FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 69 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem		
			#	$	(% of principal balance)	#	$	(p b
3138WFLR5		1ST SECURITY BANK OF WASHINGTON	2	$529,550.00	1.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$450,830.00	0.9%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$966,615.00	1.93%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$242,814.60	0.49%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$343,731.23	0.69%	0	$0.00	
		AMERIS BANK	1	$150,000.00	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$250,400.00	0.5%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	
		ANCHORBANK, FSB	3	$566,500.00	1.13%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		ARVEST BANK	1	$230,000.00	0.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$295,000.00	0.59%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$200,000.00	0.4%	0	$0.00	
		BANCO SANTANDER PR	1	$259,270.99	0.52%	0	$0.00	
		BANK FIRST NATIONAL	1	$168,000.00	0.34%	0	$0.00	
		BANK MUTUAL	1	$262,000.00	0.52%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$309,142.86	0.62%	0	$0.00	
		BANKNEWPORT	1	$243,000.00	0.49%	0	$0.00	
		BAXTER CREDIT UNION	3	$658,000.00	1.31%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
		BERKSHIRE BANK	1	$195,000.00	0.39%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$935,500.00	1.87%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$377,517.63	0.75%	0	$0.00	
		BOFI FEDERAL BANK	1	$166,000.00	0.33%	0	$0.00	
		BOURNS EFCU	1	$122,600.00	0.24%	0	$0.00	
		BREMER BANK NA	1	$240,000.00	0.48%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$295,000.00	0.59%	0	$0.00	
		CASHCALL MORTGAGE	3	$772,000.00	1.54%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$249,530.64	0.5%	0	$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	CENTRIC BANK	1	$280,571.93	0.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$359,800.00	0.72%	0	$0.00
	CITIZENS BANK	1	$210,000.00	0.42%	0	$0.00
	CITIZENS COMMUNITY BANK	2	$420,815.79	0.84%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$231,700.00	0.46%	0	$0.00
	CLM MORTGAGE, LLC	1	$229,364.06	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$466,256.88	0.93%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$416,000.00	0.83%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$413,000.00	0.83%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$166,248.43	0.33%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$186,900.00	0.37%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$174,000.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$225,600.00	0.45%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$239,049.79	0.48%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$374,000.00	0.75%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$109,250.00	0.22%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$201,905.08	0.4%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$475,662.55	0.95%	0	$0.00
	FAA CREDIT UNION	1	$146,000.00	0.29%	0	$0.00
	FARMINGTON BANK	1	$194,500.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$227,013.64	0.45%	0	$0.00
	FIRST AMERICAN BANK	1	$299,158.84	0.6%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$310,000.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$294,925.00	0.59%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$188,000.00	0.38%	0	$0.00
	FIRST COMMAND BANK	1	$115,167.03	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$216,000.00	0.43%	0	$0.00
	FIRST COMMUNITY MORTGAGE,INC	1	$325,200.00	0.65%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$170,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$187,000.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$562,000.00	1.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$144,593.43	0.29%	0	$0.00
	FIRST SECURITY BANK	1	$177,600.00	0.35%	0	$0.00

	FIRST STATE BANK	1	$105,600.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$583,375.19	1.17%	0	$0.00
	FULTON BANK, N.A	1	$284,000.00	0.57%	0	$0.00
	GECU	1	$70,100.00	0.14%	0	$0.00
	GEO-CORP, INC	1	$415,000.00	0.83%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$301,150.00	0.6%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$958,215.00	1.91%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$182,000.00	0.36%	0	$0.00
	HEARTLAND CREDIT UNION	1	$148,881.38	0.3%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$95,826.14	0.19%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$228,000.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	0.83%	0	$0.00
	HOMETOWN BANK	1	$208,000.00	0.42%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$165,913.60	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$413,250.00	0.83%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$171,190.35	0.34%	0	$0.00
	ILLINI BANK	1	$149,576.86	0.3%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$184,000.00	0.37%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$252,800.00	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	3	$366,025.85	0.73%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$487,101.46	0.97%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$143,191.22	0.29%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$171,531.05	0.34%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00
	MECHANICS SAVINGS BANK	1	$212,000.00	0.42%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$355,000.00	0.71%	0	$0.00
	MILL CITY CREDIT UNION	1	$213,150.67	0.43%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$314,600.00	0.63%	0	$0.00
	NASSAU EDUCATORS FCU	1	$403,000.00	0.81%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$353,800.00	0.71%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$259,270.99	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$450,000.00	0.9%	0	$0.00
	NEA FEDERAL CREDIT UNION	1	$95,727.05	0.19%	0	$0.00
	NEXBANK SSB	1	$272,063.32	0.54%	0	$0.00

	NUVISION FCU	2	$648,000.00	1.29%	0	$0.00
	OLD NATIONAL BANK	1	$220,500.00	0.44%	0	$0.00
	ON Q FINANCIAL, INC	1	$283,225.69	0.57%	0	$0.00
	ORIENTAL BANK	1	$168,426.42	0.34%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$153,000.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	1	$189,500.00	0.38%	0	$0.00
	PENTAGON FEDERAL C. U	3	$726,238.31	1.45%	0	$0.00
	PEOPLES BANK	1	$270,000.00	0.54%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$269,253.46	0.54%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$389,350.00	0.78%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$225,600.00	0.45%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$220,600.00	0.44%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$228,856.51	0.46%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$197,282.50	0.39%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$176,000.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$196,000.00	0.39%	0	$0.00
	PROVINCIAL BANK	1	$300,000.00	0.6%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	$203,443.80	0.41%	0	$0.00
	QUALSTAR CREDIT UNION	1	$187,000.00	0.37%	0	$0.00
	RENASANT BANK	1	$245,968.02	0.49%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$200,000.00	0.4%	0	$0.00
	ROYAL CREDIT UNION	4	$551,170.32	1.1%	0	$0.00
	RSI BANK	1	$288,000.00	0.58%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$358,990.60	0.72%	0	$0.00
	SAFE CREDIT UNION	2	$397,326.00	0.79%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,218,403.86	2.43%	0	$0.00
	SANTANDER BANK, N.A	1	$205,000.00	0.41%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$179,000.00	0.36%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$157,750.00	0.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$262,900.00	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$182,000.00	0.36%	0	$0.00
	SOMERSET TRUST COMPANY	1	$215,000.00	0.43%	0	$0.00
	SOOPER CREDIT UNION	1	$415,860.84	0.83%	0	$0.00
	SOUTH STATE BANK	1	$199,756.47	0.4%	0	$0.00
	SOUTHERN BANK	1	$280,000.00	0.56%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$199,500.00	0.4%	0	$0.00

		STATE BANK OF ALCESTER	1	$140,000.00	0.28%	0	$0.00
		STATE BANK OF LINCOLN	1	$250,400.00	0.5%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$714,984.77	1.43%	0	$0.00
		STATE FARM BANK, F.S.B	2	$312,146.61	0.62%	0	$0.00
		SUMMIT CREDIT UNION	2	$393,600.00	0.79%	0	$0.00
		TEAM ONE CREDIT UNION	1	$162,400.00	0.32%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$296,000.00	0.59%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$81,200.00	0.16%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$122,500.00	0.24%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$198,400.00	0.4%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$377,000.00	0.75%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$943,100.00	1.88%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$572,000.00	1.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.83%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,204,685.39	2.41%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$42,620.51	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$337,146.29	0.67%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$220,500.00	0.44%	0	$0.00
		UW CREDIT UNION	1	$244,900.00	0.49%	0	$0.00
		VERIDIAN CREDIT UNION	1	$77,000.00	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$279,500.00	0.56%	0	$0.00
		WEBSTER BANK, N.A	2	$406,521.46	0.81%	0	$0.00
		WEOKIE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
		WESTMARK CREDIT UNION	1	$135,408.49	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$417,000.00	0.83%	0	$0.00
		YOUR COMMUNITY BANK	1	$270,000.00	0.53%	0	$0.00
Total			**223**	**$50,057,541.85**	**100%**	**0**	**$0.00**
3138WFLS3		1ST SECURITY BANK OF WASHINGTON	1	$291,900.00	0.58%	0	$0.00
		1ST STATE BANK	1	$225,000.00	0.45%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$306,000.00	0.61%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$448,579.00	0.89%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$289,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$611,573.81	1.22%	0	$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$183,469.54	0.36%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$182,000.00	0.36%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$152,975.85	0.3%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$216,747.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$302,400.00	0.6%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$376,800.00	0.75%	0	$0.00
	ANCHORBANK, FSB	6	$749,799.75	1.49%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$177,500.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$216,500.00	0.43%	0	$0.00
	ARVEST BANK	3	$602,500.00	1.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$622,492.81	1.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,000.00	0.34%	0	$0.00
	BANK OF AKRON	1	$175,000.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$242,337.47	0.48%	0	$0.00
	BAXTER CREDIT UNION	3	$1,122,400.00	2.23%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$325,000.00	0.65%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$81,766.86	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$104,701.47	0.21%	0	$0.00
	BOFI FEDERAL BANK	1	$171,800.00	0.34%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$176,000.00	0.35%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$214,704.70	0.43%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$168,600.00	0.34%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$155,750.00	0.31%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$283,000.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$185,250.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$650,000.00	1.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$619,400.00	1.23%	0	$0.00
	CASHCALL MORTGAGE	3	$883,000.00	1.76%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$156,650.00	0.31%	0	$0.00
	CENTURY LENDING COMPANY	2	$436,706.60	0.87%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$100,800.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,462.89	0.39%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$398,909.41	0.79%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$183,000.00	0.36%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$394,000.00	0.78%	0	$0.00
	CORNERSTONE BANK	1	$336,000.00	0.67%	0	$0.00

	DAKOTA COMMUNITY BANK & TRUST, NA	1	$230,800.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,143.17	0.25%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$205,208.18	0.41%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$841,788.48	1.67%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$187,000.00	0.37%	0	$0.00
	EAST RIVER BANK	1	$150,000.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$275,713.85	0.55%	0	$0.00
	EMPOWER CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$234,900.00	0.47%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$871,764.30	1.73%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$507,200.00	1.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$398,439.69	0.79%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$482,000.00	0.96%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$111,200.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$196,455.30	0.39%	0	$0.00
	FIRST CENTURY BANK	1	$153,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,670,217.72	3.32%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$150,000.00	0.3%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$260,000.00	0.52%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$240,500.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	1	$176,000.00	0.35%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	FIRST STATE BANK	1	$140,405.21	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$678,000.00	1.35%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,000.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$204,425.20	0.41%	0	$0.00
	FIVE POINTS BANK	1	$180,000.00	0.36%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$176,000.00	0.35%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$119,606.83	0.24%	0	$0.00
	GECU	1	$156,170.00	0.31%	0	$0.00

	GENEVA FINANCIAL, LLC	1	$209,427.44	0.42%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$868,340.00	1.73%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$198,000.00	0.39%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$301,179.59	0.6%	0	$0.00
	HNB FIRST BANK	1	$128,638.30	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$145,500.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$931,000.00	1.85%	0	$0.00
	HONOR CREDIT UNION	1	$153,500.00	0.31%	0	$0.00
	HORIZON BANK, N.A	1	$200,000.00	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$315,900.00	0.63%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$186,475.68	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$279,000.00	0.55%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$214,405.53	0.43%	0	$0.00
	LONGVIEW BANK	1	$150,632.36	0.3%	0	$0.00
	MARINE BANK	1	$200,000.00	0.4%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,503.98	0.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	0.39%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$79,315.58	0.16%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00
	MILL CITY CREDIT UNION	1	$325,000.00	0.65%	0	$0.00
	MISSOURI CREDIT UNION	1	$159,600.00	0.32%	0	$0.00
	MONSON SAVINGS BANK	2	$419,000.00	0.83%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$294,300.00	0.59%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$340,300.00	0.68%	0	$0.00
	MOUNT VERNON BANK & TRUST	1	$184,066.40	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$209,926.08	0.42%	0	$0.00
	MUFG UNION BANK, N.A	1	$290,250.00	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$323,900.00	0.64%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$332,400.00	0.66%	0	$0.00
	NORTHWESTERN BANK	1	$335,300.00	0.67%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$178,400.00	0.35%	0	$0.00
	OLD NATIONAL BANK	1	$408,000.00	0.81%	0	$0.00
	ON Q FINANCIAL, INC	1	$408,226.30	0.81%	0	$0.00
	ORIENTAL BANK	1	$126,389.62	0.25%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$482,619.95	0.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,000.00	0.33%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$253,277.83	0.5%	0	$0.00
	PENTAGON FEDERAL C. U	3	$660,996.33	1.31%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$299,600.00	0.6%	0	$0.00
	PFL, INC	1	$110,684.40	0.22%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$233,343.89	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$582,500.00	1.16%	0	$0.00
	PORT BYRON STATE BANK	1	$183,200.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$497,300.00	0.99%	0	$0.00
	PULTE MORTGAGE LLC	2	$490,490.00	0.98%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$237,500.00	0.47%	0	$0.00
	QUALSTAR CREDIT UNION	1	$240,000.00	0.48%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$255,000.00	0.51%	0	$0.00
	RENASANT BANK	2	$551,184.58	1.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$183,000.00	0.36%	0	$0.00
	ROYAL CREDIT UNION	6	$793,134.78	1.58%	0	$0.00
	S&T BANK	1	$227,351.01	0.45%	0	$0.00
	SAFE CREDIT UNION	1	$269,242.95	0.54%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,726,584.29	3.43%	0	$0.00
	SANTANDER BANK, N.A	1	$260,000.00	0.52%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$222,600.00	0.44%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$273,000.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$183,276.46	0.36%	0	$0.00
	SOUTH STATE BANK	1	$159,000.00	0.32%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$216,200.00	0.43%	0	$0.00
	SPIRE CREDIT UNION	1	$222,000.00	0.44%	0	$0.00
	STATE BANK OF SPEER	1	$155,200.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	1	$171,100.00	0.34%	0	$0.00
	SUMMIT CREDIT UNION	1	$181,500.00	0.36%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$156,799.00	0.31%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$260,000.00	0.52%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$847,552.00	1.69%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$850,000.00	1.69%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,441,173.49	2.87%	0	$0.00
	UNITED COMMUNITY BANK	1	$244,130.72	0.49%	0	$0.00
		1	$214,500.00	0.43%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
		UNIVERSITY FEDERAL CREDIT UNION	1	$209,250.00	0.42%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$259,240.00	0.52%	0	$0.00
		WEBSTER BANK, N.A	1	$230,000.00	0.46%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$185,000.00	0.37%	0	$0.00
		WESTERRA CREDIT UNION	1	$397,000.00	0.79%	0	$0.00
		WESTMARK CREDIT UNION	2	$169,310.48	0.34%	0	$0.00
		WHEAT STATE CREDIT UNION	1	$203,178.71	0.4%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$73,578.57	0.08%	0	$0.00
Total			**227**	**$50,292,391.39**	**100%**	**0**	**$0.00**
3138WFLT1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$175,000.00	0.42%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$650,938.00	1.57%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$173,000.00	0.42%	0	$0.00
		ALLIANCE BANK	1	$93,000.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	2	$213,530.00	0.52%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$455,000.00	1.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$417,000.00	1.01%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$211,000.00	0.51%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$484,500.00	1.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$345,750.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$110,000.00	0.27%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$128,000.00	0.31%	0	$0.00
		AMERIS BANK., A CORPORATION	1	$269,463.00	0.65%	0	$0.00
		ARVEST BANK	1	$34,500.00	0.08%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	4	$295,924.39	0.71%	0	$0.00
		BANCO SANTANDER PR	1	$89,869.04	0.22%	0	$0.00
		BANK MIDWEST	1	$90,000.00	0.22%	0	$0.00
		BANK OF AKRON	1	$70,000.00	0.17%	0	$0.00
		BANK OF WHITTIER, N.A	1	$90,000.00	0.22%	0	$0.00
		BANKERS' BANK	1	$42,500.00	0.1%	0	$0.00
		BAXTER CREDIT UNION	1	$120,000.00	0.29%	0	$0.00
		BAY EQUITY LLC	1	$120,000.00	0.29%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$26,600.00	0.06%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$45,675.07	0.11%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$58,288.06	0.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$232,980.00	0.56%	0	$0.00
		BOULDER VALLEY CREDIT UNION	2	$622,200.00	1.5%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.36%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$45,678.40	0.11%	0	$0.00
	CALCITE CREDIT UNION	1	$55,700.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$242,000.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$175,000.00	0.42%	0	$0.00
	CASHCALL MORTGAGE	5	$968,400.00	2.34%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$194,044.00	0.47%	0	$0.00
	CENTURY LENDING COMPANY	1	$186,400.00	0.45%	0	$0.00
	CHARTERBANK	1	$62,400.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$380,000.00	0.92%	0	$0.00
	CITIZENS BANK	1	$67,000.00	0.16%	0	$0.00
	CITY CREDIT UNION	1	$125,000.00	0.3%	0	$0.00
	CITY NATIONAL BANK	1	$178,761.40	0.43%	0	$0.00
	CLARITY CREDIT UNION	1	$48,800.00	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$273,265.39	0.66%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$353,739.90	0.85%	0	$0.00
	COLONIAL SAVINGS, F.A	4	$447,200.00	1.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,000.00	0.3%	0	$0.00
	COMMUNITY TRUST BANK	1	$75,000.00	0.18%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$46,744.10	0.11%	0	$0.00
	COUNTY BANK	1	$55,000.00	0.13%	0	$0.00
	COVENANT BANK	1	$51,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	2	$90,504.91	0.22%	0	$0.00
	DEERWOOD BANK	1	$84,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$137,700.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$87,500.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,000.00	0.47%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$65,545.85	0.16%	0	$0.00
	EPHRATA NATIONAL BANK	1	$240,000.00	0.58%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.51%	0	$0.00
	EVABANK	1	$166,316.86	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$181,000.86	0.44%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$296,000.00	0.72%	0	$0.00
		1	$65,000.00	0.16%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,500.00	0.25%	0	$0.00
	FBC MORTGAGE,LLC	1	$83,000.00	0.2%	0	$0.00
	FIDELITY BANK	2	$464,900.00	1.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$93,836.83	0.23%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.72%	0	$0.00
	FIRST BANK PUERTO RICO	1	$29,728.76	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$180,000.00	0.43%	0	$0.00
	FIRST COMMAND BANK	2	$124,077.11	0.3%	0	$0.00
	FIRST COMMUNITY BANK	1	$50,000.00	0.12%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL	1	$128,000.00	0.31%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$87,379.22	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$482,000.00	1.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$109,020.06	0.26%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$45,500.00	0.11%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$25,000.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$239,000.00	0.58%	0	$0.00
	FIRST RELIANCE BANK	1	$52,900.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$120,000.00	0.29%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$33,000.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$609,960.00	1.47%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$254,000.00	0.61%	0	$0.00
	FIRSTBANK	1	$186,400.00	0.45%	0	$0.00
	FIRSTRUST BANK	1	$159,000.00	0.38%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$105,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,136,790.38	2.75%	0	$0.00
	GECU	1	$58,400.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$293,000.00	0.71%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00
	GTL INVESTMENTS, INC	1	$300,000.00	0.72%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$362,712.61	0.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,000.00	0.27%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$124,000.00	0.3%	0	$0.00
	HONOR CREDIT UNION	1	$65,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$57,200.00	0.14%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$57,545.10	0.14%	0	$0.00

	INTOUCH CREDIT UNION	1	$165,504.48	0.4%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$70,000.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$232,200.00	0.56%	0	$0.00
	JMAC LENDING, INC	1	$113,800.00	0.27%	0	$0.00
	KEY MORTGAGE COMPANY	1	$94,500.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$202,000.00	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$291,089.45	0.7%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$106,000.00	0.26%	0	$0.00
	MAGNOLIA BANK, INC	1	$168,000.00	0.41%	0	$0.00
	MARINE BANK	1	$196,000.00	0.47%	0	$0.00
	MCT CREDIT UNION	1	$94,235.19	0.23%	0	$0.00
	MERCHANTS BANK	1	$100,000.00	0.24%	0	$0.00
	METRO CREDIT UNION	1	$175,000.00	0.42%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	$431,200.00	1.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$368,000.00	0.89%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$158,869.83	0.38%	0	$0.00
	MORTGAGE AMERICA, INC	1	$215,000.00	0.52%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$193,750.00	0.47%	0	$0.00
	MORTGAGENETWORK	1	$250,000.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$313,500.00	0.76%	0	$0.00
	MUFG UNION BANK, N.A	5	$593,115.25	1.43%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$237,000.00	0.57%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$140,500.00	0.34%	0	$0.00
	NATIONS LENDING CORPORATION	1	$110,750.00	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$94,000.00	0.23%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$112,500.00	0.27%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$60,600.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$79,150.00	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORP	1	$133,440.00	0.32%	0	$0.00
	NUMERICA CREDIT UNION	1	$104,810.00	0.25%	0	$0.00
	OAK TRUST CREDIT UNION	1	$45,000.00	0.11%	0	$0.00
	ORRSTOWN BANK	2	$123,000.00	0.3%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.18%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$140,600.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$409,600.00	0.99%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,800.00	0.48%	0	$0.00
	PEOPLES NATIONL BANK	1	$83,600.00	0.2%	0	$0.00
		1	$45,000.00	0.11%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC	3	$864,000.00	2.09%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$134,830.00	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	0.36%	0	$0.00
	PULTE MORTGAGE LLC	1	$150,000.00	0.36%	0	$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$246,000.00	0.59%	0	$0.00
	RED DIAMOND HOME LOANS LLC	1	$263,000.00	0.64%	0	$0.00
	REDWOOD CREDIT UNION	2	$260,000.00	0.63%	0	$0.00
	REGENCY MORTGAGE CORP	1	$140,000.00	0.34%	0	$0.00
	RENASANT BANK	1	$29,575.61	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$211,855.21	0.51%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$862,675.00	2.08%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$101,600.00	0.25%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$104,000.00	0.25%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$272,000.00	0.66%	0	$0.00
	SACU	1	$33,700.00	0.08%	0	$0.00
	SALAL CREDIT UNION	1	$180,000.00	0.43%	0	$0.00
	SANTANDER BANK, N.A	2	$506,529.16	1.22%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$61,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$658,090.00	1.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$131,073.67	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$420,000.00	1.01%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$48,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$809,500.00	1.96%	0	$0.00
	SOUTH STATE BANK	2	$190,469.90	0.46%	0	$0.00
	SOUTHSIDE BANK	1	$28,000.00	0.07%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$406,000.00	0.98%	0	$0.00
	STATE FARM BANK, F.S.B	40	$2,809,376.04	6.79%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$300,000.00	0.72%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$43,600.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$95,326.31	0.23%	0	$0.00
	TALMER BANK AND TRUST	4	$655,000.00	1.58%	0	$0.00
	TEAM ONE CREDIT UNION	2	$167,200.00	0.4%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$109,982.34	0.27%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$32,500.00	0.08%	0	$0.00
		1	$208,000.00	0.5%	0	$0.00

		THE AMERICAN NATIONAL BANK OF TEXAS					
		THE LENDER IS AMERIS BANK, A CORPORATION	1	$78,750.00	0.19%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$207,662.69	0.5%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$122,000.00	0.29%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$190,000.00	0.46%	0	$0.00
		ULSTER SAVINGS BANK	1	$159,000.00	0.38%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$649,835.07	1.57%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$189,250.00	0.46%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$19,803.73	0.05%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION (13246)	1	$414,073.64	1%	0	$0.00
		UNITED BANK	1	$239,250.00	0.58%	0	$0.00
		UNITY ONE CREDIT UNION	1	$95,339.41	0.23%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.36%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$114,999.00	0.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$103,250.00	0.25%	0	$0.00
		VENTURE BANK	1	$260,000.00	0.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,000.00	0.21%	0	$0.00
		WEBSTER BANK, N.A	1	$384,000.00	0.93%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$75,713.57	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$235,000.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,000.00	0.48%	0	$0.00
		Unavailable	3	$274,359.86	0.73%	0	$0.00
Total			**318**	**$41,388,553.71**	**100%**	**0**	**$0.00**
3138WFLU8		ABBEVILLE BUILDING & LOAN	2	$300,000.00	0.3%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$165,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$951,929.00	0.95%	0	$0.00
		ACHIEVA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
		ACOPIA LLC	1	$174,653.57	0.17%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$164,700.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$153,905.93	0.15%	0	$0.00
		ADVISORS CAPITAL INC	1	$152,185.27	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$162,500.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$150,100.00	0.15%	0	$0.00
			1	$168,750.00	0.17%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,000.00	0.16%	0	$0.00
	ALLIANCE BANK	1	$171,912.00	0.17%	0	$0.00
	ALTERRA BANK	1	$153,377.00	0.15%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$322,160.00	0.32%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$173,244.40	0.17%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$335,200.00	0.33%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,306,581.86	1.3%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$155,000.00	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$166,350.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$172,000.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$330,528.37	0.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$157,250.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$160,081.83	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$158,000.00	0.16%	0	$0.00
	AMPLIFY FCU	1	$163,563.99	0.16%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	$305,559.22	0.3%	0	$0.00
	ANCHORBANK, FSB	3	$497,700.00	0.49%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$815,100.00	0.81%	0	$0.00
	ARVEST BANK	2	$330,900.00	0.33%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,804,072.99	1.79%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$157,000.00	0.16%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$306,529.02	0.3%	0	$0.00
	AUBURNBANK	1	$150,000.00	0.15%	0	$0.00
	BANCFIRST	1	$160,000.00	0.16%	0	$0.00
	BANK MIDWEST	1	$161,010.00	0.16%	0	$0.00
	BANK MUTUAL	1	$161,400.00	0.16%	0	$0.00
	BANK OF AKRON	1	$168,000.00	0.17%	0	$0.00
	BANK OF HAWAII	1	$170,000.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,105,888.50	1.1%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	$166,250.00	0.17%	0	$0.00
	BANKERS TRUST COMPANY	1	$151,200.00	0.15%	0	$0.00
	BANKERS' BANK	4	$637,750.00	0.63%	0	$0.00
	BANKSTAR FINANCIAL	1	$158,650.00	0.16%	0	$0.00
	BANNER BANK	2	$328,210.60	0.33%	0	$0.00
	BANNER BANK, A CORPORATION	1	$170,216.17	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$150,000.00	0.15%	0	$0.00

