGUARD FUNDING LLC	1	$152,575.39	0.54%	0	$0.0
		WALLICK + VOLK, INC	2	$322,096.85	1.15%	0	$0.0
		WALLICK AND VOLK, INC	1	$174,580.07	0.62%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$172,500.00	0.62%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORP	1	$168,800.00	0.6%	0	$0.0
		WELLS FARGO BANK, N.A	73	$11,873,576.97	42.41%	0	$0.0
		WEST TOWN BANK & TRUST A STATE BANK	1	$154,803.00	0.55%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,000.00	0.58%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$168,095.82	0.6%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	1	$167,577.01	0.6%	0	$0.0
Total			**172**	**$27,997,380.26**	**100%**	**0**	**$0.0**
3138YEN86		CITYWIDE HOME LOANS, A UTAH CORP	1	$423,765.35	1.93%	0	$0.0
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	$532,128.85	2.42%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	$534,000.00	2.43%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$489,500.00	2.23%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$611,156.83	2.78%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$544,000.00	2.48%	0	$0.0
		MIDWEST EQUITY MORTGAGE, LLC	1	$482,640.00	2.2%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$484,000.00	2.2%	0	$0.0
		ON Q FINANCIAL INC	1	$468,000.00	2.13%	0	$0.0
		RPM MORTGAGE, INC	1	$597,000.00	2.72%	0	$0.0
		SANTA CRUZ HOME FINANCE	1	$561,600.00	2.56%	0	$0.0
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$482,592.00	2.2%	0	$0.0
		STERLING NATIONAL BANK	1	$548,000.00	2.5%	0	$0.0

		WALLICK AND VOLK, INC	1	$444,886.22	2.03%	0	$0.0
		WELLS FARGO BANK, N.A	28	$14,756,764.68	67.19%	0	$0.0
Total			**42**	**$21,960,033.93**	**100%**	**0**	**$0.0**
3138YEN94		1ST MARINER BANK, A BANKING CORP	1	$357,648.47	0.98%	0	$0.0
		ACOPIA, LLC	1	$332,500.00	0.91%	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$298,775.03	0.82%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$492,429.02	1.35%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$322,584.23	0.88%	0	$0.0
		AMERICAN BANK	2	$526,586.84	1.44%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC	1	$270,650.00	0.74%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,008.31	0.48%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$222,039.01	0.61%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$213,749.00	0.58%	0	$0.0
		AMERIS BANK A CORP	2	$556,204.23	1.52%	0	$0.0
		AMERIS BANK A CORPORATION	1	$182,872.63	0.5%	0	$0.0
		AMERIS BANK, A CORP	1	$199,447.34	0.55%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$185,006.06	0.51%	0	$0.0
		APEX HOME LOANS, INC	1	$296,967.25	0.81%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$194,493.54	0.53%	0	$0.0
		BARRONS MORTGAGE GROUP LTD	1	$298,774.00	0.82%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	$246,022.00	0.67%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	4	$1,059,271.58	2.9%	0	$0.0
		DHI MORTGAGE COMPANY, LTD. LP	1	$305,322.47	0.83%	0	$0.0
		DRAGAS MORTGAGE COMPANY A VA CORP	1	$207,264.86	0.57%	0	$0.0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$261,759.84	0.72%	0	$0.0
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$303,905.00	0.83%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$362,709.19	0.99%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$389,000.97	1.06%	0	$0.0
		GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	$237,194.28	0.65%	0	$0.0
		GREENPATH LENDING LLC	1	$407,013.31	1.11%	0	$0.0
		GREENPATH LENDING, LLC	1	$365,750.00	1%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$319,728.41	0.87%	0	$0.0
		GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	$363,381.64	0.99%	0	$0.0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$379,399.72	1.04%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$286,282.00	0.78%	0	$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$246,689.23	0.67%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$224,860.18	0.61%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$264,350.62	0.72%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$245,720.86	0.67%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$353,875.00	0.97%	0	$0.0
	JLB CORP DBA GOLDEN OAK LENDING	1	$251,938.62	0.69%	0	$0.0
	JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$281,200.00	0.77%	0	$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$309,319.20	0.85%	0	$0.0
	LADERA LENDING INC	1	$348,580.65	0.95%	0	$0.0
	M/I FINANCIAL, LLC	1	$317,400.15	0.87%	0	$0.0
	MANN MORTGAGE, LLC	1	$247,151.84	0.68%	0	$0.0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$411,781.27	1.13%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$201,146.60	0.55%	0	$0.0
	MORIA DEVELOPMENT, INC	1	$250,958.86	0.69%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$270,409.35	0.74%	0	$0.0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	$277,898.93	0.76%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	1	$241,945.22	0.66%	0	$0.0
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$260,905.97	0.71%	0	$0.0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$222,687.13	0.61%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$540,137.73	1.48%	0	$0.0
	PACOR MORTGAGE CORP A CORPORATION	1	$225,908.83	0.62%	0	$0.0
	PACOR MORTGAGE CORP, A CORP	1	$218,212.26	0.6%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$211,109.06	0.58%	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$360,089.81	0.98%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$416,436.13	1.14%	0	$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$237,194.28	0.65%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,604.06	0.63%	0	$0.0
		1	$313,087.17	0.86%	0	$0.0

		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP					
		PROGRESS BANK + TRUST	1	$294,120.91	0.8%	0	$0.0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$279,294.05	0.76%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$260,369.46	0.71%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$211,487.57	0.58%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$379,410.98	1.04%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$228,000.00	0.62%	0	$0.0
		RESOURCE LENDERS, INC	1	$322,050.00	0.88%	0	$0.0
		RMC MORTGAGE CORPORATION	2	$559,520.03	1.53%	0	$0.0
		SAGE BANK A MASSACHUSETTS	1	$178,769.58	0.49%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$279,889.25	0.77%	0	$0.0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$387,123.42	1.06%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$260,606.22	0.71%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$265,313.87	0.73%	0	$0.0
		SUMMIT FUNDING, INC	3	$813,100.63	2.22%	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$267,547.22	0.73%	0	$0.0
		TOWNEBANK MORTGAGE A CORP	1	$232,193.84	0.63%	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$220,116.29	0.6%	0	$0.0
		TRIDENT MORTGAGE COMPANY LP	1	$303,617.52	0.83%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$278,922.21	0.76%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$484,286.16	1.32%	0	$0.0
		WALLICK & VOLK INC	1	$232,457.17	0.64%	0	$0.0
		WALLICK + VOLK, INC	1	$194,493.54	0.53%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$258,875.00	0.71%	0	$0.0
		WELLS FARGO BANK, N.A	37	$10,530,448.90	28.79%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$252,980.69	0.68%	0	$0.0
Total			**132**	**$36,576,333.75**	**100%**	**0**	**$0.0**
3138YENY9		1ST PORTFOLIO LENDING CORPORATION	1	$452,219.83	0.06%	0	$0.0
		A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	$263,000.00	0.04%	0	$0.0
		A K T AMERICAN CAPITAL, INC	1	$387,000.00	0.05%	0	$0.0
		A K T AMERICAN CAPITAL, INC. A CA CORP	3	$1,186,813.89	0.17%	0	$0.0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$299,604.94	0.04%	0	$0.0

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$339,510.12	0.05%	0	$0.0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	$617,973.89	0.09%	0	$0.0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	$265,892.52	0.04%	0	$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$246,267.82	0.03%	0	$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$312,900.00	0.04%	0	$0.0
	ACOPIA, LLC	1	$306,557.67	0.04%	0	$0.0
	ACOPIA, LLC A CORP	1	$249,670.79	0.03%	0	$0.0
	ACOPIA, LLC, A CORP	2	$536,256.65	0.07%	0	$0.0
	ACOPIA, LLC, A CORPORATION	1	$283,863.00	0.04%	0	$0.0
	ADVISORS CAPITAL INC A MICHIGAN CORP	1	$182,154.30	0.03%	0	$0.0
	ADVISORS MORTGAGE GROUP, LLC	1	$359,028.37	0.05%	0	$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$231,680.37	0.03%	0	$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$468,353.84	0.07%	0	$0.0
	ALCOVA MORTGAGE LLC	1	$263,900.00	0.04%	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,253.63	0.03%	0	$0.0
	ALL WESTERN MORTGAGE, INC	1	$392,933.04	0.05%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$182,671.21	0.03%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$485,918.00	0.07%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$336,146.59	0.05%	0	$0.0
	ALLIANCE WEST MORTGAGE INC	1	$536,226.28	0.07%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	1	$278,645.93	0.04%	0	$0.0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	$403,200.00	0.06%	0	$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$250,600.00	0.04%	0	$0.0
	AMCAP MORTGAGE, LTD	6	$1,378,474.15	0.19%	0	$0.0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	$370,277.55	0.05%	0	$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$657,323.57	0.09%	0	$0.0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$416,399.18	0.06%	0	$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP	1	$212,763.01	0.03%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$176,250.00	0.02%	0	$0.0

	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$382,500.00	0.05%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,685.88	0.03%	0	$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$399,823.10	0.06%	0	$0.0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	$319,559.12	0.04%	0	$0.0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$748,919.39	0.1%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$505,882.45	0.07%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$305,559.11	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$220,182.30	0.03%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$285,587.92	0.04%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	$416,450.87	0.06%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	$566,967.16	0.08%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	$596,757.54	0.08%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORP	2	$631,042.81	0.09%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$303,561.99	0.04%	0	$0.0
	AMERICAN HOME MORTGAGE, INC	1	$283,180.25	0.04%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	$197,366.00	0.03%	0	$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$270,435.23	0.04%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$271,633.60	0.04%	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$199,212.56	0.03%	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$403,702.70	0.06%	0	$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	$208,493.16	0.03%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$790,858.88	0.11%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$226,871.00	0.03%	0	$0.0
	AMERICAN NATIONAL BANK	1	$297,542.37	0.04%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$251,319.86	0.04%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	$694,240.64	0.1%	0	$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$183,763.00	0.03%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$356,548.02	0.05%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,000.00	0.03%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$587,171.51	0.08%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$175,423.39	0.02%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$616,425.49	0.09%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$287,612.06	0.04%	0	$0.0
	AMERIFIRST FINANCIAL INC	8	$1,979,079.90	0.28%	0	$0.0
	AMERIFIRST FINANCIAL INC A CORP	1	$236,000.00	0.03%	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$215,709.04	0.03%	0	$0.0
	AMERIFIRST FINANCIAL INC, A CORP	1	$176,744.97	0.02%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	5	$1,146,140.42	0.16%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$416,399.18	0.06%	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORP	1	$270,000.00	0.04%	0	$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$853,213.58	0.12%	0	$0.0
	AMERIFIRST FINANCIAL, INC, A CORP	1	$244,601.79	0.03%	0	$0.0
	AMERIPRO FUNDING, INC	1	$254,656.51	0.04%	0	$0.0
	AMERIS BANK	1	$259,266.06	0.04%	0	$0.0
	AMERIS BANK A CORP	1	$240,618.72	0.03%	0	$0.0
	AMERIS BANK A CORPORATION	1	$223,677.26	0.03%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$231,665.73	0.03%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$198,482.28	0.03%	0	$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$236,658.53	0.03%	0	$0.0
	APEX HOME LOANS INC	1	$477,725.94	0.07%	0	$0.0
	APEX HOME LOANS, INC	6	$2,196,766.42	0.31%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$216,878.00	0.03%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$270,800.00	0.04%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$407,412.15	0.06%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,240,607.56	0.17%	0	$0.0
		3	$614,282.15	0.09%	0	$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$305,858.68	0.04%	0	$0.0
	ASSURANCE FINANCIAL GROUP LLC	4	$877,513.50	0.12%	0	$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$219,990.78	0.03%	0	$0.0
	ATLANTIC COAST MORTGAGE, LLC	1	$531,267.04	0.07%	0	$0.0
	ATLANTIC HOME LOANS, INC. A CORP	1	$201,238.56	0.03%	0	$0.0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$184,500.00	0.03%	0	$0.0
	BANK OF ENGLAND A CORP	6	$1,565,250.26	0.22%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$250,404.53	0.03%	0	$0.0
	BANK OF ENGLAND, A CORP	1	$216,094.45	0.03%	0	$0.0
	BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	$326,528.85	0.05%	0	$0.0
	BANK OF THE OZARKS	3	$750,550.00	0.1%	0	$0.0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$347,398.59	0.05%	0	$0.0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$417,000.00	0.06%	0	$0.0
	BANKPLUS A CORP	1	$175,496.77	0.02%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$957,696.19	0.13%	0	$0.0
	BAY-VALLEY MORTGAGE GROUP CORP	1	$405,000.00	0.06%	0	$0.0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,612.85	0.04%	0	$0.0
	BELL STATE BANK + TRUST	1	$417,000.00	0.06%	0	$0.0
	BERKSHIRE BANK A BANKING CORP	1	$213,318.72	0.03%	0	$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$232,000.00	0.03%	0	$0.0
	BOFI FEDERAL BANK	7	$2,140,381.25	0.3%	0	$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$259,049.52	0.04%	0	$0.0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$236,137.73	0.03%	0	$0.0
	BRAND MORTGAGE GROUP, LLC	1	$199,697.23	0.03%	0	$0.0
	BRAND MORTGAGE GROUP, LLC A LLC	1	$378,903.14	0.05%	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$243,937.45	0.03%	0	$0.0
	BRAND MORTGAGE GROUP, LLC, A LLC	1	$359,481.30	0.05%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION	3	$1,288,347.65	0.18%	0	$0.0
	C AND F MORTGAGE CORPORATION A VA CORP	1	$261,389.38	0.04%	0	$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,724.81	0.03%	0	$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$534,244.78	0.07%	0	$0.0

	CAMBRIDGE MORTGAGE INC	1	$259,625.39	0.04%	0	$0.0
	CAPITAL CENTER, LLC A LLC	3	$917,334.42	0.13%	0	$0.0
	CAPITAL CENTER, LLC, LLC	1	$199,718.20	0.03%	0	$0.0
	CAPSTAR LENDING LLC	2	$403,817.02	0.06%	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	$279,596.57	0.04%	0	$0.0
	CAROLINA BANK	1	$348,497.15	0.05%	0	$0.0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$234,690.54	0.03%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$219,703.65	0.03%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$240,364.09	0.03%	0	$0.0
	CATALYST LENDING INC A CO CORP	1	$178,864.42	0.02%	0	$0.0
	CATALYST LENDING INC A CO CORPORATION	1	$196,734.64	0.03%	0	$0.0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$403,500.00	0.06%	0	$0.0
	CBC NATIONAL BANK	3	$841,398.67	0.12%	0	$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	$219,690.02	0.03%	0	$0.0
	CHOICE BANK A WASHINGTON CHARTERED BANK	1	$207,399.62	0.03%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	3	$652,863.88	0.09%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	2	$783,618.90	0.11%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$416,425.48	0.06%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$576,376.77	0.08%	0	$0.0
	COMMERCE MORTGAGE	2	$694,305.54	0.1%	0	$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$190,243.39	0.03%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	3	$866,100.29	0.12%	0	$0.0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$286,005.41	0.04%	0	$0.0
	CONTINENTAL HOME LOANS INC. A CORP	1	$211,427.83	0.03%	0	$0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$300,000.00	0.04%	0	$0.0
	CORE BANK	1	$406,441.55	0.06%	0	$0.0
	CORNERSTONE BANK A CORPORATION	1	$191,735.48	0.03%	0	$0.0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$189,726.24	0.03%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$617,500.00	0.09%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$337,035.01	0.05%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	$368,835.80	0.05%	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$235,689.22	0.03%	0	$0.0

	CRESTLINE FUNDING CORPORATION A CORP	1	$462,547.35	0.06%	0	$0.0
	CROSS RIVER BANK A NEW JERSEY CORP	1	$217,286.47	0.03%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$344,513.89	0.05%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$206,714.80	0.03%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$240,000.00	0.03%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$228,441.86	0.03%	0	$0.0
	CSTONE MORTGAGE INC	1	$264,618.18	0.04%	0	$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$236,116.49	0.03%	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$415,650.00	0.06%	0	$0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$220,096.34	0.03%	0	$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	$351,504.03	0.05%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$332,000.00	0.05%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	18	$5,134,425.25	0.72%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$223,034.16	0.03%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	$623,734.30	0.09%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	$697,612.22	0.1%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$853,600.00	0.12%	0	$0.0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$265,616.75	0.04%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$211,701.29	0.03%	0	$0.0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$202,081.20	0.03%	0	$0.0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$192,098.82	0.03%	0	$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$379,488.14	0.05%	0	$0.0
	EMBRACE HOME LOANS	1	$292,500.00	0.04%	0	$0.0
	EMBRACE HOME LOANS, INC	3	$643,223.98	0.09%	0	$0.0
	ENVISION CAPITAL INC A MINNESOTA CORP	1	$416,438.29	0.06%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$218,709.34	0.03%	0	$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$241,203.23	0.03%	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$183,502.48	0.03%	0	$0.0

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$303,900.00	0.04%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$384,445.28	0.05%	0	$0.0
	EQUITY RESOURCES, INC	1	$191,149.19	0.03%	0	$0.0
	EQUITY RESOURCES, INC. OHIO CORP	1	$211,694.55	0.03%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$312,953.44	0.04%	0	$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$276,766.68	0.04%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$560,192.19	0.08%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	$928,978.29	0.13%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$1,224,669.27	0.17%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	$433,691.38	0.06%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$659,779.74	0.09%	0	$0.0
	F AND B ACQUISITION GROUP, LLC	1	$180,161.98	0.03%	0	$0.0
	F+M BANK	1	$244,247.57	0.03%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	$2,194,102.30	0.31%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTAGE FUNDING	1	$176,000.00	0.02%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$180,806.11	0.03%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	$193,600.00	0.03%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$273,185.64	0.04%	0	$0.0
	FEARON FINANCIAL, LLC SMARTER MORTGAGES	1	$209,420.34	0.03%	0	$0.0
	FIDELITY BANK AN IA BANKING CORP	1	$176,000.00	0.02%	0	$0.0
	FIDELITY BANK AN IOWA BANKING CORP	1	$323,033.89	0.05%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$197,100.00	0.03%	0	$0.0
	FIRST BANK OF MANHATTAN	1	$183,734.89	0.03%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$281,593.69	0.04%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$316,000.00	0.04%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$197,926.94	0.03%	0	$0.0
	FIRST CHOICE LOAN SERVICES IINC., A CORPORATION	1	$416,450.87	0.06%	0	$0.0

	FIRST CHOICE LOAN SERVICES INC	7	$2,168,090.84	0.3%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$416,438.29	0.06%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$392,446.37	0.05%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$352,000.00	0.05%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORP	1	$197,381.74	0.03%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	$603,861.75	0.08%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$359,050.00	0.05%	0	$0.0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$186,651.64	0.03%	0	$0.0
	FIRST COMMUNITY BANK	1	$195,684.95	0.03%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	3	$774,801.26	0.11%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	$643,098.35	0.09%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$328,000.00	0.05%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$203,706.07	0.03%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	$279,605.48	0.04%	0	$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$499,287.03	0.07%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC, LLC	1	$210,071.89	0.03%	0	$0.0
	FIRST INDEPENDENCE BANK A MI CORP	1	$239,669.34	0.03%	0	$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	$314,556.16	0.04%	0	$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$766,054.13	0.11%	0	$0.0
	FIRST NATIONAL BANK	1	$251,636.91	0.04%	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	3	$701,375.27	0.1%	0	$0.0
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$299,567.75	0.04%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP	1	$363,000.00	0.05%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	3	$850,164.93	0.12%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$716,585.04	0.1%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$349,200.00	0.05%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	$549,207.54	0.08%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$253,130.30	0.04%	0	$0.0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$478,061.62	0.07%	0	$0.0
	FIRST SECURITY BANK	1	$402,500.00	0.06%	0	$0.0
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	$193,239.35	0.03%	0	$0.0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP	1	$408,750.00	0.06%	0	$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$273,205.06	0.04%	0	$0.0
	FOUNDATION ONE BANK A NB BANKING CORP	1	$196,657.97	0.03%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	$287,603.21	0.04%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	$800,954.45	0.11%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	$921,229.15	0.13%	0	$0.0
	FRANKLIN LOAN CENTER A CA CORP	1	$363,225.90	0.05%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	2	$475,478.20	0.07%	0	$0.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	$852,535.18	0.12%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	$705,990.56	0.1%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$416,425.48	0.06%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$467,340.59	0.07%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORP	2	$600,134.06	0.08%	0	$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$199,711.83	0.03%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$256,146.60	0.04%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$665,822.41	0.09%	0	$0.0
	GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	$263,618.95	0.04%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$379,951.77	0.05%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$499,295.50	0.07%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE	1	$299,586.68	0.04%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES	5	$1,174,057.46	0.16%	0	$0.0

	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$408,909.98	0.06%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$232,000.00	0.03%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,129,541.63	0.16%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,405.00	0.03%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$209,697.43	0.03%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	2	$516,608.99	0.07%	0	$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$198,052.23	0.03%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$187,729.13	0.03%	0	$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$197,714.72	0.03%	0	$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$181,600.00	0.03%	0	$0.0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$644,410.95	0.09%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$193,233.41	0.03%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	$911,957.69	0.13%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	$411,907.62	0.06%	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$192,147.39	0.03%	0	$0.0
	GREAT PLAINS NATIONAL BANK NATIONAL BANK	1	$191,741.37	0.03%	0	$0.0
	GREENPATH LENDING, LLC	1	$430,780.53	0.06%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$309,323.25	0.04%	0	$0.0
	GTL INVESTMENT INC A MICHIGAN CORPORATION	1	$179,746.38	0.03%	0	$0.0
	GTL INVESTMENTS, INC	2	$471,220.07	0.07%	0	$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$212,193.82	0.03%	0	$0.0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$200,723.07	0.03%	0	$0.0
	GUADALUPE NATIONAL BANK	1	$203,306.65	0.03%	0	$0.0
	GUARANTEED RATE, INC. A DE CORP	1	$299,577.30	0.04%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$199,422.71	0.03%	0	$0.0
	GUARDHILL FINANCIAL CORP	1	$449,351.63	0.06%	0	$0.0
	GUILD MORTGAGE COMPAN A	1	$537,578.20	0.08%	0	$0.0

	CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY	8	$2,078,410.01	0.29%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	11	$3,090,987.86	0.43%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	$3,119,161.61	0.44%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,504,047.50	0.21%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	$3,834,077.90	0.54%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	$2,204,271.93	0.31%	0	$0.0
	GVC MORTGAGE, INC. A CORP	1	$184,745.11	0.03%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$416,425.48	0.06%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$260,890.07	0.04%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$516,165.23	0.07%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$379,752.01	0.05%	0	$0.0
	HAMILTON GROUP FUNDING, INC	1	$194,750.00	0.03%	0	$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	$318,740.09	0.04%	0	$0.0
	HIGHTECHLENDING, INC A CA CORP	1	$202,932.42	0.03%	0	$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$303,561.99	0.04%	0	$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	2	$600,555.49	0.08%	0	$0.0
	HOME FUNDING CORPORATION, A NEVADA CORP	1	$237,187.25	0.03%	0	$0.0
	HOME STATE BANK, N.A. A CORP	1	$186,742.36	0.03%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$307,585.11	0.04%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,062.00	0.03%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	$274,500.00	0.04%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$283,100.55	0.04%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$416,399.18	0.06%	0	$0.0
	HOMESERVICES LENDING, LLC	6	$1,562,811.75	0.22%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	1	$315,145.28	0.04%	0	$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$403,830.99	0.06%	0	$0.0
	HOMESERVICES LENDING, LLC DBA	1	$189,451.57	0.03%	0	$0.0

	EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$370,248.00	0.05%	0	$0.0
	HOMESERVICES LENDING, LLC, A LLC	1	$405,252.79	0.06%	0	$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$1,224,647.67	0.17%	0	$0.0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$313,167.94	0.04%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION	2	$390,867.02	0.05%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$203,352.11	0.03%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$416,399.18	0.06%	0	$0.0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$265,377.00	0.04%	0	$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$315,670.81	0.04%	0	$0.0
	HOUSE OF FINANCE, INC	1	$591,147.03	0.08%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$249,970.13	0.03%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$288,610.72	0.04%	0	$0.0
	HOWARD BANK A MARYLAND CORP	1	$309,582.43	0.04%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$197,714.72	0.03%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$332,536.00	0.05%	0	$0.0
	IAPPROVE LENDING	1	$289,101.14	0.04%	0	$0.0
	IDEAL HOME LOANS LLC A CO LLC	1	$208,618.60	0.03%	0	$0.0
	INLAND BANK & TRUST A CORP	1	$303,362.28	0.04%	0	$0.0
	INLAND BANK + TRUST A CORP	1	$187,629.27	0.03%	0	$0.0
	INLANTA MORTGAGE, INC	8	$1,935,396.29	0.27%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$199,711.83	0.03%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$177,885.06	0.02%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$375,000.00	0.05%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$277,109.00	0.04%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	$238,000.00	0.03%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$239,337.51	0.03%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	$713,437.14	0.1%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$640,399.18	0.09%	0	$0.0

	INTERBANK MORTGAGE CO	1	$484,301.20	0.07%	0	$0.0
	INTERBANK MORTGAGE COMPANY	18	$6,036,651.55	0.84%	0	$0.0
	INTERCAP LENDING INC	1	$192,750.00	0.03%	0	$0.0
	INTERCAP LENDING INC., A CORPORATION	1	$215,000.00	0.03%	0	$0.0
	INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$214,703.78	0.03%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$325,000.00	0.05%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$323,553.61	0.05%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$402,000.00	0.06%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC. A LLC	1	$224,910.00	0.03%	0	$0.0
	IVY MORTGAGE, INC	1	$548,048.56	0.08%	0	$0.0
	JERSEY MORTGAGE COMPANY	1	$484,316.64	0.07%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$201,000.00	0.03%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	$708,999.61	0.1%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	2	$417,086.28	0.06%	0	$0.0
	KEY MORTGAGE SERVICES, INC. A CORP	1	$384,800.00	0.05%	0	$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$247,665.93	0.03%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$189,744.06	0.03%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$206,000.00	0.03%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$314,945.56	0.04%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,125.67	0.03%	0	$0.0
	LEGACY TEXAS BANK, A CORPROATION	1	$279,614.23	0.04%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$619,825.43	0.09%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL	1	$573,690.53	0.08%	0	$0.0
	LHM FINANCIAL CORPORATION	2	$565,000.00	0.08%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$417,000.00	0.06%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$454,749.43	0.06%	0	$0.0
	LOANDEPOT.COM LLC	1	$486,828.35	0.07%	0	$0.0
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$260,623.95	0.04%	0	$0.0
	LUXURY MORTGAGE CORP	1	$280,000.00	0.04%	0	$0.0