	BAY EQUITY LLC	1	$162,450.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	3	$494,200.00	0.49%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$162,439.00	0.16%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$162,000.00	0.16%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$173,600.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$299,577.30	0.3%	0	$0.00
	BOFI FEDERAL BANK	3	$490,000.00	0.49%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$168,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$159,600.00	0.16%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$154,500.00	0.15%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$320,683.00	0.32%	0	$0.00
	BREMER BANK NA	3	$465,025.00	0.46%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.16%	0	$0.00
	CAPITAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$161,500.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$311,000.00	0.31%	0	$0.00
	CARROLLTON BANK	1	$150,400.00	0.15%	0	$0.00
	CASHCALL MORTGAGE	1	$150,000.00	0.15%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$154,375.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$173,600.00	0.17%	0	$0.00
	CENTRIC BANK	2	$325,000.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	1	$168,800.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$152,000.00	0.15%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$150,000.00	0.15%	0	$0.00
	CITIZENS BANK	1	$160,000.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST	1	$170,905.00	0.17%	0	$0.00
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$154,002.78	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,770.33	0.16%	0	$0.00
	CITIZENS NATL HENDERSON	1	$164,088.02	0.16%	0	$0.00
	CITY BANK	1	$153,378.69	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$305,920.00	0.3%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$172,410.60	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$645,060.74	0.64%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$151,780.99	0.15%	0	$0.00
	COMMUNITY BANK MANKATO	1	$152,000.00	0.15%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,000.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$150,000.00	0.15%	0	$0.00

	COMMUNITY SAVINGS BANK	1	$158,500.00	0.16%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$150,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$164,613.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$958,897.76	0.95%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$168,000.00	0.17%	0	$0.00
	CREDIT UNION WEST	1	$150,000.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	1	$150,000.00	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$149,779.02	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$160,400.00	0.16%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$154,375.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$311,964.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$158,285.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$645,990.56	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$163,996.00	0.16%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$152,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$495,721.65	0.49%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$475,172.58	0.47%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$156,529.14	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$316,650.00	0.31%	0	$0.00
	DUPAGE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$171,000.00	0.17%	0	$0.00
	EAST COAST CAPITAL CORP	1	$171,757.65	0.17%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$173,749.30	0.17%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$327,732.19	0.33%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$155,124.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$158,960.22	0.16%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$164,400.00	0.16%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$1,116,110.00	1.11%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,537.59	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$154,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$821,514.45	0.82%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$171,104.00	0.17%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$166,000.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,500.00	0.17%	0	$0.00
	FARMERS STATE BANK	2	$319,150.00	0.32%	0	$0.00
	FARMINGTON BANK	1	$166,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$156,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$808,205.02	0.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$169,804.99	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$325,000.00	0.32%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$154,500.00	0.15%	0	$0.00
	FIRST BANK	2	$304,484.15	0.3%	0	$0.00
	FIRST BANK & TRUST	1	$157,200.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$329,680.00	0.33%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$159,210.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$660,807.88	0.66%	0	$0.00
	FIRST COMMAND BANK	1	$174,400.00	0.17%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$169,147.68	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$320,000.00	0.32%	0	$0.00
	FIRST COUNTY BANK	1	$170,484.09	0.17%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$167,200.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$823,819.00	0.82%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00
	FIRST FLIGHT FCU	1	$151,000.00	0.15%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$311,756.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	3	$472,075.00	0.47%	0	$0.00
	FIRST MIDWEST BANK	1	$172,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,905.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$172,900.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST	1	$151,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$473,325.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$166,400.00	0.17%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$160,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$1,136,970.00	1.13%	0	$0.00
	FIRST RELIANCE BANK	1	$168,300.00	0.17%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$172,600.00	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$157,273.07	0.16%	0	$0.00

	FIRST STATE BANK	2	$327,223.96	0.33%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$163,875.00	0.16%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$159,600.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$468,500.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$327,200.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,437,929.63	1.43%	0	$0.00
	FIRSTBANK	1	$152,343.74	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,000.00	0.17%	0	$0.00
	FORUM CREDIT UNION	2	$315,000.00	0.31%	0	$0.00
	FRANDSEN BANK & TRUST	2	$321,600.00	0.32%	0	$0.00
	FREEDOM CREDIT UNION	2	$327,296.11	0.33%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$341,571.97	0.34%	0	$0.00
	FULTON BANK, N.A	2	$320,000.00	0.32%	0	$0.00
	GECU	1	$163,960.00	0.16%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$169,385.00	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$168,067.92	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$156,750.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$488,619.50	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$329,314.13	0.33%	0	$0.00
	HARBOR CREDIT UNION	1	$156,424.22	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$789,406.78	0.78%	0	$0.00
	HOME FEDERAL BANK	1	$160,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00
	HOMEBANK	1	$174,842.45	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$317,000.00	0.31%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$166,250.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$154,666.69	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$156,800.00	0.16%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$168,019.30	0.17%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$159,684.41	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$317,300.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$830,202.30	0.82%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$152,950.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,279,295.40	1.27%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$159,774.55	0.16%	0	$0.00
	ILLINI BANK	2	$310,000.00	0.31%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$500,173.93	0.5%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$314,900.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	5	$825,300.00	0.82%	0	$0.00
	LEGEND BANK, N.A	1	$165,863.00	0.16%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$161,756.60	0.16%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$149,779.02	0.15%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$173,999.32	0.17%	0	$0.00
	MCT CREDIT UNION	1	$171,707.72	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$150,350.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$477,204.53	0.47%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$164,800.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$164,756.92	0.16%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,536.78	0.15%	0	$0.00
	METRO CREDIT UNION	2	$321,000.00	0.32%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$153,900.00	0.15%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$168,000.00	0.17%	0	$0.00
	MIDSOUTH BANK	1	$161,771.75	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$152,950.00	0.15%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$160,000.00	0.16%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$155,000.00	0.15%	0	$0.00
	MILLENIUM BANK	1	$169,749.56	0.17%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$170,700.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$162,750.00	0.16%	0	$0.00
	MORRIS BANK	1	$162,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$310,300.00	0.31%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$169,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	2	$331,996.37	0.33%	0	$0.00
	MOUND CITY BANK	1	$155,600.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$479,000.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$962,000.00	0.96%	0	$0.00
	MUFG UNION BANK, N.A	2	$300,000.00	0.3%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$152,774.60	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$307,000.00	0.3%	0	$0.00
		1	$170,000.00	0.17%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	$166,400.00	0.17%	0	$0.00
	NEIGHBORHOOD LOANS	1	$155,480.66	0.15%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$160,769.27	0.16%	0	$0.00
	NUVISION FCU	1	$172,000.00	0.17%	0	$0.00
	OAK BANK	1	$155,000.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$171,600.00	0.17%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$150,800.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$150,000.00	0.15%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$165,500.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	2	$327,500.00	0.33%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$319,200.00	0.32%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$172,000.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$171,360.00	0.17%	0	$0.00
	PINNACLE BANK	1	$162,765.14	0.16%	0	$0.00
	PINNACLE BANK - WYOMING	1	$149,774.08	0.15%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$154,320.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	2	$315,677.54	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$489,000.00	0.49%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$150,000.00	0.15%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$150,000.00	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$157,600.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.15%	0	$0.00
	PROGRESS BANK & TRUST	1	$161,600.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$1,920,872.00	1.91%	0	$0.00
	PROVINCIAL BANK	3	$493,850.00	0.49%	0	$0.00
	PULTE MORTGAGE LLC	5	$815,051.00	0.81%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$322,062.00	0.32%	0	$0.00
	R BANK	1	$154,771.65	0.15%	0	$0.00
	RABOBANK, N.A	1	$150,000.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$457,900.00	0.45%	0	$0.00
	REDWOOD CREDIT UNION	1	$173,000.00	0.17%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$156,474.22	0.16%	0	$0.00
	RENASANT BANK	3	$476,986.96	0.47%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$151,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,852.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$167,706.21	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$159,000.00	0.16%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$161,405.00	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,788.65	0.15%	0	$0.00
	S&T BANK	1	$156,720.00	0.16%	0	$0.00
	SAFE CREDIT UNION	2	$332,997.70	0.33%	0	$0.00
	SANTANDER BANK, N.A	2	$310,557.81	0.31%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,345,184.73	1.34%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$152,500.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$320,000.00	0.32%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$150,000.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$157,250.00	0.16%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00
	SMW FINANCIAL, LLC	1	$149,788.65	0.15%	0	$0.00
	SOUTH STATE BANK	4	$624,440.00	0.62%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$160,939.12	0.16%	0	$0.00
	SOUTHSIDE BANK	1	$171,666.73	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	5	$778,049.08	0.77%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	STATE BANK OF GRAYMONT	1	$158,400.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$156,100.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$153,900.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,643,507.02	1.63%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$164,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$173,448.10	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$150,000.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	3	$501,400.00	0.5%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$341,743.67	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$486,750.00	0.48%	0	$0.00
	TACET MORTGAGE, INC	1	$173,652.98	0.17%	0	$0.00
	TALMER BANK AND TRUST	2	$321,950.00	0.32%	0	$0.00
	TD BANK, N.A	8	$1,296,461.46	1.29%	0	$0.00
	TEXANS CREDIT UNION	2	$320,542.37	0.32%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$163,763.71	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$496,600.00	0.49%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$167,500.00	0.17%	0	$0.00
		1	$170,000.00	0.17%	0	$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE					
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$150,138.16	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$172,000.00	0.17%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$169,500.00	0.17%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$161,405.00	0.16%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$154,375.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.17%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$160,867.88	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,650.00	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$158,650.00	0.16%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$155,954.97	0.15%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$319,000.00	0.32%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,597,839.32	1.59%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$168,000.00	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$162,400.00	0.16%	0	$0.00
	UNITED VALLEY BANK	1	$168,147.48	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$493,803.25	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,768,550.31	1.76%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.16%	0	$0.00
	UW CREDIT UNION	3	$465,509.02	0.46%	0	$0.00
	UWHARRIE BANK	1	$150,000.00	0.15%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$151,050.00	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.15%	0	$0.00
	VERIDIAN CREDIT UNION	2	$330,541.00	0.33%	0	$0.00
	VERITAS FUNDING, LLC	1	$150,000.00	0.15%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
	VYSTAR CREDIT UNION	1	$166,000.00	0.16%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,560.00	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$493,661.92	0.49%	0	$0.00

		WAUKESHA STATE BANK	1	$160,782.48	0.16%	0	$0.00
		WEBSTER BANK, N.A	1	$150,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$158,000.00	0.16%	0	$0.00
		WEST GATE BANK	1	$160,000.00	0.16%	0	$0.00
		WEST POINTE BANK	1	$154,771.65	0.15%	0	$0.00
		WESTERRA CREDIT UNION	4	$646,255.06	0.64%	0	$0.00
		WESTMARK CREDIT UNION	2	$314,126.16	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORP	2	$339,749.30	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$488,284.67	0.48%	0	$0.00
		WORKERS' CREDIT UNION	1	$166,250.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$485,000.00	0.48%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$302,092.38	0.3%	0	$0.00
		ZEAL CREDIT UNION	1	$160,308.19	0.16%	0	$0.00
		Unavailable	2	$315,000.00	0.29%	0	$0.00
Total			**626**	**$100,678,312.03**	**100%**	**0**	**$0.00**
3138WFLV6		ACADEMY MORTGAGE CORPORATION	16	$2,202,595.00	6.23%	0	$0.00
		ACOPIA HOME LOANS	1	$146,400.00	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00	0.4%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$141,649.72	0.4%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$128,250.00	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$130,942.48	0.37%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$149,700.00	0.42%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$133,690.42	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$131,250.00	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$411,750.00	1.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$393,353.00	1.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$273,600.00	0.77%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$126,200.00	0.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$559,143.00	1.58%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,000.00	0.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$137,400.00	0.39%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,750.00	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$259,400.00	0.73%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$138,750.00	0.39%	0	$0.00
		BANK OF ENGLAND	1	$144,251.29	0.41%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA	1	$148,000.00	0.42%	0	$0.00

	CORPORATION					
	BANK OF THE OZARKS	1	$141,000.00	0.4%	0	$0.00
	BAY EQUITY LLC	4	$534,500.00	1.51%	0	$0.00
	BAYBURG FINANCIAL, INC. - COR	1	$127,300.00	0.36%	0	$0.00
	BOFI FEDERAL BANK	1	$139,200.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,400.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,750.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$258,103.00	0.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$134,000.00	0.38%	0	$0.00
	CASHCALL MORTGAGE	1	$129,100.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$535,130.00	1.51%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$285,600.00	0.81%	0	$0.00
	CMG MORTGAGE INC	1	$128,250.00	0.36%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$139,823.86	0.4%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$138,000.00	0.39%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$146,400.00	0.41%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,000.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$149,515.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$142,832.00	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$137,350.00	0.39%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$275,828.01	0.78%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$294,800.00	0.83%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$416,851.71	1.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$126,956.27	0.36%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$132,900.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$135,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,081,560.07	3.06%	0	$0.00
	FBC MORTGAGE, LLC	1	$137,350.00	0.39%	0	$0.00
	FIDELITY BANK	1	$145,350.00	0.41%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$388,699.60	1.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$284,000.00	0.8%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$407,000.00	1.15%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$128,249.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$136,000.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$148,500.00	0.42%	0	$0.00
	FIRSTBANK	1	$146,400.00	0.41%	0	$0.00
	FIRSTRUST BANK	1	$130,950.00	0.37%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$145,000.00	0.41%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$130,950.00	0.37%	0	$0.00
	FULTON BANK, N.A	1	$134,830.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$252,096.00	0.71%	0	$0.00
	GESA CREDIT UNION	1	$137,600.00	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,000.00	0.35%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$125,500.00	0.36%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$148,500.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$135,700.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$145,500.00	0.41%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$132,720.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$135,850.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$528,975.00	1.5%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$139,823.86	0.4%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,860.00	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$268,176.00	0.76%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$256,000.00	0.72%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$143,925.00	0.41%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$143,450.00	0.41%	0	$0.00
	JMAC LENDING, INC	1	$148,500.00	0.42%	0	$0.00
	JONAH BANK OF WYOMING	1	$128,000.00	0.36%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$281,785.00	0.8%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$135,513.17	0.38%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$141,771.41	0.4%	0	$0.00
		1	$139,500.00	0.39%	0	$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	4	$558,655.00	1.58%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$132,000.00	0.37%	0	$0.00
	MAGNOLIA BANK, INC	1	$137,600.00	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$133,475.00	0.38%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,088.65	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$267,000.00	0.76%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$143,200.00	0.41%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$135,703.00	0.38%	0	$0.00
	MORTGAGE MAKERS	1	$142,400.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,500.00	0.41%	0	$0.00
	MOUND CITY BANK	1	$133,860.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$140,000.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$535,268.00	1.51%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$138,400.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$286,500.00	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$126,000.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$132,000.00	0.37%	0	$0.00
	NETWORK FUNDING, LP	2	$275,120.00	0.78%	0	$0.00
	NEWCASTLE HOME LOANS, LLC - COR	1	$144,072.63	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$125,000.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC	1	$136,000.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$125,000.00	0.35%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$127,350.00	0.36%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$136,000.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$545,250.00	1.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$138,675.00	0.39%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$144,000.00	0.41%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$281,796.00	0.8%	0	$0.00
	PIONEER BANK	1	$132,000.00	0.37%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$262,000.00	0.74%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.41%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$564,365.00	1.6%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$144,000.00	0.41%	0	$0.00
	REGENCY MORTGAGE CORP	1	$125,844.47	0.36%	0	$0.00
	RENASANT BANK	1	$129,820.18	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$138,000.00	0.39%	0	$0.00
	RIVER VALLEY BANK	1	$138,710.00	0.39%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$147,813.79	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$558,400.00	1.58%	0	$0.00
	RPM MORTGAGE, INC	2	$260,500.00	0.74%	0	$0.00
	SABINE STATE BANK TRUST CO	2	$282,859.14	0.8%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$540,602.00	1.53%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$140,481.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$414,223.00	1.17%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$147,250.00	0.42%	0	$0.00
	SOUTH STATE BANK	1	$132,000.00	0.37%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$135,000.00	0.38%	0	$0.00
	STEARNS LENDING INC	1	$145,316.94	0.41%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$127,920.00	0.36%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$140,600.00	0.4%	0	$0.00
	SUMMIT FUNDING INC	2	$261,136.71	0.74%	0	$0.00
	SUMMIT FUNDING, INC	1	$142,500.00	0.4%	0	$0.00
	TALMER BANK AND TRUST	2	$269,000.00	0.76%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$131,250.00	0.37%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$276,000.00	0.78%	0	$0.00
	THE PRIVATE BANK & TRUST	1	$145,600.00	0.41%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$141,807.60	0.4%	0	$0.00
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$131,103.61	0.37%	0	$0.00
	TRUSTONE FINANCIAL	1	$127,500.00	0.36%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$129,600.00	0.37%	0	$0.00
	UMB BANK, N.A	1	$133,900.00	0.38%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$140,000.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$278,808.84	0.79%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$260,000.00	0.74%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$138,590.85	0.39%	0	$0.00
		1	$146,070.17	0.41%	0	$0.00

		VILLAGE BANK MORTGAGE CORPORATION (22758)					
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,400.00	0.38%	0	$0.00
		WALLICK & VOLK, INC	1	$129,840.16	0.37%	0	$0.00
		WALLICK AND VOLK, INC	2	$270,720.00	0.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$400,400.00	1.13%	0	$0.00
		WAUKESHA STATE BANK	1	$132,850.00	0.38%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$126,000.00	0.36%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$127,500.00	0.36%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$422,800.00	1.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$125,000.00	0.35%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$140,000.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$130,400.00	0.37%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$129,000.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,000.00	0.4%	0	$0.00
		YADKIN BANK	1	$131,200.00	0.37%	0	$0.00
		Unavailable	1	$148,000.00	0.46%	0	$0.00
Total			**259**	**$35,348,445.61**	**100%**	**0**	**$0.00**
3138WFLW4		ACADEMY MORTGAGE CORPORATION	1	$231,359.60	5.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$310,698.32	7.34%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$308,855.24	7.29%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$214,396.91	5.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$401,980.70	9.49%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$267,965.28	6.33%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$414,791.09	9.79%	0	$0.00
		MAVERICK FUNDING CORP	1	$261,476.24	6.17%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$304,823.93	7.2%	0	$0.00
		SUMMIT FUNDING INC	1	$288,797.11	6.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$522,985.38	12.35%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$335,849.79	7.93%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$371,550.05	8.77%	0	$0.00
Total			**14**	**$4,235,529.64**	**100%**	**0**	**$0.00**
3138WFLX2		ACADEMY MORTGAGE CORPORATION	1	$264,000.00	0.53%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$227,050.00	0.45%	0	$0.00
		ALIGN CREDIT UNION	1	$185,000.00	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$545,792.58	1.09%	0	$0.00
		AMERICAN BANK	1	$194,442.39	0.39%	0	$0.00
		AMERICAN BANK CENTER	1	$284,000.00	0.57%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$190,050.44	0.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$229,200.00	0.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$923,000.00	1.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$347,942.28	0.69%	0	$0.00
		ANCHORBANK, FSB	1	$118,162.14	0.24%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
		ARVEST BANK	1	$167,950.00	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$861,700.00	1.72%	0	$0.00
		BANCO SANTANDER PR	1	$83,521.62	0.17%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$253,297.70	0.51%	0	$0.00
		BANK SNB	1	$181,200.00	0.36%	0	$0.00
		BAY FEDERAL CREDIT UNION	3	$870,500.00	1.74%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,201,000.00	2.4%	0	$0.00
		BLC COMMUNITY BANK	1	$210,000.00	0.42%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$784,058.81	1.57%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$239,920.00	0.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$427,000.00	0.85%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$251,100.00	0.5%	0	$0.00
		BUILDING TRADES FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$168,055.00	0.34%	0	$0.00
		CALIFORNIA CREDIT UNION	2	$459,000.00	0.92%	0	$0.00
		CASHCALL MORTGAGE	7	$1,799,400.00	3.59%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$117,644.17	0.23%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$240,000.00	0.48%	0	$0.00
		CLINTON SAVINGS BANK	1	$266,000.00	0.53%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$500,680.00	1%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$331,056.06	0.66%	0	$0.00

	COMMON WEALTH MORTGAGE LLC	1	$370,000.00	0.74%	0	$0.00
	CONSUMERS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	CORTRUST MORTGAGE INC	1	$282,000.00	0.56%	0	$0.00
	CU COMMUNITY, LLC	1	$254,400.00	0.51%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,151.30	0.28%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$417,000.00	0.83%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$169,928.85	0.34%	0	$0.00
	DEERWOOD BANK	2	$287,000.00	0.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$299,645.62	0.6%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$186,000.00	0.37%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$149,157.53	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$157,000.00	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$221,700.00	0.44%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$138,171.93	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$412,500.00	0.82%	0	$0.00
	EVOLVE BANK & TRUST	1	$263,500.00	0.53%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$275,000.00	0.55%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$79,769.36	0.16%	0	$0.00
	FFC MORTGAGE	1	$199,000.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$125,844.06	0.25%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$193,000.00	0.39%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$185,300.00	0.37%	0	$0.00
	FIRST BANK PUERTO RICO	1	$58,200.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,400.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,087,250.00	2.17%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$540,985.00	1.08%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$192,000.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,223,952.77	2.44%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$958,565.45	1.91%	0	$0.00
	FIRSTBANK	1	$190,500.00	0.38%	0	$0.00
	FIRSTRUST BANK	1	$360,000.00	0.72%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$206,861.00	0.41%	0	$0.00

	FULTON BANK, N.A	3	$593,000.00	1.18%	0	$0.00
	GECU	1	$132,916.00	0.27%	0	$0.00
	GESA CREDIT UNION	1	$321,994.62	0.64%	0	$0.00
	GMFS, LLC	1	$240,700.00	0.48%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$175,134.68	0.35%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$202,666.65	0.4%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$130,112.13	0.26%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$215,200.00	0.43%	0	$0.00
	HOME FEDERAL BANK	1	$369,000.00	0.74%	0	$0.00
	HOME LOANS TODAY	1	$383,947.00	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$344,800.00	0.69%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$348,415.00	0.7%	0	$0.00
	HOMETOWN BANK	1	$212,000.00	0.42%	0	$0.00
	HOMETRUST BANK	1	$160,210.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$296,000.00	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$623,200.00	1.24%	0	$0.00
	IDEAL CREDIT UNION	1	$176,300.00	0.35%	0	$0.00
	IMPAC MORTGAGE CORP	1	$192,000.00	0.38%	0	$0.00
	ISU CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$216,000.00	0.43%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$369,000.00	0.74%	0	$0.00
	LANDMARK CREDIT UNION	2	$578,745.25	1.16%	0	$0.00
	LEADER BANK N.A	1	$240,000.00	0.48%	0	$0.00
	LISTERHILL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$152,000.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$154,000.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,057.46	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$294,500.00	0.59%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$563,401.26	1.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$500,100.00	1%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$150,000.00	0.3%	0	$0.00
	MORRIS BANK	1	$152,000.00	0.3%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$283,800.00	0.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$235,500.00	0.47%	0	$0.00
	NASSAU EDUCATORS FCU	1	$328,000.00	0.66%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$253,600.00	0.51%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$229,852.10	0.46%	0	$0.00
	NATIONS LENDING CORPORATION	1	$259,900.00	0.52%	0	$0.00
	NJ LENDERS CORP	1	$362,000.00	0.72%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$299,700.00	0.6%	0	$0.00

	NUMARK CREDIT UNION	1	$167,600.00	0.33%	0	$0.00
	OLD NATIONAL BANK	1	$190,700.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$242,617.81	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$113,177.29	0.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$275,000.00	0.55%	0	$0.00
	PENTAGON FEDERAL C. U	8	$1,734,937.51	3.47%	0	$0.00
	PEOPLES NATIONAL BANK	2	$329,884.00	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$191,000.00	0.38%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$250,000.00	0.5%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$498,300.00	1%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$166,000.00	0.33%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$204,650.00	0.41%	0	$0.00
	REDWOOD CREDIT UNION	1	$319,000.00	0.64%	0	$0.00
	RENASANT BANK	1	$162,549.31	0.32%	0	$0.00
	ROYAL CREDIT UNION	3	$360,712.90	0.72%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$238,310.98	0.48%	0	$0.00
	SAFE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$523,881.55	1.05%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$269,000.00	0.54%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$359,100.00	0.72%	0	$0.00
	SHEA MORTGAGE INC	1	$225,000.00	0.45%	0	$0.00
	SKYWARD CREDIT UNION	1	$130,426.83	0.26%	0	$0.00
	SOUTHERN BANK	1	$185,500.00	0.37%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$411,350.71	0.82%	0	$0.00
	STATE BANK OF LINCOLN	1	$55,000.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$422,684.44	0.84%	0	$0.00
	SUMMIT CREDIT UNION	2	$534,500.00	1.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	T. J. FINANCIAL, INC	1	$223,000.00	0.45%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,470.36	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$1,020,150.00	2.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,000.00	0.19%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$483,500.00	0.97%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$383,200.00	0.77%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$713,135.00	1.42%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,400.00	0.48%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$272,286.00	0.54%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$176,688.00	0.35%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,000.00	0.45%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$219,383.15	0.44%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$176,000.00	0.35%	0	$0.00
		WEBSTER BANK, N.A	3	$617,000.00	1.23%	0	$0.00
		WESTERRA CREDIT UNION	2	$508,000.00	1.01%	0	$0.00
		Unavailable	1	$215,000.00	0.41%	0	$0.00
Total			**219**	**$50,067,354.05**	**100%**	**0**	**$0.00**
3138WFLY0		ABERDEEN PROVING GROUND FCU	1	$105,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$681,800.00	1.35%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$95,920.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$88,997.00	0.18%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$100,000.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,000.00	0.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$199,031.00	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$104,000.00	0.21%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$185,450.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	2	$185,500.00	0.37%	0	$0.00
		AMERICAN BANK	1	$87,200.00	0.17%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$93,000.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$198,250.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$316,405.00	0.63%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$103,600.00	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$107,400.00	0.21%	0	$0.00
		ANCHORBANK, FSB	2	$181,600.00	0.36%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$107,854.52	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,100.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$109,550.00	0.22%	0	$0.00
		ARVEST BANK	5	$484,610.00	0.96%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$101,100.00	0.2%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$194,905.00	0.39%	0	$0.00
	BADGER BANK	1	$85,000.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$187,165.00	0.37%	0	$0.00
	BANK 2	1	$91,482.09	0.18%	0	$0.00
	BANK MIDWEST	1	$103,736.00	0.21%	0	$0.00
	BANK MUTUAL	1	$87,750.00	0.17%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,000.00	0.2%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$93,922.32	0.19%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$103,806.36	0.21%	0	$0.00
	BANK OF WHITTIER, N.A	1	$106,600.00	0.21%	0	$0.00
	BANKERS' BANK	1	$90,000.00	0.18%	0	$0.00
	BARR GROUP, INC	1	$85,000.00	0.17%	0	$0.00
	BAY AREA CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	BAY EQUITY LLC	3	$305,000.00	0.61%	0	$0.00
	BEACON CREDIT UNION	1	$100,250.00	0.2%	0	$0.00
	BERKSHIRE BANK	1	$86,000.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	BLACKHAWK BANK	1	$98,500.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,500.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$104,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$98,591.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$96,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$92,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$101,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$94,125.00	0.19%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$93,000.00	0.18%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$94,880.00	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$105,355.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC	1	$94,800.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,500.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$197,600.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,400.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$103,457.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$194,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$99,000.00	0.2%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.2%	0	$0.00

	CASHCALL MORTGAGE	2	$203,600.00	0.4%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$97,500.00	0.19%	0	$0.00
	CENTRAL BANK	1	$92,650.00	0.18%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$95,000.00	0.19%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$102,400.00	0.2%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$94,400.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	6	$608,964.64	1.21%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$306,200.00	0.61%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$85,500.00	0.17%	0	$0.00
	CITIZENS BANK & TRUST	1	$85,500.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$387,733.60	0.77%	0	$0.00
	CIVIS MORTGAGE	1	$99,865.29	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$501,517.66	0.99%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$103,500.00	0.21%	0	$0.00
	COMMERCE BANK	1	$104,400.00	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	$676,000.00	1.34%	0	$0.00
	COMMUNITY BANK, NA	1	$99,900.00	0.2%	0	$0.00
	COMMUNITY CREDIT UNION	1	$103,500.00	0.21%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$95,200.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	1	$100,000.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,250.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.2%	0	$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	$104,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$195,200.00	0.39%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$88,200.00	0.17%	0	$0.00
	COUNTY BANK	1	$92,000.00	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$92,500.00	0.18%	0	$0.00
	CROGHAN COLONIAL BANK	2	$200,000.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$95,000.00	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,615.63	0.2%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$105,000.00	0.21%	0	$0.00
	CUMD	1	$96,000.00	0.19%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$197,250.00	0.39%	0	$0.00
	DEERWOOD BANK	1	$98,940.00	0.2%	0	$0.00

	DENMARK STATE BANK	1	$108,500.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$470,400.00	0.93%	0	$0.00
	DFCU FINANCIAL	1	$107,000.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$87,058.67	0.17%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$99,425.00	0.2%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$98,270.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$93,100.00	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$103,920.00	0.21%	0	$0.00
	EHJM MORTGAGE CORP	1	$107,640.00	0.21%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$95,400.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$190,000.00	0.38%	0	$0.00
	ESB MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	$209,195.72	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$955,022.00	1.89%	0	$0.00
	EVOLVE BANK & TRUST	1	$101,456.00	0.2%	0	$0.00
	F & M BANK	2	$211,510.00	0.42%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$85,600.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$669,950.00	1.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$98,500.00	0.2%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$107,521.66	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,800.00	0.2%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$108,000.00	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$101,650.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$107,999.00	0.21%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$109,250.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,610.00	0.22%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$102,600.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$208,000.00	0.41%	0	$0.00
		1	$108,493.66	0.22%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST FREEDOM BANK	1	$108,750.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	1	$99,000.00	0.2%	0	$0.00
	FIRST MIDWEST BANK	1	$90,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$617,389.00	1.22%	0	$0.00
	FIRST NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$103,200.00	0.2%	0	$0.00
	FIRST NATIONAL NANK OF GILLETTE	1	$104,250.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$396,700.00	0.79%	0	$0.00
	FIRST SENTINEL BANK	1	$88,200.00	0.17%	0	$0.00
	FIRST SERVICE BANK	1	$88,000.00	0.17%	0	$0.00
	FIRST STATE BANK	2	$181,300.00	0.36%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$108,800.00	0.22%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$197,600.00	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$87,750.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$101,266.47	0.2%	0	$0.00
	FIRSTRUST BANK	1	$99,200.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,000.00	0.18%	0	$0.00
	FORUM CREDIT UNION	1	$96,030.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$91,548.69	0.18%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNON	1	$96,900.00	0.19%	0	$0.00
	GREAT WESTERN BANK	4	$418,700.00	0.83%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$184,000.00	0.37%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$86,333.55	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	3	$282,250.00	0.56%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$90,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,000.00	0.22%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$87,500.00	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$94,500.00	0.19%	0	$0.00
	HEARTLAND BANK	1	$85,600.00	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.2%	0	$0.00
	HNB FIRST BANK	1	$107,857.78	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$96,515.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$108,800.00	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$207,100.00	0.41%	0	$0.00
	HOME STATE BANK, N.A	2	$199,000.00	0.39%	0	$0.00
		5	$487,120.00	0.97%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$391,455.00	0.78%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$108,000.00	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$204,000.00	0.4%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$108,800.00	0.22%	0	$0.00
	HORIZON BANK, N.A	1	$104,760.00	0.21%	0	$0.00
	HR MORTGAGE CORPORATION	1	$105,000.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$761,968.58	1.51%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$92,400.00	0.18%	0	$0.00
	ILLINI BANK	1	$91,920.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	3	$311,420.00	0.62%	0	$0.00
	INFINITE MORTGAGE SERVICES	1	$85,500.00	0.17%	0	$0.00
	INLAND BANK AND TRUST	1	$94,877.72	0.19%	0	$0.00
	INLANTA MORTGAGE INC	1	$89,725.00	0.18%	0	$0.00
	INSIGHT CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$87,200.00	0.17%	0	$0.00
	JONAH BANK OF WYOMING	1	$107,990.00	0.21%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$104,359.24	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$103,200.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$108,800.00	0.22%	0	$0.00
	LEGACY HOME LOANS LLC	1	$102,800.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,800.00	0.2%	0	$0.00
	LOAN ONE	1	$100,000.00	0.2%	0	$0.00
	MACON BANK, INC	2	$186,380.00	0.37%	0	$0.00
	MAGNA BANK	1	$107,100.00	0.21%	0	$0.00
	MEGA CAPITAL	1	$108,750.00	0.22%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$176,330.00	0.35%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$99,865.29	0.2%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$214,225.00	0.42%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$98,940.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$304,305.00	0.6%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$89,250.00	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$85,500.00	0.17%	0	$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$97,600.00	0.19%	0	$0.00
	MIDWESTONE BANK	1	$88,000.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	1	$94,400.00	0.19%	0	$0.00
	MONARCH BANK	4	$398,438.90	0.79%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$106,560.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,500.00	0.19%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$92,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$94,580.28	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$1,086,697.00	2.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$88,350.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	2	$204,750.00	0.41%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$87,000.00	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$88,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$308,875.00	0.61%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$200,000.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$106,125.56	0.21%	0	$0.00
	NORTHWAY BANK	1	$109,125.00	0.22%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,570.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$92,800.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$192,500.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORQATION, AN ARIZONA CORPORAITON	1	$90,000.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$104,858.56	0.21%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$183,600.00	0.36%	0	$0.00
	NUTMEG STATE FINANCIAL CREDIT UNION	1	$103,550.00	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.2%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	OPES ADVISORS, INC	1	$108,000.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00
	PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$175,600.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,864.84	0.21%	0	$0.00

	PARKSIDE LENDING LLC	1	$89,900.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$92,458.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY	2	$196,920.00	0.39%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$313,500.00	0.62%	0	$0.00
	PEOPLES STATE BANK	1	$109,900.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$408,850.00	0.81%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$92,150.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	1	$101,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$294,650.00	0.58%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$94,090.00	0.19%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$105,600.00	0.21%	0	$0.00
	PREFERRED CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	PREMIER COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00
	PREMIER MORTGAGE SERVICES	1	$92,000.00	0.18%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$105,460.94	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,508.17	0.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$203,500.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,009,325.00	2%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$99,750.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$97,374.49	0.19%	0	$0.00
	RED RIVER BANK	1	$88,000.00	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$104,400.00	0.21%	0	$0.00
	RENASANT BANK	3	$278,888.10	0.55%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,000.00	0.2%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$107,000.00	0.21%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,544.00	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$460,900.00	0.91%	0	$0.00
	RPM MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,200.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$102,358.78	0.2%	0	$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	$93,100.00	0.18%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$102,250.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$86,000.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$178,860.00	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,880.00	0.2%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	6	$581,735.00	1.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$99,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$414,800.00	0.82%	0	$0.00
	SMART FINANCIAL CREDIT UNION	2	$179,763.00	0.36%	0	$0.00
	SOLARITY CREDIT UNION	1	$108,480.00	0.22%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$93,300.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$89,600.00	0.18%	0	$0.00
	SOUND COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$97,250.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$107,250.00	0.21%	0	$0.00
	SOUTH STATE BANK	4	$371,500.00	0.74%	0	$0.00
	SOUTHERN BANK	1	$108,300.00	0.21%	0	$0.00
	SOUTHSIDE BANK	1	$105,000.00	0.21%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$193,700.00	0.38%	0	$0.00
	STIFEL BANK AND TRUST	2	$192,900.00	0.38%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$109,197.75	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$100,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$86,850.00	0.17%	0	$0.00
	TACET MORTGAGE	1	$85,500.00	0.17%	0	$0.00
	TALMER BANK AND TRUST	3	$298,000.00	0.59%	0	$0.00
	TAPCO CREDIT UNION	1	$98,800.00	0.2%	0	$0.00
	TAYLOR COUNTY BANK	1	$92,000.00	0.18%	0	$0.00
	TEXANS CREDIT UNION	1	$105,457.75	0.21%	0	$0.00
	TEXAS BANK	1	$89,999.00	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$90,000.00	0.18%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$90,000.00	0.18%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$90,000.00	0.18%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$99,750.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$107,250.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$105,000.00	0.21%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$108,000.00	0.21%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,855.33	0.21%	0	$0.00
	TRADITIONS BANK	1	$106,800.00	0.21%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$102,400.00	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$101,865.68	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$87,875.00	0.17%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$104,500.00	0.21%	0	$0.00
		UNITED BANK	1	$96,000.00	0.19%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$93,100.00	0.18%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$85,000.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$91,873.25	0.18%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,580.00	0.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$97,465.54	0.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$105,000.00	0.21%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$107,857.78	0.21%	0	$0.00
		UWHARRIE BANK	1	$92,238.00	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$392,835.00	0.78%	0	$0.00
		VANGUARD FUNDING LLC	1	$108,000.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$94,240.00	0.19%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00
		VIBRANT CREDIT UNION	2	$190,000.00	0.38%	0	$0.00
		VYSTAR CREDIT UNION	1	$107,000.00	0.21%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
		WATERFORD BANK, NA	1	$108,000.00	0.21%	0	$0.00
		WESTFIELD BANK FSB	1	$108,775.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$105,300.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$91,500.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$103,500.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$323,600.00	0.64%	0	$0.00
		YADKIN BANK	2	$181,350.00	0.36%	0	$0.00
		Unavailable	2	$204,000.00	0.4%	0	$0.00
Total			**513**	**$50,409,487.84**	**100%**	**0**	**$0.00**
3138WFLZ7		1ST COLONIAL COMMUNITY BANK	1	$184,500.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$373,000.00	0.13%	0	$0.00
		1ST STATE BANK	1	$193,500.00	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$175,750.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$7,262,458.00	2.61%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$362,481.29	0.13%	0	$0.00
		ACHIEVA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
		ACOPIA HOME LOANS	1	$183,746.50	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$182,400.00	0.07%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	2	$377,798.00	0.14%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	4	$767,600.00	0.28%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	$776,881.02	0.28%	0	$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$359,677.01	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$365,000.00	0.13%	0	$0.00
	ALIGN CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00
	ALPINE BANK & TRUST CO	2	$377,500.00	0.14%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$373,200.00	0.13%	0	$0.00
	AMARILLO NATIONAL BANK	1	$194,750.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$369,372.77	0.13%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$192,000.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	$2,423,159.00	0.87%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$175,000.00	0.06%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$380,911.26	0.14%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$367,400.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$562,694.71	0.2%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$368,000.00	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$179,360.00	0.06%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$176,863.33	0.06%	0	$0.00
	AMERICANWEST BANK	1	$184,197.68	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$366,120.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$176,250.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$547,074.00	0.2%	0	$0.00
	AMERIS BANK A CORPORATION	1	$185,600.00	0.07%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$177,505.11	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$372,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$187,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,065.00	0.06%	0	$0.00
	ARVEST BANK	11	$2,046,350.00	0.74%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$180,000.00	0.06%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$179,000.00	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$388,275.28	0.14%	0	$0.00
		8	$1,501,436.29	0.54%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	$187,200.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$561,879.81	0.2%	0	$0.00
	ATLANTIC HOME LOANS INC	2	$363,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	2	$371,000.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,097,710.00	0.4%	0	$0.00
	BANK FIRST NATIONAL	1	$191,920.00	0.07%	0	$0.00
	BANK MUTUAL	2	$382,000.00	0.14%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$188,537.00	0.07%	0	$0.00
	BANK OF ENGLAND	2	$373,375.00	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$189,000.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	1	$194,000.00	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$180,000.00	0.06%	0	$0.00
	BANK OF THE CASCADES	2	$370,500.00	0.13%	0	$0.00
	BANK OF THE JAMES	1	$194,750.00	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$180,900.00	0.07%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$556,739.24	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00
	BANKERS' BANK	1	$178,000.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$192,565.89	0.07%	0	$0.00
	BANNER BANK	3	$561,650.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	9	$1,676,018.00	0.6%	0	$0.00
	BAY EQUITY LLC	10	$1,860,494.00	0.67%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$195,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	5	$928,350.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$178,985.93	0.06%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$376,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$184,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$364,050.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$746,380.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$185,000.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$199,000.00	0.07%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$187,176.00	0.07%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	3	$550,407.00	0.2%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$357,000.00	0.13%	0	$0.00
	BREMER BANK NA	3	$556,300.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	3	$556,175.00	0.2%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$579,250.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,369,200.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$562,400.00	0.2%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$183,746.50	0.07%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00
	BUSEY BANK	1	$194,800.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$175,750.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	3	$556,050.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,104,143.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$562,762.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	5	$926,600.00	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$192,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$370,250.00	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$183,750.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	1	$181,450.00	0.07%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$199,225.14	0.07%	0	$0.00
	CENTRAL BANK	3	$556,600.00	0.2%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$191,900.00	0.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS	5	$929,900.00	0.33%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$366,000.00	0.13%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$188,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	5	$936,300.00	0.34%	0	$0.00
	CHARTERBANK	3	$569,600.00	0.21%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,125,760.00	0.41%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$190,000.00	0.07%	0	$0.00
	CITIZENS BANK & TRUST	2	$375,000.00	0.14%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$190,000.00	0.07%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$181,600.00	0.07%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$185,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	$2,388,583.37	0.86%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$187,200.00	0.07%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$187,500.00	0.07%	0	$0.00
	CIVISTA BANK	1	$178,400.00	0.06%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	CLM MORTGAGE, LLC	1	$195,409.10	0.07%	0	$0.00
	CMC FUNDING, INC	1	$188,000.00	0.07%	0	$0.00

	CMG MORTGAGE, INC	1	$192,800.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$384,750.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$743,773.00	0.27%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$179,318.92	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$390,448.95	0.14%	0	$0.00
	COLORADO CREDIT UNION	1	$185,600.00	0.07%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$175,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$176,000.00	0.06%	0	$0.00
	COMMERCE BANK	1	$180,000.00	0.06%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$189,000.00	0.07%	0	$0.00
	COMMERCIAL TRUST CO	1	$183,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$364,175.00	0.13%	0	$0.00
	COMMUNITY BANK	1	$175,000.00	0.06%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$185,000.00	0.07%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$180,000.00	0.06%	0	$0.00
	COMMUNITY BANK, NA	1	$192,950.00	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$355,081.81	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$194,731.35	0.07%	0	$0.00
	COMMUNITY STATE BANK	1	$188,180.00	0.07%	0	$0.00
	COMMUNITY TRUST BANK	5	$927,350.00	0.33%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$190,400.00	0.07%	0	$0.00
	CONNEXUS CREDIT UNION	1	$179,335.41	0.06%	0	$0.00
	CONSUMERS CREDIT UNION	1	$179,500.00	0.06%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	CORNERSTONE BANK	1	$185,250.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	15	$2,786,316.54	1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$178,000.00	0.06%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$193,600.00	0.07%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$182,000.00	0.07%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$188,000.00	0.07%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$195,200.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$183,000.00	0.07%	0	$0.00
		1	$198,400.00	0.07%	0	$0.00

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$381,000.00	0.14%	0	$0.00
	CUMD	1	$189,900.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$359,040.00	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$195,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$193,526.94	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$189,000.00	0.07%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$386,009.28	0.14%	0	$0.00
	DEERWOOD BANK	1	$187,128.00	0.07%	0	$0.00
	DEMOTTE STATE BANK	1	$184,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$578,500.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$190,000.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,154,346.25	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$364,960.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$2,443,516.32	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$555,104.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$178,990.00	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$2,619,950.53	0.94%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$372,475.00	0.13%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$175,502.37	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.07%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$194,000.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$387,000.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	2	$363,500.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$175,750.00	0.06%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$182,148.70	0.07%	0	$0.00
	EECU	1	$188,000.00	0.07%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$370,952.70	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$1,328,595.00	0.48%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$182,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$744,920.00	0.27%	0	$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$372,898.30	0.13%	0	$0.00
	ESSEX BANK	1	$187,735.11	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON	1	$178,154.21	0.06%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$190,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO	1	$187,661.10	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$174,758.90	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$392,575.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$193,520.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$184,545.40	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,141,657.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	1	$198,500.00	0.07%	0	$0.00
	F & M BANK	1	$180,450.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,600,642.21	0.94%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	3	$544,200.00	0.2%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$552,500.00	0.2%	0	$0.00
	FARMERS STATE BANK	1	$181,600.00	0.07%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$199,500.00	0.07%	0	$0.00
	FARMINGTON BANK	1	$196,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	12	$2,243,616.00	0.81%	0	$0.00
	FIDELITY BANK	2	$367,200.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$928,081.20	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$386,750.00	0.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	$195,929.69	0.07%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$182,400.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$198,300.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$192,565.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$184,000.00	0.07%	0	$0.00

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$180,171.43	0.06%	0	$0.00
	FIRST BANK OF OWASSO	1	$195,000.00	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	1	$175,000.00	0.06%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$192,000.00	0.07%	0	$0.00
	FIRST BANK, N.A	1	$186,000.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$365,000.00	0.13%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$184,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$925,393.15	0.33%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$191,161.26	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$585,824.00	0.21%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	3	$560,540.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$193,500.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$177,332.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,319,875.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$925,501.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$369,675.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$374,920.00	0.13%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$198,500.00	0.07%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$185,000.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	5	$929,262.00	0.33%	0	$0.00
	FIRST LENDING	1	$175,500.00	0.06%	0	$0.00
	FIRST MIDWEST BANK	1	$196,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,082,811.00	0.75%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$194,711.72	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$194,787.61	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$194,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$365,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$365,234.09	0.13%	0	$0.00
	FIRST NATIONAL BANK USA	1	$183,750.00	0.07%	0	$0.00
	FIRST NATIONAL OF DURANGO	1	$180,000.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$376,000.00	0.14%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$184,000.00	0.07%	0	$0.00
	FIRST RELIANCE BANK	1	$180,500.00	0.06%	0	$0.00
	FIRST STATE BANK	2	$388,380.00	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	4	$743,080.00	0.27%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$180,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$193,500.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$578,427.00	0.21%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$557,000.00	0.2%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$185,450.00	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$185,250.00	0.07%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$193,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$740,050.00	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,299,524.21	0.47%	0	$0.00
	FIRSTBANK	6	$1,089,199.00	0.39%	0	$0.00
	FIRSTRUST BANK	3	$555,656.97	0.2%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$365,275.00	0.13%	0	$0.00
	FIVE STAR CREDIT UNION	1	$174,747.85	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$570,500.00	0.21%	0	$0.00
	FNB BANK INC	1	$196,000.00	0.07%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$184,500.00	0.07%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$199,500.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$352,836.77	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$182,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	3	$557,770.00	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$179,550.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	$3,941,448.37	1.42%	0	$0.00
	GECU	3	$557,014.00	0.2%	0	$0.00
	GENISYS CREDIT UNION	2	$374,000.00	0.13%	0	$0.00
	GEO-CORP, INC	1	$191,451.00	0.07%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$181,450.00	0.07%	0	$0.00
	GMFS, LLC	1	$190,400.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$185,000.00	0.07%	0	$0.00
	GREATWALL, INC	2	$364,800.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$196,660.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC	1	$175,750.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$358,720.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$563,350.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,467,263.07	0.53%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$198,768.74	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	$185,725.98	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$190,120.00	0.07%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$189,715.00	0.07%	0	$0.00
	HAPPY STATE BANK	1	$179,200.00	0.06%	0	$0.00

	HARTFORD FINANCIAL SERVICES	1	$175,750.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$189,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$185,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$353,500.00	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$180,900.00	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$193,500.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,636,625.00	0.95%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$195,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$761,950.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$370,500.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,200.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$190,000.00	0.07%	0	$0.00
	HOMETRUST BANK	1	$180,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$389,500.00	0.14%	0	$0.00
	HORIZON BANK, N.A	1	$194,800.00	0.07%	0	$0.00
	HOUSTON CAPITAL	1	$179,652.15	0.06%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$192,584.30	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$185,500.00	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE	1	$191,336.02	0.07%	0	$0.00
	IAA CREDIT UNION	1	$189,905.00	0.07%	0	$0.00
	IAPPROVE LENDING	1	$175,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$565,000.00	0.2%	0	$0.00
	ICON CREDIT UNION	1	$175,655.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,282,575.17	0.46%	0	$0.00
	ILLINI BANK	1	$190,825.00	0.07%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$191,923.08	0.07%	0	$0.00
	INDEPENDENT BANK	1	$184,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$539,200.00	0.19%	0	$0.00
	INTERRA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,900.00	0.07%	0	$0.00
	IQ CREDIT UNION	3	$557,800.00	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$188,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$185,000.00	0.07%	0	$0.00
		1	$182,700.00	0.07%	0	$0.00