	LUXURY MORTGAGE CORP A CORPORATION	1	$322,135.19	0.05%	0	$0.0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$245,000.00	0.03%	0	$0.0
	M + T BANK, A CORPORATION	1	$264,515.32	0.04%	0	$0.0
	M I FINANCIAL, LLC	1	$207,713.42	0.03%	0	$0.0
	M/I FINANCIAL, LLC	3	$678,719.30	0.09%	0	$0.0
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$239,669.34	0.03%	0	$0.0
	MAIN STREET BANK	2	$573,400.00	0.08%	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$707,192.09	0.1%	0	$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,926.62	0.05%	0	$0.0
	MANN MORTGAGE, LLC A LLC	1	$229,908.00	0.03%	0	$0.0
	MANN MORTGAGE, LLC A LLC CFL 8602386	1	$386,904.74	0.05%	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$205,306.71	0.03%	0	$0.0
	MARKETPLACE HOME MORTGAGE LLC	1	$197,115.58	0.03%	0	$0.0
	MCCUE MORTGAGE COMPANY (THE)	1	$222,928.33	0.03%	0	$0.0
	MCGLONE MORTGAGE CO., INC	1	$252,000.00	0.04%	0	$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	$1,003,020.44	0.14%	0	$0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$442,389.67	0.06%	0	$0.0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$323,118.21	0.05%	0	$0.0
	MCS MORTGAGE BANKERS, INC	1	$312,299.38	0.04%	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$533,147.00	0.07%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$349,300.00	0.05%	0	$0.0
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$293,915.91	0.04%	0	$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	$471,089.84	0.07%	0	$0.0
	MERCHANTS BANK	1	$339,531.56	0.05%	0	$0.0
	MERIDIAN BANK	2	$494,834.04	0.07%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$407,078.38	0.06%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$233,665.00	0.03%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC	1	$214,703.79	0.03%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$314,566.02	0.04%	0	$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$297,607.58	0.04%	0	$0.0
		1	$211,553.77	0.03%	0	$0.0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORP					
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$179,757.54	0.03%	0	$0.0
	MIDDLEBURG MORTGAGE	1	$329,524.53	0.05%	0	$0.0
	MIDLAND MORTGAGE CORPORATION A CORP	1	$247,642.67	0.03%	0	$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$230,517.39	0.03%	0	$0.0
	MIDWEST COMMUNITY BANK	1	$285,587.92	0.04%	0	$0.0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$534,331.70	0.07%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	3	$942,666.95	0.13%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$411,750.00	0.06%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$287,862.00	0.04%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	3	$879,577.22	0.12%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$242,427.55	0.03%	0	$0.0
	MILEND, INC. A GA CORP	1	$282,000.00	0.04%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$334,538.46	0.05%	0	$0.0
	MONARCH BANK	3	$1,219,135.13	0.17%	0	$0.0
	MONARCH FUNDING CORP. A CA CORP	4	$1,217,422.75	0.17%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$379,772.59	0.05%	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$269,271.28	0.04%	0	$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$410,907.11	0.06%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$312,079.05	0.04%	0	$0.0
	MORTGAGE 1 INC	3	$664,149.04	0.09%	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$194,684.34	0.03%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	$491,254.95	0.07%	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	4	$1,179,352.47	0.16%	0	$0.0
	MORTGAGE 1 INC.A MI CORP	1	$244,000.00	0.03%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	$259,625.39	0.04%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$297,090.13	0.04%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$684,412.45	0.1%	0	$0.0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	$256,000.00	0.04%	0	$0.0

	MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC	1	$417,000.00	0.06%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	$237,707.01	0.03%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$259,641.79	0.04%	0	$0.0
	MORTGAGE MASTER, INC	3	$872,964.82	0.12%	0	$0.0
	MORTGAGE NETWORK, INC	1	$248,312.67	0.03%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	$196,000.00	0.03%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,433.50	0.03%	0	$0.0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.0
	MORTGAGE SERVICES III, LLC	4	$880,556.44	0.12%	0	$0.0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$219,000.00	0.03%	0	$0.0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$256,000.00	0.04%	0	$0.0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$415,400.62	0.06%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$182,742.15	0.03%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	$345,922.75	0.05%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	$953,279.59	0.13%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING	1	$490,844.38	0.07%	0	$0.0
	NATIONS RELIABLE LENDING, LLC	3	$676,753.42	0.09%	0	$0.0
	NETWORK FUNDING, LP	5	$1,551,371.17	0.22%	0	$0.0
	NETWORK MORTGAGE SERVICES, INC	1	$345,908.42	0.05%	0	$0.0
	NEW AMERICA FINANCIAL CORPORATION	1	$227,000.00	0.03%	0	$0.0
	NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$208,000.00	0.03%	0	$0.0
	NEW PENN FINANCIAL, LLC	1	$262,473.46	0.04%	0	$0.0
	NEWCASTLE HOME LOANS, LLC A LLC	1	$176,756.15	0.02%	0	$0.0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$204,717.56	0.03%	0	$0.0
	NJ LENDERS CORP	1	$210,941.92	0.03%	0	$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$812,149.54	0.11%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	2	$593,173.11	0.08%	0	$0.0

	NORTHPOINT MORTGAGE, INC	1	$279,614.23	0.04%	0	$0.0
	NORTHPOINT MORTGAGE, INC A CORP	1	$227,279.32	0.03%	0	$0.0
	NORTHSTAR BANK OF TEXAS	1	$211,953.93	0.03%	0	$0.0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC	1	$505,302.86	0.07%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$421,903.86	0.06%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORP	1	$368,950.00	0.05%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$704,065.00	0.1%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$721,399.18	0.1%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$237,600.00	0.03%	0	$0.0
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$232,436.47	0.03%	0	$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$448,354.08	0.06%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$1,151,043.45	0.16%	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$307,556.23	0.04%	0	$0.0
	OCMBC, INC.A CA CORP	1	$211,195.27	0.03%	0	$0.0
	ODYSSEY FUNDING LLC	2	$1,139,380.02	0.16%	0	$0.0
	ODYSSEY FUNDING LLC, A LLC	1	$607,123.99	0.08%	0	$0.0
	OLD POINT MORTGAGE LLC AN LLC	1	$208,000.00	0.03%	0	$0.0
	ON Q FINANCIAL INC	11	$3,486,000.59	0.49%	0	$0.0
	ON Q FINANCIAL, INC	2	$860,939.95	0.12%	0	$0.0
	ONE NEVADA CREDIT UNION	1	$187,740.98	0.03%	0	$0.0
	ONE NEVADA CREDIT UNION A NV CORP	1	$275,361.69	0.04%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$227,597.88	0.03%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$300,000.00	0.04%	0	$0.0
	OPEN MORTGAGE, LLC	1	$202,907.22	0.03%	0	$0.0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$193,720.48	0.03%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$370,300.00	0.05%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$249,555.70	0.03%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$658,024.89	0.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$432,786.46	0.06%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$184,745.12	0.03%	0	$0.0
		1	$280,113.55	0.04%	0	$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$181,749.25	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$295,592.19	0.04%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	$914,896.34	0.13%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	$809,151.32	0.11%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$189,200.00	0.03%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORPORATION	1	$417,000.00	0.06%	0	$0.0
	PARK PLACE FINANCE LLC	1	$305,559.11	0.04%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$231,580.50	0.03%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	$184,234.17	0.03%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$319,538.94	0.04%	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$175,514.18	0.02%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$369,466.89	0.05%	0	$0.0
	PEOPLES NATIONAL BANK	1	$233,677.61	0.03%	0	$0.0
	PHH HOME LOANS, LLC	1	$325,929.72	0.05%	0	$0.0
	PHH HOME LOANS, LLC A LLC	2	$511,355.65	0.07%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$398,895.86	0.06%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$307,556.23	0.04%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	$402,581.98	0.06%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$404,442.02	0.06%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$192,522.21	0.03%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$242,530.19	0.03%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	$241,581.46	0.03%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$249,639.79	0.03%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$519,450.49	0.07%	0	$0.0
	PINNACLE MORTGAGE, INC	2	$593,150.64	0.08%	0	$0.0
	POINT MORTGAGE FINANCIAL A FL CORP	1	$309,299.86	0.04%	0	$0.0

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$475,511.28	0.07%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$213,448.82	0.03%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$175,500.00	0.02%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$657,896.61	0.09%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	$213,904.88	0.03%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$237,500.00	0.03%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$4,176,694.76	0.58%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	$431,404.82	0.06%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$902,302.54	0.13%	0	$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$256,154.49	0.04%	0	$0.0
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	$283,867.11	0.04%	0	$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$243,663.83	0.03%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,458,994.20	0.2%	0	$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE	1	$268,080.15	0.04%	0	$0.0
	PRIMUS LENDING CORP. A CA CORP	1	$272,000.00	0.04%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$184,500.00	0.03%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$293,000.00	0.04%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704)	1	$249,278.38	0.03%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$202,720.32	0.03%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP	1	$304,598.36	0.04%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$203,712.56	0.03%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$250,899.38	0.04%	0	$0.0
	QUONTIC BANK, FSB	1	$410,959.17	0.06%	0	$0.0
	R P FUNDING, INC	1	$206,202.47	0.03%	0	$0.0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP	1	$416,412.44	0.06%	0	$0.0

	REGENCY MORTGAGE CORPORATION	1	$274,668.00	0.04%	0	$0.0
	REGENGY MORTGAGE SERVICES OF FLORIDA CORP	1	$415,696.49	0.06%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,750.00	0.03%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC	1	$224,953.37	0.03%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$714,400.00	0.1%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$522,188.71	0.07%	0	$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$240,664.64	0.03%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$207,719.82	0.03%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$280,000.00	0.04%	0	$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$411,445.02	0.06%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	13	$3,607,903.91	0.5%	0	$0.0
	RESMAC, INC	1	$491,250.00	0.07%	0	$0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	$204,000.00	0.03%	0	$0.0
	RJS, INC. A CA CORP CFL 01238504	1	$336,814.01	0.05%	0	$0.0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$503,574.47	0.07%	0	$0.0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	$477,341.45	0.07%	0	$0.0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$250,911.56	0.04%	0	$0.0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$379,749.27	0.05%	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	$260,041.24	0.04%	0	$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	$624,138.92	0.09%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$245,750.00	0.03%	0	$0.0
	RP FUNDING, INC	14	$3,364,505.33	0.47%	0	$0.0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$547,718.67	0.08%	0	$0.0
	RPM MORTGAGE, INC	1	$444,899.90	0.06%	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	$187,746.76	0.03%	0	$0.0
	SAN DIEGO FUNDING	1	$555,982.94	0.08%	0	$0.0
	SAN DIEGO FUNDING A CA CORP	1	$342,705.51	0.05%	0	$0.0
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	$390,436.64	0.05%	0	$0.0
		1	$268,880.07	0.04%	0	$0.0

	SAN DIEGO FUNDING, A CALIFORNIA CORP					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$239,659.35	0.03%	0	$0.0
	SEACOAST NATIONAL BANK	1	$224,350.56	0.03%	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$279,596.57	0.04%	0	$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$178,000.00	0.02%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,545,196.43	0.22%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$202,146.11	0.03%	0	$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$250,750.00	0.04%	0	$0.0
	SHEA MORTGAGE, INC. A CA CORP	1	$624,638.23	0.09%	0	$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	$480,985.23	0.07%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$176,606.34	0.02%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$414,453.51	0.06%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$197,727.21	0.03%	0	$0.0
	SIMON TOWNE MORTGAGE	1	$194,237.71	0.03%	0	$0.0
	SIRVA MORTGAGE, INC	1	$266,837.68	0.04%	0	$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$408,893.43	0.06%	0	$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	$444,342.51	0.06%	0	$0.0
	SPIRITBANK	1	$299,567.75	0.04%	0	$0.0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$189,726.24	0.03%	0	$0.0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$319,559.12	0.04%	0	$0.0
	STERLING NATIONAL BANK	1	$606,663.03	0.08%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	1	$280,649.45	0.04%	0	$0.0
	SUBURBAN MORTGAGE, INC	1	$177,543.83	0.02%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$187,481.04	0.03%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$241,666.59	0.03%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$283,250.61	0.04%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$211,000.00	0.03%	0	$0.0
	SUMMIT FUNDING, INC	7	$1,851,585.66	0.26%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	2	$538,799.77	0.08%	0	$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	$519,750.06	0.07%	0	$0.0
		1	$211,707.92	0.03%	0	$0.0

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE, LLC AN AZ LLC	2	$461,654.70	0.06%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$363,715.19	0.05%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$315,814.29	0.04%	0	$0.0
	SYNERGY ONE LENDING, INC	1	$262,750.00	0.04%	0	$0.0
	SYNERGY ONE LENDING, INC. A CORP	1	$265,000.00	0.04%	0	$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$348,319.44	0.05%	0	$0.0
	SYNOVUS MORTGAGE CORP	5	$1,290,249.86	0.18%	0	$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$442,657.29	0.06%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$193,041.17	0.03%	0	$0.0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	$298,578.96	0.04%	0	$0.0
	THE ARLINGTON BANK	1	$199,572.61	0.03%	0	$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$280,000.00	0.04%	0	$0.0
	THE CITIZENS BANK CORP AND STATE CHARTERED BANK	1	$187,326.27	0.03%	0	$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$258,127.55	0.04%	0	$0.0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$180,500.00	0.03%	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORP	1	$197,671.09	0.03%	0	$0.0
	THE FEDERAL SAVINGS BANK	3	$982,026.87	0.14%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$580,175.82	0.08%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,240,359.48	0.17%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FSB	1	$644,131.17	0.09%	0	$0.0
	THE MORTGAGE COMPANY A COLORADO CORP	2	$576,714.83	0.08%	0	$0.0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	$193,227.36	0.03%	0	$0.0
	THE MORTGAGE FIRM INC	2	$463,000.00	0.06%	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	2	$399,448.90	0.06%	0	$0.0
	THE MORTGAGE FIRM INC., A CORP	1	$259,625.39	0.04%	0	$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$374,018.00	0.05%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORP	1	$249,015.70	0.03%	0	$0.0
	THE MORTGAGE HOUSE, INC	1	$286,586.48	0.04%	0	$0.0
		1	$239,654.20	0.03%	0	$0.0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$294,000.00	0.04%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC	2	$502,567.63	0.07%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	$512,254.61	0.07%	0	$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$412,634.61	0.06%	0	$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$390,500.00	0.05%	0	$0.0
	TOWNE BANK MORTGAGE A CORP	1	$177,344.11	0.02%	0	$0.0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$184,645.25	0.03%	0	$0.0
	TOWNE MORTGAGE, A LLC	1	$272,000.00	0.04%	0	$0.0
	TOWNEBANK MORTGAGE	1	$364,097.68	0.05%	0	$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	$199,435.43	0.03%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$359,492.76	0.05%	0	$0.0
	TRI-PARISH BANK	1	$339,510.12	0.05%	0	$0.0
	TRIDENT MORTGAGE CO LP	1	$249,663.25	0.03%	0	$0.0
	TRIDENT MORTGAGE CO., LP	3	$765,909.80	0.11%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$422,192.14	0.06%	0	$0.0
	TRU MORTGAGE, A CALIFORNIA CORP	1	$450,000.00	0.06%	0	$0.0
	TRUSTWORTHY MORTGAGE CORP	1	$202,221.00	0.03%	0	$0.0
	UNION MORTGAGE GROUP, INC	1	$196,722.42	0.03%	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORP	2	$768,562.53	0.11%	0	$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$239,307.24	0.03%	0	$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,088,170.18	0.15%	0	$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	$1,231,274.13	0.17%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION	1	$249,655.56	0.03%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$247,151.27	0.03%	0	$0.0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$203,119.76	0.03%	0	$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$184,489.33	0.03%	0	$0.0
	UNITY BANK A NJ BANKING CORP	1	$390,960.62	0.05%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$787,556.32	0.11%	0	$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	$325,800.50	0.05%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$236,905.15	0.03%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	$2,016,331.01	0.28%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$353,296.57	0.05%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	$526,257.45	0.07%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$311,170.69	0.04%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	3	$692,803.66	0.1%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	3	$805,304.69	0.11%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$261,630.84	0.04%	0	$0.0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$332,352.30	0.05%	0	$0.0
	V.I.P. MORTGAGE, INC	3	$756,510.95	0.11%	0	$0.0
	VAN DYK MORTGAGE CORPORATION A CORP	1	$333,000.00	0.05%	0	$0.0
	VANGUARD FUNDING LLC	2	$849,647.80	0.12%	0	$0.0
	VENTA FINANCIAL GROUP, INC	1	$360,000.00	0.05%	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$294,602.63	0.04%	0	$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$280,000.00	0.04%	0	$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$214,690.23	0.03%	0	$0.0
	VICTORIAN FINANCE, LLC	1	$275,350.00	0.04%	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$402,419.35	0.06%	0	$0.0
	WALLICK + VOLK, INC	10	$2,879,524.22	0.4%	0	$0.0
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	$189,000.00	0.03%	0	$0.0
	WATERSTONE MORTGAGE CORP	3	$671,139.46	0.09%	0	$0.0
	WATERSTONE MORTGAGE CORP A CORP	1	$311,589.14	0.04%	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	6	$1,684,786.20	0.24%	0	$0.0
	WATERSTONE MORTGAGE CORP., A CORP	1	$396,352.63	0.06%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORP	4	$1,059,490.78	0.15%	0	$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$456,362.85	0.06%	0	$0.0
	WELLS FARGO BANK, N.A	1,342	$386,231,216.65	53.98%	0	$0.0
	WESTSTAR MORTGAGE, INC	4	$969,439.41	0.14%	0	$0.0
	WHITNEY BANK MS CORP	1	$366,807.07	0.05%	0	$0.0
	WHITNEY BANK, MISSISSIPPI CORP	1	$324,552.24	0.05%	0	$0.0
		1	$204,687.09	0.03%	0	$0.0

		WHITNEY BANK, MISSISSIPPI CORPORATION					
		WHOLESALE CAPITAL CORPORATION	1	$341,236.53	0.05%	0	$0.0
		WHOLESALE CAPITAL CORPORATION A CORP	1	$199,188.84	0.03%	0	$0.0
		WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	$205,703.19	0.03%	0	$0.0
		WILLAMETTE VALLEY BANK A CORP	1	$221,194.83	0.03%	0	$0.0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$381,000.00	0.05%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$248,000.00	0.03%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$473,063.89	0.07%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$508,789.50	0.07%	0	$0.0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$191,458.01	0.03%	0	$0.0
		WOLFE FINANCIAL, INC	2	$462,947.57	0.06%	0	$0.0
		WR STARKEY MORTGAGE, L.L.P	2	$521,040.96	0.07%	0	$0.0
		WR STARKEY MORTGAGE, LLP	6	$1,505,038.55	0.07%	0	$0.0
Total			**2,485**	**$715,493,394.42**	**100%**	**0**	**$0.0**
3138YENZ6		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$154,714.52	0.12%	0	$0.0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	$162,660.01	0.13%	0	$0.0
		AAXY LLD DBA AUSTIN FIRST MORTGAGE	1	$163,547.30	0.13%	0	$0.0
		ACCUNET MORTGAGE LLC	1	$156,169.59	0.12%	0	$0.0
		ACOPIA LLC A CORPORATION	1	$156,534.03	0.12%	0	$0.0
		ACOPIA, LLC	1	$161,000.00	0.13%	0	$0.0
		ACOPIA, LLC A CORP	1	$160,000.00	0.13%	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$152,250.95	0.12%	0	$0.0
		ACOPIA, LLC, A CORP	1	$158,326.54	0.12%	0	$0.0
		ADVISORS MORTGAGE GROUP, LLC	2	$304,575.01	0.24%	0	$0.0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,795.26	0.12%	0	$0.0
		ALLEN TATE MORTGAGE SERVICES, INC	2	$325,335.53	0.26%	0	$0.0
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$161,500.00	0.13%	0	$0.0
		AMCAP MORTGAGE LTD	1	$166,265.40	0.13%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$155,789.86	0.12%	0	$0.0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$174,750.00	0.14%	0	$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$162,000.00	0.13%	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$171,763.03	0.14%	0	$0.0
	AMERICAN BANK, A FSB	1	$157,250.00	0.12%	0	$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	$152,000.00	0.12%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$173,000.00	0.14%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$174,559.17	0.14%	0	$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$157,682.46	0.12%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$154,087.42	0.12%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$169,771.01	0.13%	0	$0.0
	AMERICAN NATIONAL BANK	3	$498,046.68	0.39%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$154,786.44	0.12%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC	1	$167,341.41	0.13%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$157,000.00	0.12%	0	$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	$158,970.62	0.13%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,978.81	0.13%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$173,960.00	0.14%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$171,752.18	0.14%	0	$0.0
	AMERIS BANK A CORP	1	$158,878.00	0.13%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION	1	$151,709.72	0.12%	0	$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$164,772.68	0.13%	0	$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$165,198.27	0.13%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$158,000.00	0.12%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,920.00	0.13%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$162,964.86	0.13%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$165,266.81	0.13%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	$175,000.00	0.14%	0	$0.0
	AURORA FINANCIAL GROUP, INC A CORP	1	$155,780.20	0.12%	0	$0.0

	AXIOM FINANCIAL, LLC	1	$153,278.84	0.12%	0	$0.0
	AXIOM FINANCIAL, LLC, A LLC	1	$161,262.08	0.13%	0	$0.0
	BANK OF ENGLAND A CORP	1	$151,790.58	0.12%	0	$0.0
	BANK OF ENGLAND A CORPORATION	1	$162,860.31	0.13%	0	$0.0
	BANK OF THE OZARKS	1	$164,756.92	0.13%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$339,523.95	0.27%	0	$0.0
	BAY BANK, FSB	1	$161,500.00	0.13%	0	$0.0
	BBMC MORTGAGE, LLC A LLC	1	$161,771.74	0.13%	0	$0.0
	BEACH COMMUNITY MORTGAGE SERVICES	1	$162,450.00	0.13%	0	$0.0
	BOFI FEDERAL BANK	1	$174,742.19	0.14%	0	$0.0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,892.61	0.13%	0	$0.0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	$166,026.06	0.13%	0	$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,000.00	0.13%	0	$0.0
	CADENCE BANK, N.A	1	$174,464.31	0.14%	0	$0.0
	CAPITAL CENTER, L.L.C., A LLC	1	$152,000.00	0.12%	0	$0.0
	CAPITAL CENTER, LLC	1	$163,200.00	0.13%	0	$0.0
	CAPITAL CENTER, LLC A LLC	3	$481,063.77	0.38%	0	$0.0
	CAPSTAR LENDING LLC	1	$159,035.61	0.13%	0	$0.0
	CATALYST LENDING INC., A COLORADO CORP	1	$172,805.00	0.14%	0	$0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$171,763.03	0.14%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$310,586.73	0.24%	0	$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	$174,400.00	0.14%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	$156,000.00	0.12%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$319,023.50	0.25%	0	$0.0
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	$152,664.60	0.12%	0	$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$155,785.07	0.12%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK	1	$166,969.65	0.13%	0	$0.0
	CORNERSTONE BANK, A CORPORATION	1	$156,000.00	0.12%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$158,400.00	0.12%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$160,000.00	0.13%	0	$0.0
	COUNTRY CLUB MORTGAGE INC	1	$171,000.00	0.13%	0	$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	$150,300.00	0.12%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	$149,798.34	0.12%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,500.00	0.13%	0	$0.0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$161,000.00	0.13%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	3	$487,857.45	0.38%	0	$0.0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$170,286.31	0.13%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$151,000.00	0.12%	0	$0.0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$161,332.38	0.13%	0	$0.0
	ENVOY MORTGAGE, LTD	1	$157,662.00	0.12%	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$151,050.00	0.12%	0	$0.0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$166,270.60	0.13%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$165,826.33	0.13%	0	$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$151,535.03	0.12%	0	$0.0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	$170,527.97	0.13%	0	$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$170,669.53	0.13%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$641,986.56	0.51%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$157,972.48	0.12%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$159,080.53	0.13%	0	$0.0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	$175,000.00	0.14%	0	$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$151,780.99	0.12%	0	$0.0
	F AND M BANK A BANKING CORP	1	$162,690.25	0.13%	0	$0.0
	F+M BANK	1	$161,267.30	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	$2,307,329.52	1.82%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	$157,225.00	0.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	$329,045.74	0.26%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$813,332.86	0.64%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$164,000.00	0.13%	0	$0.0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	$169,755.05	0.13%	0	$0.0

	FIRST BANK OF MANHATTAN	1	$173,743.67	0.14%	0	$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$162,925.00	0.13%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC	1	$159,579.83	0.13%	0	$0.0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$168,441.61	0.13%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	2	$330,294.31	0.26%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$156,783.69	0.12%	0	$0.0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$153,673.27	0.12%	0	$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$151,491.49	0.12%	0	$0.0
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	$151,589.76	0.12%	0	$0.0
	FIRST INDEPENDENCE BANK A MI CORP	1	$159,774.09	0.13%	0	$0.0
	FIRST NATIONAL BANK	1	$156,227.00	0.12%	0	$0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$167,768.54	0.13%	0	$0.0
	FIRST SECURITY BANK	1	$166,250.00	0.13%	0	$0.0
	FOUNDATION ONE BANK A NE BANKING CORPORATION	1	$155,752.62	0.12%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$174,753.42	0.14%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$162,101.35	0.13%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$151,281.32	0.12%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$166,969.65	0.13%	0	$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$155,000.00	0.12%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$169,815.72	0.13%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$328,347.00	0.26%	0	$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$159,568.16	0.13%	0	$0.0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$157,283.00	0.12%	0	$0.0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$166,160.24	0.13%	0	$0.0
	GUILD MORTGAGE COMPANY	3	$505,308.09	0.4%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	4	$654,431.07	0.52%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$330,238.22	0.26%	0	$0.0
	GUILD MORTGAGE COMPANY A	1	$154,177.53	0.12%	0	$0.0

	CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$334,112.41	0.26%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$319,528.59	0.25%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$156,049.83	0.12%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$159,628.77	0.13%	0	$0.0
	HOME FEDERAL BANK CORP	1	$155,000.00	0.12%	0	$0.0
	HOME STATE BANK, N.A., A CORP	1	$162,176.25	0.13%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	$151,200.00	0.12%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$316,367.88	0.25%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$152,548.47	0.12%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$155,770.18	0.12%	0	$0.0
	HOMESERVICES LENDING, LLC, A LLC	1	$173,045.83	0.14%	0	$0.0
	HOMESTAR FINANCIAL CORP., A CORP	1	$171,752.18	0.14%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$161,649.96	0.13%	0	$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$159,779.57	0.13%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$149,883.73	0.12%	0	$0.0
	HOMETRUST BANK NA	1	$151,685.97	0.12%	0	$0.0
	HOWARD BANK A MARYLAND CORP	1	$171,752.18	0.14%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$167,768.54	0.13%	0	$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$170,669.53	0.13%	0	$0.0
	INLAND BANK AND TRUST A CORP	1	$156,000.00	0.12%	0	$0.0
	INLANTA MORTGAGE, INC	1	$153,450.00	0.12%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	3	$485,489.67	0.38%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	$488,621.28	0.39%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$160,000.00	0.13%	0	$0.0
	KAYE FINANCIAL CORPORATION	1	$169,765.78	0.13%	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$159,779.56	0.13%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CCALIFORNIA CORPORATION	1	$155,000.00	0.12%	0	$0.0
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	$172,301.03	0.14%	0	$0.0
		2	$315,695.72	0.25%	0	$0.0