	JOHNS HOPKINS FEDERAL CREDIT UNION					
	JONAH BANK OF WYOMING	2	$386,390.00	0.14%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$372,500.00	0.13%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$199,405.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,137,505.00	0.41%	0	$0.00
	KITSAP CREDIT UNION	1	$185,965.63	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$197,910.00	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$188,000.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$536,100.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$355,200.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,486,700.00	0.54%	0	$0.00
	LEGACY NATIONAL BANK	1	$195,898.59	0.07%	0	$0.00
	LENDA INC	1	$175,000.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$196,000.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$389,500.00	0.14%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$175,497.03	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$363,000.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$193,932.35	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$534,550.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	3	$574,900.00	0.21%	0	$0.00
	MACHIAS SAVINGS BANK	1	$189,000.00	0.07%	0	$0.00
	MAGNA BANK	1	$191,000.00	0.07%	0	$0.00
	MAGNOLIA BANK, INC	1	$179,920.00	0.06%	0	$0.00
	MARINE BANK	1	$178,400.00	0.06%	0	$0.00
	MARINE BANK AND TRUST COMPANY	1	$196,000.00	0.07%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	$375,670.00	0.14%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$183,750.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$386,479.13	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$189,905.00	0.07%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$191,200.00	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$181,693.62	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$570,200.00	0.21%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$384,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED	1	$192,000.00	0.07%	0	$0.00

	LIABILITY COMPANY					
	MICHIGAN MUTUAL, INC	1	$184,000.00	0.07%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$184,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$370,200.00	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$196,200.00	0.07%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$196,200.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$369,075.00	0.13%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$195,920.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$195,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$179,500.00	0.06%	0	$0.00
	MLD MORTGAGE, INC	1	$184,500.00	0.07%	0	$0.00
	MONARCH BANK	1	$183,746.50	0.07%	0	$0.00
	MONSON SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00
	MORGAN FEDERAL BANK	1	$175,750.00	0.06%	0	$0.00
	MORIA DEVELOPMENT INC	1	$196,200.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$189,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$186,488.00	0.07%	0	$0.00
	MORTGAGENETWORK	8	$1,505,906.10	0.54%	0	$0.00
	MORTGAGES FOR AMERICA	1	$197,727.21	0.07%	0	$0.00
	MOUNT VERNON BANK	1	$176,000.00	0.06%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$187,418.48	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$1,499,357.52	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	42	$7,863,853.00	2.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$175,000.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	1	$177,000.00	0.06%	0	$0.00
	MWABANK	2	$390,750.00	0.14%	0	$0.00
	MYCUMORTGAGE, LLC	1	$176,400.00	0.06%	0	$0.00
	N A NATIONWIDE MORTGAGE	1	$174,758.90	0.06%	0	$0.00
	NAT RES - NEVADA	2	$386,410.76	0.14%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$191,200.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$565,050.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$190,000.00	0.07%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,534.37	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$184,000.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	3	$543,200.00	0.2%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$190,400.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$197,600.00	0.07%	0	$0.00

	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	1	$196,000.00	0.07%	0	$0.00
	NOBLEBANK AND TRUST	1	$194,500.00	0.07%	0	$0.00
	NORTHVIEW BANK	1	$184,300.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$562,220.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$179,450.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$192,850.00	0.07%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$368,575.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$195,000.00	0.07%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$185,000.00	0.07%	0	$0.00
	OLD NATIONAL BANK	3	$576,500.00	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$357,000.00	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$177,413.00	0.06%	0	$0.00
	OPEN MORTGAGE, LLC	1	$193,041.18	0.07%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$175,750.00	0.06%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$194,750.00	0.07%	0	$0.00
	ORRSTOWN BANK	1	$180,000.00	0.06%	0	$0.00
	PACIFIC NW FCU	1	$195,200.00	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,654.55	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$196,200.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$937,400.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$380,500.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	4	$738,225.00	0.27%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$374,300.00	0.13%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$182,000.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	1	$179,740.65	0.06%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$197,714.21	0.07%	0	$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	$199,200.00	0.07%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$194,500.00	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$190,000.00	0.07%	0	$0.00
	PEOPLES BANK OF THE SOUTH	1	$175,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$727,705.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY	14	$2,655,330.00	0.96%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$369,000.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	4	$760,458.40	0.27%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$196,000.00	0.07%	0	$0.00

	PERRYTON NATIONAL BANK	1	$180,000.00	0.06%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$177,650.00	0.06%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$195,640.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,993,176.00	1.08%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$197,200.00	0.07%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	$364,726.25	0.13%	0	$0.00
	PLAINS COMMERCE BANK	2	$368,600.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$1,485,950.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE	4	$765,000.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$753,850.00	0.27%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$175,996.06	0.06%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$377,000.00	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$195,750.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$191,200.00	0.07%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$190,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$749,380.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,000.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE	1	$178,500.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$375,290.00	0.14%	0	$0.00
	PROGRESS BANK & TRUST	1	$195,300.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	23	$4,285,020.00	1.54%	0	$0.00
	PROVINCIAL BANK	1	$194,374.00	0.07%	0	$0.00
	PS BANK	1	$178,000.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	5	$938,364.10	0.34%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$197,100.00	0.07%	0	$0.00
	R P FUNDING INC	1	$185,000.00	0.07%	0	$0.00
	RABOBANK, N.A	1	$196,500.00	0.07%	0	$0.00
	RED RIVER BANK, A CORPORATION	2	$393,300.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$373,950.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$191,000.00	0.07%	0	$0.00
	REGENCY MORTGAGE CORP. - COR	1	$178,353.94	0.06%	0	$0.00
	RENASANT BANK	5	$917,236.50	0.33%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$181,000.00	0.07%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$177,000.00	0.06%	0	$0.00

	ROUND TOP STATE BANK	1	$177,600.00	0.06%	0	$0.00
	ROYAL BANK	1	$190,665.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	3	$554,261.66	0.2%	0	$0.00
	RPM MORTGAGE, INC	5	$938,000.00	0.34%	0	$0.00
	RTN FEDERAL CREDIT UNION	2	$379,633.53	0.14%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$193,500.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$555,965.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,752.01	0.06%	0	$0.00
	SAFE CREDIT UNION	2	$369,567.09	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$557,000.00	0.2%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	$369,755.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	9	$1,694,350.00	0.61%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$566,500.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$2,069,630.76	0.75%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$377,318.00	0.14%	0	$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	$181,748.55	0.07%	0	$0.00
	SENTE MORTGAGE, INC	1	$188,300.00	0.07%	0	$0.00
	SFMC, LP	2	$374,500.00	0.13%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$187,500.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,441,766.00	0.88%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$383,200.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC	1	$185,250.00	0.07%	0	$0.00
	SIU CREDIT UNION	2	$372,300.00	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$189,050.00	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$180,000.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,000.00	0.07%	0	$0.00
	SOUTH STATE BANK	9	$1,659,878.00	0.6%	0	$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	$178,712.83	0.06%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$177,952.00	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	SPIRE CREDIT UNION	1	$199,500.00	0.07%	0	$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$372,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	2	$360,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$184,300.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$191,200.00	0.07%	0	$0.00
	STATE BANK OF ARTHUR	1	$178,000.00	0.06%	0	$0.00
	STATE BANK OF GRAYMONT	1	$182,000.00	0.07%	0	$0.00
	STATE BANK OF LINCOLN	1	$188,471.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$567,000.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	2	$377,216.40	0.14%	0	$0.00
	STATEWIDE MORTGAGE	2	$388,100.00	0.14%	0	$0.00
	STEARNS LENDING INC	82	$15,461,309.13	5.57%	0	$0.00
	STIFEL BANK AND TRUST	1	$176,225.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$191,411.49	0.07%	0	$0.00
	SUMMIT CREDIT UNION	5	$945,200.00	0.34%	0	$0.00
	SUMMIT FUNDING INC	2	$384,776.18	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$179,752.01	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$364,500.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,859,016.30	0.67%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$183,200.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	6	$1,161,276.24	0.42%	0	$0.00
	TD BANK, N.A	1	$188,855.65	0.07%	0	$0.00
	TENNESSEE TRUST MORTGAGE INC	1	$184,450.00	0.07%	0	$0.00
	TEXAS BANK	1	$197,000.00	0.07%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,720.00	0.07%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$176,000.00	0.06%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$194,475.59	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$192,800.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$195,300.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$189,600.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$195,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$189,600.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$174,754.53	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$196,716.16	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$195,500.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	$187,840.85	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$378,888.23	0.14%	0	$0.00

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$368,630.00	0.13%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$180,500.00	0.06%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$568,150.00	0.2%	0	$0.00
	THE PARK BANK	1	$177,800.00	0.06%	0	$0.00
	THE RANKIN GROUP INC	1	$194,175.00	0.07%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$184,000.00	0.07%	0	$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$175,194.47	0.06%	0	$0.00
	THINK MUTUAL BANK	2	$384,600.00	0.14%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,735.44	0.06%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$198,550.00	0.07%	0	$0.00
	TJC MORTGAGE, INC	1	$175,000.00	0.06%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$180,000.00	0.06%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$176,150.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$736,000.00	0.27%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$197,925.00	0.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	2	$375,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$375,765.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	TRU MORTGAGE	1	$197,200.00	0.07%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	5	$891,250.00	0.32%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,526,775.00	0.55%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,310,765.85	0.47%	0	$0.00
	UNITED BANK	2	$379,600.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$180,800.00	0.07%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$199,100.00	0.07%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$543,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$575,917.27	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,311,360.66	0.47%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$194,000.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	$1,893,250.00	0.68%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$566,755.00	0.2%	0	$0.00
		1	$190,521.00	0.07%	0	$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$375,250.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00
	UW CREDIT UNION	1	$175,746.42	0.06%	0	$0.00
	VALLEY NATIONAL BANK	1	$183,728.93	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$753,020.00	0.27%	0	$0.00
	VELOCITY CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$180,000.00	0.06%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,099,880.00	0.4%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	VIBRANT CREDIT UNION	1	$199,975.00	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$182,600.00	0.07%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$188,100.00	0.07%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$926,784.00	0.33%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$747,500.00	0.27%	0	$0.00
	WEPAWAUG FLAGG FCU	1	$182,000.00	0.07%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00
	WEST MILTON STATE BANK	1	$187,000.00	0.07%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$193,153.52	0.07%	0	$0.00
	WESTERRA CREDIT UNION	1	$191,500.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$180,600.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$190,000.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$180,500.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$175,258.21	0.06%	0	$0.00
	WESTSTAR MORTGAGE INC	1	$197,500.00	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$386,516.74	0.14%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$187,729.13	0.07%	0	$0.00
	WORKERS' CREDIT UNION	4	$743,878.37	0.27%	0	$0.00
	WR STARKEY MORTGAGE, LLP	8	$1,454,450.00	0.52%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$185,250.00	0.07%	0	$0.00
	YADKIN BANK	1	$181,875.00	0.07%	0	$0.00
	YOUR COMMUNITY BANK	1	$192,000.00	0.07%	0	$0.00
	ZEAL CREDIT UNION	1	$197,708.30	0.07%	0	$0.00

		Unavailable	4	$722,867.79	0.27%	0	$0.00
Total			**1,486**	**$277,733,748.68**	**100%**	**0**	**$0.00**
3138WFM29		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$299,000.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$382,500.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$340,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$8,524,573.68	3.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$239,200.00	0.1%	0	$0.00
		ACOPIA LLC	1	$210,000.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$213,468.52	0.09%	0	$0.00
		AFFILIATED BANK	2	$608,670.00	0.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$212,538.34	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$202,500.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$223,705.02	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$634,500.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$203,731.36	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$755,671.24	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$290,000.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$571,500.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	18	$5,312,534.76	2.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$265,500.00	0.11%	0	$0.00
		AMERICAN STATE BANK	1	$204,000.00	0.08%	0	$0.00
		AMERIPRO FUNDING, INC	1	$252,288.00	0.1%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$280,000.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,841,675.00	0.74%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$203,250.00	0.08%	0	$0.00
		ARVEST BANK	2	$440,625.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$485,966.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC	5	$1,390,350.00	0.56%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$4,074,230.65	1.63%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$345,750.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	1	$369,600.00	0.15%	0	$0.00
		BANK OF ENGLAND	4	$1,210,842.39	0.48%	0	$0.00
		BANK OF FRANKLIN	1	$329,194.73	0.13%	0	$0.00
		BANK OF THE OZARKS	1	$237,187.25	0.09%	0	$0.00
		BANNER BANK	2	$455,241.00	0.18%	0	$0.00
		BAY EQUITY LLC	12	$3,687,122.00	1.47%	0	$0.00
		BELL STATE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$205,000.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$204,000.00	0.08%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$406,000.00	0.16%	0	$0.00
	BREMER BANK NA	1	$204,250.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$201,000.00	0.08%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$625,500.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,151,620.03	0.46%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$507,769.00	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	2	$781,000.00	0.31%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$218,225.10	0.09%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,703,302.30	0.68%	0	$0.00
	CHEMICAL BANK	1	$252,700.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	18	$5,018,969.69	2.01%	0	$0.00
	CITIZENS BANK	1	$232,000.00	0.09%	0	$0.00
	CITIZENS BANK ABILENE	1	$234,690.54	0.09%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$287,470.95	0.11%	0	$0.00
	CMC FUNDING, INC	1	$335,992.00	0.13%	0	$0.00
	CMC HOME LENDING	1	$214,763.19	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$256,405.00	0.1%	0	$0.00
	CMG MORTGAGE, INC	1	$486,000.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$458,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$625,500.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$748,100.00	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	COMMERCE UNION BANK	1	$203,155.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$330,000.00	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$206,400.00	0.08%	0	$0.00
	CONNEXUS CREDIT UNION	1	$211,500.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	17	$4,557,528.19	1.82%	0	$0.00
	CORNERSTONE LENDING INC	1	$289,750.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$248,369.00	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$230,500.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$293,459.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$210,129.17	0.08%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,049,450.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$403,942.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$921,570.97	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$643,717.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$580,304.00	0.23%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$365,800.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	$233,605.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$585,345.85	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$238,600.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$357,528.57	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$242,500.00	0.1%	0	$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$299,000.00	0.12%	0	$0.00
	EECU	1	$380,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$466,982.35	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$457,723.99	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	12	$3,456,650.00	1.38%	0	$0.00
	ETHOS LENDING, A LIMITED LAIABLIITY COMPANY	1	$474,950.00	0.19%	0	$0.00
	EVERETT FINANCIAL	1	$299,830.88	0.12%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	$245,276.58	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,546,981.04	0.62%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$328,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,157,277.00	0.46%	0	$0.00
	EVOLVE BANK & TRUST	2	$751,688.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,699,550.00	1.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$434,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$893,719.76	0.36%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	$1,057,900.00	0.42%	0	$0.00
	FIRST BANK	1	$340,000.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$418,200.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$2,989,062.26	1.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$611,000.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$221,250.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$706,400.00	0.28%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$310,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$322,800.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,461,913.00	0.58%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,387.28	0.17%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$207,726.09	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$555,169.64	0.22%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$227,950.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$293,425.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$244,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N. W	1	$320,000.00	0.13%	0	$0.00
	FIRSTRUST BANK	3	$799,441.78	0.32%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	$596,407.16	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,936,343.00	0.77%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$256,500.00	0.1%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	GEO-CORP, INC	5	$1,734,717.65	0.69%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$228,000.00	0.09%	0	$0.00
	GMFS, LLC	1	$203,000.00	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$213,481.07	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,487.26	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	$307,500.00	0.12%	0	$0.00
	GOLDEN OAK LENDING	2	$495,953.00	0.2%	0	$0.00
	GRAND BANK	1	$203,981.04	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$203,731.36	0.08%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$350,000.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$405,987.75	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	26	$7,129,822.68	2.85%	0	$0.00

	HERITAGEBANK OF THE SOUTH	1	$252,631.64	0.1%	0	$0.00
	HIGHTECHLENDING INC	2	$607,600.00	0.24%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$280,000.00	0.11%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	$296,000.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$247,000.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$204,920.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$607,500.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,398,354.52	1.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,373,411.18	1.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON	1	$301,086.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$426,410.00	0.17%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$2,105,064.00	0.84%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$202,500.00	0.08%	0	$0.00
	HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	$281,250.00	0.11%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$721,050.00	0.29%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$336,000.00	0.13%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$275,500.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$558,173.42	0.22%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$204,670.00	0.08%	0	$0.00
	INDEPENDENT BANK	1	$220,000.00	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$266,000.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$470,000.00	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$356,345.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$875,750.00	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$228,750.00	0.09%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$579,652.89	0.23%	0	$0.00
	JMAC LENDING, INC	4	$1,238,500.00	0.5%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$294,400.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$430,180.00	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$356,529.88	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$459,684.25	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$204,733.12	0.08%	0	$0.00
	LEADER BANK N.A	2	$640,000.00	0.26%	0	$0.00
		1	$341,600.00	0.14%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LES INC	1	$225,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$346,043.71	0.14%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	$428,250.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,015,537.00	0.41%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$208,550.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,316,796.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$956,000.00	0.38%	0	$0.00
	MERIDIAN BANK	1	$284,837.34	0.11%	0	$0.00
	METRO BANK	1	$240,882.38	0.1%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$203,300.00	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$352,035.81	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$232,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$826,400.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$759,875.00	0.3%	0	$0.00
	MIDLAND STATES BANK	1	$236,550.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00
	MONARCH BANK	2	$500,788.99	0.2%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$218,500.00	0.09%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$346,323.64	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$280,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	4	$1,597,150.00	0.64%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,943,868.98	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$4,283,481.77	1.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$204,000.00	0.08%	0	$0.00
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	$348,400.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	3	$805,500.00	0.32%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$204,530.31	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$738,655.00	0.3%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$270,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,426,356.07	0.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$860,250.00	0.34%	0	$0.00
	NATIONS LENDING CORPORATION	3	$697,250.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$486,919.73	0.19%	0	$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$264,142.35	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$368,000.00	0.15%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$219,802.00	0.09%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$285,000.00	0.11%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00
	NEXBANK SSB	1	$311,607.46	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$228,000.00	0.09%	0	$0.00
	NJ LENDERS CORP	2	$620,300.00	0.25%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$202,982.35	0.08%	0	$0.00
	NOVA HOME LOANS	1	$310,000.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$321,392.00	0.13%	0	$0.00
	NUVISION FCU	1	$270,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,749,265.00	0.7%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.08%	0	$0.00
	ON Q FINANCIAL	1	$516,818.53	0.21%	0	$0.00
	ON Q FINANCIAL, INC	2	$708,500.00	0.28%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$426,000.00	0.17%	0	$0.00
	OPES ADVISORS INC	2	$605,112.19	0.24%	0	$0.00
	OPES ADVISORS INC	1	$443,415.32	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$224,250.00	0.09%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$591,000.00	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,910.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,182,498.22	0.87%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,628,785.00	1.05%	0	$0.00
	PEOLPES BANK, A KANSAS CORPORATION	1	$210,000.00	0.08%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$208,905.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$264,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	9	$2,517,552.72	1.01%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$460,750.00	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	2	$647,000.00	0.26%	0	$0.00
	PEOPLES STATE BANK	1	$204,000.00	0.08%	0	$0.00
	PERL MORTGAGE INC	1	$204,250.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$503,200.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,112,546.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,946,070.96	1.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGOPN LIMITED LIABILITY COMPANY	1	$224,703.71	0.09%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$407,200.00	0.16%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$229,500.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$268,430.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	$4,132,829.00	1.65%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$292,114.83	0.12%	0	$0.00
	RABOBANK, N.A	2	$535,737.41	0.21%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$209,445.88	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$289,750.00	0.12%	0	$0.00
	RANLIFE, INC	4	$1,023,350.00	0.41%	0	$0.00
	REGENCY MORTGAGE CORP	1	$297,500.00	0.12%	0	$0.00
	REGENCY MORTGAGE CORP. - COR	1	$339,500.00	0.14%	0	$0.00
	RENASANT BANK	2	$744,963.23	0.3%	0	$0.00
	RESIDENTIAL BANCORP	1	$339,500.00	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$202,900.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$203,754.88	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$266,400.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$403,750.00	0.16%	0	$0.00
	RESOURCE LENDERS INC	1	$296,000.00	0.12%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$203,460.85	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,087,402.00	0.43%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$297,790.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$204,300.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$452,900.00	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$324,000.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$204,500.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$560,168.00	0.22%	0	$0.00
	SALAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$431,950.00	0.17%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$285,000.00	0.11%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$243,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,783,060.00	1.51%	0	$0.00
	SENTE MORTGAGE, INC	3	$995,241.00	0.4%	0	$0.00
	SFMC, LP	1	$235,800.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,015,400.00	2.8%	0	$0.00
	SIRVA MORTGAGE, INC	1	$273,840.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$384,750.00	0.15%	0	$0.00

	SOUND COMMUNITY BANK	2	$432,000.00	0.17%	0	$0.00
	SOUND FOUNDATION GROUP INC	1	$229,500.00	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$322,479.78	0.13%	0	$0.00
	ST.MARY'S BANK	1	$209,950.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$550,650.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	2	$565,134.58	0.23%	0	$0.00
	STATEWIDE MORTGAGE	1	$342,000.00	0.14%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$242,250.00	0.1%	0	$0.00
	STEARNS LENDING INC	48	$15,794,000.42	6.31%	0	$0.00
	STIFEL BANK AND TRUST	2	$506,250.00	0.2%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$240,000.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$212,000.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$223,250.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$357,600.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	1	$204,250.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$901,000.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,710,630.00	1.08%	0	$0.00
	TD BANK, N.A	1	$224,640.09	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	$232,161.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,550.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$369,550.00	0.15%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$207,400.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$359,525.93	0.14%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$274,400.00	0.11%	0	$0.00
	THE HARVARD STATE BANK	1	$220,000.00	0.09%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$304,000.00	0.12%	0	$0.00
	THE MORTGAGE LINK, INC	1	$261,654.98	0.1%	0	$0.00
	THE MORTGAGE MARKET LLC	1	$202,825.00	0.08%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$312,550.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$350,170.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$336,000.00	0.13%	0	$0.00
	TJC MORTGAGE, INC	2	$479,806.65	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.09%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$273,928.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	3	$778,250.00	0.31%	0	$0.00

		TRUWEST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$288,500.00	0.12%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,510,560.00	0.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,392,986.24	0.96%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$266,000.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$540,886.79	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$784,002.34	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,479,898.77	0.59%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,019,800.00	0.41%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$638,400.00	0.26%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$243,481.27	0.1%	0	$0.00
		VENTURE BANK	1	$209,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	2	$536,250.00	0.21%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$204,000.00	0.08%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$280,250.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	2	$528,729.49	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$619,500.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$223,700.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$648,750.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$212,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$225,000.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$205,978.40	0.08%	0	$0.00
		WILSHIRE BANK	1	$205,362.31	0.08%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$202,350.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$416,000.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,100.00	0.14%	0	$0.00
		Unavailable	2	$544,914.60	0.36%	0	$0.00
Total			**867**	**$250,183,473.27**	**100%**	**0**	**$0.00**
3138WFM37		1ST MIDAMERICA CREDIT UNION	2	$112,000.00	0.74%	0	$0.00
		ALPINE BANK & TRUST CO	6	$391,076.83	2.59%	0	$0.00
			1	$54,361.84	0.36%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK, N.A	1	$69,685.38	0.46%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$51,768.60	0.34%	0	$0.00
	AMERICAN FEDERAL BANK	1	$70,000.00	0.46%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$80,000.00	0.53%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$135,800.00	0.9%	0	$0.00
	ANCHORBANK, FSB	2	$137,000.00	0.91%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$118,877.91	0.79%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$56,500.00	0.37%	0	$0.00
	BANK MUTUAL	1	$52,000.00	0.34%	0	$0.00
	BANK OF HAWAII	1	$58,461.29	0.39%	0	$0.00
	BANK OF QUINCY	1	$63,750.00	0.42%	0	$0.00
	BANK OF SPRINGFIELD	2	$110,500.00	0.73%	0	$0.00
	BANK OF WESTON	1	$64,033.29	0.42%	0	$0.00
	BANKERS' BANK	3	$184,400.00	1.22%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$51,000.00	0.34%	0	$0.00
	BREMER BANK NA	1	$74,400.00	0.49%	0	$0.00
	BROWN COUNTY STATE BANK	1	$52,302.00	0.35%	0	$0.00
	CALUSA BANK	1	$68,564.95	0.45%	0	$0.00
	CENTRAL BANK	2	$127,475.00	0.85%	0	$0.00
	CENTRAL PACIFIC BANK	1	$38,000.00	0.25%	0	$0.00
	CENTRAL SAVINGS BANK	2	$83,064.00	0.55%	0	$0.00
	CHEROKEE STRIP CREDIT UNION	1	$80,447.56	0.53%	0	$0.00
	CITIBANK,N.A	1	$58,842.74	0.39%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$70,000.00	0.46%	0	$0.00
	CITIZENS STATE BANK	1	$40,000.00	0.27%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$54,400.00	0.36%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$83,521.69	0.55%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,000.00	0.4%	0	$0.00
	CREDIT UNION 1	1	$78,154.35	0.52%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$58,742.65	0.39%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00
	DACOTAH BANK	1	$78,000.00	0.52%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,200.00	0.43%	0	$0.00
	DEERWOOD BANK	1	$46,000.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$59,002.00	0.39%	0	$0.00
	DILLON CREDIT UNION ND	1	$71,586.38	0.47%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$450,847.00	2.99%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.5%	0	$0.00

	E MORTGAGE MANAGEMENT LLC	1	$60,000.00	0.4%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$78,653.81	0.52%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$74,000.00	0.49%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$218,600.00	1.45%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$75,804.77	0.5%	0	$0.00
	FARMERS NATIONAL BANK	2	$102,600.00	0.68%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$49,000.00	0.32%	0	$0.00
	FARMERS SECURITY BANK	1	$71,359.71	0.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$211,486.09	1.4%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$56,000.00	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$146,900.00	0.97%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$78,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$62,010.09	0.41%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$66,000.00	0.44%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$304,700.00	2.02%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$80,000.00	0.53%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$43,500.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$84,500.00	0.56%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$65,000.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$438,251.20	2.91%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$63,750.00	0.42%	0	$0.00
	GECU	2	$147,213.76	0.98%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$29,955.35	0.2%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$80,300.00	0.53%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$78,570.86	0.52%	0	$0.00
	HERSHEY STATE BANK	2	$82,400.00	0.55%	0	$0.00
	HOME FEDERAL BANK	1	$74,000.00	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$54,760.09	0.36%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$69,000.00	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$56,000.00	0.37%	0	$0.00
	INDEPENDENT BANK	3	$141,500.00	0.94%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$58,000.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$69,694.66	0.46%	0	$0.00
	LANDMARK CREDIT UNION	4	$240,898.75	1.6%	0	$0.00

	LEADER BANK N.A	2	$128,000.00	0.85%	0	$0.00
	MAQUOKETA STATE BANK	1	$83,000.00	0.55%	0	$0.00
	MARINE BANK	1	$50,000.00	0.33%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$58,400.00	0.39%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$70,000.00	0.46%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$180,862.70	1.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$141,000.00	0.93%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$69,350.00	0.46%	0	$0.00
	MIDWEST BANK OF WESTERN IL	1	$45,000.00	0.3%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.33%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$75,000.00	0.5%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$80,000.00	0.53%	0	$0.00
	MONSON SAVINGS BANK	1	$64,000.00	0.42%	0	$0.00
	MORTGAGE CENTER LLC	1	$67,000.00	0.44%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$148,500.00	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$70,000.00	0.46%	0	$0.00
	NORTH CENTRAL BANK	1	$60,000.00	0.4%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$73,500.00	0.49%	0	$0.00
	OLD NATIONAL BANK	4	$221,900.00	1.47%	0	$0.00
	ORIENTAL BANK	3	$220,505.33	1.46%	0	$0.00
	PENTAGON FEDERAL C. U	7	$483,504.01	3.21%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$70,000.00	0.46%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$65,000.00	0.43%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$77,900.00	0.52%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$113,380.00	0.75%	0	$0.00
	REDWOOD CREDIT UNION	1	$75,500.00	0.5%	0	$0.00
	RENASANT BANK	1	$74,338.29	0.49%	0	$0.00
	ROYAL BANK	1	$61,000.00	0.4%	0	$0.00
	ROYAL CREDIT UNION	2	$158,000.00	1.05%	0	$0.00
	S&T BANK	3	$168,070.82	1.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$83,000.00	0.55%	0	$0.00
	SCOTIABANK DE PUERTO RICO	8	$540,571.45	3.58%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.42%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$79,800.00	0.53%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$72,000.00	0.48%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$110,000.00	0.73%	0	$0.00

		STANDARD MORTGAGE CORP	1	$57,700.00	0.38%	0	$0.00
		STATE BANK OF LINCOLN	1	$60,750.00	0.4%	0	$0.00
		STATE FARM BANK, F.S.B	3	$180,879.86	1.2%	0	$0.00
		SUMMIT CREDIT UNION	1	$81,000.00	0.54%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	4	$225,771.51	1.5%	0	$0.00
		TD BANK, N.A	2	$105,478.21	0.7%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$231,000.00	1.53%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$80,000.00	0.53%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$38,000.00	0.25%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.4%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$75,000.00	0.5%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$278,073.76	1.84%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$35,553.00	0.24%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$58,000.00	0.38%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$153,849.74	1.02%	0	$0.00
		UNITED BANK OF UNION	1	$80,000.00	0.53%	0	$0.00
		UNITED COMMUNITY BANK	8	$537,930.04	3.57%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$58,500.00	0.39%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$70,371.01	0.47%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$84,000.00	0.56%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$80,600.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$59,732.99	0.4%	0	$0.00
		UW CREDIT UNION	2	$130,000.00	0.86%	0	$0.00
		VALLEY NATIONAL BANK	1	$66,901.44	0.44%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,750.00	0.41%	0	$0.00
		WAYNE BANK & TRUST CO	1	$63,000.00	0.42%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$68,000.00	0.45%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$76,585.98	0.51%	0	$0.00
		WESTERRA CREDIT UNION	1	$70,000.00	0.46%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$47,500.00	0.38%	0	$0.00
Total			**234**	**$15,084,184.74**	**100%**	**0**	**$0.00**
3138WFM45		1ST SECURITY BANK OF WASHINGTON	1	$294,360.00	0.15%	0	$0.00
		AAXY L.L.C	1	$200,250.00	0.1%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	21	$5,968,051.00	2.97%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$223,100.00	0.11%	0	$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	$262,154.33	0.13%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$244,000.00	0.12%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$699,600.00	0.35%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$232,000.00	0.12%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$336,000.00	0.17%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$238,875.00	0.12%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$243,750.00	0.12%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$262,200.00	0.13%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$1,430,205.00	0.71%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$1,969,663.00	0.98%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,006,150.00	0.5%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$290,190.00	0.14%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$651,100.00	0.32%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$279,631.28	0.14%	0	$0.00
	ANCHORBANK, FSB	1	$230,400.00	0.11%	0	$0.00
	ARVEST BANK	2	$423,505.00	0.21%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$214,700.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$212,000.00	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.21%	0	$0.00
	AUBURNBANK	1	$249,900.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	1	$206,721.17	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,484,000.00	0.74%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$256,000.00	0.13%	0	$0.00
	BANK FIRST NATIONAL	1	$225,000.00	0.11%	0	$0.00
	BANK OF ENGLAND	4	$1,021,350.00	0.51%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$328,525.97	0.16%	0	$0.00
	BANKERS' BANK	1	$216,000.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$292,500.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$251,750.00	0.13%	0	$0.00
	BAY EQUITY LLC	7	$1,861,355.00	0.93%	0	$0.00
	BELL STATE BANK & TRUST	3	$812,900.00	0.41%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$300,000.00	0.15%	0	$0.00

	BRAND MORTGAGE GROUP, LLC	1	$255,110.00	0.13%	0	$0.00
	BREMER BANK NA	2	$477,900.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC	1	$402,250.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,294,285.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,696,650.00	1.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,017,850.00	1.01%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$259,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$293,550.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,420,700.00	0.71%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,000.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	22	$7,791,900.00	3.88%	0	$0.00
	CBC NATIONAL BANK	2	$442,400.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$476,400.00	0.24%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$240,750.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$601,410.89	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$769,239.43	0.38%	0	$0.00
	CITYWIDE HOME LOANS	1	$309,273.31	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$397,200.00	0.2%	0	$0.00
	CMG MORTGAGE, INC	1	$229,500.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$489,133.52	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$339,000.00	0.17%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$471,469.53	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$245,253.64	0.12%	0	$0.00
	COMMUNITY FIRST BANK	1	$220,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	2	$533,500.00	0.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$253,650.00	0.13%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$290,650.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,591,955.47	0.79%	0	$0.00
	CREDIT UNION OF COLORADO	1	$292,800.00	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$247,098.00	0.12%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$392,470.62	0.2%	0	$0.00
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$270,750.00	0.13%	0	$0.00

	DFCU FINANCIAL	1	$232,800.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$443,720.00	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$210,000.00	0.1%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$223,000.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$751,200.00	0.37%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$284,616.10	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,060,032.00	0.53%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$418,905.00	0.21%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$316,622.92	0.16%	0	$0.00
	ETHOS LENDING LLC	1	$313,976.50	0.16%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$622,315.86	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,339,250.00	0.67%	0	$0.00
	EVOLVE BANK & TRUST	2	$567,000.00	0.28%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$281,977.13	0.14%	0	$0.00
	F & M BANK	2	$600,675.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,066,243.87	0.53%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$273,009.35	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	$300,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	2	$490,000.00	0.24%	0	$0.00
	FIDELITY BANK	2	$445,750.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$447,000.00	0.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.2%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$260,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$316,842.83	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$414,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,698,566.03	0.85%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$304,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$627,900.00	0.31%	0	$0.00
		2	$628,300.00	0.31%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$720,750.00	0.36%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,537,030.00	0.77%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$217,550.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$318,250.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,151,593.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$416,399.00	0.21%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$255,550.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$277,600.00	0.14%	0	$0.00
	FIRST RELIANCE BANK	1	$212,000.00	0.11%	0	$0.00
	FIRST REPUBLIC BANK	1	$442,650.00	0.22%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$355,000.00	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$630,750.00	0.31%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$410,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$207,920.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$867,931.55	0.43%	0	$0.00
	FIRSTBANK	1	$400,000.00	0.2%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$247,500.00	0.12%	0	$0.00
	FORUM CREDIT UNION	1	$252,700.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,092,069.00	0.54%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$212,322.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,728,955.00	0.86%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$208,900.00	0.1%	0	$0.00
	GMFS, LLC	1	$231,387.82	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$307,600.00	0.15%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$201,300.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	1	$373,500.00	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$244,150.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,626,199.53	0.81%	0	$0.00
	HAWTHORN BANK	1	$360,000.00	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$309,103.61	0.15%	0	$0.00
	HIEP PHU THO, INC	1	$318,750.00	0.16%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$285,324.04	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$771,605.00	0.38%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,344,950.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$211,500.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$582,245.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$367,920.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$252,200.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00
	INTERCITY STATE BANK	1	$284,800.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$840,500.00	0.42%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$200,000.00	0.1%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$400,000.00	0.2%	0	$0.00
	JMAC LENDING, INC	1	$236,250.00	0.12%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$277,400.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$243,100.00	0.12%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$248,400.00	0.12%	0	$0.00
	KARPE MORTGAGE, INC	1	$337,000.00	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	14	$4,871,100.00	2.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$231,600.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,822,000.00	0.91%	0	$0.00
	LANDMARK CREDIT UNION	3	$768,850.00	0.38%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$308,750.00	0.15%	0	$0.00
	LEADER BANK N.A	1	$630,000.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$851,500.00	0.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$366,000.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$390,000.00	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$230,350.00	0.11%	0	$0.00
	LIBERTY HOME MORTGAGE	1	$210,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$217,977.00	0.11%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$235,000.00	0.12%	0	$0.00
	LOAN SIMPLE, INC	1	$264,750.00	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$284,050.00	0.14%	0	$0.00
	LPMC LLC	1	$385,600.00	0.19%	0	$0.00
	M/I FINANCIAL, LLC	3	$846,150.00	0.42%	0	$0.00
	MAGNA BANK	1	$397,520.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	2	$749,000.00	0.37%	0	$0.00

	MANSFIELD CO-OPERATIVE BANK	1	$249,663.25	0.12%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$382,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$543,920.00	0.27%	0	$0.00
	MCT CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$350,991.00	0.17%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.1%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$246,050.00	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$218,500.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$251,750.00	0.13%	0	$0.00
	METRO BANK	1	$212,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	2	$466,000.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$280,000.00	0.14%	0	$0.00
	MILL CITY CREDIT UNION	1	$248,500.00	0.12%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	MONARCH BANK	2	$492,618.44	0.25%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION	1	$284,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$212,000.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$384,000.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$695,050.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,309,970.69	1.65%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,460,430.49	0.73%	0	$0.00
	NAT RES - NEVADA	1	$216,000.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$227,000.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$629,000.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,327,000.00	0.66%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$340,000.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	2	$466,500.00	0.23%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$279,880.95	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$310,865.42	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$204,000.00	0.1%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$234,900.00	0.12%	0	$0.00
	NJ LENDERS CORP	3	$842,100.00	0.42%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$538,500.00	0.27%	0	$0.00
		1	$208,050.00	0.1%	0	$0.00

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$241,500.00	0.12%	0	$0.00
	NUVISION FCU	2	$445,736.63	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$981,083.00	0.49%	0	$0.00
	ODYSSEY FUNDING LLC	1	$201,000.00	0.1%	0	$0.00
	OLD NATIONAL BANK	3	$766,349.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC	3	$765,785.00	0.38%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$625,000.00	0.31%	0	$0.00
	OPES ADVISORS, INC	2	$500,000.00	0.25%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	OUTSTANDING INVESTMENT COMPANY, INC	1	$240,000.00	0.12%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$588,000.00	0.29%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$308,000.00	0.15%	0	$0.00
	PACIFIC NW FCU	1	$229,500.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,191,000.00	1.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$352,500.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	7	$1,860,605.00	0.93%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$310,000.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$547,000.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY	6	$1,526,470.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$241,181.98	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	1	$348,800.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,843,200.00	3.91%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,426,000.00	0.71%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$696,050.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	6	$2,118,706.00	1.06%	0	$0.00
	PMAC LENDING SERVICES, INC	26	$8,583,103.26	4.28%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$205,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$917,355.00	0.46%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$284,000.00	0.14%	0	$0.00
	RABOBANK, N.A	1	$240,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$282,000.00	0.14%	0	$0.00
	RESMAC, INC	1	$223,250.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$202,500.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$213,750.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	7	$2,011,203.71	1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$249,600.00	0.12%	0	$0.00

	SAFE CREDIT UNION	1	$415,848.94	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,750.00	0.15%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$215,798.92	0.11%	0	$0.00
	SANTANDER BANK, N.A	6	$1,690,844.63	0.84%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$203,412.98	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$597,400.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$491,750.00	0.25%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00
	SETTLERS BANK	2	$469,300.00	0.23%	0	$0.00
	SHEA MORTGAGE INC	1	$210,458.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,769,250.00	1.38%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$435,000.00	0.22%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,000.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$524,500.00	0.26%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$348,000.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$261,456.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$256,405.00	0.13%	0	$0.00
	STEARNS LENDING INC	27	$7,117,121.80	3.55%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$269,910.00	0.13%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$242,500.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$481,250.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$214,000.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$205,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$740,400.00	0.37%	0	$0.00
	TALMER BANK AND TRUST	5	$1,316,718.00	0.66%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$204,300.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$204,900.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$209,600.00	0.1%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$244,625.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$270,697.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$206,721.17	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$281,600.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	2	$436,329.00	0.22%	0	$0.00

	UNION HOME MORTGAGE CORP	1	$251,000.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,152,920.00	0.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$247,043.54	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,148,575.69	0.57%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$320,124.20	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,515,510.39	1.25%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$526,900.00	0.26%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$227,692.88	0.11%	0	$0.00
	UW CREDIT UNION	3	$732,150.00	0.36%	0	$0.00
	VALLEY NATIONAL BANK	1	$237,600.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$562,100.00	0.28%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$408,948.40	0.2%	0	$0.00
	VERITAS FUNDING, LLC	2	$535,407.88	0.27%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,667,939.38	0.83%	0	$0.00
	WE FLORIDA FINANCIAL	1	$211,100.00	0.11%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	WESTERRA CREDIT UNION	1	$257,900.00	0.13%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$261,790.62	0.13%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$200,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$619,900.00	0.31%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$225,625.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$278,400.00	0.14%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$256,500.00	0.13%	0	$0.00
	WINNPOINTE CORPORATION	1	$213,691.11	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$766,455.45	0.38%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$320,000.00	0.16%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	2	$787,850.00	0.39%	0	$0.00
		Unavailable	2	$532,625.00	0.36%	0	$0.00
Total			**708**	**$200,620,305.10**	**100%**	**0**	**$0.00**
3138WFM52		360 MORTGAGE GROUP, LLC	1	$225,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,296,416.59	3.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$501,600.00	0.25%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$428,781.00	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$395,454.42	0.2%	0	$0.00
		AFFILIATED BANK	1	$258,400.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$319,992.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$252,789.24	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$246,329.00	0.12%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$364,000.00	0.18%	0	$0.00
		ALLIED LENDING GROUP INC	1	$276,200.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$284,905.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$939,466.84	0.47%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$465,000.00	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$275,000.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$208,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	$480,000.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	12	$3,427,108.00	1.71%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$220,000.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$936,605.00	0.47%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$396,000.00	0.2%	0	$0.00
		ANCHORBANK, FSB	3	$722,000.00	0.36%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$295,000.00	0.15%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$201,875.00	0.1%	0	$0.00
		ARVEST BANK	2	$543,902.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$569,200.00	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	$3,803,495.00	1.9%	0	$0.00
		BANCFIRST	1	$350,000.00	0.17%	0	$0.00
		BANK OF ENGLAND	1	$230,000.00	0.11%	0	$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$200,000.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$469,712.93	0.23%	0	$0.00
	BAXTER CREDIT UNION	1	$218,025.00	0.11%	0	$0.00
	BAY EQUITY LLC	9	$2,934,574.00	1.47%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$333,750.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	3	$737,500.00	0.37%	0	$0.00
	BERKSHIRE BANK	2	$791,750.00	0.4%	0	$0.00
	BEST CAPITAL FUNDING	1	$200,000.00	0.1%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$310,507.73	0.16%	0	$0.00
	BLUE LEAF LENDING LLC	1	$210,000.00	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$604,875.00	0.3%	0	$0.00
	BREMER BANK NA	1	$300,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$260,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,055,958.44	0.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,120,975.94	1.06%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$536,490.00	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$274,350.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,057,500.00	0.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$247,000.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	13	$4,339,900.00	2.17%	0	$0.00
	CBC NATIONAL BANK	1	$354,400.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$274,000.00	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$321,000.00	0.16%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$482,750.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$716,250.00	0.36%	0	$0.00
	CHARTERBANK	1	$240,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$932,498.99	0.47%	0	$0.00
	CHOICE BANK	1	$414,400.00	0.21%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$350,000.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$654,511.92	0.33%	0	$0.00
	CMC FUNDING, INC	1	$388,000.00	0.19%	0	$0.00
	CMC HOME LENDING	1	$266,250.00	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$246,400.00	0.12%	0	$0.00
	CMG MORTGAGE, INC	2	$567,700.00	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$493,518.49	0.25%	0	$0.00
	COLUMBIA CREDIT UNION	1	$242,250.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$209,000.00	0.1%	0	$0.00
	COORS CREDIT UNION	1	$318,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,262,427.98	1.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$214,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,467,450.00	0.73%	0	$0.00
	D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$355,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$845,855.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$539,083.00	0.27%	0	$0.00
	DIRECT HOME LOANS, LLC - COR	1	$200,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$641,000.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$311,125.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$504,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$308,000.00	0.15%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$261,539.16	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$580,000.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$302,268.00	0.15%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$264,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$284,953.00	0.14%	0	$0.00
	F & M BANK	1	$313,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,443,341.25	1.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,725.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	12	$3,081,227.00	1.54%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$766,843.48	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,135,907.49	0.57%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$239,780.00	0.12%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$246,050.00	0.12%	0	$0.00

	FIRST BANK, N.A	1	$200,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$644,000.00	0.32%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$237,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,234,927.37	0.62%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$456,200.00	0.23%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$964,664.00	0.48%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$204,950.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$798,350.00	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$400,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,843,166.12	0.92%	0	$0.00
	FIRST LENDING	1	$207,470.15	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,702,263.00	0.85%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$206,400.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,000.00	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$359,525.93	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$202,500.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$664,450.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$238,000.00	0.12%	0	$0.00
	FIRSTBANK	2	$618,750.00	0.31%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$252,000.00	0.13%	0	$0.00
	FIRSTRUST BANK	2	$513,875.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$279,650.00	0.14%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$251,950.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$545,509.77	0.27%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$480,405.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$833,548.00	0.42%	0	$0.00
	GEO-CORP, INC	1	$254,400.00	0.13%	0	$0.00
	GESA CREDIT UNION	1	$222,130.00	0.11%	0	$0.00
	GMFS, LLC	1	$208,800.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	1	$289,750.00	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$226,400.00	0.11%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$452,000.00	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	1	$203,500.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,970,214.63	0.98%	0	$0.00
	HAMILTON GROUP FUNDING	1	$280,000.00	0.14%	0	$0.00

	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	$318,250.00	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$232,000.00	0.12%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$245,000.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$360,000.00	0.18%	0	$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	$274,180.17	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$275,611.12	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$287,850.00	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,755,440.00	1.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,485,500.00	0.74%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$280,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$308,000.00	0.15%	0	$0.00
	HONOR BANK	1	$227,100.00	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$336,000.00	0.17%	0	$0.00
	HOUSE OF FINANCE, INC	1	$245,100.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$496,000.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$800,000.00	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$441,000.00	0.22%	0	$0.00
	INWOOD NATIONAL BANK	1	$233,700.00	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	$380,000.00	0.19%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$221,000.00	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$252,659.20	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$5,732,255.36	2.86%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$895,700.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,158,000.00	0.58%	0	$0.00
	LEADER BANK N.A	2	$556,810.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$337,500.00	0.17%	0	$0.00
	LEGACY HOME LOANS LLC	1	$200,250.00	0.1%	0	$0.00
	LENDLINK FINANCIAL INC	1	$308,334.11	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$380,000.00	0.19%	0	$0.00
	MACHIAS SAVINGS BANK	1	$278,350.00	0.14%	0	$0.00
	MAGNA BANK	1	$210,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$200,735.31	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$731,685.00	0.37%	0	$0.00
		1	$462,376.33	0.23%	0	$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP	3	$788,000.00	0.39%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$276,000.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$294,500.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$392,900.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$515,000.00	0.26%	0	$0.00
	MIDLAND STATES BANK	2	$485,625.00	0.24%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$340,000.00	0.17%	0	$0.00
	MONARCH BANK	1	$248,557.08	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$216,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA	1	$409,600.00	0.2%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$314,575.69	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$480,000.00	0.24%	0	$0.00
	MORTGAGENETWORK	3	$852,650.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,037,600.00	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,705,165.00	1.35%	0	$0.00
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$360,000.00	0.18%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$263,200.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	4	$991,173.66	0.5%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$200,000.00	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$261,000.00	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,043,199.00	0.52%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$220,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$364,000.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	1	$273,700.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$259,800.00	0.13%	0	$0.00
	NEW AMERICAN MORTGAGE	1	$248,900.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$368,000.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$448,000.00	0.22%	0	$0.00
	NOW MORTGAGE SERVICES INC	1	$232,650.00	0.12%	0	$0.00
	NUVISION FCU	1	$206,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	2	$552,857.00	0.28%	0	$0.00
	ONETRUST HOME LOANS	1	$256,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$214,000.00	0.11%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$615,000.00	0.31%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$327,500.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,900.15	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$234,000.00	0.12%	0	$0.00

	CORPORATION					
	PARKSIDE LENDING LLC	10	$2,711,110.00	1.35%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	$271,308.53	0.14%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$200,000.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$702,500.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY	4	$993,250.00	0.5%	0	$0.00
	PEOPLES NATIONAL BANK	1	$289,750.00	0.14%	0	$0.00
	PERL MORTGAGE INC	1	$335,557.54	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,712,622.00	2.35%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$503,122.93	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	3	$659,500.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC	19	$5,814,159.47	2.9%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$259,409.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$466,000.00	0.23%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$217,000.00	0.11%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$264,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$708,255.00	0.35%	0	$0.00
	PULTE MORTGAGE LLC	2	$456,676.00	0.23%	0	$0.00
	R P FUNDING INC	1	$249,600.00	0.12%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$272,000.00	0.14%	0	$0.00
	REDWOOD CAPITAL BANK	1	$311,527.66	0.16%	0	$0.00
	REDWOOD CREDIT UNION	2	$517,400.00	0.26%	0	$0.00
	RENASANT BANK	2	$480,044.96	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$238,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,250.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,100.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$289,741.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	10	$3,799,292.00	1.9%	0	$0.00
	SAFE CREDIT UNION	2	$495,708.53	0.25%	0	$0.00
	SANTANDER BANK, N.A	2	$612,170.00	0.31%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,031,000.00	0.52%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$250,438.64	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,137,543.46	0.57%	0	$0.00
	SENTE MORTGAGE, INC	1	$216,600.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	3	$867,000.00	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	10	$3,134,455.28	1.57%	0	$0.00