	LEADERONE FINANCIAL CORPORATION A CORP					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$158,400.00	0.12%	0	$0.0
	LEGACY TEXAS BANK	1	$154,636.65	0.12%	0	$0.0
	LUXURY MORTGAGE CORP. A CORP	1	$172,262.33	0.14%	0	$0.0
	M + T BANK, A CORP	1	$149,883.73	0.12%	0	$0.0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$174,758.90	0.14%	0	$0.0
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	$152,000.00	0.12%	0	$0.0
	MICHIGAN MUTUAL INC A MICHGAN CORPORATION	1	$159,784.47	0.13%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$159,280.26	0.13%	0	$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$174,747.85	0.14%	0	$0.0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$159,779.56	0.13%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$159,375.00	0.13%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,181.86	0.12%	0	$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	$153,538.17	0.12%	0	$0.0
	MORIA DEVELOPMENT, INC	1	$155,784.75	0.12%	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$172,900.00	0.14%	0	$0.0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$156,750.00	0.12%	0	$0.0
	MORTGAGE 1 INC	1	$170,753.62	0.13%	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$164,350.00	0.13%	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$172,000.00	0.14%	0	$0.0
	MORTGAGE CAPITAL OF MN INC	1	$152,150.00	0.12%	0	$0.0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$170,464.82	0.13%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$152,000.00	0.12%	0	$0.0
	MORTGAGES UNLIMITED, INC	1	$160,278.88	0.13%	0	$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	$172,501.10	0.14%	0	$0.0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$159,779.57	0.13%	0	$0.0
	NETWORK FUNDING, LP	1	$166,169.53	0.13%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	2	$325,268.54	0.26%	0	$0.0
	NFM, INC. DBA NFM LENDING A MD CORP	1	$159,963.99	0.13%	0	$0.0
	NJ LENDERS CORP	1	$169,520.12	0.13%	0	$0.0
	NORTHPOINT MORTGAGE, INC. A CORP	1	$165,915.60	0.13%	0	$0.0
		1	$172,022.00	0.14%	0	$0.0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$168,150.00	0.13%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$169,600.00	0.13%	0	$0.0
	NTFC, INC DBA PREMIER NATIONWIDE LENDING	1	$158,650.00	0.13%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$487,880.94	0.38%	0	$0.0
	OAKSTAR BANK, A MISSOURI CORP	1	$164,168.37	0.13%	0	$0.0
	ON Q FINANCIAL INC	2	$310,176.81	0.24%	0	$0.0
	OPEN MORTGAGE LLC	1	$172,661.79	0.14%	0	$0.0
	ORRSTOWN BANK, BANK	1	$159,769.47	0.13%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$325,735.63	0.26%	0	$0.0
	PANHANDLE EDUCTORS FEDERAL CREDIT UNION	1	$159,769.47	0.13%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	$474,423.02	0.37%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$159,784.47	0.13%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$151,790.58	0.12%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$172,900.00	0.14%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	$172,994.76	0.14%	0	$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$153,475.17	0.12%	0	$0.0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	$164,572.94	0.13%	0	$0.0
	PEOPLES NATIONAL BANK A CORP	1	$155,047.40	0.12%	0	$0.0
	PHH HOME LOANS, LLC	1	$154,422.17	0.12%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$309,877.67	0.24%	0	$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$169,120.00	0.13%	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$155,530.54	0.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	$159,784.47	0.13%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,400.00	0.14%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,162,710.78	0.92%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$171,000.00	0.13%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$171,763.02	0.14%	0	$0.0
		1	$156,750.00	0.12%	0	$0.0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,128,295.19	0.89%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$151,480.69	0.12%	0	$0.0
	PROGRESS BANK + TRUST	2	$324,817.11	0.26%	0	$0.0
	PULASKI BANK	2	$332,317.62	0.26%	0	$0.0
	R P FUNDING, INC	1	$151,790.58	0.12%	0	$0.0
	RANLIFE INC., AN UTAH CORPORATION	1	$158,862.73	0.13%	0	$0.0
	REGENCY MORTGAGE CORPORATION	3	$478,721.26	0.38%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$160,046.93	0.13%	0	$0.0
	REPUBLIC BANK AND TRUST	1	$168,656.50	0.13%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$331,452.92	0.26%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$170,506.42	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,800.00	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$334,533.20	0.26%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,000.00	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$159,779.57	0.13%	0	$0.0
	RESMAC, INC A CORP	1	$162,450.00	0.13%	0	$0.0
	RESMAC, INC. A CORP	1	$173,247.00	0.14%	0	$0.0
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	$171,000.00	0.13%	0	$0.0
	ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION	1	$174,742.19	0.14%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	1	$156,000.00	0.12%	0	$0.0
	RP FUNDING, INC	7	$1,130,494.40	0.89%	0	$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	$327,770.60	0.26%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$638,522.66	0.5%	0	$0.0
	SFMC, LP DBA SERVICE FORST MORTGAGE CO	1	$163,763.70	0.13%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$156,768.70	0.12%	0	$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.0
	SPIRITBANK	1	$151,790.58	0.12%	0	$0.0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$162,759.86	0.13%	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$156,000.00	0.12%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$323,700.00	0.26%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	$170,159.91	0.13%	0	$0.0

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	$166,788.33	0.13%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$173,131.45	0.14%	0	$0.0
	SUMMIT FUNDING INC	1	$169,820.94	0.13%	0	$0.0
	SUMMIT FUNDING, INC	1	$161,282.45	0.13%	0	$0.0
	SUMMIT MORTGAGE BANKERS INC	1	$152,789.21	0.12%	0	$0.0
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$165,526.73	0.13%	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$172,745.14	0.14%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,371.85	0.13%	0	$0.0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$167,763.29	0.13%	0	$0.0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$152,584.71	0.12%	0	$0.0
	THE FEDERAL SAVINGS BANK	2	$335,516.04	0.26%	0	$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$174,000.00	0.14%	0	$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$151,790.58	0.12%	0	$0.0
	THE MORTGAGE COMPANY A COLORADO CORP	1	$167,080.24	0.13%	0	$0.0
	THE MORTGAGE FIRM INC A CORPORATION	1	$150,841.88	0.12%	0	$0.0
	THE MORTGAGE FIRM INC. A CORP	1	$155,800.00	0.12%	0	$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$159,558.35	0.13%	0	$0.0
	THE MORTGAGE FIRM, INC., A CORP	2	$319,478.43	0.25%	0	$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$159,774.56	0.13%	0	$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.12%	0	$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$170,769.66	0.13%	0	$0.0
	TOP FLITE FINANCIAL, INC	1	$163,414.55	0.13%	0	$0.0
	TOWNE BANK MORTGAGE	1	$162,000.00	0.13%	0	$0.0
	TOWNEBANK MORTGAGE A CORP	1	$153,475.17	0.12%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC	1	$172,000.00	0.14%	0	$0.0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	$170,764.41	0.13%	0	$0.0
	TRIDENT MORTGAGE CO., LP	2	$307,916.03	0.24%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	2	$329,185.81	0.26%	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	$160,778.18	0.13%	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$171,525.21	0.14%	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,373.71	0.12%	0	$0.0
		UNIVERSITY LENDING GROUP LLC	2	$323,036.51	0.25%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	2	$322,794.80	0.25%	0	$0.0
		V.I.P MORTGAGE, INC	1	$161,267.30	0.13%	0	$0.0
		V.I.P. MORTGAGE, INC	2	$331,132.29	0.26%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$156,750.00	0.12%	0	$0.0
		VERITAS FUNDING, LLC	1	$156,873.64	0.12%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$152,979.26	0.12%	0	$0.0
		WALL STREET MORTGAGE BANKERS LTD	1	$172,000.00	0.14%	0	$0.0
		WALLICK AND VOLK, INC	1	$157,354.91	0.12%	0	$0.0
		WATERSTONE MORTGAGE CORP	2	$331,779.57	0.26%	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	4	$654,815.12	0.52%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$477,881.16	0.38%	0	$0.0
		WATSON MORTGAGE CORP	1	$157,273.07	0.12%	0	$0.0
		WELLS FARGO BANK, N.A	380	$61,690,338.45	48.62%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$167,675.00	0.13%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	$166,953.67	0.13%	0	$0.0
		WHITNEY BANK MISSISSIPPI CORP	1	$163,774.05	0.13%	0	$0.0
		WHITNEY BANK MS CORP	1	$170,277.07	0.13%	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$154,177.53	0.12%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$152,275.33	0.12%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$170,764.41	0.13%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$151,690.72	0.12%	0	$0.0
		WOODLAND BANK	2	$330,159.73	0.26%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$171,652.18	0.08%	0	$0.0
Total			**782**	**$126,878,818.87**	**100%**	**0**	**$0.0**
3138YEP27		MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$139,656.44	3.07%	0	$0.0
		ONE NEVADA CREDIT UNION	1	$79,657.99	1.75%	0	$0.0
		RP FUNDING, INC	1	$105,963.20	2.33%	0	$0.0
		SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$147,890.37	3.25%	0	$0.0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$264,912.17	5.83%	0	$0.0
		WELLS FARGO BANK, N.A	36	$3,807,252.25	83.77%	0	$0.0
Total			**41**	**$4,545,332.42**	**100%**	**0**	**$0.0**

3138YEP35		ACCUNET MORTGAGE LLC	1	$351,300.00	1.75%	0	$0.0
		ALASKA USA MORTGAGE COMPANY LLC	1	$358,443.20	1.79%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$59,755.21	0.3%	0	$0.0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$175,920.00	0.88%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GA CORP	1	$358,814.92	1.79%	0	$0.0
		ASSURANCE FINANCIAL GROUP LLC	1	$306,986.08	1.53%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,466.72	0.8%	0	$0.0
		FBC MORTGAGE, LLC	1	$317,800.00	1.58%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$151,733.52	0.76%	0	$0.0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$200,000.00	1%	0	$0.0
		INLAND BANK + TRUST=, A CORPORATION	1	$154,000.00	0.77%	0	$0.0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,786.07	0.66%	0	$0.0
		NVR MORTGAGE FINANCE, INC	3	$849,482.40	4.23%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$416,314.56	2.08%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$249,589.06	1.24%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,720.56	0.85%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$259,162.42	1.29%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$347,000.00	1.73%	0	$0.0
		WELLS FARGO BANK, N.A	53	$14,839,767.27	73.98%	0	$0.0
		WHITNEY BANK MS CORP	1	$199,671.26	0.99%	0	$0.0
Total			**74**	**$20,059,713.25**	**100%**	**0**	**$0.0**
3138YEP43		1ST PORTFOLIO LENDING CORPORATION	1	$549,000.00	2.18%	0	$0.0
		EVERETT FINANCIAL, INC	1	$158,638.81	0.63%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$378,330.65	1.5%	0	$0.0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$407,358.46	1.61%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$201,667.96	0.8%	0	$0.0
		FBC MORTGAGE, LLC	1	$191,433.37	0.76%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$505,653.31	2%	0	$0.0
		GUARANTEED RATE, INC. A DELAWARE CORP	1	$214,307.38	0.85%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORP	1	$289,523.32	1.15%	0	$0.0
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$414,317.85	1.64%	0	$0.0

		HOMESERVICES LENDING, LLC	1	$355,961.41	1.41%	0	$0.0
		HOMESERVICES LENDING, LLC A LLC	1	$276,544.49	1.1%	0	$0.0
		MCGLONE MORTGAGE CO., INC	1	$252,000.00	1%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$391,980.14	1.55%	0	$0.0
		PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$250,000.00	0.99%	0	$0.0
		RPM MORTGAGE, INC	1	$580,000.00	2.3%	0	$0.0
		STERLING NATIONAL BANK	1	$415,597.39	1.65%	0	$0.0
		THE BANK OF CANTON	1	$211,673.58	0.84%	0	$0.0
		WELLS FARGO BANK, N.A	68	$19,179,617.25	76.04%	0	$0.0
Total			**86**	**$25,223,605.37**	**100%**	**0**	**$0.0**
3138YEP68		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$364,800.00	1.81%	0	$0.0
		AMERIPRO FUNDING, INC	1	$269,546.51	1.34%	0	$0.0
		BOFI FEDERAL BANK	1	$247,101.90	1.23%	0	$0.0
		GATEWAY BANK MORTGAGE, INC	1	$240,000.00	1.19%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE	1	$570,000.00	2.83%	0	$0.0
		GEORGE MASON MORTGAGE, LLC	1	$355,208.10	1.76%	0	$0.0
		GOODMORTGAGE.COM, A CORP	1	$329,400.00	1.63%	0	$0.0
		GUARANTEED RATE, INC. A DE CORP	1	$373,621.41	1.85%	0	$0.0
		GUARANTEED RATE, INC. A DELAWARE CORP	1	$415,916.51	2.06%	0	$0.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$210,478.88	1.04%	0	$0.0
		HOMESERVICES LENDING, LLC	1	$146,753.10	0.73%	0	$0.0
		MCGLONE MORTGAGE COMPANY, INC	1	$371,846.98	1.85%	0	$0.0
		PHH HOME LOANS, LLC	1	$381,372.09	1.89%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$269,565.71	1.34%	0	$0.0
		WELLS FARGO BANK, N.A	54	$15,319,944.71	76.03%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$284,000.00	1.42%	0	$0.0
Total			**69**	**$20,149,555.90**	**100%**	**0**	**$0.0**
3138YEP76		AMERICAN INTERNET MORTGAGE, INC	1	$593,978.96	2.95%	0	$0.0
		APEX HOME LOANS, INC	2	$709,581.01	3.52%	0	$0.0
		BOFI FEDERAL BANK	1	$119,665.37	0.59%	0	$0.0
		C & F MORTGAGE CORPORATION A CORPORATION	1	$375,340.83	1.86%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,225.36	0.9%	0	$0.0
		FBC MORTGAGE, LLC A LLC	1	$199,671.26	0.99%	0	$0.0
		GENEQUITY MORTGAGE, INC	2	$553,399.46	2.74%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$299,033.56	1.48%	0	$0.0

		INLAND BANK AND TRUST A CORPORATION	1	$404,165.12	2%	0	$0.0
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$146,200.00	0.72%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$416,299.61	2.06%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,746.26	0.97%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$374,528.89	1.86%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$278,998.75	1.38%	0	$0.0
		WEICHERT FINANCIAL SERVICES	1	$180,000.00	0.89%	0	$0.0
		WELLS FARGO BANK, N.A	55	$14,546,292.36	72.13%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$229,613.69	1.14%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$363,095.78	1.82%	0	$0.0
Total			**74**	**$20,165,836.27**	**100%**	**0**	**$0.0**
3138YEP84		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$219,000.00	4.51%	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$200,790.00	4.14%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$239,669.34	4.94%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$402,412.91	8.29%	0	$0.0
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$295,000.00	6.08%	0	$0.0
		WELLS FARGO BANK, N.A	12	$3,496,393.74	72.04%	0	$0.0
Total			**17**	**$4,853,265.99**	**100%**	**0**	**$0.0**
3138YEP92		BANK OF ENGLAND, A CORP	1	$231,300.00	2.67%	0	$0.0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$240,500.00	2.78%	0	$0.0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$270,700.00	3.13%	0	$0.0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$394,882.16	4.56%	0	$0.0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$352,000.00	4.06%	0	$0.0
		WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$314,900.00	3.64%	0	$0.0
		WELLS FARGO BANK, N.A	20	$6,540,666.39	75.53%	0	$0.0
		WOLFE FINANCIAL, INC, A CORP	1	$315,000.00	3.63%	0	$0.0
Total			**27**	**$8,659,948.55**	**100%**	**0**	**$0.0**
3138YEPA9		1ST PRIORITY MORTGAGE INC	1	$87,043.50	0.21%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	2	$204,600.00	0.5%	0	$0.0

	CORPORATION					
	ACOPIA, LLC, A CORP	1	$97,468.53	0.24%	0	$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$106,852.58	0.26%	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$95,867.74	0.23%	0	$0.0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$97,259.74	0.24%	0	$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$105,779.06	0.26%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$86,250.00	0.21%	0	$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$108,000.00	0.26%	0	$0.0
	ALLIED MORTGAGE GROUP, INC	1	$90,128.44	0.22%	0	$0.0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$88,880.12	0.22%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	$106,400.00	0.26%	0	$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$99,862.22	0.24%	0	$0.0
	AMERICAN NATIONAL BANK	1	$85,399.62	0.21%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$99,063.33	0.24%	0	$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$200,532.32	0.49%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$183,634.94	0.45%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$87,379.44	0.21%	0	$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$89,636.00	0.22%	0	$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,150.91	0.25%	0	$0.0
	AMERICAS LENDER LLC	1	$98,961.11	0.24%	0	$0.0
	AMERIFIRST FINANCIAL INC	1	$94,755.63	0.23%	0	$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$94,800.00	0.23%	0	$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$94,937.20	0.23%	0	$0.0
	BANCFIRST	1	$101,871.67	0.25%	0	$0.0
	BANK OF ENGLAND A CORP	1	$95,867.74	0.23%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$89,876.00	0.22%	0	$0.0
	CADENCE BANK NA	1	$89,476.55	0.22%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,595.00	0.23%	0	$0.0
	CENDERA FUNDING INC	1	$95,974.10	0.23%	0	$0.0

	CHARTERWEST NATIONAL BANK A CORP	1	$99,871.27	0.24%	0	$0.0
	CHURCHILL MORTGAGE CORP	1	$109,452.36	0.27%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	2	$181,360.32	0.44%	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	1	$87,629.10	0.21%	0	$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$99,868.31	0.24%	0	$0.0
	COMMUNITY MORTGAGE CORPORATION	2	$191,392.13	0.47%	0	$0.0
	CORNERSTONE MORTGAGE INC	1	$103,750.00	0.25%	0	$0.0
	CORNERSTONE MORTGAGE, INC	1	$98,276.20	0.24%	0	$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$99,063.33	0.24%	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$104,000.00	0.25%	0	$0.0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$92,022.91	0.23%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$94,141.91	0.23%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,617.85	0.24%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$100,968.70	0.25%	0	$0.0
	DISCOVER HOME LOANS, INC	2	$197,233.95	0.48%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$207,728.24	0.51%	0	$0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	$89,891.86	0.22%	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$104,720.00	0.26%	0	$0.0
	EUSTIS MORTGAGE CORPORATION	1	$92,023.04	0.23%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$110,000.00	0.27%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	$190,662.94	0.47%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,506.03	0.49%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP, A CORP	1	$104,800.00	0.26%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$95,870.69	0.23%	0	$0.0
	FIRST CHOICE LOAN S4ERVICES INC A CORPORATION	1	$101,175.00	0.25%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$104,359.23	0.26%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$103,877.90	0.25%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$93,071.59	0.23%	0	$0.0
	FIRST INDEPENDENCE BANK	1	$99,868.31	0.24%	0	$0.0

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$95,068.83	0.23%	0	$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$86,182.17	0.21%	0	$0.0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$99,723.96	0.24%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$94,872.03	0.23%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$204,738.77	0.5%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	1	$100,856.94	0.25%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$102,861.26	0.25%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	$284,194.51	0.7%	0	$0.0
	GRAND BANK FOR SAVINGS, FSB	1	$98,863.61	0.24%	0	$0.0
	GTL INVESTMENTS, INC	1	$93,879.00	0.23%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$190,245.31	0.47%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$105,435.98	0.26%	0	$0.0
	GULF SOUTH MORTGAGE	1	$98,732.80	0.24%	0	$0.0
	GVC MORTGAGE, INC	1	$104,356.02	0.26%	0	$0.0
	HANTZ BANK A MI CORP	1	$101,000.00	0.25%	0	$0.0
	HERITAGE BANK	1	$97,735.50	0.24%	0	$0.0
	HOME FUNDING CORP	1	$95,884.65	0.23%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	1	$94,275.69	0.23%	0	$0.0
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$106,852.57	0.26%	0	$0.0
	HOMESTEAD FUNDING CORP	1	$88,388.65	0.22%	0	$0.0
	HOMESTEAD FUNDING CORP A CORP	1	$99,862.22	0.24%	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$91,085.26	0.22%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	2	$186,581.57	0.46%	0	$0.0
	HOMESTEAD FUNDING CORPORATION A CORP	1	$104,000.00	0.25%	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$105,966.02	0.26%	0	$0.0
	INLAND BANK AND TRUST A CORPORATION	1	$95,884.65	0.23%	0	$0.0
	INLANTA MORTGAGE, INC	2	$179,604.98	0.44%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$103,405.77	0.25%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$98,818.00	0.24%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY	1	$87,287.49	0.21%	0	$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	$198,232.51	0.49%	0	$0.0

	KAYE FINANCIAL CORPORATION	1	$107,351.89	0.26%	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$85,382.20	0.21%	0	$0.0
	LEADERONE FINANCIAL CORPORATION A CORP	1	$99,450.00	0.24%	0	$0.0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$106,253.41	0.26%	0	$0.0
	LEGACY MORTGAGE LLC	1	$90,000.00	0.22%	0	$0.0
	LENDING HAND MORTGAGE LLC	1	$94,869.11	0.23%	0	$0.0
	M+T BANK	1	$90,000.00	0.22%	0	$0.0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$92,012.05	0.23%	0	$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$99,113.26	0.24%	0	$0.0
	MANN MORTGAGE, LLC	1	$99,862.23	0.24%	0	$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$103,419.72	0.25%	0	$0.0
	MICHIGAN MUTUAL, INC	1	$88,000.00	0.22%	0	$0.0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$91,000.00	0.22%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$87,200.00	0.21%	0	$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	$91,790.97	0.22%	0	$0.0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$105,149.95	0.26%	0	$0.0
	MORTGAGE 1 INC	2	$176,100.55	0.43%	0	$0.0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	$107,000.00	0.26%	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$104,400.00	0.26%	0	$0.0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$107,851.20	0.26%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$98,436.12	0.24%	0	$0.0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	$191,497.20	0.47%	0	$0.0
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$94,874.90	0.23%	0	$0.0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$101,948.16	0.25%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$106,000.00	0.26%	0	$0.0
	NTFN INC PREMIER NATIONWIDE LENDING	1	$88,000.00	0.22%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$183,078.35	0.45%	0	$0.0
	ON Q FINANCIAL INC	1	$91,363.73	0.22%	0	$0.0
	PACOR MORTGAGE CORP A CORP	1	$97,876.71	0.24%	0	$0.0

	PATRIOT BANK MORTGAGE INC	1	$97,870.95	0.24%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$90,882.86	0.22%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$102,358.78	0.25%	0	$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$101,150.00	0.25%	0	$0.0
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	$94,000.00	0.23%	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$89,000.00	0.22%	0	$0.0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$101,489.83	0.25%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$396,569.02	0.97%	0	$0.0
	R P FUNDING, INC	1	$98,500.00	0.24%	0	$0.0
	RESIDENTIAL HOME FUNDING CORP	1	$85,387.40	0.21%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$192,689.97	0.47%	0	$0.0
	RESMAC, INC. A CORP	1	$90,000.00	0.22%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	2	$206,321.95	0.51%	0	$0.0
	RP FUNDING, INC	3	$288,604.22	0.71%	0	$0.0
	SEACOAST NATIONAL BANK	1	$85,889.30	0.21%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$305,178.36	0.75%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$94,286.57	0.23%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	$107,066.73	0.26%	0	$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$106,717.67	0.26%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$101,163.54	0.25%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,624.50	0.24%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$105,063.65	0.26%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$107,211.81	0.26%	0	$0.0
	SPIRITBANK	1	$88,000.00	0.22%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$92,572.28	0.23%	0	$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	2	$195,831.40	0.48%	0	$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$85,482.07	0.21%	0	$0.0
	SUBURBAN MORTGAGE, INC	2	$207,790.23	0.51%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$88,078.48	0.22%	0	$0.0

		SUMMIT FUNDING, INC	1	$90,680.43	0.22%	0	$0.0
		SUN AMERICAN MORTGAGE COMPANY	1	$94,500.00	0.23%	0	$0.0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,858.56	0.26%	0	$0.0
		THE FEDERAL SAVINGS BANK	1	$104,858.56	0.26%	0	$0.0
		THE MORTGAGE FIRM INC	1	$109,448.99	0.27%	0	$0.0
		THE MORTGAGE FIRM INC A CORPORATION	1	$95,752.38	0.23%	0	$0.0
		THE MORTGAGE FIRM INC., A CORP	1	$98,352.75	0.24%	0	$0.0
		THE PRIVATE MORTGAGE GROUP LLC	1	$87,891.80	0.22%	0	$0.0
		TOP FLITE FINANCIAL, INC	1	$90,112.63	0.22%	0	$0.0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$91,886.88	0.22%	0	$0.0
		TOWNE BANK MORTGAGE	1	$108,603.51	0.27%	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$97,970.42	0.24%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$102,274.09	0.25%	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	$87,389.91	0.21%	0	$0.0
		UNIVERSITY LENDING GROUP, LLC	2	$199,865.12	0.49%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$109,864.74	0.27%	0	$0.0
		VENTA FINANCIAL GROUP, INC	1	$108,619.33	0.27%	0	$0.0
		VENTA FINANCIAL GROUP, INC. A NV CORP	1	$91,169.05	0.22%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$87,891.80	0.22%	0	$0.0
		WALL FINANCIAL INC	1	$99,794.29	0.24%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$98,875.44	0.24%	0	$0.0
		WATERSTONE MORTGAGE CORP A CORP	1	$94,375.56	0.23%	0	$0.0
		WATERSTONE MORTGAGE CORP., A CORP	1	$103,869.16	0.25%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$93,600.00	0.23%	0	$0.0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$108,750.00	0.27%	0	$0.0
		WELLS FARGO BANK, N.A	207	$20,295,265.78	49.68%	0	$0.0
		WILLAMETTE VALLEY BANK A CORP	1	$97,876.70	0.24%	0	$0.0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$102,458.65	0.25%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$92,122.90	0.23%	0	$0.0
		WOLFE FINANCIAL INC A CORPORATION	1	$104,885.30	0.26%	0	$0.0
		WOLFE FINANCIAL, INC A CORP	1	$109,101.95	0.27%	0	$0.0
		WOLFE FINANCIAL, INC, A CORP	1	$87,644.57	0.21%	0	$0.0
		WR STARKEY MORTGAGE, LLP	1	$95,876.43	0.28%	0	$0.0
Total			**418**	**$40,854,934.34**	**100%**	**0**	**$0.0**
3138YEPB7		ALCOVA MORTGAGE LLC A LLC	1	$75,643.27	0.44%	0	$0.0