	INC					
	SIRVA MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$339,120.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$281,200.00	0.14%	0	$0.00
	SOUTH STATE BANK	2	$503,486.30	0.25%	0	$0.00
	SPACE COAST CREDIT UNION	1	$241,374.43	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$241,281.85	0.12%	0	$0.00
	STEARNS LENDING INC	30	$8,990,643.74	4.49%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.21%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$207,200.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$249,750.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	1	$306,386.73	0.15%	0	$0.00
	SUMMIT FUNDING, INC	2	$505,068.83	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$268,000.00	0.13%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,747,969.00	0.87%	0	$0.00
	T. J. FINANCIAL, INC	3	$1,017,500.00	0.51%	0	$0.00
	TALMER BANK AND TRUST	5	$1,684,975.00	0.84%	0	$0.00
	TD BANK, N.A	1	$217,211.66	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$300,000.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$250,000.00	0.12%	0	$0.00
	THE COLUMBIA BANK	1	$267,200.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$441,500.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$216,000.00	0.11%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$452,700.00	0.23%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$297,000.00	0.15%	0	$0.00
	THINK MUTUAL BANK	1	$227,700.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$288,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$294,400.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$328,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,089,550.00	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$202,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$517,333.21	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,609.36	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,204,980.58	0.6%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$250,000.00	0.12%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	2	$511,400.00	0.26%	0	$0.00
		USE CREDIT UNION	1	$336,000.00	0.17%	0	$0.00
		UW CREDIT UNION	1	$271,600.00	0.14%	0	$0.00
		VALLEY STATE BANK	1	$218,405.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$838,460.00	0.42%	0	$0.00
		VENTURE BANK	1	$312,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,697,475.00	0.85%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,396,909.32	1.7%	0	$0.00
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$270,000.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$472,000.00	0.24%	0	$0.00
		WE FLORIDA FINANCIAL	1	$244,000.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	1	$240,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,920.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$206,150.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$304,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$519,267.32	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$254,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$317,830.91	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$697,100.00	0.35%	0	$0.00
		Unavailable	1	$400,000.00	0.21%	0	$0.00
Total			**697**	**$200,189,831.28**	**100%**	**0**	**$0.00**
3138WFM60		A1 MORTGAGE GROUP, LLC	1	$211,714.44	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$210,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$6,801,176.35	2.72%	0	$0.00
		ACCESS NATIONAL MORTGAGE	4	$1,569,869.38	0.63%	0	$0.00
		ACOPIA LLC	1	$286,400.00	0.11%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$299,569.31	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$354,250.00	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$416,000.00	0.17%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$263,652.35	0.11%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,683.45	0.09%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$225,600.00	0.09%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$200,225.10	0.08%	0	$0.00
	ALLIANT CREDIT UNION	1	$224,800.00	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$296,771.79	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$298,700.00	0.12%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$484,616.10	0.19%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$370,800.00	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$542,000.00	0.22%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$201,400.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$277,017.82	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	1	$447,000.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,385,890.00	0.95%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$372,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$1,274,100.00	0.51%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,079,658.00	0.43%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00
	ARIZONA BANK AND TRUST	1	$266,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,000,891.00	0.4%	0	$0.00
	ARVEST BANK	5	$1,484,755.00	0.59%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$299,525.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$560,000.00	0.22%	0	$0.00
	AUBURNBANK	1	$222,899.34	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	2	$409,728.00	0.16%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$286,039.18	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,722,670.00	1.49%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$204,000.00	0.08%	0	$0.00
	BANK OF HAWAII	2	$623,850.00	0.25%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$293,550.00	0.12%	0	$0.00
	BANK OF WASHINGTON	1	$240,000.00	0.1%	0	$0.00
	BANK SNB	1	$305,600.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$201,750.00	0.08%	0	$0.00

	BANKNEWPORT	3	$704,600.00	0.28%	0	$0.00
	BANNER BANK	2	$625,267.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	2	$421,000.00	0.17%	0	$0.00
	BAY EQUITY LLC	7	$2,587,760.00	1.04%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$350,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$687,900.00	0.28%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$288,000.00	0.12%	0	$0.00
	BERKSHIRE BANK	1	$266,000.00	0.11%	0	$0.00
	BEST CAPITAL FUNDING	2	$870,000.00	0.35%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$338,000.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$280,800.00	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$376,000.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$380,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$270,000.00	0.11%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$315,000.00	0.13%	0	$0.00
	BRECO FEDERAL CREDIT UNION	1	$268,200.00	0.11%	0	$0.00
	BREMER BANK NA	3	$769,325.00	0.31%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$297,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	1	$384,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,584,950.00	1.03%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,862,000.00	1.14%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,328,195.00	0.93%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$574,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$791,600.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	16	$5,089,200.00	2.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$563,250.00	0.23%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$256,500.00	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$258,500.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	1	$313,500.00	0.13%	0	$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	$261,155.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	3	$709,017.42	0.28%	0	$0.00
	CHEMICAL BANK	1	$202,400.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$794,530.00	0.32%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$234,250.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$479,512.00	0.19%	0	$0.00
	CITIZENS STATE BANK	1	$299,250.00	0.12%	0	$0.00

	CITY SAVINGS BANK & TRUST COMPANY	1	$263,736.00	0.11%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$202,031.00	0.08%	0	$0.00
	CLM MORTGAGE, LLC	1	$207,339.61	0.08%	0	$0.00
	CMC FUNDING, INC	1	$213,600.00	0.09%	0	$0.00
	CMC HOME LENDING	1	$244,750.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$307,920.00	0.12%	0	$0.00
	CMG MORTGAGE, INC	2	$544,800.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$445,500.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,091,142.07	0.44%	0	$0.00
	COLORADO CREDIT UNION	1	$373,500.00	0.15%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$280,250.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$459,600.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	3	$816,550.00	0.33%	0	$0.00
	CONSUMERS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,225,966.29	1.29%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$256,505.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$280,250.00	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$556,500.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	CUMD	1	$292,500.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$707,655.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$504,450.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,272,228.00	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$750,549.78	0.3%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$306,078.36	0.12%	0	$0.00
	E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	$579,200.92	0.23%	0	$0.00
	ENCORE BANK, N.A	1	$271,700.00	0.11%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$262,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC	2	$465,500.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$292,106.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$582,570.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$945,600.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	2	$642,250.00	0.26%	0	$0.00
	F & M BANK	1	$330,900.00	0.13%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,429,123.00	1.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$373,600.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$590,705.00	0.24%	0	$0.00
	FARMERS SECURITY BANK	1	$245,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,501,087.00	1%	0	$0.00
	FBC MORTGAGE,LLC	1	$291,000.00	0.12%	0	$0.00
	FBT MORTGAGE LLC	1	$248,900.00	0.1%	0	$0.00
	FIDELITY BANK	1	$203,400.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,286,594.52	1.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$530,000.00	0.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$233,100.00	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$242,100.00	0.1%	0	$0.00
	FIRST BANK	1	$201,750.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$808,650.00	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$748,202.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$834,800.00	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$697,073.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$230,850.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$571,231.00	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$458,000.00	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$349,900.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$201,400.00	0.08%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$200,800.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	4	$907,000.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,020,976.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$230,000.00	0.09%	0	$0.00
	FIRST RELIANCE BANK	1	$218,405.00	0.09%	0	$0.00
	FIRST STATE BANK	2	$501,650.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$235,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$832,300.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$624,984.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,026,136.94	0.41%	0	$0.00
	FIRSTAR BANK	1	$270,000.00	0.11%	0	$0.00

	FIRSTBANK	3	$822,899.83	0.33%	0	$0.00
	FIRSTRUST BANK	1	$331,200.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$205,728.73	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00
	FULTON BANK, N.A	2	$576,000.00	0.23%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$756,552.00	0.3%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$270,359.90	0.11%	0	$0.00
	GESA CREDIT UNION	1	$202,400.00	0.08%	0	$0.00
	GIBSLAND BANK & TRUST	1	$204,800.00	0.08%	0	$0.00
	GMFS, LLC	2	$503,905.00	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$440,000.00	0.18%	0	$0.00
	GRAND FUNDING INC	1	$266,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$481,157.00	0.19%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$206,000.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$285,950.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$277,400.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$290,850.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,859,626.00	0.74%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$256,346.82	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$284,266.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,988,065.29	1.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$488,924.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$251,750.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$533,258.00	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,125.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$255,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$277,009.14	0.11%	0	$0.00
	HOMEWISE, INC	1	$312,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$223,000.00	0.09%	0	$0.00
	HOUSE OF FINANCE, INC	2	$909,227.60	0.36%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$452,200.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$313,112.21	0.13%	0	$0.00
	INLAND BANK AND TRUST	1	$408,161.06	0.16%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$316,800.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$218,500.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$265,000.00	0.11%	0	$0.00
	IQ CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$200,000.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$255,150.00	0.1%	0	$0.00
	JMAC LENDING, INC	5	$2,074,422.59	0.83%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	17	$6,697,245.06	2.68%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$506,500.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,627,000.00	1.05%	0	$0.00
	LANDMARK CREDIT UNION	3	$698,000.00	0.28%	0	$0.00
	LEADER BANK N.A	2	$829,800.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$216,600.00	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$225,516.00	0.09%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$242,000.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$479,040.00	0.19%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$212,000.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$213,050.00	0.09%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY	1	$325,000.00	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$210,000.00	0.08%	0	$0.00
	MARINE BANK	1	$235,600.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$279,000.00	0.11%	0	$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$251,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON	1	$407,150.82	0.16%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$456,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$468,400.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$256,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$361,600.00	0.14%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$297,889.02	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$838,738.99	0.34%	0	$0.00

	MID AMERICA MORTGAGE, INC	2	$567,891.00	0.23%	0	$0.00
	MIDFIRST BANK	1	$306,000.00	0.12%	0	$0.00
	MIDLAND STATES BANK	2	$537,800.00	0.22%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$408,500.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$222,400.00	0.09%	0	$0.00
	MONARCH BANK	1	$303,759.70	0.12%	0	$0.00
	MORTGAGE NETWORK. INC	1	$222,524.52	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$273,750.00	0.11%	0	$0.00
	MORTGAGENETWORK	2	$1,014,900.00	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$899,316.72	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,581,512.00	1.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$235,500.00	0.09%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$485,000.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,070,120.00	0.43%	0	$0.00
	NAT RES - SACRAMENTO	1	$249,663.25	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$469,000.00	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$512,800.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$941,000.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$625,500.00	0.25%	0	$0.00
	NATIONS LENDING CORPORATION	1	$295,601.29	0.12%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$258,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$550,750.00	0.22%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$307,000.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$553,800.00	0.22%	0	$0.00
	NICOLET NATIONAL BANK	1	$242,250.00	0.1%	0	$0.00
	NJ LENDERS CORP	1	$253,800.00	0.1%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$237,500.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$204,574.06	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,000.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,368,975.00	0.55%	0	$0.00
	OAKTREE FUNDING CORP	1	$219,703.65	0.09%	0	$0.00
	OLD NATIONAL BANK	3	$723,160.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	2	$589,450.00	0.24%	0	$0.00
	OPEN MORTGAGE, LLC	1	$303,561.99	0.12%	0	$0.00
	OPES ADVISORS INC	1	$416,412.45	0.17%	0	$0.00

	OPES ADVISORS, INC	2	$540,675.00	0.22%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$498,900.00	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$304,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$251,750.00	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$294,500.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,030,468.99	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	10	$2,473,510.00	0.99%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$416,760.00	0.17%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$211,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY	7	$2,166,800.00	0.87%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$810,050.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$256,500.00	0.1%	0	$0.00
	PERL MORTGAGE INC	1	$307,500.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$6,117,098.84	2.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,466,750.00	0.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$935,875.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,474,260.43	0.59%	0	$0.00
	PMAC LENDING SERVICES, INC	29	$8,960,742.00	3.58%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$242,250.00	0.1%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$213,112.55	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$269,100.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$371,600.00	0.15%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$332,000.00	0.13%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$266,483.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,853,510.00	0.74%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$523,000.00	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$458,900.00	0.18%	0	$0.00
	R BANK	1	$239,162.54	0.1%	0	$0.00
	R P FUNDING INC	1	$237,600.00	0.1%	0	$0.00
	RABOBANK, N.A	1	$230,000.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00
	RANLIFE, INC	1	$304,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	2	$418,000.00	0.17%	0	$0.00
	RENASANT BANK	1	$205,000.00	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$251,660.55	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$237,915.00	0.1%	0	$0.00
	RESMAC, INC	1	$292,500.00	0.12%	0	$0.00
		2	$639,398.44	0.26%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVERMARK COMMUNITY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$322,213.00	0.13%	0	$0.00
	RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	$308,750.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$556,925.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$268,500.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	5	$2,374,300.00	0.95%	0	$0.00
	RSNB BANK, A CORPORATION	1	$265,616.06	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$431,250.00	0.17%	0	$0.00
	SALAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	2	$456,000.00	0.18%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00
	SCOTIABANK DE PR	1	$300,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$573,490.40	0.23%	0	$0.00
	SENTE MORTGAGE, INC	2	$494,350.00	0.2%	0	$0.00
	SHEA MORTGAGE INC	1	$275,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,127,352.22	0.85%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$446,800.00	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$247,500.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$229,400.00	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$852,000.00	0.34%	0	$0.00
	SOUTH STATE BANK	2	$651,425.99	0.26%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$217,600.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$275,000.00	0.11%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$324,000.00	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	1	$204,200.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$234,900.00	0.09%	0	$0.00
	STANDARD HOME LENDING INC	1	$417,000.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$605,180.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	1	$270,143.79	0.11%	0	$0.00
	STEARNS LENDING INC	29	$8,634,229.35	3.45%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$223,000.00	0.09%	0	$0.00

	SUMMIT BANK & TRUST	1	$259,200.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	2	$575,000.00	0.23%	0	$0.00
	SUMMIT FUNDING INC	1	$241,600.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$960,000.00	0.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,304,300.00	0.52%	0	$0.00
	T. J. FINANCIAL, INC	1	$273,750.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	9	$2,440,086.48	0.98%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$359,100.00	0.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$300,000.00	0.12%	0	$0.00
	THE COLUMBIA BANK	2	$582,512.00	0.23%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$211,375.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$298,800.00	0.12%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$202,208.23	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$258,439.00	0.1%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$325,960.33	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$914,747.42	0.37%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$249,850.00	0.1%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$237,000.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	2	$608,500.00	0.24%	0	$0.00
	TRUSTONE FINANCIAL	1	$286,200.00	0.11%	0	$0.00
	UNION BANK	1	$216,987.32	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$460,770.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$664,555.71	0.27%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$280,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$224,696.91	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$490,133.89	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$477,837.98	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$249,663.25	0.1%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$237,650.00	0.1%	0	$0.00
	USE CREDIT UNION	1	$337,500.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$208,700.00	0.08%	0	$0.00
		1	$295,699.00	0.12%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VANGUARD FUNDING LLC	2	$510,600.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,874,749.30	0.75%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$282,000.00	0.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,570,959.81	1.43%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$275,357.00	0.11%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$291,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$300,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$756,985.00	0.3%	0	$0.00
		WHITAKER BANK, INC	1	$212,000.00	0.08%	0	$0.00
		WINNPOINTE CORPORATION	1	$221,807.53	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	1	$223,100.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$951,559.12	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$384,000.00	0.15%	0	$0.00
		YADKIN BANK	1	$253,279.00	0.1%	0	$0.00
		Unavailable	3	$734,747.00	0.36%	0	$0.00
Total			**851**	**$249,986,434.64**	**100%**	**0**	**$0.00**
3138WFM78		ACADEMY MORTGAGE CORPORATION	12	$3,289,910.00	3.29%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$259,672.89	0.26%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$820,000.00	0.82%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$314,233.99	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$404,478.67	0.4%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,617,300.00	1.62%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068	1	$220,000.00	0.22%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$3,009,325.00	3.01%	0	$0.00
		BANK OF ENGLAND	4	$1,291,000.00	1.29%	0	$0.00
		BAY EQUITY LLC	9	$2,660,408.00	2.66%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$245,000.00	0.25%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$326,400.00	0.33%	0	$0.00
		BELL STATE BANK & TRUST	1	$205,000.00	0.21%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$288,000.00	0.29%	0	$0.00
		BROKER SOLUTIONS INC	1	$246,600.00	0.25%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,841,120.06	1.84%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$285,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$770,400.00	0.77%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$336,000.00	0.34%	0	$0.00
	CASHCALL MORTGAGE	7	$1,838,759.69	1.84%	0	$0.00
	CENTURY LENDING COMPANY	2	$508,829.00	0.51%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$533,754.08	0.53%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$356,000.00	0.36%	0	$0.00
	CMG MORTGAGE INC	1	$311,400.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$335,000.00	0.34%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$313,600.00	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	3	$903,400.00	0.9%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$304,000.00	0.3%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$385,000.00	0.39%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$216,000.00	0.22%	0	$0.00
	COMPASS MORTGAGE INC	1	$355,500.00	0.36%	0	$0.00
	COORS CREDIT UNION	1	$245,600.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,741,586.62	1.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$824,000.00	0.82%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$525,282.00	0.53%	0	$0.00
	DYNAMIC FINANCIAL CONSULTANTS INC	1	$308,000.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$220,500.00	0.22%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$238,500.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	$417,000.00	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$310,000.00	0.31%	0	$0.00
	EVOLVE BANK & TRUST	1	$213,210.00	0.21%	0	$0.00
	F AND C BANK	1	$199,742.55	0.2%	0	$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	$272,800.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$741,500.00	0.74%	0	$0.00
	FBC MORTGAGE, LLC	1	$328,500.00	0.33%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$406,719.00	0.41%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	1	$264,000.00	0.26%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$333,000.00	0.33%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$272,797.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$268,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$218,842.93	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$224,000.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$322,000.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00
	GEO-CORP, INC	5	$1,797,500.00	1.8%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$458,461.11	0.46%	0	$0.00
	GUARANTY TRUST COMPANY	1	$252,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$624,742.55	0.62%	0	$0.00
	HIGHTECHLENDING INC	1	$320,000.00	0.32%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$240,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,755,356.96	2.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,288,200.00	1.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$388,769.00	0.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$2,392,910.65	2.39%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$310,000.00	0.31%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$352,000.00	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$549,000.00	0.55%	0	$0.00
	JMAC LENDING, INC	1	$299,900.00	0.3%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$228,000.00	0.23%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$307,603.53	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$612,000.00	0.61%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,218,700.00	1.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$360,000.00	0.36%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$335,567.49	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$324,000.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$260,000.00	0.26%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,000.00	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$1,086,100.00	1.09%	0	$0.00

	MONARCH BANK	1	$303,608.68	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$346,229.00	0.35%	0	$0.00
	MORTGAGENETWORK	1	$333,649.96	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$288,000.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$585,000.00	0.59%	0	$0.00
	MOUNTAINONE BANK	1	$233,635.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,387,415.00	1.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,681,450.00	1.68%	0	$0.00
	NATIONS LENDING CORPORATION	2	$504,720.00	0.5%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$224,000.00	0.22%	0	$0.00
	NETWORK FUNDING, LP	1	$212,000.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$238,400.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$368,000.00	0.37%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$393,350.64	0.39%	0	$0.00
	PACIFIC NW FCU	1	$268,000.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,147,525.00	1.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$403,955.33	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	$258,500.00	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$230,400.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY	2	$721,000.00	0.72%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$224,500.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,528,627.51	4.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$405,600.00	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$3,121,750.00	3.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$1,025,500.00	1.03%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$340,000.00	0.34%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$343,557.19	0.34%	0	$0.00
	RESIDENTIAL BANCORP	1	$417,000.00	0.42%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$405,000.00	0.41%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$242,100.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	7	$2,707,180.00	2.71%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$4,191,740.00	4.19%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$902,600.00	0.9%	0	$0.00
		SKYLINE FINANCIAL CORP	3	$1,176,500.00	1.18%	0	$0.00
		STEARNS LENDING INC	29	$9,147,443.68	9.15%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$237,056.00	0.24%	0	$0.00
		SUMMIT FUNDING INC	1	$391,200.00	0.39%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	3	$980,200.00	0.98%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,048,700.00	1.05%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$417,000.00	0.42%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$264,000.00	0.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$331,978.00	0.33%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$571,742.55	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$240,490.03	0.24%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$293,600.00	0.29%	0	$0.00
		USE CREDIT UNION	1	$242,000.00	0.24%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$216,900.00	0.22%	0	$0.00
		VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$256,000.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$280,000.00	0.28%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$415,000.00	0.42%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,000.00	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,246,424.85	1.25%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$250,000.00	0.25%	0	$0.00
		Unavailable	1	$360,000.00	0.31%	0	$0.00
Total			**313**	**$99,994,711.19**	**100%**	**0**	**$0.00**
3138WFM86		ACADEMY MORTGAGE CORPORATION	3	$751,825.00	1.5%	0	$0.00
		ACHIEVA CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$249,000.00	0.5%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$341,277.11	0.68%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$346,783.15	0.69%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$412,000.00	0.82%	0	$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	$219,600.00	0.44%	0	$0.00
	BANK OF ENGLAND	2	$631,500.00	1.26%	0	$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$261,600.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$598,000.00	1.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$465,000.00	0.93%	0	$0.00
	CENTURY LENDING COMPANY	1	$413,250.00	0.82%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,820,658.93	5.62%	0	$0.00
	CMG MORTGAGE INC	3	$658,350.00	1.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$211,733.28	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$487,500.00	0.97%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,424,637.00	2.84%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$244,100.00	0.49%	0	$0.00
	EQUITY LOANS LLC DBA	1	$229,500.00	0.46%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$475,800.00	0.95%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$234,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,728,350.00	3.44%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$369,134.99	0.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$232,461.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$248,900.00	0.5%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,675,988.00	3.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$279,631.28	0.56%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$370,000.00	0.74%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$239,250.00	0.48%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$299,300.00	0.6%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$320,000.00	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$251,250.00	0.5%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$238,450.00	0.48%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$602,000.00	1.2%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$296,400.00	0.59%	0	$0.00

	GULF COAST COMMUNITY BANK	1	$277,000.00	0.55%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$236,000.00	0.47%	0	$0.00
	HIGHTECHLENDING INC	1	$350,400.00	0.7%	0	$0.00
	HOME FINANCING CENTER, INC	1	$229,500.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,911,644.00	3.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,770,800.00	3.53%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$301,150.00	0.6%	0	$0.00
	LOAN SIMPLE, INC	1	$417,000.00	0.83%	0	$0.00
	M/I FINANCIAL, LLC	2	$493,800.00	0.98%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$227,200.00	0.45%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$209,600.00	0.42%	0	$0.00
	MLD MORTGAGE, INC	1	$220,500.00	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,123,600.00	2.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$208,000.00	0.41%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$290,000.00	0.58%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$286,295.00	0.57%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$258,400.00	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$257,008.59	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$561,389.00	1.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CORPORATION	1	$299,631.13	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$213,303.00	0.42%	0	$0.00
	PEOPLES BANK	1	$203,920.00	0.41%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$574,275.00	1.14%	0	$0.00
	PEOPLES HOME EQUITY	1	$328,152.00	0.65%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$562,350.00	1.12%	0	$0.00
	PLATINUM ONE FINANCIAL LLC	1	$294,800.00	0.59%	0	$0.00
	PLAZA HOME MORTGAGE	2	$734,600.00	1.46%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,463,800.00	2.92%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$244,000.00	0.49%	0	$0.00
		3	$939,650.00	1.87%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		R P FUNDING INC	3	$872,750.00	1.74%	0	$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	$219,723.21	0.44%	0	$0.00
		RESMAC INC	1	$292,500.00	0.58%	0	$0.00
		RESMAC, INC	2	$481,193.50	0.96%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	6	$1,569,250.00	3.13%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$554,100.00	1.1%	0	$0.00
		STANDARD PACIFIC MORTGAGE	1	$279,500.00	0.56%	0	$0.00
		STEARNS LENDING INC	7	$1,858,400.00	3.7%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$209,735.79	0.42%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$277,500.00	0.55%	0	$0.00
		TD BANK, N.A	1	$335,200.00	0.67%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$309,310.36	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$562,000.00	1.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$347,541.73	0.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$351,438.03	0.7%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$212,000.00	0.42%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$342,000.00	0.68%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$337,065.56	0.67%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,054,120.00	4.09%	0	$0.00
		VICTORIAN FINANCE LLC	1	$226,400.00	0.45%	0	$0.00
		VYSTAR CREDIT UNION	2	$614,000.00	1.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,319,000.00	2.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	$1,210,350.00	2.41%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$366,690.00	0.73%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$400,518.18	0.77%	0	$0.00
Total			**181**	**$50,192,283.82**	**100%**	**0**	**$0.00**
3138WFM94		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$142,700.00	0.57%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$135,500.00	0.54%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	ALABAMA ONE CREDIT UINION	1	$138,000.00	0.55%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,400.00	0.57%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$521,884.00	2.07%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$283,663.29	1.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$146,640.00	0.58%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$290,000.00	1.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$267,500.00	1.06%	0	$0.00
	ANCHORBANK, FSB	5	$672,625.38	2.67%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$141,872.40	0.56%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$125,000.00	0.5%	0	$0.00
	BANK OF WASHINGTON	1	$142,365.00	0.57%	0	$0.00
	BANK SNB	1	$125,000.00	0.5%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$283,000.00	1.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$128,625.00	0.51%	0	$0.00
	CASHCALL MORTGAGE	1	$147,000.00	0.58%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$139,377.00	0.55%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$126,000.00	0.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.53%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$136,360.00	0.54%	0	$0.00
	CONSUMERS CREDIT UNION	1	$144,621.63	0.57%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$141,047.96	0.56%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$257,946.04	1.03%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$412,800.00	1.64%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$127,000.00	0.5%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$137,467.75	0.55%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$142,000.00	0.56%	0	$0.00
	EMPOWER CREDIT UNION	1	$142,000.00	0.56%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$259,700.00	1.03%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$131,950.00	0.52%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$136,993.76	0.54%	0	$0.00
	FARMERS STATE BANK	1	$142,562.75	0.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$398,242.90	1.58%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$136,000.00	0.54%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF	1	$143,000.00	0.57%	0	$0.00