	ALLEN TATE MORTGAGE SERVICES, INC	1	$54,750.00	0.32%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES	1	$84,000.00	0.49%	0	$0.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$57,517.01	0.33%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORP	1	$57,618.28	0.34%	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$51,926.73	0.3%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$76,894.58	0.45%	0	$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	$54,922.50	0.32%	0	$0.0
	AUSTIN BANK, TEXAS N.A	1	$79,887.28	0.46%	0	$0.0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$43,139.13	0.25%	0	$0.0
	BANCFIRST	1	$57,918.28	0.34%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$54,922.50	0.32%	0	$0.0
	CAPITAL CENTER L.L.C., A LLC	2	$154,591.94	0.9%	0	$0.0
	CAPITAL CENTER, LLC A LLC	1	$85,000.00	0.49%	0	$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$74,241.94	0.43%	0	$0.0
	CBM MORTGAGE, LLC A LLC	1	$71,097.41	0.41%	0	$0.0
	CENTENNIAL BANK A CORP	1	$52,048.13	0.3%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$67,005.46	0.39%	0	$0.0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$74,400.00	0.43%	0	$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$75,890.49	0.44%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$79,774.17	0.46%	0	$0.0
	DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP	1	$74,658.87	0.43%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$74,688.57	0.43%	0	$0.0
	EMBRACE HOME LOANS, INC	2	$139,073.70	0.81%	0	$0.0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$49,926.33	0.29%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$311,542.93	1.81%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$80,771.34	0.47%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$141,830.62	0.83%	0	$0.0
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$77,890.09	0.45%	0	$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$57,916.43	0.34%	0	$0.0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY	1	$84,874.77	0.49%	0	$0.0
	FIRST HOPE BANK, NA	1	$75,094.04	0.44%	0	$0.0
	FIRST SECURITY BANK	1	$71,396.98	0.42%	0	$0.0
	GROUP ONE MORTGAGE, INC	1	$65,158.07	0.38%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	2	$131,387.02	0.76%	0	$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$55,917.50	0.33%	0	$0.0
	HOMESERVICES LENDING, LLC	3	$233,148.50	1.36%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$67,402.74	0.39%	0	$0.0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$44,736.88	0.26%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	3	$233,236.28	1.36%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	$49,528.53	0.29%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$60,000.00	0.35%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	$297,528.33	1.73%	0	$0.0
	INLANTA MORTGAGE, INC	1	$74,500.00	0.43%	0	$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	$60,912.11	0.35%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$72,800.00	0.42%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$77,490.66	0.45%	0	$0.0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$75,000.00	0.44%	0	$0.0
	MAIN STREET BANK A MI CHARTERED BANK	1	$71,898.55	0.42%	0	$0.0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$70,000.00	0.41%	0	$0.0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$76,392.20	0.44%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$68,250.00	0.4%	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$50,000.00	0.29%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$71,250.00	0.41%	0	$0.0
	MORTGAGE AMERICA, INC	1	$73,696.02	0.43%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$49,926.33	0.29%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	$52,000.00	0.3%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$57,000.00	0.33%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$49,927.95	0.29%	0	$0.0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$68,000.00	0.4%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$64,908.42	0.38%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$67,404.89	0.39%	0	$0.0
	PARAGON BANK	1	$60,209.18	0.35%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$69,901.38	0.41%	0	$0.0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$61,783.84	0.36%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$69,901.37	0.41%	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$56,824.82	0.33%	0	$0.0
	PHH HOME LOANS, LLC DBA	1	$45,000.00	0.26%	0	$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$140,583.59	0.82%	0	$0.0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$56,620.11	0.33%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$49,927.95	0.29%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$59,913.55	0.35%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$117,909.12	0.69%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$139,525.25	0.81%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	5	$357,642.28	2.08%	0	$0.0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$52,000.00	0.3%	0	$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$224,700.95	1.31%	0	$0.0
	STOCKTON MORTGAGE CORPORATION	2	$141,312.98	0.82%	0	$0.0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$71,898.55	0.42%	0	$0.0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$81,881.85	0.48%	0	$0.0
	TRIDENT MORTGAGE CO., LP	1	$69,899.14	0.41%	0	$0.0
	TRIDENT MORTGAGE COMPANY LP	1	$52,798.82	0.31%	0	$0.0
	TRUPOINT BANK A STATE CHARTERED BANK	1	$80,883.29	0.47%	0	$0.0
	UNION BANK OF MENA A CORP	1	$62,700.00	0.36%	0	$0.0
	UNION MORTGAGE GROUP, INC. A CORP	1	$49,855.67	0.29%	0	$0.0
	UNIVERSITY LENDING GROUP LLC	2	$156,744.26	0.91%	0	$0.0
	UNIVERSITY LENDING GROUP, LLC	1	$69,899.14	0.41%	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$85,000.00	0.49%	0	$0.0
	WATERSTONE MORTGAGE CORP	1	$75,000.00	0.44%	0	$0.0
	WATERSTONE MORTGAGE CORP. A CORP	1	$80,000.00	0.47%	0	$0.0
	WELLS FARGO BANK, N.A	129	$8,811,062.40	51.25%	0	$0.0
		1	$80,885.87	0.47%	0	$0.0

		WEST PENN FINANCIAL SERVICE CENTER, INC					
		WHITNEY BANK DBA HANCOCK BANK	1	$62,901.04	0.37%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK MS CORP	1	$78,738.89	0.46%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$56,917.87	0.33%	0	$0.0
		WOLFE FINANCIAL, INC	1	$79,884.74	0.46%	0	$0.0
		WR STARKEY MORTGAGE, LLP	2	$168,479.60	0.98%	0	$0.0
Total			**252**	**$17,191,442.25**	**100%**	**0**	**$0.0**
3138YEPC5		VIP MORTGAGE INC	1	$174,464.68	6%	0	$0.0
		WELLS FARGO BANK, N.A	18	$2,733,905.17	94%	0	$0.0
Total			**19**	**$2,908,369.85**	**100%**	**0**	**$0.0**
3138YEPD3		WELLS FARGO BANK, N.A	10	$1,950,324.32	100%	0	$0.0
Total			**10**	**$1,950,324.32**	**100%**	**0**	**$0.0**
3138YEPE1		ACCUNET MORTGAGE LLC	1	$147,684.74	0.08%	0	$0.0
		ACCUNET MORTGAGE LLC A WI LLC	1	$261,620.31	0.15%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$559,400.00	0.32%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$403,600.00	0.23%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$123,249.77	0.07%	0	$0.0
		AMCAP MORTGAGE, LTD	1	$199,447.00	0.11%	0	$0.0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$227,343.77	0.13%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,156.31	0.13%	0	$0.0
		ANCHOR FUNDING, INC. A CA CORP	1	$312,932.35	0.18%	0	$0.0
		BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$85,605.12	0.05%	0	$0.0
		C AND F MORTGAGE CORPORATION	1	$302,150.43	0.17%	0	$0.0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$209,901.50	0.12%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$183,476.85	0.1%	0	$0.0
		CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	$226,400.00	0.13%	0	$0.0
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$401,056.47	0.23%	0	$0.0
		COUNTRY CLUB MORTGAGE INC	1	$180,000.00	0.1%	0	$0.0
		COUNTRY CLUB MORTGAGE INC. A CORP	1	$229,000.00	0.13%	0	$0.0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$159,000.00	0.09%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	3	$497,194.13	0.28%	0	$0.0
			1	$217,297.52	0.12%	0	$0.0

	FIRST CHOICE LOAN SERVICES INC, A CORP					
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$205,000.00	0.12%	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,141.35	0.17%	0	$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$274,416.00	0.16%	0	$0.0
	FIRST NATIONAL BANK	1	$146,592.81	0.08%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$230,343.22	0.13%	0	$0.0
	FIRST SECURITY BANK	1	$206,400.00	0.12%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$190,400.00	0.11%	0	$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$199,431.36	0.11%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$204,923.80	0.12%	0	$0.0
	GUARANTEED RATE, INC	1	$174,500.00	0.1%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$69,806.45	0.04%	0	$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	$244,843.54	0.14%	0	$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$357,978.04	0.2%	0	$0.0
	HOMESTEAD FUNDING CORPORATION	1	$49,400.00	0.03%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$140,765.96	0.08%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$110,000.00	0.06%	0	$0.0
	LEADER BANK, NA A CORP	2	$728,735.48	0.41%	0	$0.0
	LEADER BANK, NA A CORPORATION	1	$361,982.19	0.21%	0	$0.0
	LEADER BANK, NA, A CORP	1	$209,419.36	0.12%	0	$0.0
	MERIDIAN BANK A PA CHARTERED BANK	1	$323,590.14	0.18%	0	$0.0
	MILLENIUM HOME MORTGAGE, LLC	1	$291,691.24	0.17%	0	$0.0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$380,000.00	0.22%	0	$0.0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$80,000.00	0.05%	0	$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$722,297.31	0.41%	0	$0.0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$231,548.94	0.13%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$174,925.00	0.1%	0	$0.0
	ORRSTOWN BANK BANK	1	$259,281.10	0.15%	0	$0.0
	PEOPLES HOME EQUITY, INC	1	$274,963.87	0.16%	0	$0.0

		PINNACLE MORTGAGE INC	1	$417,000.00	0.24%	0	$0.0
		PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	$195,000.00	0.11%	0	$0.0
		PROSPERITY BANK	1	$226,354.58	0.13%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$135,125.34	0.08%	0	$0.0
		RESMAC, INC. A CORP	1	$192,458.86	0.11%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$83,700.00	0.05%	0	$0.0
		ST. LOUIS BANK	1	$111,681.55	0.06%	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$179,502.30	0.1%	0	$0.0
		THE MORTGAGE COMPANY	1	$381,826.39	0.22%	0	$0.0
		THE MORTGAGE FIRM INC. A CORP	1	$163,047.92	0.09%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC	2	$686,569.98	0.39%	0	$0.0
		TRI-PARISH BANK, LOUISIANA CORPORATION	1	$300,666.36	0.17%	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$322,281.07	0.18%	0	$0.0
		UNION MORTGAGE GROUP, INC. A CORP	1	$277,500.00	0.16%	0	$0.0
		VICTORIAN FINANCE LLC	1	$119,663.53	0.07%	0	$0.0
		VICTORIAN FINANCE, LLC	1	$250,902.53	0.14%	0	$0.0
		WELLS FARGO BANK, N.A	659	$159,380,726.11	90.7%	0	$0.0
Total			**732**	**$175,726,899.95**	**100%**	**0**	**$0.0**
3138YEPF8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$378,934.03	0.74%	0	$0.0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	$191,476.52	0.38%	0	$0.0
		BELL STATE BANK + TRUST A CORPORATION	1	$49,869.33	0.1%	0	$0.0
		BRAND MORTGAGE GROUP, LLC A LLC	1	$245,329.29	0.48%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$171,231.86	0.34%	0	$0.0
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$99,212.73	0.19%	0	$0.0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$313,279.45	0.61%	0	$0.0
		GUILD MORTGAGE COMPANY	1	$148,095.12	0.29%	0	$0.0
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$269,762.48	0.53%	0	$0.0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$235,356.56	0.46%	0	$0.0
		HOMESTEAD FUNDING CORP., A CORP	1	$111,698.90	0.22%	0	$0.0
		INLANTA MORTGAGE, INC	1	$134,143.48	0.26%	0	$0.0
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$148,344.43	0.29%	0	$0.0
		NATIONS RELIABLE LENDING, LLC	1	$127,956.95	0.25%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$118,396.31	0.23%	0	$0.0

		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$275,000.00	0.54%	0	$0.0
		RESMAC, INC	1	$298,819.50	0.59%	0	$0.0
		RP FUNDING, INC	1	$243,750.00	0.48%	0	$0.0
		SYNOVUS MORTGAGE CORP	1	$211,500.00	0.41%	0	$0.0
		VANGUARD FUNDING LLC A LLC	1	$447,542.09	0.88%	0	$0.0
		WELLS FARGO BANK, N.A	289	$46,603,985.95	91.37%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$182,489.97	0.36%	0	$0.0
Total			**310**	**$51,006,174.95**	**100%**	**0**	**$0.0**
3138YEPG6		WELLS FARGO BANK, N.A	11	$1,681,902.19	100%	0	$0.0
Total			**11**	**$1,681,902.19**	**100%**	**0**	**$0.0**
3138YEPH4		WELLS FARGO BANK, N.A	18	$2,634,304.92	100%	0	$0.0
Total			**18**	**$2,634,304.92**	**100%**	**0**	**$0.0**
3138YEPK7		ATLANTIC COAST MORTGAGE, LLC	1	$550,000.00	4.08%	0	$0.0
		ECOM MORTGAGE, INC., A CORPORATION	1	$540,000.00	4.01%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$489,000.00	3.63%	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$525,000.00	3.9%	0	$0.0
		GOODMORTGAGE.COM, A CORP	1	$532,272.00	3.95%	0	$0.0
		GOOGAIN, INC	1	$491,000.00	3.65%	0	$0.0
		GOOGAIN, INC A CORP	1	$543,000.00	4.03%	0	$0.0
		GOOGAIN, INC. A CORP	1	$460,000.00	3.42%	0	$0.0
		GUARANTEED RATE, INC	1	$530,000.00	3.94%	0	$0.0
		GUARANTEED RATE, INC, A DELAWARE CORP	1	$484,000.00	3.59%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$521,000.00	3.87%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$549,675.84	4.08%	0	$0.0
		JMAC LENDING, INC	1	$570,000.00	4.23%	0	$0.0
		JMJ FINANCIAL GROUP A CA CORP	1	$472,500.00	3.51%	0	$0.0
		LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$471,000.00	3.5%	0	$0.0
		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$515,000.00	3.82%	0	$0.0
		MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486	1	$474,950.00	3.53%	0	$0.0
		PINNACLE MORTGAGE INC	1	$494,000.00	3.67%	0	$0.0
		WELLS FARGO BANK, N.A	8	$4,252,007.00	31.59%	0	$0.0
Total			**26**	**$13,464,404.84**	**100%**	**0**	**$0.0**

3138YEPL5		AMERICAN INTERNET MORTGAGE, INC	8	$2,321,283.01	47.84%	0	$0.0
		AMERICAN KEN, INC. A CALIFORNIA CORP	1	$417,000.00	8.59%	0	$0.0
		JMAC LENDING, INC	1	$300,000.00	6.18%	0	$0.0
		LO INC. DBA RELIANCE MORTGAGE INC	1	$300,000.00	6.18%	0	$0.0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$271,000.00	5.58%	0	$0.0
		NASA FEDERAL CREDIT UNION	1	$358,150.00	7.38%	0	$0.0
		WELLS FARGO BANK, N.A	3	$885,000.00	18.25%	0	$0.0
Total			**16**	**$4,852,433.01**	**100%**	**0**	**$0.0**
3138YEPM3		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$75,915.75	0.36%	0	$0.0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$56,250.00	0.27%	0	$0.0
		AMERICAN BANK	1	$73,182.60	0.35%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$67,712.21	0.32%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORP	1	$58,951.98	0.28%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	1	$61,740.25	0.29%	0	$0.0
		APEX HOME LOANS, INC	1	$69,117.52	0.33%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$79,657.99	0.38%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,683.65	0.35%	0	$0.0
		ARMSTRONG BANK	1	$34,355.45	0.16%	0	$0.0
		BANCFIRST	2	$150,198.25	0.71%	0	$0.0
		BANK '34 A CORP	1	$32,000.00	0.15%	0	$0.0
		C AND F MORTGAGE CORPORATION	1	$61,667.89	0.29%	0	$0.0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$39,829.00	0.19%	0	$0.0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$71,100.00	0.34%	0	$0.0
		CAPITAL CENTER, LLC	1	$81,600.00	0.39%	0	$0.0
		CENTENNIAL BANK A CORP	1	$50,000.00	0.24%	0	$0.0
		CENTENNIAL BANK, A CORP	1	$47,000.24	0.22%	0	$0.0
		CHARTERWEST NATIONAL BANK, A CORPORATION	1	$82,456.61	0.39%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$80,000.00	0.38%	0	$0.0
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$65,550.00	0.31%	0	$0.0
		CITY BANK DBA CITY BANK MORTGAGE	1	$63,625.00	0.3%	0	$0.0
		CORNERSTONE COMMUNITY BANK	1	$48,539.48	0.23%	0	$0.0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$59,200.00	0.28%	0	$0.0
			1	$56,258.46	0.27%	0	$0.0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	DHI MORTGAGE COMPANY, LTD	2	$119,746.07	0.57%	0	$0.0
	EMBRACE HOME LOANS, INC	1	$72,387.40	0.34%	0	$0.0
	FIDELITY BANK AN IOWA BANKING CORP	1	$48,947.00	0.23%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$69,311.35	0.33%	0	$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	$69,610.10	0.33%	0	$0.0
	FIRST FINANCIAL BANK	1	$41,000.00	0.19%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$84,643.89	0.4%	0	$0.0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$49,786.25	0.24%	0	$0.0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	$47,025.00	0.22%	0	$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$55,000.00	0.26%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$60,000.00	0.28%	0	$0.0
	HANTZ BANK, A MICHIGAN CORP	1	$79,883.50	0.38%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$51,278.56	0.24%	0	$0.0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$50,000.00	0.24%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$56,000.00	0.27%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$30,400.00	0.14%	0	$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$57,510.49	0.27%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$67,000.00	0.32%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$65,000.00	0.31%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$131,080.46	0.62%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$54,000.00	0.26%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$52,500.00	0.25%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$41,600.00	0.2%	0	$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$62,240.80	0.29%	0	$0.0
	MONARCH BANK	1	$49,790.52	0.24%	0	$0.0
	MONROE BANK AND TRUST	1	$58,747.76	0.28%	0	$0.0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$61,683.28	0.29%	0	$0.0

		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$27,883.88	0.13%	0	$0.0
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$82,641.57	0.39%	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$115,254.62	0.55%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$191,253.24	0.91%	0	$0.0
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	$26,000.00	0.12%	0	$0.0
		POLARIS HOME FUNDING CORPORATION A FL CORP	1	$42,345.28	0.2%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$54,764.86	0.26%	0	$0.0
		PULASKI BANK	1	$69,703.75	0.33%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$42,260.02	0.2%	0	$0.0
		PULASKI BANK, A FEB	1	$51,000.00	0.24%	0	$0.0
		SEACOAST NATIONAL BANK	1	$48,788.39	0.23%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,666.54	0.37%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$59,388.51	0.28%	0	$0.0
		SIMMONS FIRST NATIONAL BANK	1	$23,900.47	0.11%	0	$0.0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$64,311.32	0.3%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	2	$130,456.72	0.62%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$54,158.00	0.26%	0	$0.0
		TOWNE BANK MORTGAGE	1	$70,000.00	0.33%	0	$0.0
		TRIDENT MORTGAGE CO., LP	1	$57,754.54	0.27%	0	$0.0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$81,435.75	0.39%	0	$0.0
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$70,834.48	0.34%	0	$0.0
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$64,181.64	0.3%	0	$0.0
		VICTORIAN FINANCE, LLC	2	$137,155.07	0.65%	0	$0.0
		WALLICK + VOLK, INC	1	$53,773.76	0.25%	0	$0.0
		WALLICK AND VOLK, INC	1	$77,666.54	0.37%	0	$0.0
		WELLS FARGO BANK, N.A	239	$15,998,310.23	75.83%	0	$0.0
Total			**324**	**$21,098,653.94**	**100%**	**0**	**$0.0**
3138YEPN1		4TRUST MORTGAGE, INC	3	$563,799.45	0.31%	0	$0.0
		A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	$323,500.00	0.18%	0	$0.0
		A+ MORTGAGE SERVICES, INC	1	$200,100.00	0.11%	0	$0.0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	$298,500.00	0.17%	0	$0.0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$560,000.00	0.31%	0	$0.0
	ACCUNET MORTGAGE LLC	2	$429,750.00	0.24%	0	$0.0
	ACCUNET MORTGAGE LLC A WI LLC	1	$265,150.00	0.15%	0	$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$214,300.00	0.12%	0	$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$490,250.00	0.27%	0	$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIOABILITY COMPANY	1	$294,800.00	0.16%	0	$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,287,307.45	0.71%	0	$0.0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$169,500.00	0.09%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$352,000.00	0.19%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	$218,500.00	0.12%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORP	2	$426,855.36	0.24%	0	$0.0
	AMERICAN FINANCING CORPORATION, A CORP	1	$238,500.00	0.13%	0	$0.0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$266,333.18	0.15%	0	$0.0
	AMERICAN INTERNET MORTGAGE INC	2	$532,986.66	0.29%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	16	$4,058,374.65	2.24%	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$310,000.00	0.17%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$130,526.00	0.07%	0	$0.0
	AXIOM FINANCIAL, LLC A LLC	1	$261,852.82	0.14%	0	$0.0
	BANK OF NEBRASKA	1	$225,600.00	0.12%	0	$0.0
	BANKERS MORTGAGE CENTER, INC	1	$101,000.00	0.06%	0	$0.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$227,005.48	0.13%	0	$0.0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK	1	$183,197.40	0.1%	0	$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$175,000.00	0.1%	0	$0.0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$519,000.00	0.29%	0	$0.0
	CAPITAL CENTER L.L.C., A LLC	1	$250,000.00	0.14%	0	$0.0
	CAPITAL CENTER, L.L.C., A LLC	1	$396,000.00	0.22%	0	$0.0
	CAPITAL CENTER, LLC	3	$871,300.00	0.48%	0	$0.0
	CAPITAL CENTER, LLC A LLC	1	$114,600.00	0.06%	0	$0.0
	CAPSTONE LENDING CORP	1	$345,272.06	0.19%	0	$0.0

	CAROLINA BANK	1	$180,000.00	0.1%	0	$0.0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	$149,843.52	0.08%	0	$0.0
	CENTENNIAL BANK, A CORP	1	$49,781.90	0.03%	0	$0.0
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP	1	$273,788.40	0.15%	0	$0.0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$200,000.00	0.11%	0	$0.0
	CHARTERWEST NATIONAL BANK A CORP	1	$242,935.68	0.13%	0	$0.0
	CHOICE BANK, A WIDCONSIN CHARTERED BANK	1	$78,500.00	0.04%	0	$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$129,000.00	0.07%	0	$0.0
	CITY BANK DBA CITY BANK MORTGAGE	4	$497,074.79	0.27%	0	$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$622,301.02	0.34%	0	$0.0
	COMMERCE MORTGAGE	1	$560,000.00	0.31%	0	$0.0
	COMMONFUND MORTGAGE CORPORATION, A CORP	1	$75,000.00	0.04%	0	$0.0
	COMMONWEALTH MORTGAGE, LLC	1	$238,000.00	0.13%	0	$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	$149,600.00	0.08%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$346,466.78	0.19%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$385,000.00	0.21%	0	$0.0
	CORE BANK	1	$245,000.00	0.14%	0	$0.0
	CORNERSTONE BANK	1	$92,000.00	0.05%	0	$0.0
	CORNERSTONE BANK A CORPORATION	1	$65,211.42	0.04%	0	$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$391,268.51	0.22%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	$167,267.20	0.09%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$397,500.00	0.22%	0	$0.0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	$215,057.82	0.12%	0	$0.0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$250,000.00	0.14%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$312,670.00	0.17%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$195,000.00	0.11%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$255,000.00	0.14%	0	$0.0
	COUNTRY CLUB MORTGAGE INC	1	$108,500.00	0.06%	0	$0.0
	CROSS RIVER BANK	1	$125,000.00	0.07%	0	$0.0
	CROSS RIVER BANK, A NEW JERSEY CORP	1	$149,339.13	0.08%	0	$0.0
		1	$217,000.00	0.12%	0	$0.0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION					
	DISCOVER HOME LOANS INC	1	$132,320.00	0.07%	0	$0.0
	DISCOVER HOME LOANS, INC	5	$967,143.96	0.53%	0	$0.0
	DISCOVER HOME LOANS, INC. A DE CORP	1	$207,700.00	0.11%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	5	$901,036.06	0.5%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$139,382.69	0.08%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	$339,371.88	0.19%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$219,030.72	0.12%	0	$0.0
	EAGLE BANK AND TRUST COMPANY	1	$215,555.64	0.12%	0	$0.0
	EAGLEBANK	2	$1,084,747.67	0.6%	0	$0.0
	ECOM MORTGAGE, INC. A CA CORP	1	$348,457.96	0.19%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$100,000.00	0.06%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$308,633.10	0.17%	0	$0.0
	FEDERATED MORTGAGE CORP	3	$546,500.00	0.3%	0	$0.0
	FIDELITY BANK AN IA BANKING CORP	1	$87,500.00	0.05%	0	$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$574,466.18	0.32%	0	$0.0
	FIRST BANK	1	$359,176.43	0.2%	0	$0.0
	FIRST COMMERCIAL BANK	1	$219,500.00	0.12%	0	$0.0
	FIRST COMMUNITY BANK	1	$171,200.00	0.09%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	$242,635.42	0.13%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$126,400.00	0.07%	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$216,000.00	0.12%	0	$0.0
	FOUNDATION ONE BANK A NE BANKING CORP	1	$245,000.00	0.14%	0	$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$244,000.00	0.13%	0	$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$414,000.00	0.23%	0	$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$255,000.00	0.14%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$286,731.12	0.16%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	3	$480,000.00	0.27%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE	1	$458,000.00	0.25%	0	$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	$1,406,686.08	0.78%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$420,000.00	0.23%	0	$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$98,066.03	0.05%	0	$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$295,000.00	0.16%	0	$0.0
	GOODMORTGAGE.COM A CORP	1	$340,000.00	0.19%	0	$0.0
	GOOGAIN, INC., A CORPORATION	1	$500,000.00	0.28%	0	$0.0
	GROUP ONE MORTGAGE, INC., A CORP	1	$197,250.00	0.11%	0	$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$592,404.65	0.33%	0	$0.0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$199,127.61	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	1	$289,730.68	0.16%	0	$0.0
	GUARANY TRUST COMPANY	1	$191,759.89	0.11%	0	$0.0
	GUILD MORTGAGE COMPANY	2	$632,490.88	0.35%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,295.07	0.09%	0	$0.0
	HERITAGE BANK	1	$229,850.00	0.13%	0	$0.0
	HOME STATE BANK, N.A. A CORPORATION	1	$212,000.00	0.12%	0	$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$164,273.04	0.09%	0	$0.0
	HOMESERVICES LENDING, LLC	4	$1,141,635.99	0.63%	0	$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP	1	$228,986.66	0.13%	0	$0.0
	HOMESERVICES LENDING, LLC A LLC	2	$229,384.90	0.13%	0	$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY	1	$244,845.22	0.14%	0	$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$119,476.57	0.07%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$386,559.16	0.21%	0	$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$271,299.42	0.15%	0	$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$264,717.25	0.15%	0	$0.0
	HOMESERVICES LENDING, LLC, LLC	1	$101,893.03	0.06%	0	$0.0
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$160,800.00	0.09%	0	$0.0
	HOWARD HANNA MORTGAGE SERVICES	2	$207,000.00	0.11%	0	$0.0

	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.22%	0	$0.0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$140,000.00	0.08%	0	$0.0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$285,735.53	0.16%	0	$0.0
	JMAC LENDING, INC	4	$1,551,539.41	0.86%	0	$0.0
	KISH BANK	1	$178,000.00	0.1%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$79,651.04	0.04%	0	$0.0
	KS STATEBANK A KANSAS CORP	1	$317,000.00	0.18%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	$560,000.00	0.31%	0	$0.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$250,000.00	0.14%	0	$0.0
	M + T BANK A CORP	1	$165,862.57	0.09%	0	$0.0
	MANHATTAN FINANCIAL GROUP, INC	2	$1,054,832.04	0.58%	0	$0.0
	MCGLONE MORTGAGE CO., INC	2	$482,000.00	0.27%	0	$0.0
	MONARCH BANK	1	$622,771.61	0.34%	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.21%	0	$0.0
	ON Q FINANCIAL INC	1	$268,000.00	0.15%	0	$0.0
	ONE NEVADA CREDIT UNION	2	$261,578.42	0.14%	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$301,000.00	0.17%	0	$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$286,657.48	0.16%	0	$0.0
	ONE NEVADA CREDIT UNION A NV CORP	2	$349,907.36	0.19%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$269,947.07	0.15%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$266,000.00	0.15%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$396,700.00	0.22%	0	$0.0
	PATRIOT BANK MORTGAGE, INC	1	$171,500.00	0.09%	0	$0.0
	PEOPLES BANK OF COMMERCE	1	$72,500.00	0.04%	0	$0.0
	PHH HOME LOANS, LLC A LLC	1	$130,000.00	0.07%	0	$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$629,809.26	0.35%	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$458,000.00	0.25%	0	$0.0
	PINNACLE MORTGAGE INC	1	$368,368.54	0.2%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$497,797.09	0.28%	0	$0.0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST	1	$104,000.00	0.06%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$396,164.38	0.22%	0	$0.0
		1	$143,850.00	0.08%	0	$0.0

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER					
	PRIME MORTGAGE LENDING, INC	1	$261,144.35	0.14%	0	$0.0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	$159,302.10	0.09%	0	$0.0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	$280,000.00	0.15%	0	$0.0
	PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$168,000.00	0.09%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704)	1	$345,471.18	0.19%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$220,000.00	0.12%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$199,118.84	0.11%	0	$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	$392,000.00	0.22%	0	$0.0
	PROGRESS BANK + TRUST	2	$558,037.42	0.31%	0	$0.0
	PROGRESS BANK AND TRUST	1	$124,847.51	0.07%	0	$0.0
	PULASKI BANK	2	$390,290.12	0.22%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,460,435.28	0.81%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$1,366,064.07	0.76%	0	$0.0
	PULASKI BANK, A FSB	2	$352,455.88	0.19%	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$168,500.00	0.09%	0	$0.0
	RANLIFE INC	1	$187,500.00	0.1%	0	$0.0
	RCB BANK A CORP	1	$234,000.00	0.13%	0	$0.0
	RCB BANK, A CORPORATION	1	$50,707.54	0.03%	0	$0.0
	REPUBLIC BANK + TRUST	1	$49,150.00	0.03%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$122,734.11	0.07%	0	$0.0
	RHMC FINANCIAL	1	$188,340.30	0.1%	0	$0.0
	RJS, INC	1	$200,000.00	0.11%	0	$0.0
	RJS, INC. A CA CORP CFL 01238504	1	$208,350.00	0.12%	0	$0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$511,800.00	0.28%	0	$0.0
	SCENIC OAKS FUNDING	2	$333,800.00	0.18%	0	$0.0
	SCENIC OAKS FUNDING A CA CORP	1	$218,000.00	0.12%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$100,000.00	0.06%	0	$0.0
	SCHAEFER MORTGAGE CORP	2	$349,008.69	0.19%	0	$0.0
	SERVISFIRST BANK A CORP	1	$104,000.00	0.06%	0	$0.0
	SERVISFIRST BANK, A CORP	1	$330,000.00	0.18%	0	$0.0
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	$185,000.00	0.1%	0	$0.0

		SIOUX FALLS FEDERAL CREDIT UNION	3	$483,916.56	0.27%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$308,136.40	0.17%	0	$0.0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$410,558.19	0.23%	0	$0.0
		ST. LOUIS BANK	1	$215,000.00	0.12%	0	$0.0
		STONE MORTGAGE CORPORATION	2	$351,750.00	0.19%	0	$0.0
		SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	$363,391.88	0.2%	0	$0.0
		THE CITIZENS BANKING COMPANY	1	$310,000.00	0.17%	0	$0.0
		THE CITIZENS BANKING COMPANY AN OH CORP	1	$116,000.00	0.06%	0	$0.0
		THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	$195,000.00	0.11%	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$234,623.10	0.13%	0	$0.0
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$164,273.04	0.09%	0	$0.0
		THE FIRST, A NATIONAL BANKING ASSOCATION	1	$85,500.00	0.05%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$225,000.00	0.12%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$301,067.68	0.17%	0	$0.0
		TOWNEBANK MORTGAGE	1	$371,276.98	0.21%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	$225,000.00	0.12%	0	$0.0
		TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$345,200.00	0.19%	0	$0.0
		UNITED BANK INC	1	$347,000.00	0.19%	0	$0.0
		USA DIRECT FUNDING NMLS: 3240	1	$190,158.49	0.11%	0	$0.0
		V.I.P.INDEPENDENT MORTGAGE, INC	1	$459,530.00	0.25%	0	$0.0
		VISIONBANK A CORPORATION	1	$167,259.82	0.09%	0	$0.0
		WELLS FARGO BANK, N.A	445	$110,943,889.10	61.34%	0	$0.0
		WESTERN SECURITY BANK DIV OF GLACIER BANK	1	$175,115.00	0.1%	0	$0.0
		WHITNEY BANK, MISSISSIPPI CORP	1	$206,000.00	0.15%	0	$0.0
Total			**739**	**$180,854,863.07**	**100%**	**0**	**$0.0**
3138YEPP6		4TRUST MORTGAGE INC	1	$295,000.00	0.14%	0	$0.0
		4TRUST MORTGAGE, INC	1	$277,900.00	0.13%	0	$0.0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$257,500.00	0.12%	0	$0.0
		ACCUNET MORTGAGE LLC A WI LLC	1	$331,372.31	0.16%	0	$0.0
		ACOPIA, LLC	1	$214,080.85	0.1%	0	$0.0
		ACOPIA, LLC A CORPORATION	1	$203,318.19	0.1%	0	$0.0
		ALL WESTERN MORTGAGE, INC	1	$279,822.74	0.13%	0	$0.0

	AMCAP MORTGAGE, LTD	1	$185,371.00	0.09%	0	$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$191,203.73	0.09%	0	$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	$187,188.14	0.09%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$243,750.00	0.12%	0	$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$187,000.00	0.09%	0	$0.0
	AMERICAN FINANCING CORPORATION	1	$239,650.00	0.12%	0	$0.0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$223,867.70	0.11%	0	$0.0
	AMERICAN HOME MORTGAGE, INC. A CORP	2	$577,488.69	0.28%	0	$0.0
	AMERICAN INTERNET MORTGAGE, INC	4	$630,134.62	0.3%	0	$0.0
	AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	$180,000.00	0.09%	0	$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$238,492.69	0.11%	0	$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	$550,671.35	0.26%	0	$0.0
	AMERICAN NATIONAL BANK	1	$212,677.60	0.1%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	$204,331.56	0.1%	0	$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$188,698.01	0.09%	0	$0.0
	AMERIFIRST FINANCIAL, INC, A CORP	1	$210,487.10	0.1%	0	$0.0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$455,523.54	0.22%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$631,911.50	0.3%	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$189,084.92	0.09%	0	$0.0
	AXIOM FINANCIAL, LLC	1	$55,272.16	0.03%	0	$0.0
	AXIOM FINANCIAL, LLC A LLC	1	$315,000.00	0.15%	0	$0.0
	BANK OF ENGLAND	1	$222,056.23	0.11%	0	$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$289,800.00	0.14%	0	$0.0
	BBMC MORTGAGE, LLC	1	$178,474.20	0.09%	0	$0.0
	BBMC MORTGAGE, LLC A LLC	1	$187,000.00	0.09%	0	$0.0
	BELL STATE BANK & TRUST	1	$179,004.19	0.09%	0	$0.0
	BOFI FEDERAL BANK	1	$406,229.48	0.2%	0	$0.0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$240,000.00	0.12%	0	$0.0
	CAPITAL CENTER L.L.C., A LLC	3	$635,801.41	0.31%	0	$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$275,803.82	0.13%	0	$0.0
	CAPITAL CENTER, LLC	4	$897,899.69	0.43%	0	$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$291,900.00	0.14%	0	$0.0

	CAPITAL CENTER, LLC A LLC	4	$938,729.84	0.45%	0	$0.0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$191,000.00	0.09%	0	$0.0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$209,102.22	0.1%	0	$0.0
	CBC NATIONAL BANK	1	$285,760.63	0.14%	0	$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$401,277.14	0.19%	0	$0.0
	CENTENNIAL BANK A CORPORATION	1	$218,262.90	0.1%	0	$0.0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$180,000.00	0.09%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	6	$1,609,978.00	0.77%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	2	$545,258.96	0.26%	0	$0.0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	$190,000.00	0.09%	0	$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$217,000.00	0.1%	0	$0.0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$238,000.00	0.11%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$363,000.00	0.17%	0	$0.0
	DHI MORTGAGE COMPANY, LTD	1	$206,250.00	0.1%	0	$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$415,235.19	0.2%	0	$0.0
	DISCOVER HOME LOANS, INC	2	$389,422.70	0.19%	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORP	2	$504,655.53	0.24%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	$1,208,315.37	0.58%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$545,334.84	0.26%	0	$0.0
	ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP	1	$207,200.00	0.1%	0	$0.0
	EQUISOUTH MORTGAGE INC	1	$384,644.43	0.18%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$347,512.81	0.17%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP	1	$217,845.47	0.1%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$179,222.70	0.09%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$243,000.00	0.12%	0	$0.0
	FAIRWAY ASSET CORP	1	$410,220.83	0.2%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$898,999.83	0.43%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$717,771.65	0.35%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$220,000.00	0.11%	0	$0.0
	FIRST CENTURY BANK, N.A., A CORP	1	$650,000.00	0.31%	0	$0.0
	FIRST CENTURY BANK, NA A CORP	1	$474,950.00	0.23%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$182,000.00	0.09%	0	$0.0
	FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC	1	$523,569.17	0.25%	0	$0.0
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	$134,000.00	0.06%	0	$0.0
	FIRST HOME MORTGAGE CORPORATION	1	$175,717.56	0.08%	0	$0.0
	FIRST LANDMARK BANK	2	$444,239.74	0.21%	0	$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$244,638.97	0.12%	0	$0.0
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	$415,235.19	0.2%	0	$0.0
	FIRST UNITED BANK	1	$233,250.00	0.11%	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$195,460.79	0.09%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$257,319.86	0.12%	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$417,000.00	0.2%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$183,205.42	0.09%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	1	$199,144.98	0.1%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$186,797.99	0.09%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	$912,053.37	0.44%	0	$0.0
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$583,519.94	0.28%	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$396,575.11	0.19%	0	$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$607,000.00	0.29%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$483,503.01	0.23%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	3	$795,323.04	0.38%	0	$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$256,310.64	0.12%	0	$0.0
	GREENTREE MORTGAGE COMPANY, L.P	1	$350,244.51	0.17%	0	$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	$220,000.00	0.11%	0	$0.0
	GUARANTY TRUST COMPANY	4	$937,186.94	0.45%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$262,373.51	0.13%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	2	$683,052.58	0.33%	0	$0.0
		2	$508,793.31	0.24%	0	$0.0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$200,000.00	0.1%	0	$0.0
	HANTZ BANK A MI CORP	1	$184,000.00	0.09%	0	$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$178,474.19	0.09%	0	$0.0
	HERITAGE BANK	1	$280,000.00	0.13%	0	$0.0
	HOME MORTGAGE OF AMERICA, INC	1	$198,647.11	0.1%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$496,257.87	0.24%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,403.43	0.12%	0	$0.0
	HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY	1	$177,000.00	0.09%	0	$0.0
	HOMESERVICES LENDING, LLC	1	$410,808.05	0.2%	0	$0.0
	HOMESIDE FINANCIAL LLC	1	$268,891.58	0.13%	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$199,136.32	0.1%	0	$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$195,195.37	0.09%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$349,499.43	0.17%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$284,000.00	0.14%	0	$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$189,212.03	0.09%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$285,500.00	0.14%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$295,000.00	0.14%	0	$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$300,000.00	0.14%	0	$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$197,642.80	0.1%	0	$0.0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	$186,989.01	0.09%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	$509,000.00	0.24%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$233,600.00	0.11%	0	$0.0
	JMAC LENDING, INC	3	$890,440.95	0.43%	0	$0.0
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$310,000.00	0.15%	0	$0.0
	KCB BANK A CORP	1	$180,000.00	0.09%	0	$0.0
	KEY MORTGAGE SERVICES, INC	1	$219,049.96	0.11%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	$248,920.41	0.12%	0	$0.0
		1	$489,500.00	0.24%	0	$0.0

	LEADERONE FINANCIAL CORPORATION A CORP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI	1	$492,000.00	0.24%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$517,799.27	0.25%	0	$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$227,480.39	0.11%	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$180,000.00	0.09%	0	$0.0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	$203,965.21	0.1%	0	$0.0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$234,000.00	0.11%	0	$0.0
	MCS MORTGAGE BANKERS, INC. A CORP	1	$335,085.72	0.16%	0	$0.0
	MEGASTAR FINANCIAL CORP	1	$181,000.00	0.09%	0	$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORP	1	$338,432.19	0.16%	0	$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$380,000.00	0.18%	0	$0.0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$209,000.00	0.1%	0	$0.0
	MILEND, INC. A GEORGIA CORP	1	$218,000.00	0.1%	0	$0.0
	MONROE BANK AND TRUST	1	$284,000.00	0.14%	0	$0.0
	MORTGAGE 1 INC. A MI CORP	1	$298,206.66	0.14%	0	$0.0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$327,394.35	0.16%	0	$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$283,860.00	0.14%	0	$0.0
	MORTGAGE SERVICES III LLC	1	$258,888.47	0.12%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$330,433.75	0.16%	0	$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	$346,398.21	0.17%	0	$0.0
	NEWCASTLE HOME LOANS, LLC	1	$188,000.00	0.09%	0	$0.0
	NORTHPOINTE BANK	1	$194,636.08	0.09%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$462,991.96	0.22%	0	$0.0
	OLD NATIONAL BANK, A CORPORATION	1	$223,540.23	0.11%	0	$0.0
	ON Q FINANCIAL INC	2	$598,874.37	0.29%	0	$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP	1	$313,500.00	0.15%	0	$0.0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$447,000.00	0.21%	0	$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC A	1	$410,263.12	0.2%	0	$0.0

	LLC					
	PACOR MORTGAGE CORP	1	$200,800.00	0.1%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$188,754.20	0.09%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,438.96	0.09%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$298,704.49	0.14%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$210,900.00	0.1%	0	$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON	1	$191,881.00	0.09%	0	$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$198,000.00	0.1%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$203,000.00	0.1%	0	$0.0
	PREMIUM MORTGAGE CORP	1	$194,157.92	0.09%	0	$0.0
	PRESIDENTIAL BANK FSB	1	$223,032.68	0.11%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$575,845.73	0.28%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$741,037.38	0.36%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$496,870.90	0.24%	0	$0.0
	PRIVATE BANK OF BUCKHEAD	1	$176,500.00	0.08%	0	$0.0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	$270,000.00	0.13%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$385,000.00	0.19%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	$375,000.00	0.18%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$233,983.60	0.11%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$544,439.24	0.26%	0	$0.0
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$391,336.76	0.19%	0	$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	$290,872.09	0.14%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$307,167.79	0.15%	0	$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$185,212.82	0.09%	0	$0.0
	QUAINT OAK MORTGAGE LLC	1	$394,324.07	0.19%	0	$0.0
	R P FUNDING, INC	1	$195,700.00	0.09%	0	$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$191,000.00	0.09%	0	$0.0
	REGENCY MORTGAGE CORP	1	$199,136.32	0.1%	0	$0.0
		1	$238,984.28	0.11%	0	$0.0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	$179,261.06	0.09%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	$780,052.41	0.38%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$236,573.96	0.11%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$332,572.11	0.16%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$153,000.00	0.07%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC	1	$275,723.32	0.13%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$216,846.94	0.1%	0	$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,059.48	0.11%	0	$0.0
	RP FUNDING, INC	2	$439,082.85	0.21%	0	$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$439,640.32	0.21%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$218,500.00	0.11%	0	$0.0
	SEACOAST NATIONAL BANK	2	$723,264.24	0.35%	0	$0.0
	SECURITY MORTGAGE FUNDING CORP	1	$380,000.00	0.18%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,179.18	0.09%	0	$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	$256,793.00	0.12%	0	$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$326,776.00	0.16%	0	$0.0
	SHEA MORTGAGE, INC. A CA CORP	1	$426,864.00	0.21%	0	$0.0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$229,304.41	0.11%	0	$0.0
	STATE BANK OF SOUTHWEST MISSOURI	1	$219,068.93	0.11%	0	$0.0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	$190,183.45	0.09%	0	$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$211,084.51	0.1%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC	1	$413,393.61	0.2%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	$204,114.73	0.1%	0	$0.0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$192,294.60	0.09%	0	$0.0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$297,457.00	0.14%	0	$0.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.11%	0	$0.0
	TBI MORTGAGE COMPANY, A CORP	1	$200,000.00	0.1%	0	$0.0
	THE BANK OF JACKSON	1	$306,172.10	0.15%	0	$0.0

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$925,061.06	0.44%	0	$0.0
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	$297,708.81	0.14%	0	$0.0
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$380,000.00	0.18%	0	$0.0
		TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$218,561.61	0.11%	0	$0.0
		TOWNE BANK MORTGAGE, A CORP	1	$337,601.40	0.16%	0	$0.0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORP	1	$261,864.27	0.13%	0	$0.0
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$319,172.46	0.15%	0	$0.0
		UNITED FIDELITY FUNDING CORPORATION	1	$245,158.04	0.12%	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$817,629.59	0.39%	0	$0.0
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$241,404.89	0.12%	0	$0.0
		VAN DYK MORTGAGE CORPORATION	1	$197,153.53	0.09%	0	$0.0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$180,249.36	0.09%	0	$0.0
		WALLICK + VOLK, INC	1	$318,645.71	0.15%	0	$0.0
		WATERMARK CAPITAL INC A CA CORP	1	$198,355.25	0.1%	0	$0.0
		WATERSTONE MORTGAGE CORP	1	$204,500.00	0.1%	0	$0.0
		WATERSTONE MORTGAGE CORP A CORP	1	$276,799.50	0.13%	0	$0.0
		WELLS FARGO BANK, N.A	496	$131,172,575.11	63.07%	0	$0.0
		WEST TOWN BANK + TRUST	1	$299,000.00	0.14%	0	$0.0
		WEST TOWN BANK + TRUST A STATE BANK	1	$236,017.10	0.11%	0	$0.0
		WESTBURY BANK, A CORP	1	$199,419.52	0.1%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$274,000.00	0.13%	0	$0.0
		WHITNEY BANK MISSISSIPPI CORP	1	$252,000.00	0.12%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$127,458.28	0.06%	0	$0.0
Total			**785**	**$207,978,830.51**	**100%**	**0**	**$0.0**
3138YEPQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$75,691.17	0.76%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$39,437.44	0.4%	0	$0.0
		RP FUNDING, INC	1	$65,348.79	0.66%	0	$0.0
		THE MORTGAGE FIRM INC. A CORPORATION	1	$67,405.93	0.68%	0	$0.0
		WELLS FARGO BANK, N.A	166	$9,666,617.61	97.5%	0	$0.0
Total			**170**	**$9,914,500.94**	**100%**	**0**	**$0.0**
3138YEPR2			1	$150,386.40	1.42%	0	$0.0

		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP					
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$207,298.60	1.96%	0	$0.0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,796.64	1.68%	0	$0.0
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$364,198.71	3.45%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$158,680.75	1.5%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$264,076.69	2.5%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	1	$161,000.00	1.52%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$135,639.01	1.28%	0	$0.0
		WELLS FARGO BANK, N.A	46	$8,944,368.93	84.69%	0	$0.0
Total			**55**	**$10,563,445.73**	**100%**	**0**	**$0.0**
3138YEPS0		WELLS FARGO BANK, N.A	31	$1,480,002.31	100%	0	$0.0
Total			**31**	**$1,480,002.31**	**100%**	**0**	**$0.0**
3138YEPT8		ACCUNET MORTGAGE LLC A WI LLC	1	$109,600.00	0.31%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$100,400.00	0.29%	0	$0.0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$98,900.00	0.28%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$103,500.00	0.3%	0	$0.0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$99,160.82	0.28%	0	$0.0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$100,364.71	0.29%	0	$0.0
		ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	$103,555.39	0.3%	0	$0.0
		BANKERS MORTGAGE CENTER, INC	1	$110,000.00	0.32%	0	$0.0
		CAPITAL CENTER, LLC	1	$86,000.00	0.25%	0	$0.0
		CAPITAL CENTER, LLC A LLC	1	$87,000.00	0.25%	0	$0.0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$208,000.00	0.6%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$207,942.37	0.6%	0	$0.0
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$92,000.00	0.26%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,983.62	0.29%	0	$0.0
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	$109,750.00	0.31%	0	$0.0
			2	$211,484.30	0.61%	0	$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$89,622.94	0.26%	0	$0.0
	FEDERATED MORTGAGE CORP	1	$107,000.00	0.31%	0	$0.0
	FIDELITY BANK	1	$104,800.00	0.3%	0	$0.0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$98,726.65	0.28%	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	2	$194,049.23	0.56%	0	$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$101,276.25	0.29%	0	$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$87,000.00	0.25%	0	$0.0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$94,950.00	0.27%	0	$0.0
	GUARANTY TRUST COMPANY	1	$98,244.60	0.28%	0	$0.0
	GUILD MORTGAGE COMPANY	1	$102,237.29	0.29%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$106,000.00	0.3%	0	$0.0
	HANTZ BANK	1	$86,773.09	0.25%	0	$0.0
	HANTZ BANK, A MICHIGAN CORP	1	$96,169.45	0.28%	0	$0.0
	HOMESTEAD FUNDING CORP A CORPORATION	1	$108,529.30	0.31%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$107,556.64	0.31%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$99,572.49	0.29%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$94,700.00	0.27%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$101,170.01	0.29%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$109,600.00	0.31%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$91,000.00	0.26%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$85,145.41	0.24%	0	$0.0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$94,357.05	0.27%	0	$0.0
	MANN MORTGAGE, LLC	1	$99,899.58	0.29%	0	$0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$94,303.25	0.27%	0	$0.0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$104,800.00	0.3%	0	$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$103,000.00	0.3%	0	$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$85,765.22	0.25%	0	$0.0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,589.47	0.29%	0	$0.0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$87,619.98	0.25%	0	$0.0
		ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$103,550.88	0.3%	0	$0.0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$106,547.16	0.31%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$99,508.94	0.29%	0	$0.0
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$109,140.82	0.31%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,874.71	0.28%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$87,833.00	0.25%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$208,699.85	0.6%	0	$0.0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$94,500.00	0.27%	0	$0.0
		RP FUNDING, INC	2	$181,526.42	0.52%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	$99,572.49	0.29%	0	$0.0
		THE BANK OF COMMERCE A CORPORATION	1	$92,480.00	0.27%	0	$0.0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$107,542.93	0.31%	0	$0.0
		TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$99,576.79	0.29%	0	$0.0
		UNITED FIDELITY FUNDING CORPORATION	1	$108,500.00	0.31%	0	$0.0
		WELLS FARGO BANK, N.A	288	$28,115,023.35	80.65%	0	$0.0
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	$86,000.00	0.25%	0	$0.0
		WISCONSIN MORTGAGE CORPORATION	1	$94,589.75	0.27%	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$108,000.00	0.27%	0	$0.0
Total			**356**	**$34,862,566.20**	**100%**	**0**	**$0.0**
3138YEPU5		DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	$194,032.41	5.73%	0	$0.0
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	$97,609.84	2.88%	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$90,000.27	2.66%	0	$0.0
		PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	$106,162.37	3.13%	0	$0.0
		RP FUNDING, INC	1	$108,800.00	3.21%	0	$0.0
		WELLS FARGO BANK, N.A	30	$2,790,083.34	82.39%	0	$0.0
Total			**36**	**$3,386,688.23**	**100%**	**0**	**$0.0**

3138YEPV3		ACCUNET MORTGAGE LLC A WI LLC	1	$120,985.80	0.13%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$113,507.71	0.12%	0	$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,455.36	0.14%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$123,000.00	0.13%	0	$0.0
		AMERICAN FINANCING CORPORATION A CORP	1	$147,360.88	0.16%	0	$0.0
		AMERICAN HOME MORTGAGE, INC	1	$135,750.00	0.15%	0	$0.0
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$118,500.00	0.13%	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	2	$247,114.35	0.27%	0	$0.0
		AMERICAN NATIONAL BANK	1	$130,716.03	0.14%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,300.00	0.12%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OOMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,895.47	0.14%	0	$0.0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,404.73	0.16%	0	$0.0
		AMERIS BANK, A CORP	1	$121,746.85	0.13%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$139,401.49	0.15%	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$279,700.00	0.31%	0	$0.0
		BANK OF ENGLAND A CORPORATION	3	$414,986.79	0.45%	0	$0.0
		BANKERS MORTGAGE CENTER, INC	2	$241,742.14	0.26%	0	$0.0
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$110,022.82	0.12%	0	$0.0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$136,308.82	0.15%	0	$0.0
		CAPITAL CENTER LLC A LMITED LIABILITY COMPANY	1	$141,000.00	0.15%	0	$0.0
		CAPITAL CENTER, LLC	3	$345,900.00	0.38%	0	$0.0
		CAPITAL CENTER, LLC A LLC	3	$419,070.38	0.46%	0	$0.0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$147,000.00	0.16%	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$117,991.27	0.13%	0	$0.0
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$130,000.00	0.14%	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$148,702.74	0.16%	0	$0.0
		CELTIC BANK CORPORATION	1	$121,575.90	0.13%	0	$0.0
			1	$142,754.64	0.16%	0	$0.0

	CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS					
	CHURCHILL MORTGAGE CORPORATION	8	$1,028,577.35	1.13%	0	$0.0
	CHURCHILL MORTGAGE HOME LOANS	1	$138,001.47	0.15%	0	$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$123,500.00	0.14%	0	$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$122,975.74	0.13%	0	$0.0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$131,000.00	0.14%	0	$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$236,676.30	0.26%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$121,900.00	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$136,806.65	0.15%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAVARE CORPORATION	1	$116,509.83	0.13%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	$399,264.69	0.44%	0	$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$145,624.76	0.16%	0	$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$136,879.96	0.15%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$126,250.00	0.14%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$121,892.38	0.13%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,200.00	0.13%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	$790,168.34	0.87%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$112,730.53	0.12%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,906.50	0.14%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC	1	$135,711.41	0.15%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$135,200.00	0.15%	0	$0.0
	FIRST NATIONAL BANK	1	$124,460.20	0.14%	0	$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$128,501.42	0.14%	0	$0.0
	FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION	1	$112,000.00	0.12%	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY	1	$132,000.00	0.14%	0	$0.0

	FOUNDATION ONE BANK	1	$129,455.35	0.14%	0	$0.0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$131,944.89	0.14%	0	$0.0
	FOUNTAIN CITY FUNDING, INC	1	$118,416.66	0.13%	0	$0.0
	GATEWAY BANK MORTGAGE, INC	2	$275,000.00	0.3%	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$243,930.37	0.27%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	5	$631,565.61	0.69%	0	$0.0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$112,418.25	0.12%	0	$0.0
	GUARANTY TRUST COMPANY	1	$146,720.03	0.16%	0	$0.0
	GUILD MORTGAGE COMPANY A CA CORP	1	$121,473.15	0.13%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$114,503.38	0.13%	0	$0.0
	HANTZ BANK A MICHIGAN CORP	1	$118,511.48	0.13%	0	$0.0
	HANTZ BANK, A MICHIGAN CORP	1	$110,819.36	0.12%	0	$0.0
	HOMETRUST MORTGAGE COMPANY	1	$145,245.64	0.16%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	$115,085.00	0.13%	0	$0.0
	HURON VALLEY FINANCIAL, INC	1	$148,978.86	0.16%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$136,000.00	0.15%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	$380,742.93	0.42%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$120,800.00	0.13%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$120,000.00	0.13%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$123,000.00	0.13%	0	$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$114,513.31	0.13%	0	$0.0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$114,503.39	0.13%	0	$0.0
	KS STATEBANK A KANSAS CORP	1	$112,406.88	0.12%	0	$0.0
	LEGACYTEXAS BANK, A CORPORATION	1	$116,006.95	0.13%	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$117,000.00	0.13%	0	$0.0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$150,000.00	0.16%	0	$0.0
	M + T BANK, A CORPORATION, A CORPORATION	1	$120,477.47	0.13%	0	$0.0
	MCGLONE MORTGAGE CO., INC	1	$144,000.00	0.16%	0	$0.0
	MONARCH BANK	1	$124,465.61	0.14%	0	$0.0
	MORTGAGE 1 INC	2	$260,595.71	0.29%	0	$0.0

	MORTGAGE 1 INC. A MICHIGAN CORP	1	$147,400.00	0.16%	0	$0.0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$112,531.36	0.12%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$134,000.00	0.15%	0	$0.0
	MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	$130,400.00	0.14%	0	$0.0
	MORTGAGE SERVICES III, LLC	1	$122,673.31	0.13%	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$140,403.27	0.15%	0	$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$119,507.37	0.13%	0	$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$114,005.54	0.12%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,696.17	0.14%	0	$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$129,466.32	0.14%	0	$0.0
	PATRIOT BANK MORTGAGE INC	1	$144,800.00	0.16%	0	$0.0
	PINNACLE MORTGAGE, INC	1	$134,500.00	0.15%	0	$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$135,700.00	0.15%	0	$0.0
	PRESIDENTIAL BANK F.S.B	1	$115,509.06	0.13%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,188.05	0.13%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,500.00	0.14%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$111,535.51	0.12%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$131,600.00	0.14%	0	$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	$140,403.27	0.15%	0	$0.0
	PROGRESS BANK + TRUST	1	$134,918.59	0.15%	0	$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$291,851.75	0.32%	0	$0.0
	R P FUNDING, INC	1	$113,000.00	0.12%	0	$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$140,789.38	0.15%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$285,187.49	0.31%	0	$0.0
	ROYAL UNITED MORTGAGE LLC	4	$489,562.70	0.54%	0	$0.0
	RP FUNDING, INC	4	$524,898.65	0.57%	0	$0.0
	SECURITY BANK A BANKING CORP	1	$117,495.53	0.13%	0	$0.0
	SECURITY MORTGAGAGE FUNDING CORP	1	$124,486.85	0.14%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,619.44	0.12%	0	$0.0