	LAKEWOOD, ISAOA					
	FIRST INTERNATIONAL BANK & TRUST	1	$131,000.00	0.52%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$130,000.00	0.52%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$405,000.00	1.61%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$128,500.00	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$251,725.84	1%	0	$0.00
	FIRSTBANK	1	$142,500.00	0.57%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	$254,684.23	1.01%	0	$0.00
	GUARANTY TRUST COMPANY	1	$132,000.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$682,181.02	2.71%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$143,138.64	0.57%	0	$0.00
	HOLYOKE CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
	HOMESERVICES LENDING LLC	1	$127,684.96	0.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$278,464.00	1.11%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$135,500.00	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$126,350.00	0.5%	0	$0.00
	ILLINI BANK	1	$136,859.36	0.54%	0	$0.00
	INVESTEX CREDIT UNION	1	$148,051.38	0.59%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$145,200.00	0.58%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$127,834.29	0.51%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$400,800.00	1.59%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,088,050.97	4.32%	0	$0.00
	M/I FINANCIAL, LLC	1	$125,000.00	0.5%	0	$0.00
	MARINE BANK	1	$128,000.00	0.51%	0	$0.00
	MECHANICS SAVINGS BANK	1	$143,000.00	0.57%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.59%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$261,864.07	1.04%	0	$0.00
	MONSON SAVINGS BANK	1	$144,000.00	0.57%	0	$0.00
	MORTGAGE CLEARING CORP	1	$146,800.00	0.58%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$142,874.07	0.57%	0	$0.00
	NEXBANK SSB	1	$135,892.57	0.54%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$147,354.44	0.59%	0	$0.00
	NORTHVIEW BANK	1	$141,300.00	0.56%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$126,848.06	0.5%	0	$0.00
	NUVISION FCU	1	$139,500.00	0.55%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$147,852.26	0.59%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$124,648.39	0.5%	0	$0.00
	PENTAGON FEDERAL C. U	10	$1,338,854.42	5.32%	0	$0.00
	PIONEER BANK	1	$147,250.00	0.59%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.54%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	$140,000.00	0.56%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$127,500.00	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$133,500.00	0.53%	0	$0.00
	PROVIDENT CREDIT UNION	1	$148,000.00	0.59%	0	$0.00
	PULTE MORTGAGE LLC	2	$250,000.00	0.99%	0	$0.00
	QUALTRUST CREDIT UNION	1	$141,412.66	0.56%	0	$0.00
	RENASANT BANK	2	$284,553.36	1.13%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00
	ROXBORO SAVINGS BANK	1	$146,736.18	0.58%	0	$0.00
	SANTANDER BANK, N.A	2	$260,098.49	1.03%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$125,000.00	0.5%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,731.53	0.58%	0	$0.00
	ST.MARY'S BANK	1	$140,250.00	0.56%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$145,350.29	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	2	$267,737.80	1.06%	0	$0.00
	STEARNS LENDING INC	1	$139,000.00	0.55%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,070,350.00	4.25%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$265,525.54	1.06%	0	$0.00
	TD BANK, N.A	2	$274,827.59	1.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	THE PARK BANK	1	$130,200.00	0.52%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$132,807.18	0.53%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$520,090.06	2.07%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,500.00	0.57%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$285,000.00	1.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$131,418.43	0.52%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,422.84	0.52%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$432,100.00	1.72%	0	$0.00
	UW CREDIT UNION	4	$574,200.00	2.28%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$125,000.00	0.5%	0	$0.00

		WESTERRA CREDIT UNION	2	$265,100.00	1.05%	0	$0.00
		WESTMARK CREDIT UNION	1	$134,399.25	0.53%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$138,749.96	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$135,605.91	0.56%	0	$0.00
Total			**185**	**$25,160,574.90**	**100%**	**0**	**$0.00**
3138WFMA1		AMERICAN PACIFIC MTG CORP	1	$415,110.00	20.86%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$296,000.00	14.87%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$284,300.00	14.29%	0	$0.00
		STEARNS LENDING INC	1	$372,600.00	18.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$271,633.61	13.65%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$350,500.00	17.61%	0	$0.00
Total			**6**	**$1,990,143.61**	**100%**	**0**	**$0.00**
3138WFMB9		AMERICAN PACIFIC MTG CORP	2	$524,000.00	6.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$251,620.45	3.03%	0	$0.00
		CASHCALL MORTGAGE	3	$844,100.00	10.17%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$199,800.00	2.41%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$349,200.00	4.21%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$381,700.00	4.6%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$412,500.00	4.97%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$207,000.00	2.49%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$606,400.00	7.31%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$302,000.00	3.64%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$764,200.00	9.21%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$189,000.00	2.28%	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$243,000.00	2.93%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$285,000.00	3.43%	0	$0.00
		MUFG UNION BANK, N.A	2	$295,000.00	3.55%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	1.88%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	2.05%	0	$0.00

		PINNACLE CAPITAL MORTGAGE LLC	1	$203,000.00	2.45%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$200,000.00	2.41%	0	$0.00
		PROVIDENT CREDIT UNION	2	$398,000.00	4.8%	0	$0.00
		REDWOOD CREDIT UNION	1	$205,000.00	2.47%	0	$0.00
		RPM MORTGAGES, INC	1	$300,000.00	3.62%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$269,600.00	3.25%	0	$0.00
		STEARNS LENDING INC	2	$542,250.00	6.53%	0	$0.00
Total			**33**	**$8,298,370.45**	**100%**	**0**	**$0.00**
3138WFMC7		FIRSTRUST BANK	1	$237,000.00	19.29%	0	$0.00
		STEARNS LENDING INC	3	$991,887.00	80.71%	0	$0.00
Total			**4**	**$1,228,887.00**	**100%**	**0**	**$0.00**
3138WFME3		FIRST CHOICE LOAN SERVICES INC	1	$167,763.29	14.14%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$145,000.00	12.22%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$223,670.00	18.85%	0	$0.00
		NJ LENDERS CORP	1	$292,500.00	24.65%	0	$0.00
		RSI BANK	1	$180,000.00	15.17%	0	$0.00
		STEARNS LENDING INC	1	$177,760.23	14.97%	0	$0.00
Total			**6**	**$1,186,693.52**	**100%**	**0**	**$0.00**
3138WFMF0		1ST SECURITY BANK OF WASHINGTON	1	$134,332.00	0.18%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$128,800.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,516,111.00	2.02%	0	$0.00
		ACC GROUP INC. - COR	1	$137,000.00	0.18%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$148,200.00	0.2%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$126,100.00	0.17%	0	$0.00
		ACHIEVA CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$139,200.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,000.00	0.19%	0	$0.00
		AFFILIATED BANK	1	$148,000.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$132,000.00	0.18%	0	$0.00
		ALLIANT CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$147,250.00	0.2%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$125,327.10	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$387,643.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,150.00	0.2%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$146,250.00	0.19%	0	$0.00
		AMERICAN BANK	1	$132,564.44	0.18%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. - C	1	$138,563.10	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$144,813.35	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$129,500.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$148,000.00	0.2%	0	$0.00
	AMERICAN STATE BANK	1	$143,550.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$706,360.00	0.94%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$135,000.00	0.18%	0	$0.00
	AMERIS BANK	1	$129,000.00	0.17%	0	$0.00
	ANCHORBANK, FSB	1	$132,700.00	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$148,500.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$126,000.00	0.17%	0	$0.00
	ARVEST BANK	3	$400,400.00	0.53%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$269,685.96	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$136,500.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$131,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,300.00	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,905.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$130,050.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$686,650.00	0.92%	0	$0.00
	BANK MUTUAL	1	$134,900.00	0.18%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$135,473.00	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$125,000.00	0.17%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$126,400.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$127,300.00	0.17%	0	$0.00
	BAY EQUITY LLC	4	$575,870.00	0.77%	0	$0.00
	BELL STATE BANK & TRUST	2	$278,100.00	0.37%	0	$0.00
	BENEFICIAL BANK	1	$135,500.00	0.18%	0	$0.00
	BLACKHAWK BANK	3	$410,000.00	0.55%	0	$0.00
	BMO HARRIS BANK N.A	1	$126,100.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$134,400.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$133,500.00	0.18%	0	$0.00
	BREMER BANK NA	1	$136,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$411,000.00	0.55%	0	$0.00
		2	$285,340.00	0.38%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$131,100.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$147,250.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$260,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,300.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	1	$135,000.00	0.18%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$284,100.00	0.38%	0	$0.00
	CBC NATIONAL BANK	2	$268,875.00	0.36%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$140,650.00	0.19%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$132,000.00	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$137,740.00	0.18%	0	$0.00
	CENTRUE BANK	1	$127,300.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$419,586.09	0.56%	0	$0.00
	CHOICE LENDING CORP	1	$134,400.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$553,368.52	0.74%	0	$0.00
	CITIZENS STATE BANK	1	$142,400.00	0.19%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$130,000.00	0.17%	0	$0.00
	CITY CREDIT UNION	1	$126,085.25	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$255,150.00	0.34%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$145,000.00	0.19%	0	$0.00
	CMC HOME LENDING	1	$147,250.00	0.2%	0	$0.00
	CMG MORTGAGE INC	1	$125,400.00	0.17%	0	$0.00
	CMG MORTGAGE, INC	1	$142,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$267,788.80	0.36%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$126,800.00	0.17%	0	$0.00
	COMMUNITY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$136,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$138,225.00	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$144,000.00	0.19%	0	$0.00
	CONNEXUS CREDIT UNION	1	$131,624.00	0.18%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$133,000.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$130,800.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$431,306.00	0.57%	0	$0.00

	COVANTAGE CREDIT UNION	1	$135,200.00	0.18%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$135,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$280,150.00	0.37%	0	$0.00
	CU CHANNELS, LLC	1	$147,000.00	0.2%	0	$0.00
	CU COMMUNITY, LLC	1	$143,000.00	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$132,400.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$692,975.00	0.92%	0	$0.00
	DFCU FINANCIAL	1	$130,400.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$130,320.00	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$146,955.00	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$425,676.00	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$409,350.00	0.55%	0	$0.00
	EQUITY RESOURCES, INC	2	$282,800.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,947.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	1	$134,400.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$148,750.00	0.2%	0	$0.00
	F & M BANK	1	$135,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,371,565.00	1.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$132,816.76	0.18%	0	$0.00
	FARMERS BANK & TRUST	1	$139,207.95	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$138,400.00	0.18%	0	$0.00
	FBT MORTGAGE INC	1	$145,000.00	0.19%	0	$0.00
	FEDCOM CREDIT UNION	1	$140,200.00	0.19%	0	$0.00
	FIDELITY BANK	1	$136,800.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$412,955.00	0.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$294,600.00	0.39%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$403,550.14	0.54%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$138,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,300.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,250.00	0.19%	0	$0.00
	FIRST GUARATNY MORTGAGE CORPORATION	1	$137,750.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	3	$407,250.00	0.54%	0	$0.00
	FIRST MIDWEST BANK	1	$128,000.00	0.17%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	$409,941.00	0.55%	0	$0.00
	FIRST NATIONAL BANK - EL PASO	1	$136,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$140,000.00	0.19%	0	$0.00
	FIRST NEBRASKA BANK	1	$136,611.53	0.18%	0	$0.00
	FIRST RELIANCE BANK	2	$283,850.00	0.38%	0	$0.00
	FIRST STATE BANK	1	$134,320.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$255,550.00	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$807,349.00	1.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,454.74	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$146,205.00	0.19%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$142,500.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$288,865.00	0.38%	0	$0.00
	FORUM CREDIT UNION	3	$402,259.97	0.54%	0	$0.00
	FULTON BANK, N.A	1	$135,755.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$135,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$667,720.00	0.89%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	$130,000.00	0.17%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$130,400.00	0.17%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$128,250.00	0.17%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$132,905.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$394,800.00	0.53%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$419,900.00	0.56%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$552,600.00	0.74%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$145,500.00	0.19%	0	$0.00
	GULF COAST BANK	1	$133,000.00	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$133,000.00	0.18%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$146,000.00	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$142,603.26	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$148,000.00	0.2%	0	$0.00
	HIGHTECHLENDING INC	1	$130,500.00	0.17%	0	$0.00
	HOME MORTGAGE CORPORATION (24255)	1	$142,405.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$132,050.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$144,400.00	0.19%	0	$0.00
	HOME STATE BANK, N.A	2	$280,800.00	0.37%	0	$0.00
		12	$1,626,857.00	2.17%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$134,360.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,400.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$135,200.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$272,000.00	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$133,875.00	0.18%	0	$0.00
	HOMEWISE, INC	2	$257,600.00	0.34%	0	$0.00
	HORIZON BANK, N.A	1	$139,650.00	0.19%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$134,950.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$532,275.00	0.71%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$262,850.00	0.35%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,100.00	0.37%	0	$0.00
	INDEPENDENT BANK	2	$269,575.00	0.36%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$146,400.00	0.2%	0	$0.00
	INTERCITY STATE BANK	1	$126,000.00	0.17%	0	$0.00
	INTERCOSTAL MORTGAGE COMAPNY A CORPORATION	1	$135,000.00	0.18%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$149,600.00	0.2%	0	$0.00
	ISU CREDIT UNION	1	$146,250.00	0.19%	0	$0.00
	JMAC LENDING, INC	2	$263,750.00	0.35%	0	$0.00
	JONAH BANK OF WYOMING	1	$131,250.00	0.17%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$145,500.00	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$127,800.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$552,176.00	0.74%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$140,000.00	0.19%	0	$0.00
	LAKE REGION BANK	1	$141,500.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$144,000.00	0.19%	0	$0.00
	LEGACY HOME LOANS LLC	1	$133,200.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$276,900.00	0.37%	0	$0.00
	LOAN SIMPLE, INC	1	$147,000.00	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$140,600.00	0.19%	0	$0.00
	MACON BANK, INC	1	$130,500.00	0.17%	0	$0.00
	MAGNA BANK	1	$135,920.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$135,000.00	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$135,280.00	0.18%	0	$0.00
		1	$136,000.00	0.18%	0	$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MAVERICK FUNDING CORP	1	$130,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$142,000.00	0.19%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$143,120.00	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$128,500.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$149,340.00	0.2%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00
	MIDLAND STATES BANK	1	$129,029.86	0.17%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$275,200.00	0.37%	0	$0.00
	MIDWESTONE BANK	1	$145,600.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	1	$125,750.00	0.17%	0	$0.00
	MORTGAGE AMERICA	1	$140,000.00	0.19%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$144,232.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$413,625.00	0.55%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$403,000.00	0.54%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$409,550.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$3,021,100.00	4.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$279,920.00	0.37%	0	$0.00
	MUFG UNION BANK, N.A	2	$278,500.00	0.37%	0	$0.00
	NAT RES - NEVADA	1	$137,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$277,600.00	0.37%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$139,500.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$127,300.00	0.17%	0	$0.00
	NATIONAL RESIDENTIAL DIRECT	1	$144,090.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$401,500.00	0.54%	0	$0.00
	NATIONS LENDING CORPORATION	4	$564,750.00	0.75%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	$128,250.00	0.17%	0	$0.00
	NEXBANK SSB	1	$137,310.56	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$147,452.00	0.2%	0	$0.00
	NORTHVIEW BANK	1	$132,000.00	0.18%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$130,000.00	0.17%	0	$0.00
	NUMARK CREDIT UNION	1	$135,750.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$127,400.00	0.17%	0	$0.00

	OLD NATIONAL BANK	1	$129,200.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.18%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$125,000.00	0.17%	0	$0.00
	PACOR MORTGAGE CORP	1	$125,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$265,800.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$139,500.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,423.00	0.17%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$128,154.83	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	1	$127,895.66	0.17%	0	$0.00
	PEOPLES BANK - WENATCHEE	2	$263,920.00	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$147,920.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	3	$390,225.00	0.52%	0	$0.00
	PHELPS COUNTY BANK	1	$127,920.00	0.17%	0	$0.00
	PINNACLE BANK	1	$142,800.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$564,116.76	0.75%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$409,650.00	0.55%	0	$0.00
	PIONEER BANK	1	$140,000.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$264,050.00	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$142,400.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	1	$143,560.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$559,400.00	0.75%	0	$0.00
	PREFERRED CREDIT UNION	1	$130,400.00	0.17%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$130,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$701,050.00	0.93%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$138,600.00	0.18%	0	$0.00
	R P FUNDING INC	3	$413,600.00	0.55%	0	$0.00
	RCB BANK	2	$252,520.00	0.34%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	RENASANT BANK	3	$396,127.12	0.53%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$148,000.00	0.2%	0	$0.00
	RESMAC INC	1	$129,500.00	0.17%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$142,105.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$140,125.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$142,303.68	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$141,100.00	0.19%	0	$0.00

	SABINE STATE BANK & TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$130,000.00	0.17%	0	$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	$149,280.00	0.2%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$140,460.55	0.19%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$147,000.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$399,100.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$836,750.00	1.12%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$143,500.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC	1	$148,000.00	0.2%	0	$0.00
	SFMC, LP	3	$406,955.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$943,976.00	1.26%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$149,150.00	0.2%	0	$0.00
	SOLARITY CREDIT UNION	2	$261,200.00	0.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$145,900.00	0.19%	0	$0.00
	SOUTH STATE BANK	1	$145,350.00	0.19%	0	$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	$148,299.97	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$140,410.60	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$126,350.00	0.17%	0	$0.00
	STATE STREET BANK	1	$128,000.00	0.17%	0	$0.00
	STATEWIDE MORTGAGE	2	$288,500.00	0.38%	0	$0.00
	STEARNS LENDING INC	1	$142,590.00	0.19%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$131,000.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$128,077.25	0.17%	0	$0.00
	SUMMIT CREDIT UNION	3	$421,400.00	0.56%	0	$0.00
	SUMMIT FUNDING INC	1	$143,801.61	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$273,600.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$568,400.00	0.76%	0	$0.00
	T. J. FINANCIAL, INC	1	$141,000.00	0.19%	0	$0.00
	TACET MORTGAGE, INC	1	$146,908.00	0.2%	0	$0.00
	TALMER BANK AND TRUST	3	$401,710.00	0.54%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$267,750.00	0.36%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$128,000.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$148,500.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$136,400.00	0.18%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$141,552.00	0.19%	0	$0.00

		THE PEOPLES STATE BANK-SUMNER BRANC	1	$136,200.00	0.18%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,150.00	0.17%	0	$0.00
		TN BANK	1	$140,000.00	0.19%	0	$0.00
		TOMPKINS STATE BANK	2	$268,000.00	0.36%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$145,350.00	0.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$131,130.00	0.17%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$148,850.00	0.2%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$128,250.00	0.17%	0	$0.00
		TWINSTAR CREDIT UNION	1	$128,000.00	0.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,050.00	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$147,240.84	0.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$143,000.00	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,080.00	0.17%	0	$0.00
		UNIWYO FCU	1	$143,801.61	0.19%	0	$0.00
		UWHARRIE BANK	1	$136,800.00	0.18%	0	$0.00
		VALLEY WEST MORTGAGE	1	$126,000.00	0.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$273,000.00	0.36%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$146,000.00	0.19%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$138,000.00	0.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$127,332.10	0.17%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$137,000.00	0.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$277,322.16	0.37%	0	$0.00
		WATERFORD BANK, NA D	1	$142,500.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$401,361.00	0.53%	0	$0.00
		WEBSTER BANK, N.A	1	$136,500.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$126,052.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$126,255.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$149,200.00	0.2%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$278,000.00	0.37%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$142,500.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$842,288.17	1.12%	0	$0.00
		YADKIN BANK	1	$147,211.00	0.2%	0	$0.00
		Unavailable	1	$138,750.00	0.13%	0	$0.00
Total			**548**	**$75,035,897.29**	**100%**	**0**	**$0.00**

3138WFMG8		ACADEMY MORTGAGE CORPORATION	6	$1,733,800.00	1.73%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$370,522.44	0.37%	0	$0.00
		ACG FUNDING INC	1	$247,000.00	0.25%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$210,122.93	0.21%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$234,379.92	0.23%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$624,158.12	0.62%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$362,869.05	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	1	$202,400.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$221,714.24	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$263,920.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$259,200.00	0.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$217,000.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,004,487.21	2%	0	$0.00
		AMERICASH A CORPORATION	1	$220,000.00	0.22%	0	$0.00
		AMERIS BANK	1	$294,500.00	0.29%	0	$0.00
		AMERIS BANK. A CORPORATION	1	$275,032.34	0.27%	0	$0.00
		ARVEST BANK	2	$586,000.00	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,000.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$280,250.00	0.28%	0	$0.00
		AXIA FINANCIAL, LLC	5	$2,071,800.00	2.07%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$727,000.00	0.73%	0	$0.00
		BANK OF ENGLAND	1	$218,300.00	0.22%	0	$0.00
		BANK SNB	1	$313,500.00	0.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$394,691.29	0.39%	0	$0.00
		BAY EQUITY LLC	1	$248,750.00	0.25%	0	$0.00
		BAYVIEW RESIDENTIAL BROKERAGE ND	1	$503,750.00	0.5%	0	$0.00
		BELL STATE BANK & TRUST	2	$449,000.00	0.45%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$316,800.00	0.32%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$253,600.00	0.25%	0	$0.00
		CENTRAL TRUST BANK	1	$228,000.00	0.23%	0	$0.00
		CENTURY LENDING COMPANY	1	$240,000.00	0.24%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$725,202.00	0.72%	0	$0.00
		CHU & ASSOCIATES INC	1	$336,000.00	0.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$213,275.00	0.21%	0	$0.00
		CMG MORTGAGE, INC	1	$279,631.28	0.28%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$384,000.00	0.38%	0	$0.00
			2	$490,817.31	0.49%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMERCE HOME MORTGAGE	1	$245,000.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$235,059.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$320,586.80	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$295,200.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$609,500.00	0.61%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$300,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$421,600.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$659,626.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$673,000.00	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$354,660.00	0.35%	0	$0.00
	EECU	1	$390,000.00	0.39%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$499,300.00	0.5%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,258,500.00	1.26%	0	$0.00
	EQUITY LOANS LLC	1	$392,194.50	0.39%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$238,450.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC	1	$247,500.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$263,840.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00
	EVOLVE BANK & TRUST	3	$695,750.00	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,710,759.75	1.71%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$254,744.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	2	$647,250.00	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,367,800.00	1.37%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$387,000.00	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,537,152.14	1.54%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$686,117.70	0.69%	0	$0.00
	FIRST INTERSTATE BANK	1	$224,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$218,183.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$590,434.30	0.59%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$264,960.00	0.26%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$204,250.00	0.2%	0	$0.00
		1	$263,920.00	0.26%	0	$0.00

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION					
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,181,300.00	1.18%	0	$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	$235,000.00	0.23%	0	$0.00
	FIRSTBANK	1	$318,150.00	0.32%	0	$0.00
	FRANKLIN LOAN CENTER	1	$283,500.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$271,169.00	0.27%	0	$0.00
	GECU	1	$214,370.00	0.21%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,550.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON	1	$514,321.82	0.51%	0	$0.00
	GROUP MORTGAGE, LLC	2	$479,500.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$492,085.00	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$296,000.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$361,000.00	0.36%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$239,300.00	0.24%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$232,450.40	0.23%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$213,750.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$206,910.00	0.21%	0	$0.00
	INDEPENDENT BANK	1	$304,000.00	0.3%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$279,000.40	0.28%	0	$0.00
	IQ CREDIT UNION	1	$210,300.00	0.21%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$332,100.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$212,400.00	0.21%	0	$0.00
	LENDLINK FINANCIAL INC	1	$206,453.80	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$204,800.00	0.2%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$374,400.00	0.37%	0	$0.00
	LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	$257,600.00	0.26%	0	$0.00
	M/I FINANCIAL, LLC	2	$753,950.00	0.75%	0	$0.00
	MASTERMAN ROCHE INC	1	$320,000.00	0.32%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$340,000.00	0.34%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$404,250.00	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$281,600.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$731,616.73	0.73%	0	$0.00
	MONARCH BANK	1	$243,375.00	0.24%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$246,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$239,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,687,200.00	1.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$225,000.00	0.22%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$525,000.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$393,750.00	0.39%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$235,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$704,411.73	0.7%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$532,300.00	0.53%	0	$0.00
	NATIONS LENDING CORPORATION	1	$309,500.00	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$272,400.00	0.27%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.42%	0	$0.00
	NJ LENDERS CORP	2	$790,000.00	0.79%	0	$0.00
	NORTHPOINTE BANK	1	$275,000.00	0.27%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$271,000.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$648,136.00	0.65%	0	$0.00
	OCMBC,INC., A CALIFORNIA CORPORATION	1	$219,710.29	0.22%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$292,000.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,117,300.00	1.12%	0	$0.00
	PARKSIDE LENDING LLC	2	$824,920.00	0.82%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$253,790.36	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$239,900.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	3	$755,300.00	0.75%	0	$0.00
	PINNACLE BANK - COR	1	$348,000.00	0.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$288,000.00	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$223,725.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	6	$2,048,036.00	2.05%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$412,000.00	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,900.00	0.27%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$510,735.00	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$3,074,918.00	3.07%	0	$0.00
	RAAVEN CAPITAL INC	1	$200,124.00	0.2%	0	$0.00
	RENEW LENDING, INC. (22157)	1	$235,938.90	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$213,275.00	0.21%	0	$0.00
	RESMAC INC	1	$386,650.00	0.39%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00