		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,401.49	0.15%	0	$0.0
		SOUTH PACIFIC FINANCIAL CORP	1	$123,967.74	0.14%	0	$0.0
		SUMMIT MORTGAGE BANKERS, INC	1	$130,000.00	0.14%	0	$0.0
		SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$123,000.00	0.13%	0	$0.0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$404,178.17	0.44%	0	$0.0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$131,435.69	0.14%	0	$0.0
		THE MORTGAGE FIRM INC. A CORP	1	$146,371.55	0.16%	0	$0.0
		TOWNE MORTGAGE A LLC	1	$140,403.27	0.15%	0	$0.0
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	$138,199.41	0.15%	0	$0.0
		V.I.P. MORTGAGE, INC	1	$114,508.36	0.13%	0	$0.0
		WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$135,671.98	0.15%	0	$0.0
		WALLICK + VOLK, INC	2	$280,442.79	0.31%	0	$0.0
		WATERSTONE MORTGAGE CORP. A CORP	1	$115,504.09	0.13%	0	$0.0
		WATSON MORTGAGE CORP	1	$149,352.25	0.16%	0	$0.0
		WELLS FARGO BANK, N.A	543	$69,297,220.73	75.89%	0	$0.0
		WEST PENN FINANCIAL SERVICE CENTER	1	$111,018.50	0.12%	0	$0.0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$134,030.35	0.21%	0	$0.0
Total			**714**	**$91,308,547.96**	**100%**	**0**	**$0.0**
3138YEPW1		ACCUNET MORTGAGE LLC	1	$156,000.00	0.34%	0	$0.0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$168,000.00	0.36%	0	$0.0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$167,274.52	0.36%	0	$0.0
		AMERICAN BANK, A FSB	1	$162,516.27	0.35%	0	$0.0
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$162,523.17	0.35%	0	$0.0
		AMERICAN MOMENTUM BANK	1	$166,101.18	0.36%	0	$0.0
		AMERICAN NATIONAL BANK	1	$164,585.31	0.36%	0	$0.0
		AMERIPRO FUNDING INC	1	$158,829.67	0.35%	0	$0.0
		AMERIS BANK A CORPORATION	1	$162,694.38	0.35%	0	$0.0
		BANK OF ENGLAND, A CORP	1	$154,000.00	0.33%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$165,290.32	0.36%	0	$0.0
		CAPITAL CENTER, LLC	1	$154,330.65	0.34%	0	$0.0
		CAPITAL CENTER, LLC A LLC	4	$676,500.00	1.47%	0	$0.0
		CATALYST LENDING INC	1	$170,500.00	0.37%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	2	$318,659.34	0.69%	0	$0.0
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$165,297.46	0.36%	0	$0.0
		COMMONFUND MORTGAGE CORP	1	$170,400.00	0.37%	0	$0.0

	CORNERSTONE MORTGAGE, INC	1	$152,073.33	0.33%	0	$0.0
	DHI MORTGAGE COMPANY, LTD., LP	1	$158,000.00	0.34%	0	$0.0
	DISCOVER HOME LOANS, INC	1	$165,091.19	0.36%	0	$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	$149,956.17	0.33%	0	$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	$157,928.78	0.34%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$154,300.00	0.34%	0	$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,870.53	0.35%	0	$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$160,730.64	0.35%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$155,000.00	0.34%	0	$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	$459,503.42	1%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$491,746.33	1.07%	0	$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,273.24	0.37%	0	$0.0
	FIDELITY BANK AN IA BANKING CORP	1	$160,000.00	0.35%	0	$0.0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$164,000.00	0.36%	0	$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	$151,343.61	0.33%	0	$0.0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	$156,900.00	0.34%	0	$0.0
	GATEWAY BANK MORTGAGE INC	1	$168,000.00	0.36%	0	$0.0
	GEORGETOWN MORTGAGE, LLC	2	$307,475.74	0.67%	0	$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$315,664.23	0.69%	0	$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,309.06	0.35%	0	$0.0
	HALLMARK HOME MORTGAGE, LLC	1	$158,600.00	0.34%	0	$0.0
	HEARTLAND HOME MORTGAGE LLC	1	$150,700.47	0.33%	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$172,000.00	0.37%	0	$0.0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,324.53	0.34%	0	$0.0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$166,500.00	0.36%	0	$0.0
	INLANTA MORTGAGE, INC	1	$171,000.00	0.37%	0	$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$156,600.00	0.34%	0	$0.0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$161,001.71	0.35%	0	$0.0

		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$155,346.43	0.34%	0	$0.0
		MORTGAGE 1 INC., A MICHIGAN CORP	1	$174,259.38	0.38%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$163,256.25	0.35%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	$166,000.00	0.36%	0	$0.0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$164,301.69	0.36%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	$165,000.00	0.36%	0	$0.0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$158,718.55	0.34%	0	$0.0
		OAKSTAR BANK A MISSOURI CORP	1	$161,186.85	0.35%	0	$0.0
		PACOR MORTGAGE CORP, A CORP	1	$168,000.00	0.36%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$157,324.54	0.34%	0	$0.0
		PLANTERS BANK INC	1	$169,427.55	0.37%	0	$0.0
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$163,200.00	0.35%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$673,992.12	1.46%	0	$0.0
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$333,076.58	0.72%	0	$0.0
		PULASKI BANK, A FSB	1	$169,261.12	0.37%	0	$0.0
		REGENCY MORTGAGE CORPORATION	1	$154,254.31	0.34%	0	$0.0
		RELIANCE FIRST CAPITAL, LLC	2	$306,558.43	0.67%	0	$0.0
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$151,000.00	0.33%	0	$0.0
		SPIRITBANK	1	$161,307.44	0.35%	0	$0.0
		SUBURBAN MORTGAGE, INC	1	$170,200.00	0.37%	0	$0.0
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$153,000.00	0.33%	0	$0.0
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$155,273.34	0.34%	0	$0.0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$154,344.01	0.34%	0	$0.0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$157,822.40	0.34%	0	$0.0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	$162,000.00	0.35%	0	$0.0
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$165,600.00	0.36%	0	$0.0
		WALLICK + VOLK, INC	1	$164,920.17	0.36%	0	$0.0
		WELLS FARGO BANK, N.A	197	$31,830,986.10	69.15%	0	$0.0
		WOLFE FINANCIAL, INC A CORPORATION	1	$152,000.00	0.32%	0	$0.0
Total			**285**	**$46,035,012.51**	**100%**	**0**	**$0.0**

3138YEPX9		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$131,479.87	3.69%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$127,447.00	3.57%	0	$0.0
		DHI MORTGAGE COMPANY, LTD	1	$110,083.17	3.09%	0	$0.0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$126,981.48	3.56%	0	$0.0
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$126,997.60	3.56%	0	$0.0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$126,001.54	3.53%	0	$0.0
		WELLS FARGO BANK, N.A	25	$2,817,191.99	79%	0	$0.0
Total			**31**	**$3,566,182.65**	**100%**	**0**	**$0.0**
3138YEPY7		WELLS FARGO BANK, N.A	19	$2,574,419.28	100%	0	$0.0
Total			**19**	**$2,574,419.28**	**100%**	**0**	**$0.0**
3138YEPZ4		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	4.25%	0	$0.0
		DISCOVER HOME LOANS, INC	2	$483,590.41	20.53%	0	$0.0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$113,698.07	4.83%	0	$0.0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$69,388.53	2.95%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$120,172.80	5.1%	0	$0.0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,000.00	5.09%	0	$0.0
		WELLS FARGO BANK, N.A	6	$1,348,584.34	57.25%	0	$0.0
Total			**13**	**$2,355,434.15**	**100%**	**0**	**$0.0**
3138YEZW0		GREEN TREE SERVICING LLC	17	$2,415,858.36	97.94%	0	$0.0
		MIDCOUNTRY BANK	1	$50,868.60	2.06%	0	$0.0
Total			**18**	**$2,466,726.96**	**100%**	**0**	**$0.0**
3138YF5B6		NATIONSTARMORTGAGE	21	$1,837,659.29	100%	0	$0.0
Total			**21**	**$1,837,659.29**	**100%**	**0**	**$0.0**
3138YF5C4		NATIONSTARMORTGAGE	23	$3,039,874.49	100%	0	$0.0
Total			**23**	**$3,039,874.49**	**100%**	**0**	**$0.0**
3138YF5D2		NATIONSTARMORTGAGE	13	$2,124,218.17	100%	0	$0.0
Total			**13**	**$2,124,218.17**	**100%**	**0**	**$0.0**
3138YF5E0		AMERICAN EQUITY MORTGAGE INC	1	$624,138.92	3.83%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$566,466.99	3.47%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$339,061.48	2.08%	0	$0.0
		GTL INVESTMENTS INC	1	$416,438.29	2.55%	0	$0.0

		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$372,063.15	2.28%	0	$0.0
		MCS MORTGAGE BANKERS INC	1	$332,520.21	2.04%	0	$0.0
		NATIONSTARMORTGAGE	46	$11,887,826.52	72.92%	0	$0.0
		PERL MORTGAGE INC	1	$259,633.66	1.59%	0	$0.0
		POTOMAC MORTGAGE GROUP INC	1	$278,815.33	1.71%	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$173,355.40	1.06%	0	$0.0
		R M K FINANCIAL CORP	1	$203,725.21	1.25%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$274,621.13	1.68%	0	$0.0
		SIRVA MORTGAGE INC	1	$319,559.12	1.96%	0	$0.0
		SUMMIT MORTGAGE BANKERS INC	1	$254,000.00	1.58%	0	$0.0
Total			**59**	**$16,302,225.41**	**100%**	**0**	**$0.0**
3138YF5F7		ACOPIA LLC	1	$152,000.00	1.37%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$207,738.30	1.87%	0	$0.0
		NATIONSTARMORTGAGE	39	$9,786,559.00	87.98%	0	$0.0
		PARKSIDE LENDING LLC	1	$586,514.56	5.27%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$390,794.17	3.51%	0	$0.0
Total			**43**	**$11,123,606.03**	**100%**	**0**	**$0.0**
3138YF5G5		NATIONSTARMORTGAGE	17	$1,221,300.00	100%	0	$0.0
Total			**17**	**$1,221,300.00**	**100%**	**0**	**$0.0**
3138YF5H3		CHURCHILL MORTGAGE CORPORATION	1	$60,823.38	3.56%	0	$0.0
		NATIONSTARMORTGAGE	24	$1,649,902.31	96.44%	0	$0.0
Total			**25**	**$1,710,725.69**	**100%**	**0**	**$0.0**
3138YF5J9		CHURCHILL MORTGAGE CORPORATION	3	$317,139.71	11.65%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	4	$295,042.08	10.84%	0	$0.0
		FLORIDA CAPITAL BANK NA	1	$99,859.10	3.67%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$206,465.16	7.58%	0	$0.0
		LOANSTAR HOME LOANS LLC	1	$99,855.91	3.67%	0	$0.0
		NATIONSTARMORTGAGE	18	$1,649,381.92	60.58%	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$54,920.75	2.01%	0	$0.0
Total			**30**	**$2,722,664.63**	**100%**	**0**	**$0.0**
3138YF5K6		NATIONSTARMORTGAGE	25	$2,445,406.73	95.75%	0	$0.0
		R M K FINANCIAL CORP	1	$108,656.73	4.25%	0	$0.0
Total			**26**	**$2,554,063.46**	**100%**	**0**	**$0.0**
3138YF5L4		NATIONSTARMORTGAGE	31	$3,026,666.82	100%	0	$0.0
Total			**31**	**$3,026,666.82**	**100%**	**0**	**$0.0**

3138YF5M2		AMERICAN EQUITY MORTGAGE INC	1	$118,832.33	3.6%	0	$0.0
		AMERIS BANK	2	$238,034.32	7.21%	0	$0.0
		BARRINGTON BANK AND TRUST COMPANY NA	1	$117,068.59	3.54%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$117,929.66	3.57%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$124,674.08	3.77%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$115,034.02	3.48%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,500.00	3.74%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$119,827.10	3.63%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,590.53	3.5%	0	$0.0
		NATIONSTARMORTGAGE	13	$1,517,946.82	45.96%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$116,232.29	3.52%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$124,647.15	3.77%	0	$0.0
		ROYAL UNITED MORTGAGE LLC	1	$119,666.79	3.62%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	$111,762.31	3.38%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$122,077.75	3.71%	0	$0.0
Total			**28**	**$3,302,823.74**	**100%**	**0**	**$0.0**
3138YF5N0		DRAPER AND KRAMER MORTGAGE CORP	1	$110,254.62	3.24%	0	$0.0
		MANN MORTGAGE LLC	1	$113,688.79	3.34%	0	$0.0
		NATIONSTARMORTGAGE	25	$2,939,247.16	86.47%	0	$0.0
		ON Q FINANCIAL INC	1	$111,852.51	3.29%	0	$0.0
		VICTORIAN FINANCE LLC	1	$123,920.00	3.66%	0	$0.0
Total			**29**	**$3,398,963.08**	**100%**	**0**	**$0.0**
3138YF5P5		AMERISAVE MORTGAGE CORPORATION	1	$140,043.38	6.34%	0	$0.0
		CBC NATIONAL BANK	2	$265,803.44	12.03%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$82,500.00	3.73%	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$123,405.00	5.59%	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,027.34	5.3%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	1	$129,117.82	5.84%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$195,179.00	8.84%	0	$0.0
		NATIONSTARMORTGAGE	8	$1,012,367.34	45.83%	0	$0.0
		SIRVA MORTGAGE INC	1	$143,588.14	6.5%	0	$0.0
Total			**18**	**$2,209,031.46**	**100%**	**0**	**$0.0**
3138YF5Q3		ANGEL OAK HOME LOANS LLC	1	$145,350.00	2.33%	0	$0.0
		CBC NATIONAL BANK	3	$415,506.40	6.67%	0	$0.0

		CHURCHILL MORTGAGE CORPORATION	4	$531,545.38	8.53%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$149,389.21	2.4%	0	$0.0
		GOLDEN EMPIRE MORTGAGE INC	1	$143,593.50	2.31%	0	$0.0
		GTL INVESTMENTS INC	2	$263,827.75	4.24%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$139,798.29	2.24%	0	$0.0
		LEND SMART MORTGAGE LLC	2	$275,396.41	4.42%	0	$0.0
		MANN MORTGAGE LLC	2	$267,562.59	4.3%	0	$0.0
		MORTGAGE FINANCIAL INC	1	$131,389.61	2.11%	0	$0.0
		NATIONSTARMORTGAGE	20	$2,800,004.52	44.95%	0	$0.0
		PRINCETON MORTGAGE CORPORATION	1	$139,807.11	2.24%	0	$0.0
		R M K FINANCIAL CORP	2	$281,348.63	4.52%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	2	$265,059.31	4.26%	0	$0.0
		SIRVA MORTGAGE INC	2	$279,623.52	4.48%	0	$0.0
Total			**45**	**$6,229,202.23**	**100%**	**0**	**$0.0**
3138YF5R1		LOAN SIMPLE INC	1	$146,250.00	2.05%	0	$0.0
		NATIONSTARMORTGAGE	51	$6,995,382.38	97.95%	0	$0.0
Total			**52**	**$7,141,632.38**	**100%**	**0**	**$0.0**
3138YF5S9		NATIONSTARMORTGAGE	8	$1,037,490.40	100%	0	$0.0
Total			**8**	**$1,037,490.40**	**100%**	**0**	**$0.0**
3138YF5T7		BRAND MORTGAGE GROUP LLC	1	$156,000.00	4.05%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$155,775.23	4.04%	0	$0.0
		F AND B ACQUISITION GROUP LLC	1	$161,766.59	4.2%	0	$0.0
		LOANSTAR HOME LOANS LLC	2	$307,780.20	7.98%	0	$0.0
		MORTGAGE WORLD BANKERS	1	$152,789.21	3.96%	0	$0.0
		NATIONSTARMORTGAGE	13	$2,115,814.00	54.88%	0	$0.0
		OPES ADVISORS INC	1	$159,774.56	4.14%	0	$0.0
		POLARIS HOME FUNDING CORP	1	$153,777.72	3.99%	0	$0.0
		R M K FINANCIAL CORP	1	$166,559.67	4.32%	0	$0.0
		SIRVA MORTGAGE INC	1	$172,551.02	4.48%	0	$0.0
		SUMMIT MORTGAGE CORPORATION	1	$152,784.43	3.96%	0	$0.0
Total			**24**	**$3,855,372.63**	**100%**	**0**	**$0.0**
3138YF5U4		AMERICAN EQUITY MORTGAGE INC	1	$171,284.22	3.25%	0	$0.0
		CARRINGTON MORTGAGE SERVICES LLC	1	$170,568.86	3.24%	0	$0.0
		NATIONSTARMORTGAGE	30	$4,930,589.96	93.51%	0	$0.0
Total			**32**	**$5,272,443.04**	**100%**	**0**	**$0.0**
3138YF5V2		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$374,709.33	20.79%	0	$0.0
		NATIONSTARMORTGAGE	5	$1,427,257.18	79.21%	0	$0.0
Total			**6**	**$1,801,966.51**	**100%**	**0**	**$0.0**

3138YF5W0		MORTGAGE WORLD BANKERS	1	$387,500.56	7.44%	0	$0.0
		NATIONSTARMORTGAGE	16	$4,819,348.79	92.56%	0	$0.0
Total			**17**	**$5,206,849.35**	**100%**	**0**	**$0.0**
3138YF5X8		AMERISAVE MORTGAGE CORPORATION	3	$873,511.78	7.51%	0	$0.0
		CBC NATIONAL BANK	1	$208,395.35	1.79%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$833,647.45	7.17%	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$185,743.74	1.6%	0	$0.0
		LOAN SIMPLE INC	1	$265,125.91	2.28%	0	$0.0
		NATIONSTARMORTGAGE	27	$7,687,984.11	66.12%	0	$0.0
		PROVIDENT SAVINGS BANK FSB	2	$1,079,050.63	9.28%	0	$0.0
		R M K FINANCIAL CORP	1	$282,618.79	2.43%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$211,900.15	1.82%	0	$0.0
Total			**40**	**$11,627,977.91**	**100%**	**0**	**$0.0**
3138YF5Y6		CHURCHILL MORTGAGE CORPORATION	1	$369,500.00	13.49%	0	$0.0
		NATIONSTARMORTGAGE	9	$2,368,952.84	86.51%	0	$0.0
Total			**10**	**$2,738,452.84**	**100%**	**0**	**$0.0**
3138YF5Z3		NATIONSTARMORTGAGE	9	$1,817,600.00	100%	0	$0.0
Total			**9**	**$1,817,600.00**	**100%**	**0**	**$0.0**
3138YF6A7		NATIONSTARMORTGAGE	8	$1,759,488.89	100%	0	$0.0
Total			**8**	**$1,759,488.89**	**100%**	**0**	**$0.0**
3138YF6B5		NATIONSTARMORTGAGE	23	$5,378,650.40	100%	0	$0.0
Total			**23**	**$5,378,650.40**	**100%**	**0**	**$0.0**
3138YF6C3		NATIONSTARMORTGAGE	6	$1,148,206.10	100%	0	$0.0
Total			**6**	**$1,148,206.10**	**100%**	**0**	**$0.0**
3138YF6D1		AMERICAN EQUITY MORTGAGE INC	1	$189,637.43	0.37%	0	$0.0
		AMERIS BANK	1	$195,181.00	0.38%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$297,350.00	0.58%	0	$0.0
		BRAND MORTGAGE GROUP LLC	5	$1,485,448.75	2.9%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	4	$1,254,774.76	2.45%	0	$0.0
		CBC NATIONAL BANK	6	$1,880,975.99	3.67%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	4	$845,565.44	1.65%	0	$0.0
		FIRST OPTION MORTGAGE LLC	1	$177,200.00	0.35%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	3	$692,023.56	1.35%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$364,247.47	0.71%	0	$0.0
		FLORIDA CAPITAL BANK NA	1	$319,549.12	0.62%	0	$0.0

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$361,650.00	0.71%	0	$0.0
		GTL INVESTMENTS INC	1	$208,705.52	0.41%	0	$0.0
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$234,668.88	0.46%	0	$0.0
		LOAN SIMPLE INC	2	$407,689.75	0.8%	0	$0.0
		MANN MORTGAGE LLC	1	$624,138.92	1.22%	0	$0.0
		MEGA CAPITAL FUNDING INC	1	$215,709.04	0.42%	0	$0.0
		MORTGAGE WORLD BANKERS	1	$179,757.54	0.35%	0	$0.0
		NATIONSTARMORTGAGE	118	$33,676,584.94	65.74%	0	$0.0
		ON Q FINANCIAL INC	1	$259,282.31	0.51%	0	$0.0
		OPES ADVISORS INC	3	$1,105,869.94	2.16%	0	$0.0
		OVM FINANCIAL INC	1	$241,550.76	0.47%	0	$0.0
		PARKSIDE LENDING LLC	1	$569,731.80	1.11%	0	$0.0
		PEOPLES HOME EQUITY INC	1	$433,971.49	0.85%	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$474,315.61	0.93%	0	$0.0
		PROVIDENT SAVINGS BANK FSB	3	$1,673,778.24	3.27%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$212,862.00	0.42%	0	$0.0
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$279,622.83	0.55%	0	$0.0
		SIRVA MORTGAGE INC	3	$905,871.85	1.77%	0	$0.0
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$403,750.00	0.79%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	$561,215.46	1.1%	0	$0.0
		WR STARKEY MORTGAGE LLP	2	$497,553.08	0.93%	0	$0.0
Total			**176**	**$51,230,233.48**	**100%**	**0**	**$0.0**
3138YF6E9		BARRINGTON BANK AND TRUST COMPANY NA	1	$184,642.48	2.6%	0	$0.0
		MEGA CAPITAL FUNDING INC	1	$589,756.69	8.32%	0	$0.0
		NATIONSTARMORTGAGE	23	$6,051,567.15	85.34%	0	$0.0
		OPES ADVISORS INC	1	$265,205.00	3.74%	0	$0.0
Total			**26**	**$7,091,171.32**	**100%**	**0**	**$0.0**
3138YF6F6		NATIONSTARMORTGAGE	66	$4,576,621.94	100%	0	$0.0
Total			**66**	**$4,576,621.94**	**100%**	**0**	**$0.0**
3138YF6G4		NATIONSTARMORTGAGE	26	$2,393,421.72	100%	0	$0.0
Total			**26**	**$2,393,421.72**	**100%**	**0**	**$0.0**
3138YF6H2		NATIONSTARMORTGAGE	18	$2,301,175.95	100%	0	$0.0
Total			**18**	**$2,301,175.95**	**100%**	**0**	**$0.0**
3138YF6J8		NATIONSTARMORTGAGE	38	$2,790,439.08	100%	0	$0.0

Total			**38**	**$2,790,439.08**	**100%**	**0**	**$0.0**
3138YF6K5		BRAND MORTGAGE GROUP LLC	1	$99,576.79	2.93%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	8	$767,021.72	22.56%	0	$0.0
		NATIONSTARMORTGAGE	27	$2,429,594.26	71.45%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$104,048.73	3.06%	0	$0.0
Total			**37**	**$3,400,241.50**	**100%**	**0**	**$0.0**
3138YF6L3		NATIONSTARMORTGAGE	112	$11,038,330.14	97.4%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$102,245.74	0.9%	0	$0.0
		THE HOME LENDING GROUP LLC	2	$192,354.95	1.7%	0	$0.0
Total			**115**	**$11,332,930.83**	**100%**	**0**	**$0.0**
3138YFE91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,384,670.52	100%	0	$0.0
Total			**9**	**$1,384,670.52**	**100%**	**0**	**$0.0**
3138YFEH3		ACADEMY MORTGAGE CORPORATION	1	$90,433.21	11.76%	0	$0.0
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$67,578.84	8.79%	0	$0.0
		FARMERS TRUST AND SAVINGS BANK	1	$68,000.00	8.84%	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$72,553.63	9.44%	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	5	$358,844.51	46.68%	0	$0.0
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$111,399.74	14.49%	0	$0.0
Total			**10**	**$768,809.93**	**100%**	**0**	**$0.0**
3138YFEJ9		AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	$123,012.80	10.61%	0	$0.0
		COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	2	$162,745.39	14.04%	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$67,272.01	5.8%	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$259,139.98	22.35%	0	$0.0
		GREAT SOUTHERN BANK, A MISSOURI CHARTEREED TRUST COMPANY	1	$58,245.91	5.02%	0	$0.0
		GREAT WESTERN BANK	1	$87,088.17	7.51%	0	$0.0
		IOWA BANKERS MORTGAGE CORPORATION	2	$128,236.66	11.06%	0	$0.0
		MIDWESTONE BANK, A CORPORATION	1	$53,279.74	4.6%	0	$0.0
		NORTHWEST BANK, A STATE BANK	1	$107,860.98	9.3%	0	$0.0
		U.S. BANK N.A	1	$61,432.47	5.3%	0	$0.0
		WELLS FARGO BANK, N.A	1	$51,040.26	4.41%	0	$0.0
Total			**15**	**$1,159,354.37**	**100%**	**0**	**$0.0**

3138YFEK6		BANKWEST INC	1	$193,500.00	39.36%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT INION A CORPORATION	1	$198,250.94	40.33%	0	$0.0
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$99,849.37	20.31%	0	$0.0
Total			**3**	**$491,600.31**	**100%**	**0**	**$0.0**
3138YFFA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,281,631.49	100%	0	$0.0
Total			**9**	**$1,281,631.49**	**100%**	**0**	**$0.0**
3138YFFB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,196,209.76	100%	0	$0.0
Total			**9**	**$2,196,209.76**	**100%**	**0**	**$0.0**
3138YFG24		SAINT CHARLES MORTGAGE LLC	1	$298,000.00	8.54%	0	$0.0
		SAMMAMISH MORTGAGE COMPANY	1	$250,000.00	7.16%	0	$0.0
		UNITED WHOLESALE MORTGAGE	11	$2,943,175.58	84.3%	0	$0.0
Total			**13**	**$3,491,175.58**	**100%**	**0**	**$0.0**
3138YFG32		BLUE WAVE FUNDING	1	$79,974.55	4.56%	0	$0.0
		CAPITAL CONCEPTS INC	1	$78,743.06	4.49%	0	$0.0
		LENDING HAND MORTGAGE, LLC	1	$64,418.10	3.67%	0	$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	$50,000.00	2.85%	0	$0.0
		UNITED WHOLESALE MORTGAGE	20	$1,480,928.99	84.43%	0	$0.0
Total			**24**	**$1,754,064.70**	**100%**	**0**	**$0.0**
3138YFG40		HOMETOWN LENDERS LLC	2	$224,099.93	11.25%	0	$0.0
		RED BRICK MORTGAGE	1	$97,099.74	4.87%	0	$0.0
		TOPONE MORTGAGE, INC	1	$145,388.33	7.3%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$1,525,306.22	76.58%	0	$0.0
Total			**14**	**$1,991,894.22**	**100%**	**0**	**$0.0**
3138YFG57		HOME PLACE MORTGAGE LOANS INC	1	$158,000.00	6.11%	0	$0.0
		HOMETOWN LENDERS LLC	2	$329,230.00	12.73%	0	$0.0
		METROPLEX MORTGAGE SERVICES, INC	1	$152,500.00	5.9%	0	$0.0
		PRIME MORTGAGE LLC	1	$170,905.00	6.61%	0	$0.0
		SHORE MORTGAGE	1	$164,147.91	6.35%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$1,611,173.26	62.3%	0	$0.0
Total			**16**	**$2,585,956.17**	**100%**	**0**	**$0.0**
3138YFG65		AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	$248,500.00	4%	0	$0.0
		FIRST AMERICAN HOME MORTGAGE LLC	1	$220,000.00	3.54%	0	$0.0
		HOME PLACE MORTGAGE LOANS INC	1	$272,000.00	4.38%	0	$0.0

		SAN JOAQUIN VALLEY MORTGAGE	1	$204,250.00	3.29%	0	$0.0
		UNITED WHOLESALE MORTGAGE	19	$5,272,014.94	84.79%	0	$0.0
Total			**23**	**$6,216,764.94**	**100%**	**0**	**$0.0**
3138YFG73		A1 MORTGAGE GROUP LLC	1	$94,943.11	4.5%	0	$0.0
		CAPITAL CONCEPTS INC	5	$476,979.43	22.59%	0	$0.0
		SAN JOAQUIN VALLEY MORTGAGE	1	$90,000.00	4.26%	0	$0.0
		SHORE MORTGAGE	2	$194,970.00	9.23%	0	$0.0
		UNITED WHOLESALE MORTGAGE	12	$1,158,858.61	54.88%	0	$0.0
		WESTERN PIONEER FINANCIAL INC	1	$95,770.83	4.54%	0	$0.0
Total			**22**	**$2,111,521.98**	**100%**	**0**	**$0.0**
3138YFG81		FIRST NATIONAL FINANCING INC	1	$360,000.00	12.75%	0	$0.0
		UNITED WHOLESALE MORTGAGE	8	$2,464,500.00	87.25%	0	$0.0
Total			**9**	**$2,824,500.00**	**100%**	**0**	**$0.0**
3138YFG99		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$164,000.00	8.65%	0	$0.0
		DOMINION CAPITAL MORTGAGE INC	2	$278,000.00	14.67%	0	$0.0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$112,500.00	5.94%	0	$0.0
		FORUM MORTGAGE BANCORP	1	$89,600.00	4.73%	0	$0.0
		HOME PLACE MORTGAGE LOANS INC	1	$90,000.00	4.75%	0	$0.0
		MARK 1 MORTGAGE	1	$175,000.00	9.23%	0	$0.0
		UNITED WHOLESALE MORTGAGE	10	$986,400.00	52.03%	0	$0.0
Total			**17**	**$1,895,500.00**	**100%**	**0**	**$0.0**
3138YFGZ1		UNITED WHOLESALE MORTGAGE	10	$3,011,002.00	100%	0	$0.0
Total			**10**	**$3,011,002.00**	**100%**	**0**	**$0.0**
3138YFHA5		BAYWAY MORTGAGE GROUP	1	$112,500.00	8.65%	0	$0.0
		RED BRICK MORTGAGE	1	$116,689.01	8.97%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$1,071,385.02	82.38%	0	$0.0
Total			**11**	**$1,300,574.03**	**100%**	**0**	**$0.0**
3138YFHB3		DMI FINANCIAL, INC	1	$130,465.00	5.63%	0	$0.0
		HI-TECH MORTGAGE, INC	1	$137,568.60	5.93%	0	$0.0
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$135,926.00	5.86%	0	$0.0
		SUNVEST MORTGAGE GROUP, LLC	1	$126,100.00	5.44%	0	$0.0
		UNITED WHOLESALE MORTGAGE	13	$1,789,125.00	77.14%	0	$0.0
Total			**17**	**$2,319,184.60**	**100%**	**0**	**$0.0**
3138YFHC1		RELIANCE FINANCIAL GROUP, INC	1	$415,000.00	12.78%	0	$0.0
		UNITED WHOLESALE MORTGAGE	9	$2,831,500.00	87.22%	0	$0.0
Total			**10**	**$3,246,500.00**	**100%**	**0**	**$0.0**

3138YFL28		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$509,700.00	8.67%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$256,332.36	4.36%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$292,500.00	4.98%	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$585,000.00	9.95%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$297,350.00	5.06%	0	$0.0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$225,000.00	3.83%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$385,414.00	6.56%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY	1	$332,041.90	5.65%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$266,400.00	4.53%	0	$0.0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$381,500.00	6.49%	0	$0.0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$302,000.00	5.14%	0	$0.0
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$365,246.09	6.21%	0	$0.0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,000.00	5.89%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$281,100.00	4.78%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$284,000.00	4.83%	0	$0.0
		RESIDNETAL MORTGAGE SERVICES, INC	1	$204,000.00	3.47%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$254,125.00	4.32%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$310,000.00	5.28%	0	$0.0
Total			**18**	**$5,877,709.35**	**100%**	**0**	**$0.0**
3138YFL36		AMERICAN EQUITY MORTGAGE INC	1	$236,500.00	2.46%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$617,794.22	6.44%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$413,350.00	4.31%	0	$0.0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$278,448.73	2.9%	0	$0.0
			1	$324,000.00	3.38%	0	$0.0

		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION					
		ECOM MORTGAGE INC A CORPORATION	1	$303,000.00	3.16%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$252,000.00	2.63%	0	$0.0
		FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$351,750.00	3.66%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$506,485.36	5.28%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,945.17	2.3%	0	$0.0
		GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,724.45	2.08%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$342,000.00	3.56%	0	$0.0
		GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY	1	$231,000.00	2.41%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$256,500.00	2.67%	0	$0.0
		HOME SAVINGS AND TRUST MORTGAGE	1	$395,500.00	4.12%	0	$0.0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$340,000.00	3.54%	0	$0.0
		MONARCH BANK	1	$237,172.79	2.47%	0	$0.0
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$417,000.00	4.34%	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$839,500.00	8.75%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$343,928.00	3.58%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$710,720.60	7.4%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$395,600.00	4.12%	0	$0.0
		RPM MORTGAGE INC	1	$360,000.00	3.75%	0	$0.0
		RPM MORTGAGE, INC	1	$801,950.00	8.35%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$224,800.00	2.34%	0	$0.0
Total			**29**	**$9,599,669.32**	**100%**	**0**	**$0.0**
3138YFL44		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	7.4%	0	$0.0
		GREENPATH LENDING LLC	1	$401,164.32	24.75%	0	$0.0
		LOAN SIMPLE INC A CORPORATION	1	$181,082.71	11.17%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$127,776.66	7.88%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$382,873.55	23.62%	0	$0.0

		ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$175,355.24	10.82%	0	$0.0
		UNIVERSAL MORTGAGE AND FINANCE INC	1	$232,408.95	14.36%	0	$0.0
Total			**7**	**$1,620,661.43**	**100%**	**0**	**$0.0**
3138YFL51		AMERIFIRST FINANCIAL INC A CORPORATION	1	$307,500.00	3.54%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$821,500.00	9.47%	0	$0.0
		ATLANTIC COAST MORTGAGE LLC	1	$350,550.00	4.04%	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$277,500.00	3.2%	0	$0.0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$243,500.00	2.81%	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$355,345.58	4.09%	0	$0.0
		CRESTLINE FUNDING CORP A CORPORATION	1	$393,000.00	4.53%	0	$0.0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$165,750.00	1.91%	0	$0.0
		FIDELITY BANK A SAVINGS BANK	1	$180,420.00	2.08%	0	$0.0
		FIRST CENTURY BANK NA A CORPORATION	1	$245,000.00	2.82%	0	$0.0
		FIRST PRIORITY FINANCIAL, INC	1	$428,000.00	4.93%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$298,000.00	3.43%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$300,000.00	3.46%	0	$0.0
		FRANKLIN LOAN CENTER, ACALIFORNIA CORPORATION	1	$296,000.00	3.41%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$583,789.00	6.73%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$304,744.69	3.51%	0	$0.0
		INLANTA MORTGAGE, INC	1	$356,000.00	4.1%	0	$0.0
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$157,500.00	1.81%	0	$0.0
		MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION LIMITED	1	$396,800.00	4.57%	0	$0.0
		MONARCH BANK	1	$169,600.00	1.95%	0	$0.0
		MORTGAGE TRUST INC A CORPORATION	1	$255,000.00	2.94%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$331,816.00	3.82%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$277,500.00	3.2%	0	$0.0

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,000.00	1.89%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$376,000.00	4.33%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$155,265.79	1.79%	0	$0.0
		WASHINGTON FIRST BANK	1	$213,000.00	2.45%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$275,000.00	3.19%	0	$0.0
Total			**30**	**$8,678,081.06**	**100%**	**0**	**$0.0**
3138YFL69		BELL STATE BANK AND TRUST	1	$160,778.19	10.54%	0	$0.0
		BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$197,708.31	12.96%	0	$0.0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$120,321.06	7.89%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	15.57%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,851.59	6.74%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$237,180.09	15.55%	0	$0.0
		M AND T BANK A CORPORATION	1	$251,644.93	16.5%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$217,394.32	14.25%	0	$0.0
Total			**9**	**$1,525,378.49**	**100%**	**0**	**$0.0**
3138YFL77		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$286,173.75	4.7%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$189,738.00	3.12%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$432,250.00	7.1%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$231,380.78	3.8%	0	$0.0
		ATLANTIC COAST MORTGAGE, LLC	1	$412,000.00	6.77%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$286,110.00	4.7%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$186,150.00	3.06%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,000.00	3.15%	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$273,314.35	4.49%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$200,819.00	3.3%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, A	1	$188,000.00	3.09%	0	$0.0

		LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$396,000.00	6.51%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$381,750.00	6.27%	0	$0.0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$232,750.00	3.82%	0	$0.0
		ROSS MORTGAGE CORPORATION	1	$361,250.00	5.93%	0	$0.0
		RPM MORTGAGE, INC	1	$602,150.37	9.89%	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$273,328.00	4.49%	0	$0.0
		SUTHERLAND MORTGAGE SERVICES INC	1	$163,269.63	2.68%	0	$0.0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITYC OMPANY	1	$407,759.00	6.7%	0	$0.0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$200,723.08	3.3%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$190,600.00	3.13%	0	$0.0
Total			**22**	**$6,087,515.96**	**100%**	**0**	**$0.0**
3138YFL85		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$332,405.00	3.29%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$575,000.00	5.69%	0	$0.0
		ANGEL OAK HOME LOANS LLC	1	$281,479.00	2.78%	0	$0.0
		BBMC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$372,000.00	3.68%	0	$0.0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,200.00	3.34%	0	$0.0
		BELL STATE BANK & TRUST,A CORPORATION	1	$226,980.00	2.24%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$404,390.01	4%	0	$0.0
		CAPSTAR LENDING LLC	1	$206,800.00	2.05%	0	$0.0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$370,500.00	3.66%	0	$0.0
		FIRST CONTINENTAL MORTGAGE, LTD	1	$141,145.00	1.4%	0	$0.0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$433,400.00	4.29%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$358,000.00	3.54%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,700.00	2.07%	0	$0.0

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,800.00	2.03%	0	$0.0
		MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION	1	$362,500.00	3.58%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$341,250.00	3.37%	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$544,460.00	5.38%	0	$0.0
		NVR MORTGAGE FINANCE, INC	3	$831,518.00	8.22%	0	$0.0
		OAK MORTGAGE GROUP INC	1	$370,500.00	3.66%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$331,900.00	3.28%	0	$0.0
		OLD POINT MORTGAGE LLC AN LLC	1	$275,220.00	2.72%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$315,000.00	3.12%	0	$0.0
		PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	1	$194,123.00	1.92%	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$304,023.00	3.01%	0	$0.0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	4.12%	0	$0.0
		SUMMIT FUNDING INC	1	$337,250.00	3.34%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$300,000.00	2.97%	0	$0.0
		TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY	1	$150,000.00	1.48%	0	$0.0
		WESTAR MORTGAGE, INC	1	$321,500.00	3.18%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$260,750.00	2.59%	0	$0.0
Total			**33**	**$10,111,793.01**	**100%**	**0**	**$0.0**
3138YFL93		ACADEMY MORTGAGE CORPORATION	2	$441,175.00	4.45%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$273,000.00	2.75%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$440,000.00	4.44%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$829,000.00	8.36%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$202,500.00	2.04%	0	$0.0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$408,000.00	4.12%	0	$0.0
			1	$239,000.00	2.41%	0	$0.0

		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION					
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$545,711.19	5.51%	0	$0.0
		CAPSTONE DIRECT INC	1	$181,200.00	1.83%	0	$0.0
		FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	3.39%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,500.00	2.27%	0	$0.0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$220,000.00	2.22%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$553,975.00	5.59%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,000.00	3.32%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$331,500.00	3.34%	0	$0.0
		MAVERICK FUNDING CORP	1	$233,600.00	2.36%	0	$0.0
		MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$417,000.00	4.21%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$290,614.00	2.93%	0	$0.0
		OAK MORTGAGE GROUP INC	2	$574,466.00	5.8%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$336,000.00	3.39%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$221,160.00	2.23%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$210,000.00	2.12%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$417,000.00	4.21%	0	$0.0
		ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	$279,863.89	2.82%	0	$0.0
		SUNSTREET MORTGAGE, LLC	1	$352,000.00	3.55%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$254,700.00	2.57%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$401,600.00	4.05%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$368,468.34	3.72%	0	$0.0
Total			**33**	**$9,911,033.42**	**100%**	**0**	**$0.0**
3138YFLJ1		ACOPIA, LLC, A CORPORATION	1	$205,000.00	1.11%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$381,000.00	2.06%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$251,528.90	1.36%	0	$0.0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,300,469.50	12.42%	0	$0.0
	ANGEL OAK HOME LOANS LLC	1	$222,164.88	1.2%	0	$0.0
	ATLANTIC COAST MORTGAGE LLC	1	$387,415.61	2.09%	0	$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.62%	0	$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,100.00	1.22%	0	$0.0
	BELL STATE BANK & TRUST	1	$281,250.00	1.52%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$324,510.50	1.75%	0	$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	$199,698.77	1.08%	0	$0.0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$199,685.24	1.08%	0	$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$271,500.00	1.47%	0	$0.0
	CAPSTONE DIRECT INC	1	$290,000.00	1.57%	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORINA CORPORATION	1	$387,415.61	2.09%	0	$0.0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	$724,510.50	3.91%	0	$0.0
	CENTENNIAL LENDING GROUP LLC	1	$387,914.86	2.09%	0	$0.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$252,000.00	1.36%	0	$0.0
	CHURCHILL MORTGAGE CORPORATION	1	$211,680.69	1.14%	0	$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$1,276,106.38	6.89%	0	$0.0
	FC LENDING LTD	1	$260,602.00	1.41%	0	$0.0
	FEDILITY FUNDING MORTGAGE CORP A CORPORATION	1	$360,050.00	1.94%	0	$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	$300,000.00	1.62%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$293,000.00	1.58%	0	$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$440,646.43	2.38%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$416,371.94	2.25%	0	$0.0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$170,000.00	0.92%	0	$0.0
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	$169,700.00	0.92%	0	$0.0
	MK LENDING CORP., A CORPORATION	1	$370,000.00	2%	0	$0.0
	MK LENDING CORP.,A CORPORATION	1	$290,691.51	1.57%	0	$0.0
	MORTGAGE TRUST INC A CORPORATION	1	$265,700.00	1.43%	0	$0.0

		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY	1	$320,000.00	1.73%	0	$0.0
		NVR MORTGAGE FINANCE INC	3	$879,249.00	4.75%	0	$0.0
		NVR MORTGAGE FINANCE, INC	3	$1,043,960.00	5.64%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$395,834.00	2.14%	0	$0.0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$264,048.00	1.43%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$263,602.37	1.42%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$594,000.00	3.21%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$262,004.78	1.41%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,733.70	1.05%	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$208,400.00	1.13%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$190,000.00	1.03%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$387,500.00	2.09%	0	$0.0
		THE EQUITABLE MORTGAGE CORPORATION	1	$356,250.00	1.92%	0	$0.0
		USA DIRECT FUNDING	1	$357,125.00	1.93%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$388,000.00	2.07%	0	$0.0
Total			**60**	**$18,520,420.17**	**100%**	**0**	**$0.0**
3138YFLK8		ACOPIA LLC, A CORPORATION	1	$135,920.00	1.29%	0	$0.0
		ADVISA MORTGAGE SERVICES LTD	1	$285,311.43	2.71%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$416,425.49	3.96%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$174,753.42	1.66%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$332,405.00	3.16%	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$112,000.00	1.06%	0	$0.0
		BERKSHIRE BANK A BANKING CORPORATION	1	$327,227.00	3.11%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	1.52%	0	$0.0
		CAPSTONE DIRECT INC	1	$332,500.00	3.16%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$361,000.00	3.43%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$162,400.00	1.54%	0	$0.0
		CORNERSTONE MORTGAGE LLC	1	$401,433.59	3.82%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$320,000.00	3.04%	0	$0.0

		FIRST EQUITY MORTGAGE, LLC	1	$547,450.26	5.2%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	2.24%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$225,200.00	2.14%	0	$0.0
		GEORGETOWN MORTGAGE LLC	1	$264,000.00	2.51%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$210,000.00	2%	0	$0.0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$149,034.96	1.42%	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$843,321.04	8.01%	0	$0.0
		NVR MORTGAGE FINANCE, INC	2	$569,892.40	5.42%	0	$0.0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$313,405.00	2.98%	0	$0.0
		PREMIUM MORTGAGE CORPORATION	1	$188,789.54	1.79%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$195,000.00	1.85%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$142,500.00	1.35%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$128,700.00	1.22%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$305,200.00	2.9%	0	$0.0
		RELIANCE FIRST CAPITAL LLC	1	$339,300.00	3.22%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,836.56	1.1%	0	$0.0
		RMR FINANCIAL,DBA FIRST CAPITAL,A LIMITED LIABILITY COMPANY	1	$307,575.66	2.92%	0	$0.0
		RPM MORTGAGE, INC	1	$319,100.00	3.03%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$406,523.20	3.86%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$184,266.59	1.75%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$124,328.47	1.18%	0	$0.0
		TOPONE MORTGAGE, INC	1	$173,500.00	1.65%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$711,500.00	6.8%	0	$0.0
Total			**39**	**$10,521,799.61**	**100%**	**0**	**$0.0**
3138YFLL6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$308,800.00	5.93%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$149,793.34	2.88%	0	$0.0
		BERKSHIRE BANK, A BANKING CORPORATION	1	$209,710.68	4.03%	0	$0.0
		CHURCHILL MORTGAGE HOME LOANS	1	$351,525.85	6.75%	0	$0.0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE	1	$242,472.95	4.66%	0	$0.0

		GEORGETOWN MORTGAGE, LLC	1	$308,850.00	5.93%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$159,779.57	3.07%	0	$0.0
		MONARCH BANK	1	$358,636.26	6.89%	0	$0.0
		NVR MORTGAGE FINANCE, INC	3	$1,106,063.00	21.25%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$362,511.03	6.97%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,106.39	2.31%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$148,580.00	2.85%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$363,957.60	6.99%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$240,000.00	4.61%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$215,556.61	4.14%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC	1	$141,804.37	2.72%	0	$0.0
		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$416,412.45	8.02%	0	$0.0
Total			**19**	**$5,204,560.10**	**100%**	**0**	**$0.0**
3138YFLM4		ADVISA MORTGAGE SERVICES, LTD	1	$304,887.00	5.51%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$941,180.30	17.02%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$371,691.18	6.72%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$342,494.69	6.19%	0	$0.0
		BELL STATE BANK AND TRUST,A CORPORATION	1	$279,687.00	5.06%	0	$0.0
		DIRECTORS MORTGAGE INC	1	$137,000.00	2.48%	0	$0.0
		ECOM MORTGAGE, INC., A CORPORATION	1	$375,000.00	6.78%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$392,408.09	7.1%	0	$0.0
		HOUSTON CAPITAL MORTGAGE	1	$325,000.00	5.88%	0	$0.0
		JMJ FINANCIAL GROUP	1	$417,000.00	7.54%	0	$0.0
		OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$348,000.00	6.29%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$250,372.33	4.53%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$365,000.00	6.6%	0	$0.0
		USA DIRECT FUNDING, NMLS 3240	1	$314,925.00	5.7%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$226,000.00	4.09%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$138,000.00	2.51%	0	$0.0
Total			**18**	**$5,528,645.59**	**100%**	**0**	**$0.0**

3138YFLN2		ADVISA MORTGAGE SERVICES, LTD	2	$514,938.07	11.14%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$648,670.00	14.04%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	$297,056.32	6.43%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$267,075.96	5.78%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$194,750.00	4.21%	0	$0.0
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$284,000.00	6.15%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$161,405.00	3.49%	0	$0.0
		FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	$164,900.00	3.57%	0	$0.0
		MONARCH BANK	1	$341,528.82	7.39%	0	$0.0
		MORTGAGE SERVICES III, LLC	1	$252,000.00	5.45%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$400,000.00	8.66%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$353,009.66	7.64%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$324,284.39	7.02%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	9.03%	0	$0.0
Total			**16**	**$4,620,618.22**	**100%**	**0**	**$0.0**
3138YFLP7		AMERICAN EQUITY MORTGAGE, INC	2	$575,288.00	6.15%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$464,000.00	4.96%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$631,601.91	6.75%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$190,621.74	2.04%	0	$0.0
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$266,350.00	2.85%	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$192,000.00	2.05%	0	$0.0
		BROADVIEW MORTGAGE CORPROATION	1	$366,000.00	3.91%	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$385,500.00	4.12%	0	$0.0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$303,552.15	3.25%	0	$0.0
		FC LENDING, LTD	1	$327,881.00	3.51%	0	$0.0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$209,250.00	2.24%	0	$0.0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$172,958.00	1.85%	0	$0.0

		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$187,000.00	2%	0	$0.0
		MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION	1	$306,547.72	3.28%	0	$0.0
		MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY	1	$412,000.00	4.4%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$298,064.00	3.19%	0	$0.0
		NVR MORTGAGE FINANCE, INC	3	$882,937.00	9.44%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$341,000.00	3.65%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$416,999.00	4.46%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$205,696.52	2.2%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$407,898.19	4.36%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$399,015.16	4.27%	0	$0.0
		PRIORITY HOME MORTGAGE LP	1	$314,160.00	3.36%	0	$0.0
		PRIORITY HOME MORTGAGE, L.P	1	$402,947.00	4.31%	0	$0.0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$345,000.00	3.69%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$350,000.00	3.71%	0	$0.0
Total			**32**	**$9,354,267.39**	**100%**	**0**	**$0.0**
3138YFLQ5		AMERICAN EQUITY MORTGAGE INC	1	$210,206.46	1.48%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$294,400.00	2.07%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$451,377.26	3.17%	0	$0.0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$400,000.00	2.81%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$567,222.70	3.98%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,750.00	1.04%	0	$0.0
		APEX HOME LOANS INC	1	$417,000.00	2.93%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$350,000.00	2.46%	0	$0.0
		CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	$217,869.31	1.53%	0	$0.0
		COMMERCE MORTGAGE	1	$408,410.70	2.87%	0	$0.0
		DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	$122,231.37	0.86%	0	$0.0
		DIRECTORS MORTGAGE, INC., AN	1	$143,920.00	1.01%	0	$0.0

	OREGON CORPORATION					
	ECOM MORTGAGE INC., A CORPORATION	1	$165,000.00	1.16%	0	$0.0
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	$177,945.00	1.25%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,200.00	1.76%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$470,000.00	3.3%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$535,825.00	3.76%	0	$0.0
	GULF COAST BANK AND TRUST COMPANY	1	$150,350.00	1.06%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$798,932.00	5.61%	0	$0.0
	LOAN SIMPLE INC A CORPORATION	1	$352,500.00	2.48%	0	$0.0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$266,500.00	1.87%	0	$0.0
	NVR MORTGAGE FINANCE INC	1	$255,500.00	1.79%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$811,964.29	5.7%	0	$0.0
	NVR MORTGAGE FINANCE, INC. LIC	1	$228,789.88	1.61%	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$283,200.00	1.99%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	2.11%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$506,000.00	3.55%	0	$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$227,905.00	1.6%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,425.49	2.92%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$112,345.01	0.79%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$625,500.00	4.39%	0	$0.0
	PRIORITY HOME MORTGAGE, L. P	1	$348,259.00	2.45%	0	$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$336,000.00	2.36%	0	$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$188,727.69	1.33%	0	$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,216.48	1.17%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$280,000.00	1.97%	0	$0.0
	RPM MORTGAGE, INC	2	$658,500.00	4.63%	0	$0.0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$408,000.00	2.87%	0	$0.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$307,500.00	2.16%	0	$0.0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	2.93%	0	$0.0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$461,200.00	3.22%	0	$0.0
Total			**48**	**$14,237,672.64**	**100%**	**0**	**$0.0**
3138YFLR3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$166,884.90	14.32%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,591.53	26.23%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$339,544.28	29.14%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$167,595.44	14.38%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,531.05	15.93%	0	$0.0
Total			**5**	**$1,165,147.20**	**100%**	**0**	**$0.0**
3138YFLS1		APEX HOME LOANS INC	1	$112,500.00	9.7%	0	$0.0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,158.04	21.13%	0	$0.0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$112,830.12	9.72%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$179,500.00	15.47%	0	$0.0
		INLANTA MORTGAGE INC	1	$123,475.22	10.64%	0	$0.0
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$217,639.37	18.76%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,114.51	14.58%	0	$0.0
Total			**7**	**$1,160,217.26**	**100%**	**0**	**$0.0**
3138YFLT9		AMERICAN EQUITY MORTGAGE, INC	2	$498,000.00	10.83%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$222,000.00	4.83%	0	$0.0
		ECOM MORTGAGE, INC., A CORPORATION	3	$1,132,437.66	24.62%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,650.00	3.06%	0	$0.0
		HANCOCK MORTGAGE PARTNERS LLC	1	$127,920.00	2.78%	0	$0.0
		HEARTLAND BANK A MISSOURI CORPORATION	1	$275,602.33	5.99%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$229,500.00	4.99%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$267,260.23	5.81%	0	$0.0
			1	$193,041.17	4.2%	0	$0.0

		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$455,910.00	9.91%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$221,943.63	4.83%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$153,600.00	3.34%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$120,961.84	2.63%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$328,000.00	7.13%	0	$0.0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$232,703.00	5.05%	0	$0.0
Total			**18**	**$4,599,529.86**	**100%**	**0**	**$0.0**
3138YFLU6		ACADEMY MORTGAGE CORPORATION	2	$346,413.80	2.15%	0	$0.0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,000.00	1.65%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$200,000.00	1.24%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	2.59%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$216,000.00	1.34%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$225,000.00	1.4%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$213,750.00	1.33%	0	$0.0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$168,150.00	1.04%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$402,000.00	2.49%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$189,350.00	1.18%	0	$0.0
		BELL STATE BANK & TRUST,A CORPORATION	1	$112,500.00	0.7%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$566,000.00	3.51%	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$392,000.00	2.43%	0	$0.0
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	2.59%	0	$0.0
		CAPSTONE DIRECT, INC	1	$213,750.00	1.33%	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$337,500.00	2.09%	0	$0.0
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	$283,000.00	1.76%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	0.99%	0	$0.0

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$125,000.00	0.78%	0	$0.0
	ECOM MORTGAGE, INC., A CORPORATION	2	$390,000.00	2.42%	0	$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,000.00	1.38%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$386,830.00	2.4%	0	$0.0
	FRANKLIN LOAN CENTER, A CALIFORNLA CORPORATION	1	$362,150.00	2.25%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$398,250.00	2.47%	0	$0.0
	GEORGE MASON MORTGAGE, LLC	1	$172,500.00	1.07%	0	$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$230,500.00	1.43%	0	$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$294,500.00	1.83%	0	$0.0
	LOAN SIMPLE INC., A CORPORATION	1	$337,500.00	2.09%	0	$0.0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$112,500.00	0.7%	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$195,000.00	1.21%	0	$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$412,500.00	2.56%	0	$0.0
	NVR MORTGAGE FINANCE, INC	4	$1,406,560.00	8.73%	0	$0.0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$133,950.00	0.83%	0	$0.0
	OAK MORTGAGE GROUP INC	1	$363,969.67	2.26%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$219,690.02	1.36%	0	$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$329,900.00	2.05%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$455,247.43	2.83%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$417,000.00	2.59%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$239,676.72	1.49%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$306,000.00	1.9%	0	$0.0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$351,400.00	2.18%	0	$0.0
	RPM MORTGAGE INC	1	$471,465.37	2.93%	0	$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	$326,076.94	2.02%	0	$0.0

		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$360,050.00	2.23%	0	$0.0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$134,805.49	0.84%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,000.00	1.07%	0	$0.0
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3	1	$292,500.00	1.82%	0	$0.0
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$362,972.48	2.25%	0	$0.0
		WALLICK AND VOLK, INC	1	$173,600.00	1.08%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$416,412.45	2.58%	0	$0.0
		WR STARKEY MORTGAGE L L P	1	$413,816.11	2.56%	0	$0.0
Total			**58**	**$16,112,736.48**	**100%**	**0**	**$0.0**
3138YFLV4		APEX HOME LOANS INC	1	$294,000.00	5.65%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$330,000.00	6.34%	0	$0.0
		CAPSTONE DIRECT INC	1	$485,000.00	9.32%	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,300.00	3.54%	0	$0.0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$114,550.00	2.2%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$212,000.00	4.07%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$318,729.75	6.12%	0	$0.0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$517,500.00	9.94%	0	$0.0
		NVR MORTGAE FINANCE, INC	1	$234,657.00	4.51%	0	$0.0
		OAK MORTGAGE GROUP, INC	1	$380,000.00	7.3%	0	$0.0
		OLD LINE BANK	1	$381,452.00	7.33%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$224,668.53	4.32%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,000.00	4.8%	0	$0.0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$300,000.00	5.76%	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$292,500.00	5.62%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$318,494.00	6.12%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK	1	$367,445.73	7.06%	0	$0.0
Total			**17**	**$5,205,297.01**	**100%**	**0**	**$0.0**
3138YFLW2		ADVISA MORTGAGE SERVICES, LTD	1	$288,800.00	6.05%	0	$0.0

		AMERICAN EQUITY MORTGAGE INC	1	$211,500.00	4.43%	0	$0.0
		AMERICAN NATIONAL BANK	1	$224,000.00	4.69%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$549,000.00	11.49%	0	$0.0
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$203,718.94	4.26%	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$416,973.02	8.73%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$240,000.00	5.02%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$285,000.00	5.97%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$391,410.00	8.19%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$193,410.00	4.05%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$211,750.00	4.43%	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	4.4%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$211,147.00	4.42%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$261,000.00	5.46%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$181,450.00	3.8%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$223,598.40	4.68%	0	$0.0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY	1	$474,295.64	9.93%	0	$0.0
Total			**18**	**$4,777,053.00**	**100%**	**0**	**$0.0**
3138YFLX0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$712,500.00	13%	0	$0.0
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$544,000.00	9.93%	0	$0.0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$202,400.00	3.69%	0	$0.0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$417,000.00	7.61%	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$307,100.00	5.6%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,000.00	5.98%	0	$0.0
		M & T BANK	1	$255,250.00	4.66%	0	$0.0
		M AND T BANK	1	$261,250.00	4.77%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	$197,600.00	3.61%	0	$0.0

		CORPORATION					
		NVR MORTGAGE FINANCE, INC	1	$191,140.00	3.49%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$231,412.00	4.22%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$315,400.00	5.75%	0	$0.0
		PRIORITY HOME MORTGAGE, L,P	1	$416,371.94	7.6%	0	$0.0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$194,000.00	3.54%	0	$0.0
		USA DIRECT FUNDING, NMLS: 3240	1	$307,200.00	5.61%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$322,000.00	5.88%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$278,000.00	5.06%	0	$0.0
Total			**18**	**$5,480,623.94**	**100%**	**0**	**$0.0**
3138YFLY8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,250.00	2.87%	0	$0.0
		CAPSTAR LENDING LLC	1	$352,000.00	6.87%	0	$0.0
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$148,000.00	2.89%	0	$0.0
		FC LENDING, LTD	1	$251,395.28	4.91%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$115,000.00	2.24%	0	$0.0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$557,400.00	10.88%	0	$0.0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$508,000.00	9.91%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$184,000.00	3.59%	0	$0.0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$125,930.14	2.46%	0	$0.0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$200,000.00	3.9%	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$309,000.00	6.03%	0	$0.0
		MORTGAGE TRUST,INC., A CORPORATION	1	$417,000.00	8.14%	0	$0.0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$396,000.00	7.73%	0	$0.0
		OPEN MORTGAGE LLC	1	$162,221.11	3.17%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$360,000.00	7.02%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$143,801.61	2.81%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$297,500.00	5.81%	0	$0.0

		WALLICK&VOLK, INC	1	$310,650.00	6.06%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$139,604.80	2.71%	0	$0.0
Total			**20**	**$5,124,752.94**	**100%**	**0**	**$0.0**
3138YFLZ5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$356,000.00	5.64%	0	$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$187,158.77	2.96%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$250,000.00	3.96%	0	$0.0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$313,357.87	4.96%	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORAION	1	$625,500.00	9.9%	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$190,187.21	3.01%	0	$0.0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,241.02	3.15%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$202,041.60	3.2%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$231,322.00	3.66%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$277,500.00	4.39%	0	$0.0
		MARK 1 REAL ESTATE, INC	1	$206,228.07	3.26%	0	$0.0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,921.43	4.29%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$327,092.70	5.18%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$308,006.49	4.88%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$382,526.24	6.05%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$265,000.00	4.19%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,755.23	5.27%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$467,750.00	7.4%	0	$0.0
		SAGE BANK	1	$235,000.00	3.72%	0	$0.0
		SECURANT BANK AND TRUST	1	$415,452.19	6.58%	0	$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$274,550.00	4.35%	0	$0.0
Total			**23**	**$6,317,590.82**	**100%**	**0**	**$0.0**

3138YFMA9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$224,800.00	3.72%	0	$0.0
		AMERISAVE MORTGGAGE CORPORATION,A GEORGIA CORPORATION	1	$247,500.00	4.09%	0	$0.0
		BROADVIEW MORTGAGE CORPORATION	1	$245,000.00	4.05%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$264,000.00	4.36%	0	$0.0
		FIRST CENTURY BANK, N.A A .,CORPORATION	1	$406,226.82	6.71%	0	$0.0
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$300,000.00	4.96%	0	$0.0
		MASON MCDUFFIE MORTAGGE CORPORATION, ACALIFORNIA CORPORATION	1	$598,655.30	9.9%	0	$0.0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$344,250.00	5.69%	0	$0.0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$904,875.00	14.96%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$194,631.48	3.22%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$361,168.00	5.97%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$176,000.00	2.91%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$474,320.00	7.84%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$334,875.00	5.54%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$246,050.00	4.07%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$189,000.00	3.12%	0	$0.0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,916.00	3.54%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$324,800.00	5.35%	0	$0.0
Total			**21**	**$6,050,067.60**	**100%**	**0**	**$0.0**
3138YFMB7		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$135,200.00	2.58%	0	$0.0
		APEX HOME LOANS INC	1	$147,200.00	2.81%	0	$0.0
		BELL STATE BANK AND TRUST, A CORPORATION	1	$279,000.00	5.32%	0	$0.0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$291,550.00	5.56%	0	$0.0
		CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	$140,850.00	2.68%	0	$0.0
			1	$249,400.00	4.75%	0	$0.0

		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY					
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	7.95%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$410,000.00	7.82%	0	$0.0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,750.00	3.83%	0	$0.0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$168,000.00	3.2%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$146,250.00	2.79%	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	$415,920.00	7.93%	0	$0.0
		NVR MORTGAGE FINANCE INC	2	$457,228.00	8.72%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$112,100.00	2.14%	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$283,950.00	5.41%	0	$0.0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$147,250.00	2.81%	0	$0.0
		SOUTHWEST FUNDING, LP	1	$152,100.00	2.9%	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$520,430.00	9.92%	0	$0.0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$134,000.00	2.55%	0	$0.0
		WESTSTAR MORTGAGE INC	2	$437,700.00	8.33%	0	$0.0
Total			**24**	**$5,245,878.00**	**100%**	**0**	**$0.0**
3138YFMC5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$199,405.00	1.72%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$251,900.00	2.18%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$172,000.00	1.49%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$404,000.00	3.49%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,300.00	1.03%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,650.00	1.05%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$657,900.00	5.69%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$138,700.00	1.2%	0	$0.0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$240,000.00	2.08%	0	$0.0

	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIABILITY COMPANY	1	$248,000.00	2.14%	0	$0.0
	GEORGETOWN MORTGAGE LLC	2	$513,383.00	4.44%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$175,000.00	1.51%	0	$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$294,500.00	2.55%	0	$0.0
	ILOANMASTER INC A CALIFORNIA CORPORATION	1	$585,000.00	5.06%	0	$0.0
	LOAN SIMPLE, INC., A CORPORATION	2	$307,185.00	2.66%	0	$0.0
	M AND T BANK, A CORPORATION	1	$285,000.00	2.46%	0	$0.0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	$137,200.00	1.19%	0	$0.0
	MORTGAGE TRUST INC A CORPORATION	1	$346,500.00	3%	0	$0.0
	MORTGAGE TRUST, INC., A CORPORATION	1	$312,000.00	2.7%	0	$0.0
	NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION	1	$134,000.00	1.16%	0	$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$300,000.00	2.59%	0	$0.0
	NVR MORTGAGE FINANCE INC	2	$520,822.00	4.5%	0	$0.0
	NVR MORTGAGE FINANCE, INC	1	$294,725.00	2.55%	0	$0.0
	OAK MORTGAGE GROUP, INC	2	$302,650.00	2.62%	0	$0.0
	PIKE CREEK MORTGAGE SERVICS INC, A DELAWARE CORPORATION	1	$351,000.00	3.04%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	$348,000.00	3.01%	0	$0.0
	PRIORITY HOME MORTGAGE, L. P	1	$246,000.00	2.13%	0	$0.0
	PRIORITY HOME MORTGAGE, L.P	1	$206,500.00	1.79%	0	$0.0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$315,400.00	2.73%	0	$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$412,000.00	3.56%	0	$0.0
	RPM MORTGAGE, INC	1	$165,000.00	1.43%	0	$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,000.00	1.63%	0	$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	1.66%	0	$0.0
	SOUTHWEST FUNDING LP	1	$232,000.00	2.01%	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$227,525.00	1.97%	0	$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$172,000.00	1.49%	0	$0.0
	WESTSTAR MORTGAGE, INC	1	$365,500.00	3.16%	0	$0.0

		WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	$561,190.26	4.85%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$346,432.86	3%	0	$0.0
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK	1	$175,496.77	1.48%	0	$0.0
Total			**46**	**$11,564,864.89**	**100%**	**0**	**$0.0**
3138YFMD3		ACOPIA LLC A CORPORATION	1	$196,100.00	3.87%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$184,705.00	3.64%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$606,000.00	11.96%	0	$0.0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$316,800.00	6.25%	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$195,900.00	3.87%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$207,810.00	4.1%	0	$0.0
		FIRST COMMUNITY MORTGAGE INC	1	$180,000.00	3.55%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$390,697.83	7.71%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$193,133.79	3.81%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$860,247.70	16.98%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$178,680.00	3.53%	0	$0.0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$333,750.00	6.59%	0	$0.0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$352,000.00	6.95%	0	$0.0
		RMC MORTGAGE CORPORATION	1	$252,399.00	4.98%	0	$0.0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$216,000.00	4.26%	0	$0.0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$403,200.00	7.95%	0	$0.0
Total			**18**	**$5,067,423.32**	**100%**	**0**	**$0.0**
3138YFME1		ADVISA MORTGAGE SERVICES LTD	1	$387,505.00	6.16%	0	$0.0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$349,000.00	5.55%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$360,000.00	5.72%	0	$0.0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	5.28%	0	$0.0

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$235,800.00	3.75%	0	$0.0
		GEORGETOWN MORTAGAGE,LLC	1	$236,680.75	3.76%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	$392,962.00	6.24%	0	$0.0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	$445,000.00	7.07%	0	$0.0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,657.44	9.93%	0	$0.0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,000.00	4.12%	0	$0.0
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$188,100.00	2.99%	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$313,280.00	4.98%	0	$0.0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$278,255.00	4.42%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$257,870.00	4.1%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$267,750.00	4.25%	0	$0.0
		SOUTHWEST BANK	2	$438,850.00	6.97%	0	$0.0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	3.34%	0	$0.0
		WESTSTAR MORTGAGE, INC	2	$483,000.00	7.67%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$233,000.00	3.7%	0	$0.0
Total			**21**	**$6,293,210.19**	**100%**	**0**	**$0.0**
3138YFMF8		AMERICAN EQUITY MORTGAGE, INC	1	$126,100.00	1.31%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$186,150.00	1.93%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	3.11%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$352,500.00	3.66%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$497,000.00	5.16%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$292,500.00	3.04%	0	$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$458,850.00	4.76%	0	$0.0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$625,000.00	6.49%	0	$0.0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$172,800.00	1.79%	0	$0.0
		FC LENDING LTD	1	$219,992.00	2.28%	0	$0.0
		FRANKLIN LOAN CENTER, A CALIFORNIA	1	$210,000.00	2.18%	0	$0.0

		CORPORATION					
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$243,105.00	2.52%	0	$0.0
		GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION	1	$256,000.00	2.66%	0	$0.0
		MK LENDING CORP., A CORPORATION	1	$305,000.00	3.17%	0	$0.0
		MONARCH BANK	1	$389,961.99	4.05%	0	$0.0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$246,953.00	2.56%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$330,050.00	3.43%	0	$0.0
		NVR MORTGAGE FINANCE, INC	1	$213,500.00	2.22%	0	$0.0
		OAK MORTGAGE GROUP INC	1	$292,500.00	3.04%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$600,500.00	6.23%	0	$0.0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$250,200.00	2.6%	0	$0.0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$324,000.00	3.36%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$352,000.00	3.65%	0	$0.0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$278,200.00	2.89%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES,INC	1	$400,000.00	4.15%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$262,500.00	2.72%	0	$0.0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$366,400.00	3.8%	0	$0.0
		SOUTHERN LENDING SERVICES, LTD	1	$359,320.00	3.73%	0	$0.0
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$408,000.00	4.24%	0	$0.0
		WHOLESALE CAPITAL CORPORATION	1	$314,250.00	3.27%	0	$0.0
Total			**32**	**$9,633,331.99**	**100%**	**0**	**$0.0**
3138YFMG6		ACADEMY MORTGAGE CORPORATION	1	$448,000.00	9.97%	0	$0.0
		ADVISA MORTGAGE SERVICES LTD	1	$207,686.00	4.62%	0	$0.0
		ADVISA MORTGAGE SERVICES, LTD	1	$204,400.00	4.55%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$320,000.00	7.12%	0	$0.0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$272,000.00	6.06%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$244,680.00	5.45%	0	$0.0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,000.00	7.68%	0	$0.0

		HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	$199,890.00	4.45%	0	$0.0
		HOME SAVINGS AND TRUST MORTGAGE	1	$388,800.00	8.66%	0	$0.0
		M AND T BANK	1	$252,288.00	5.62%	0	$0.0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$197,000.00	4.39%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$294,500.00	6.56%	0	$0.0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$312,410.00	6.95%	0	$0.0
		RPM MORTGAGE INC	1	$368,000.00	8.19%	0	$0.0
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$223,250.00	4.97%	0	$0.0
		WALLICK AND VOLK INC	1	$214,000.00	4.76%	0	$0.0
Total			**16**	**$4,491,904.00**	**100%**	**0**	**$0.0**
3138YFMH4		ADVISA MORTGAGE SERVICES, LTD	1	$175,992.00	0.91%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$725,000.00	3.75%	0	$0.0
		AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION	1	$396,000.00	2.05%	0	$0.0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$200,000.00	1.03%	0	$0.0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,200.00	1.19%	0	$0.0
		BELL STATE BANK AND TRUST	1	$190,000.00	0.98%	0	$0.0
		BELL STATE BANK AND TRUST A CORPORATION	1	$387,000.00	2%	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$212,200.00	1.1%	0	$0.0
		CAPSTONE DIRECT INC	1	$412,500.00	2.13%	0	$0.0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$126,900.00	0.66%	0	$0.0
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$193,600.00	1%	0	$0.0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$401,500.00	2.08%	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$327,000.00	1.69%	0	$0.0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$392,500.00	2.03%	0	$0.0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$150,300.00	0.78%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,271,109.00	6.58%	0	$0.0

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$345,800.00	1.79%	0	$0.0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$160,600.00	0.83%	0	$0.0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$293,700.00	1.52%	0	$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMAPNY	1	$235,630.00	1.22%	0	$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.16%	0	$0.0
	FIRST PRIORITY FINANCIAL INC	1	$120,000.00	0.62%	0	$0.0
	FIRST PRIORITY FINANCIAL, INC	1	$380,000.00	1.97%	0	$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$300,505.00	1.55%	0	$0.0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	1.03%	0	$0.0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$367,000.00	1.9%	0	$0.0
	GARDNER FINANCIALSERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$234,000.00	1.21%	0	$0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	$306,250.00	1.58%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$767,909.00	3.97%	0	$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	$144,639.00	0.75%	0	$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$462,000.00	2.39%	0	$0.0
	MK LENDING CORP., A CORPORATION	1	$200,000.00	1.03%	0	$0.0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$239,400.00	1.24%	0	$0.0
	NVR MORTGAGE FINANCE INC	3	$785,953.00	4.07%	0	$0.0
	NVR MORTGAGE FINANCE, INC	3	$1,011,841.00	5.24%	0	$0.0
	OAK MORTGAGE GROUP INC	1	$191,309.00	0.99%	0	$0.0
	OAK MORTGAGE GROUP, INC	1	$207,000.00	1.07%	0	$0.0
	ON Q FINANCIAL INC	1	$134,910.00	0.7%	0	$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$663,723.03	3.43%	0	$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$340,000.00	1.76%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$426,201.00	2.21%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$1,056,000.00	5.46%	0	$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$339,500.00	1.76%	0	$0.0

		PRIMARY RESIDENTIAL MORTGAGE,INC.,A A LICENSED LENDER	1	$184,000.00	0.95%	0	$0.0
		PRIORITY HOME MORTGAGE LP	2	$646,603.00	3.35%	0	$0.0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$328,000.00	1.7%	0	$0.0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$162,000.00	0.84%	0	$0.0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$228,000.00	1.18%	0	$0.0
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$198,800.00	1.03%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$193,250.00	1%	0	$0.0
		SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$458,100.00	2.37%	0	$0.0
		WESTSTAR MORTGAGE INC	1	$237,500.00	1.23%	0	$0.0
		WESTSTAR MORTGAGE, INC	1	$417,000.00	2.16%	0	$0.0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$152,000.00	0.78%	0	$0.0
Total			**71**	**$19,326,924.03**	**100%**	**0**	**$0.0**
3138YFMJ0		ACADEMY MORTGAGE CORPORATION	1	$227,905.00	2.23%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$241,864.00	2.36%	0	$0.0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$115,000.00	1.12%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$308,000.00	3.01%	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$239,000.00	2.34%	0	$0.0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$146,500.00	1.43%	0	$0.0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$320,351.92	3.13%	0	$0.0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$148,164.93	1.45%	0	$0.0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$330,600.00	3.23%	0	$0.0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$357,000.00	3.49%	0	$0.0
		CHERRY CREEK MORTGAGE CO INC	1	$320,000.00	3.13%	0	$0.0
		CHURCHILL MORTGAGE CORPORATION	1	$262,889.00	2.57%	0	$0.0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$212,374.01	2.08%	0	$0.0
		CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	$254,000.00	2.48%	0	$0.0

		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$351,500.00	3.43%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$332,500.00	3.25%	0	$0.0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$234,400.00	2.29%	0	$0.0
		FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$216,800.00	2.12%	0	$0.0
		FIRST PRIORITY FINANCIAL INC	2	$506,650.00	4.95%	0	$0.0
		GEORGETOWN MORTGAGE, LLC	1	$228,000.00	2.23%	0	$0.0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$227,500.00	2.22%	0	$0.0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$218,400.00	2.13%	0	$0.0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$516,000.00	5.04%	0	$0.0
		LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$504,000.00	4.93%	0	$0.0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$266,034.00	2.6%	0	$0.0
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$318,000.00	3.11%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$473,600.00	4.63%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$244,320.00	2.39%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$287,850.00	2.81%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,250.00	4.07%	0	$0.0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$338,800.00	3.31%	0	$0.0
		SOUTHERN TRUST MORTGAGE, LLC	1	$110,250.00	1.08%	0	$0.0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$194,100.00	1.9%	0	$0.0
		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$314,500.00	3.07%	0	$0.0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$237,500.00	2.32%	0	$0.0
		WR STARKEY MORTGAGE LLP	1	$212,400.00	2.07%	0	$0.0
Total			**38**	**$10,233,002.86**	**100%**	**0**	**$0.0**
3138YFMK7		ACOPIA, LLC, A CORPORATION	1	$223,600.00	4.08%	0	$0.0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$260,835.59	4.76%	0	$0.0
			1	$364,000.00	6.64%	0	$0.0

		AMERIFIRST FINANCIAL INC, A CORPORATION					
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$258,444.00	4.71%	0	$0.0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$265,585.50	4.84%	0	$0.0
		ECOM MORTGAGE, INC., A CORPORATION	1	$190,875.56	3.48%	0	$0.0
		FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$198,375.17	3.62%	0	$0.0
		GEORGE MASON MORTGAGE LLC	1	$417,000.00	7.61%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,700.00	3.72%	0	$0.0
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	$186,750.00	3.41%	0	$0.0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$252,000.00	4.6%	0	$0.0
		NVR MORTGAGE FINANCE INC LIC 1127	1	$340,858.67	6.22%	0	$0.0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$276,500.00	5.04%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$334,883.97	6.11%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$207,726.09	3.79%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$206,350.05	3.76%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$459,330.00	8.38%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$290,000.00	5.29%	0	$0.0
		SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$546,250.00	9.94%	0	$0.0
Total			**20**	**$5,483,064.60**	**100%**	**0**	**$0.0**
3138YFML5		ACADEMY MOTGAGE CORPORATION	1	$105,300.00	1.87%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$272,975.00	4.84%	0	$0.0
		AMERICAN EQUITY MORTGAGE, INC	1	$94,640.00	1.68%	0	$0.0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$288,800.00	5.12%	0	$0.0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$261,000.00	4.63%	0	$0.0
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$315,000.00	5.59%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$607,000.00	10.76%	0	$0.0

		FIDELITY BANK A SAVINGS BANK	1	$160,000.00	2.84%	0	$0.0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$226,100.00	4.01%	0	$0.0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,500.00	2.79%	0	$0.0
		M AND T BANK	1	$250,000.00	4.43%	0	$0.0
		MK LENDING CORP A CORPORATION	1	$247,500.00	4.39%	0	$0.0
		NVR MORTGAGE FINANCE INC	1	$247,700.00	4.39%	0	$0.0
		PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILITY COMPANY	1	$212,000.00	3.76%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$236,000.00	4.18%	0	$0.0
		PARK STERLING BANK A CORPORATION	1	$212,000.00	3.76%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$279,200.00	4.95%	0	$0.0
		PRIORITY HOME MORTGAGE, L. P	1	$172,296.00	3.05%	0	$0.0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	7.39%	0	$0.0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$208,050.00	3.69%	0	$0.0
		USA DIRECT FUNDING	1	$108,000.00	1.91%	0	$0.0
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$562,000.00	9.97%	0	$0.0
Total			**23**	**$5,640,061.00**	**100%**	**0**	**$0.0**
3138YFMM3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$51,245.46	3.6%	0	$0.0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$49,375.19	3.47%	0	$0.0
		AMERICAN EQUITY MORTGAGE INC	1	$83,200.00	5.85%	0	$0.0
		AMERIFIRST FINANCIA, INC	1	$52,933.32	3.72%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEOGRIA CORPORATION	1	$83,600.00	5.87%	0	$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$64,416.97	4.53%	0	$0.0
		AUGUSTA FINANCIAL INC	1	$76,204.00	5.35%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$31,500.00	2.21%	0	$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$60,000.00	4.22%	0	$0.0
		BELL STATE BANK AND TRUST	1	$80,893.33	5.68%	0	$0.0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,405.00	5.3%	0	$0.0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$71,200.00	5%	0	$0.0
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$83,250.00	5.85%	0	$0.0

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$54,729.46	3.85%	0	$0.0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$72,900.00	5.12%	0	$0.0
		PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION	1	$66,690.00	4.69%	0	$0.0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$78,400.00	5.51%	0	$0.0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,000.00	5.9%	0	$0.0
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$48,403.00	3.4%	0	$0.0
		STOCKTON MORTGAGE CORPORATION	1	$75,000.00	5.27%	0	$0.0
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	5.61%	0	$0.0
Total			**21**	**$1,423,345.73**	**100%**	**0**	**$0.0**
3138YFN34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,543,200.00	100%	0	$0.0
Total			**20**	**$6,543,200.00**	**100%**	**0**	**$0.0**
3138YFN42		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$6,260,338.12	100%	0	$0.0
Total			**23**	**$6,260,338.12**	**100%**	**0**	**$0.0**
3138YFN59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$10,990,831.86	100%	0	$0.0
Total			**37**	**$10,990,831.86**	**100%**	**0**	**$0.0**
3138YFN67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,033,146.18	100%	0	$0.0
Total			**11**	**$1,033,146.18**	**100%**	**0**	**$0.0**
3138YFN75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,023,950.67	100%	0	$0.0
Total			**8**	**$1,023,950.67**	**100%**	**0**	**$0.0**
3138YFN83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,644,339.21	100%	0	$0.0
Total			**10**	**$1,644,339.21**	**100%**	**0**	**$0.0**
3138YFN91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,252,959.67	100%	0	$0.0
Total			**7**	**$1,252,959.67**	**100%**	**0**	**$0.0**
3138YFP24			19	$4,384,700.00	100%	0	$0.0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total			**19**	**$4,384,700.00**	**100%**	**0**	**$0.0**
3138YFP32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,405,877.00	100%	0	$0.0
Total			**15**	**$4,405,877.00**	**100%**	**0**	**$0.0**
3138YFP57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$5,251,131.00	100%	0	$0.0
Total			**16**	**$5,251,131.00**	**100%**	**0**	**$0.0**
3138YFP65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	$11,373,633.00	100%	0	$0.0
Total			**37**	**$11,373,633.00**	**100%**	**0**	**$0.0**
3138YFP73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$6,261,143.00	100%	0	$0.0
Total			**27**	**$6,261,143.00**	**100%**	**0**	**$0.0**
3138YFP81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$9,786,081.00	100%	0	$0.0
Total			**34**	**$9,786,081.00**	**100%**	**0**	**$0.0**
3138YFP99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$9,648,623.00	100%	0	$0.0
Total			**28**	**$9,648,623.00**	**100%**	**0**	**$0.0**