	ROCKY MOUNTAIN BANK	1	$249,600.00	0.25%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,118,549.00	1.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$232,200.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$367,500.00	0.37%	0	$0.00
	SANTANDER BANK, N.A	1	$288,000.00	0.29%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$359,100.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,018,700.00	1.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$625,000.00	0.62%	0	$0.00
	SILVER STATE	1	$208,000.00	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$831,000.00	0.83%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$951,150.00	0.95%	0	$0.00
	SOUTH STATE BANK	1	$216,000.00	0.22%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$292,000.00	0.29%	0	$0.00
	SOUTHERN STATES BANK	1	$256,500.00	0.26%	0	$0.00
	SOUTHFIRST BANK	1	$390,800.00	0.39%	0	$0.00
	SPACE COAST CREDIT UNION	3	$698,100.00	0.7%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.5%	0	$0.00
	STEARNS LENDING INC	43	$12,165,854.24	12.16%	0	$0.00
	SUMMIT BANK AND TRUST	1	$215,340.00	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$331,123.22	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$304,000.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,827,520.00	1.83%	0	$0.00
	TD BANK, N.A	1	$341,550.70	0.34%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$204,000.00	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$283,000.00	0.28%	0	$0.00
	THE PRIVATE BANK AND TRUST CO	1	$208,250.00	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$411,000.00	0.41%	0	$0.00
	TRAVIS CREDIT UNION	1	$248,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$249,290.00	0.25%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$336,000.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$236,000.00	0.24%	0	$0.00
	UNITED BANK OF UNION	1	$234,800.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$291,580.52	0.29%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$584,211.99	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,937,679.58	1.94%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$240,350.00	0.24%	0	$0.00
		VALLEY WEST MORTGAGE	1	$417,000.00	0.42%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$231,701.37	0.23%	0	$0.00
		VERITAS FUNDING, LLC	3	$841,225.00	0.84%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,033.92	0.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$306,850.00	0.31%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$297,616.40	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$280,250.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$260,050.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$322,500.00	0.32%	0	$0.00
		WHITNEY BANK	1	$262,400.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$826,072.75	0.9%	0	$0.00
Total			**335**	**$100,068,381.44**	**100%**	**0**	**$0.00**
3138WFMH6		360 MORTGAGE GROUP, LLC	1	$119,400.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$1,407,266.71	2.81%	0	$0.00
		ACOPIA LLC	1	$120,000.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$121,250.00	0.24%	0	$0.00
		ALLIANCE BANK	1	$124,705.00	0.25%	0	$0.00
		ALLIANT CREDIT UNION	1	$112,900.00	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$225,700.00	0.45%	0	$0.00
		AMARILLO NATIONAL BANK	1	$119,900.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$119,920.00	0.24%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$123,337.08	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$241,600.00	0.48%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$345,200.00	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$340,250.00	0.68%	0	$0.00
		AMERIS BANK	1	$112,000.00	0.22%	0	$0.00
		ARBOR BANK	1	$110,400.00	0.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$227,400.00	0.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.24%	0	$0.00
			1	$111,845.00	0.22%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING					
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	$110,173.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$123,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,456.00	0.22%	0	$0.00
	ATLANTIC MORTGAGE DIRECT LLC	1	$124,200.00	0.25%	0	$0.00
	AXIA FINANCIAL, LLC	1	$112,000.00	0.22%	0	$0.00
	BANK MIDWEST	1	$122,800.00	0.25%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,000.00	0.24%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$350,780.00	0.7%	0	$0.00
	BANK OF TRAVELERS REST	1	$117,600.00	0.24%	0	$0.00
	BANKERS' BANK	1	$110,000.00	0.22%	0	$0.00
	BANNER BANK	1	$113,680.00	0.23%	0	$0.00
	BAY EQUITY LLC	2	$242,200.00	0.48%	0	$0.00
	BLACKHAWK BANK	2	$227,500.00	0.45%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,800.00	0.24%	0	$0.00
	BLUELEAF LENDING LLC	1	$112,847.79	0.23%	0	$0.00
	BNC NATIONAL BANK - COR	1	$116,860.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$119,000.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,000.00	0.22%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$111,673.00	0.22%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$121,500.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$240,349.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$118,655.00	0.24%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$119,676.13	0.24%	0	$0.00
	CAPITAL CREDIT UNION	1	$111,500.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$339,257.00	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$234,200.00	0.47%	0	$0.00
	CASHCALL MORTGAGE	1	$112,000.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$123,000.00	0.25%	0	$0.00
	CENDERA FUNDING, INC	1	$115,900.00	0.23%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$119,668.75	0.24%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$221,250.00	0.44%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$121,600.00	0.24%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$114,900.00	0.23%	0	$0.00

	CENTRAL TRUST BANK	1	$115,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$467,050.00	0.93%	0	$0.00
	CHEMICAL BANK	1	$114,000.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$467,800.00	0.94%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.24%	0	$0.00
	CITIZENS STATE BANK	1	$110,000.00	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$111,845.70	0.22%	0	$0.00
	COMMERCE BANK	2	$230,400.00	0.46%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$110,400.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$121,200.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$114,450.00	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$114,000.00	0.23%	0	$0.00
	CORNERSTONE BANK	1	$124,000.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$118,400.00	0.24%	0	$0.00
	COVANTAGE CREDIT UNION	1	$123,500.00	0.25%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$117,000.00	0.23%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$120,000.00	0.24%	0	$0.00
	CREDIT UNION OF TEXAS	1	$109,848.45	0.22%	0	$0.00
	CREDIT UNION WEST	1	$117,300.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$234,653.26	0.47%	0	$0.00
	DEERWOOD BANK	1	$111,065.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$348,157.48	0.7%	0	$0.00
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$111,200.00	0.22%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$236,708.06	0.47%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$119,000.00	0.24%	0	$0.00
	EECU	1	$113,600.00	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$119,043.03	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$114,660.00	0.23%	0	$0.00
	EQUITY RESOURCES, INC	1	$113,000.00	0.23%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$111,150.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$124,000.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	2	$228,850.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$710,220.00	1.42%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$110,000.00	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$116,250.00	0.23%	0	$0.00

	FBC MORTGAGE, LLC	2	$237,949.00	0.48%	0	$0.00
	FIDELITY	1	$114,200.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$238,186.53	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$345,950.00	0.69%	0	$0.00
	FIRST BANK	2	$238,829.16	0.48%	0	$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$110,700.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,600.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$242,080.65	0.48%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$112,000.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$117,600.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	2	$228,800.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$461,239.00	0.92%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$120,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$121,831.91	0.24%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$122,550.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$110,200.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$359,500.00	0.72%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$231,700.00	0.46%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$110,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$118,636.33	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,000.00	0.24%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$115,500.00	0.23%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$123,500.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$470,150.00	0.94%	0	$0.00
	FIRSTBANK	2	$226,100.00	0.45%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$116,910.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$124,000.00	0.25%	0	$0.00
	FORUM CREDIT UNION	2	$247,500.00	0.49%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$122,000.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$236,001.71	0.47%	0	$0.00
	FULTON BANK, N.A	1	$119,187.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$234,650.00	0.47%	0	$0.00
	GMFS, LLC	1	$116,000.00	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$116,250.00	0.23%	0	$0.00

	GOODFIELD STATE BANK	1	$112,000.00	0.22%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,250.00	0.22%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$115,500.00	0.23%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$363,900.00	0.73%	0	$0.00
	GUARDIAN CREDIT UNION	1	$110,400.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,700.00	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	1	$111,403.10	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$110,899.87	0.22%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$123,750.00	0.25%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$111,990.01	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$114,000.00	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$116,000.00	0.23%	0	$0.00
	HOME STATE BANK, N.A	1	$122,700.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$337,000.00	0.67%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$120,605.97	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$115,620.00	0.23%	0	$0.00
	HORIZON BANK, N.A	2	$231,230.00	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$351,990.60	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$243,800.00	0.49%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$123,000.00	0.25%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,153.00	0.24%	0	$0.00
	INDEPENDENT BANK	5	$577,220.00	1.15%	0	$0.00
	INTEGRITY MORTGAGE CORPORAITON OF TEXAS	1	$123,836.71	0.25%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$124,900.00	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00
	INTERRA CREDIT UNION	1	$113,846.43	0.23%	0	$0.00
	INTOUCH CREDIT UNION	1	$123,978.96	0.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$115,600.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$583,820.00	1.17%	0	$0.00
	LANCASTER RED ROSE CREDIT UNION	1	$121,500.00	0.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$220,500.00	0.44%	0	$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$110,320.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$111,500.00	0.22%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$117,338.12	0.23%	0	$0.00
	MACON BANK, INC	1	$112,000.00	0.22%	0	$0.00

	MAGNOLIA BANK, INC	1	$116,000.00	0.23%	0	$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	$116,039.91	0.23%	0	$0.00
	MAVERICK FUNDING CORP	1	$117,000.00	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,436.20	0.24%	0	$0.00
	MEGA CAPITAL FUNDING	1	$114,375.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	$118,000.00	0.24%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$120,000.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.23%	0	$0.00
	MERIDIAN BANK	1	$117,000.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$116,400.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$115,000.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$243,895.00	0.49%	0	$0.00
	MIDLAND STATES BANK	1	$124,800.00	0.25%	0	$0.00
	MONSON SAVINGS BANK	1	$113,250.00	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$115,200.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$233,000.00	0.47%	0	$0.00
	MOUNT VERNON BANK	1	$113,300.00	0.23%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$119,834.66	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$700,834.00	1.4%	0	$0.00
	MUFG UNION BANK, N.A	1	$110,000.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$112,000.00	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$354,450.00	0.71%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	0.24%	0	$0.00
	NETWORK FUNDING, LP	1	$120,000.00	0.24%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$122,000.00	0.24%	0	$0.00
	NICOLET NATIONAL BANK	1	$112,480.00	0.22%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$122,500.00	0.24%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,400.00	0.23%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$240,650.00	0.48%	0	$0.00
	NUMARK CREDIT UNION	2	$235,600.00	0.47%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$119,225.00	0.24%	0	$0.00
	OLD NATIONAL BANK	2	$230,000.00	0.46%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$229,903.00	0.46%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$231,500.00	0.46%	0	$0.00

	PACIFIC UNION FINANCIAL LLC	1	$120,833.29	0.24%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	$116,000.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$114,800.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,043.03	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$121,875.00	0.24%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$111,111.00	0.22%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$123,039.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	3	$349,033.38	0.7%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$363,025.00	0.73%	0	$0.00
	PEOPLES NATIONAL BANK	1	$113,604.44	0.23%	0	$0.00
	PHELPS COUNTY BANK	1	$115,200.00	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$227,200.00	0.45%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$115,000.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	1	$113,487.61	0.23%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$355,000.00	0.71%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$121,200.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$356,910.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,593.62	0.24%	0	$0.00
	PRIMEWEST MORTGAGE	3	$357,975.00	0.72%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$116,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$115,200.00	0.23%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00
	RANLIFE, INC	2	$233,700.00	0.47%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$110,000.00	0.22%	0	$0.00
	REGENCY MORTGAGE, CORP	1	$113,202.00	0.23%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$113,100.87	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$111,920.00	0.22%	0	$0.00
	RESMAC INC	1	$123,500.00	0.25%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$231,450.00	0.46%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$118,750.00	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$121,500.00	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$113,200.00	0.23%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$230,430.00	0.46%	0	$0.00
	SANTANDER BANK, N.A	1	$111,055.00	0.22%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,000.00	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$110,000.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$232,395.00	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$593,050.00	1.19%	0	$0.00
	SENTE MORTGAGE, INC	1	$117,500.00	0.23%	0	$0.00
	SHEA MORTGAGE INC	1	$110,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$708,155.00	1.42%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,440.29	0.23%	0	$0.00
	SOUND COMMUNITY BANK	1	$118,000.00	0.24%	0	$0.00
	SOUTH ATLANTIC BANK	1	$120,280.00	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,300.00	0.24%	0	$0.00
	SOUTH CENTRAL BANK	1	$120,000.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$482,500.00	0.96%	0	$0.00
	SOUTH STATE BANK	4	$471,300.00	0.94%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$110,400.00	0.22%	0	$0.00
	SOUTHSIDE BANK	1	$114,525.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	3	$342,720.35	0.69%	0	$0.00
	STATE SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00
	STATE STREET BANK	1	$118,000.00	0.24%	0	$0.00
	STATEWIDE MORTGAGE	2	$236,500.00	0.47%	0	$0.00
	STEARNS LENDING INC	1	$116,000.00	0.23%	0	$0.00
	SUMMIT FUNDING INC	1	$123,829.16	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$122,400.00	0.24%	0	$0.00
	SUSQUEHANNA BANK	1	$116,800.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$116,000.00	0.23%	0	$0.00
	TALMER BANK AND TRUST	3	$346,700.00	0.69%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$118,750.00	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$228,820.00	0.46%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$112,500.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$235,800.00	0.47%	0	$0.00

		THE PARK BANK	1	$118,825.00	0.24%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	$236,075.00	0.47%	0	$0.00
		TIDELANDS BANK	1	$116,800.00	0.23%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0.00
		TJC MORTGAGE, INC	1	$110,170.00	0.22%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$114,400.00	0.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$124,830.00	0.25%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$110,645.71	0.22%	0	$0.00
		TRUWEST CREDIT UNION	2	$235,300.00	0.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$351,710.00	0.7%	0	$0.00
		UNITED COMMUNITY BANK	1	$123,200.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$119,002.24	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$357,183.44	0.71%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$124,000.00	0.25%	0	$0.00
		VALLEY NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$117,848.11	0.24%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$242,640.00	0.49%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$110,400.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$111,000.00	0.22%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$112,268.91	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00
		WESTFIELD BANK FSB	1	$112,400.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$124,576.00	0.25%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$113,600.00	0.23%	0	$0.00
		Unavailable	1	$119,700.00	0.3%	0	$0.00
Total			**428**	**$50,016,854.72**	**100%**	**0**	**$0.00**
3138WFMJ2		ACADEMY MORTGAGE CORPORATION	16	$4,969,513.34	9.86%	0	$0.00
		ALL HOME LENDING INC	1	$378,000.00	0.75%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$347,919.54	0.69%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$344,000.00	0.68%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$271,200.00	0.54%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$306,400.00	0.61%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$667,288.38	1.32%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$411,000.00	0.82%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$417,000.00	0.83%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$224,400.00	0.45%	0	$0.00
	AXIA FINANCIAL, LLC	2	$767,500.00	1.52%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,140,750.00	2.26%	0	$0.00
	BANK OF ENGLAND	1	$290,000.00	0.58%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$269,644.45	0.53%	0	$0.00
	BAY EQUITY LLC	4	$1,349,283.49	2.68%	0	$0.00
	BELL STATE BANK & TRUST	1	$325,000.00	0.64%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$312,200.00	0.62%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$327,000.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$617,450.00	1.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,240,045.31	2.46%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$625,500.00	1.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$533,150.00	1.06%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$359,920.00	0.71%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,267,555.00	2.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,000.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,908.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$207,001.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$242,403.00	0.48%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$725,885.94	1.44%	0	$0.00
	EAGLEBANK	1	$265,500.00	0.53%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$236,000.00	0.47%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$491,921.94	0.98%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$243,750.00	0.48%	0	$0.00
	EVERETT FINAN CIAL INC..DBA SUPREME LEDNING A TEXAS CORPORATION	1	$303,905.00	0.6%	0	$0.00
	EVERETT FINANCIAL INC	1	$237,500.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$252,000.00	0.5%	0	$0.00
	EVERETT FINANCIAL, INC	1	$295,485.84	0.59%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$426,000.00	0.85%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$619,400.00	1.23%	0	$0.00

	FBC MORTGAGE, LLC	1	$373,631.00	0.74%	0	$0.00
	FIDELITY BANK	1	$228,760.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$339,557.26	0.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$737,350.00	1.46%	0	$0.00
	FIRST BANK	1	$228,000.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$248,000.00	0.49%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,742.55	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,870.00	0.46%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$225,000.00	0.45%	0	$0.00
	GEO-CORP, INC	1	$229,425.00	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$204,000.00	0.4%	0	$0.00
	GESA CREDIT UNION	1	$205,640.00	0.41%	0	$0.00
	GROUP MORTGAGE, LLC	1	$340,000.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$950,226.00	1.88%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$355,000.00	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$268,200.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$245,571.00	0.49%	0	$0.00
	IQ CREDIT UNION	1	$270,750.00	0.54%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$212,333.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$264,337.00	0.52%	0	$0.00
	LEGACY BANK	1	$256,500.00	0.51%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$212,000.00	0.42%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$280,000.00	0.56%	0	$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING	1	$408,600.00	0.81%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$242,250.00	0.48%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$206,250.00	0.41%	0	$0.00
	MLD MORTGAGE, INC	1	$202,500.00	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$220,410.00	0.44%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$229,300.00	0.45%	0	$0.00
	MORTGAGENETWORK	1	$251,650.00	0.5%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$744,404.11	1.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,065,705.00	2.11%	0	$0.00
	MUFG UNION BANK, N.A	2	$627,000.00	1.24%	0	$0.00
	NAT RES - WASHINGTON	1	$360,000.00	0.71%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$224,000.00	0.44%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	$244,759.10	0.49%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$534,500.00	1.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$486,558.65	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	$205,600.00	0.41%	0	$0.00
	PARKSIDE LENDING LLC	2	$679,300.00	1.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$211,500.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY	1	$266,223.00	0.53%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$294,807.28	0.58%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$254,250.00	0.5%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$551,750.00	1.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$210,490.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	1	$238,185.94	0.47%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$220,000.00	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,221,010.00	2.42%	0	$0.00
	RESMAC INC	1	$381,600.00	0.76%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$353,800.00	0.7%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$412,785.68	0.82%	0	$0.00
	SFMC, LP	1	$225,000.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$238,000.00	0.47%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$303,000.00	0.6%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$232,000.00	0.46%	0	$0.00
	STEARNS LENDING INC	8	$2,165,225.00	4.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$357,500.00	0.71%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,487,915.38	2.95%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$202,500.00	0.4%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$209,950.00	0.42%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,450.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$412,967.51	0.82%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$284,000.00	0.56%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$281,250.00	0.56%	0	$0.00
	VERITAS FUNDING, LLC	1	$306,850.00	0.61%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$239,200.00	0.47%	0	$0.00

		GROUP					
		WAUKESHA STATE BANK	1	$228,624.97	0.45%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$200,142.04	0.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$498,143.15	0.99%	0	$0.00
		Unavailable	1	$281,600.00	0.57%	0	$0.00
Total			**182**	**$50,410,779.85**	**100%**	**0**	**$0.00**
3138WFMK9		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		1ST STATE BANK	1	$85,405.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$181,760.00	0.36%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$90,250.00	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$107,662.60	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	6	$587,517.42	1.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$291,220.00	0.58%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$97,740.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$369,200.00	0.74%	0	$0.00
		AMERICAN BANK	1	$88,000.00	0.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK	1	$106,425.00	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,000.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$85,000.00	0.17%	0	$0.00
		ANCHORBANK, FSB	3	$280,200.00	0.56%	0	$0.00
		ANECA FEDERAL CREDIT UNION	1	$94,863.13	0.19%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$103,410.00	0.21%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	3	$311,273.25	0.62%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$188,500.00	0.38%	0	$0.00
		ARVEST BANK	1	$104,000.00	0.21%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$89,734.41	0.18%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$685,804.58	1.37%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,700.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$95,000.00	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,048.96	0.21%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$100,000.00	0.2%	0	$0.00
		B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$102,902.12	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$100,000.00	0.2%	0	$0.00
		BANK FORWARD	1	$84,880.24	0.17%	0	$0.00

	BANK MUTUAL	2	$217,300.00	0.43%	0	$0.00
	BANK OF BRODHEAD	1	$107,200.00	0.21%	0	$0.00
	BANK OF MILTON	1	$99,852.68	0.2%	0	$0.00
	BANK OF SPRINGFIELD	1	$108,000.00	0.22%	0	$0.00
	BANK OF SULLIVAN	1	$90,000.00	0.18%	0	$0.00
	BANK SNB	2	$189,700.00	0.38%	0	$0.00
	BANKERS' BANK	1	$101,200.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$99,808.13	0.2%	0	$0.00
	BELL STATE BANK & TRUST	4	$400,350.00	0.8%	0	$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$103,500.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$103,200.00	0.21%	0	$0.00
	BLACKHAWK BANK	1	$95,000.00	0.19%	0	$0.00
	BLC COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00
	BLOOMBANK	1	$96,000.00	0.19%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	BLUELEAF LENDING LLC	1	$101,537.67	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$98,860.51	0.2%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$93,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$86,000.00	0.17%	0	$0.00
	BORDER STATE BANK	1	$100,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,235.90	0.18%	0	$0.00
	BROWN COUNTY STATE BANK	1	$92,600.00	0.18%	0	$0.00
	CALCOE FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	2	$202,000.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$95,000.00	0.19%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$106,492.00	0.21%	0	$0.00
	CENTRAL BANK	1	$90,600.00	0.18%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$109,250.00	0.22%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$100,000.00	0.2%	0	$0.00
	CENTRAL SAVINGS BANK	1	$89,300.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$105,600.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$187,600.00	0.37%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$93,000.00	0.19%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$198,583.08	0.4%	0	$0.00
	CMG MORTGAGE, INC	2	$210,650.00	0.42%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$99,750.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$101,300.00	0.2%	0	$0.00
	COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$97,500.00	0.19%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$575,752.38	1.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,500.00	0.18%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$109,900.00	0.22%	0	$0.00
	COMMUNITY BANK, NA	6	$555,650.00	1.11%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	1	$87,200.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$99,855.91	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,300.00	0.19%	0	$0.00
	CONSUMERS CREDIT UNION	3	$287,650.00	0.57%	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,500.00	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	2	$205,644.14	0.41%	0	$0.00
	CRESCENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$109,923.00	0.22%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$87,071.53	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$178,190.67	0.36%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$93,500.00	0.19%	0	$0.00
	DEERWOOD BANK	1	$98,400.00	0.2%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$93,600.00	0.19%	0	$0.00
	DFCU FINANCIAL	1	$102,200.00	0.2%	0	$0.00
	DILLON CREDIT UNION ND	1	$92,792.11	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$388,554.44	0.78%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$99,163.77	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$489,550.00	0.98%	0	$0.00
	DUPAGE CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$100,000.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$379,250.00	0.76%	0	$0.00
	ENCORE BANK, N.A	1	$97,500.00	0.19%	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$394,311.42	0.79%	0	$0.00
	EQUITY BANK	1	$101,650.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC	1	$108,443.01	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$204,400.00	0.41%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$383,746.46	0.77%	0	$0.00
	FAMILY HORIZONS CREDIT UNION	1	$88,350.00	0.18%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$206,300.63	0.41%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$90,000.00	0.18%	0	$0.00
	FARMERS STATE BANK BROOKSTON	1	$88,865.96	0.18%	0	$0.00

	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$94,857.54	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$399,531.18	0.8%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FIRST BANK	1	$89,000.00	0.18%	0	$0.00
	FIRST BANK & TRUST	1	$104,750.00	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	2	$179,350.00	0.36%	0	$0.00
	FIRST COMMAND BANK	1	$87,793.33	0.18%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$107,200.00	0.21%	0	$0.00
	FIRST COMMUNITY BANK	1	$109,401.17	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	$106,300.00	0.21%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$198,950.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$780,425.00	1.56%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$85,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$96,863.33	0.19%	0	$0.00
	FIRST INTERSTATE BANK	2	$181,400.00	0.36%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	2	$178,840.23	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$95,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$99,750.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$185,240.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$100,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$85,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$90,000.00	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A	10	$943,120.00	1.88%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$88,350.00	0.18%	0	$0.00
	FIRST SOUTHERN BANK	1	$92,800.00	0.19%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$105,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$106,200.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$185,050.00	0.37%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$90,450.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
		3	$276,022.02	0.55%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	2	$187,300.00	0.37%	0	$0.00
	FIRSTRUST BANK	1	$93,000.00	0.19%	0	$0.00
	FLANAGAN STATE BANK	1	$95,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$379,800.00	0.76%	0	$0.00
	FLORIDA CREDIT UNION	1	$92,600.00	0.18%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$97,668.44	0.19%	0	$0.00
	FORUM CREDIT UNION	3	$302,050.00	0.6%	0	$0.00
	FRANDSEN BANK & TRUST	1	$92,000.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	3	$274,600.00	0.55%	0	$0.00
	FULTON BANK, N.A	1	$102,900.00	0.21%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$98,100.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$96,500.00	0.19%	0	$0.00
	GECU	1	$108,400.00	0.22%	0	$0.00
	GENISYS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$99,853.33	0.2%	0	$0.00
	GOLDEN BELT BANK FSA	1	$101,850.00	0.2%	0	$0.00
	GREAT WESTERN BANK	4	$400,800.00	0.8%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$191,850.00	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$102,400.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$100,851.20	0.2%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$97,000.00	0.19%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$105,131.78	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$91,150.00	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$189,300.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$304,600.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$95,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,000.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.2%	0	$0.00
	HOMETRUST BANK	1	$100,247.10	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	HORIZON BANK, N.A	2	$192,415.00	0.38%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$285,000.00	0.57%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$191,310.00	0.38%	0	$0.00
	IBMSECU	1	$99,500.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$506,703.09	1.01%	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$87,000.00	0.17%	0	$0.00
	IDEAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	ILLINOIS BANK AND TRUST	2	$191,227.33	0.38%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$92,000.00	0.18%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$106,549.66	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,125.00	0.2%	0	$0.00
	JACKSON COUNTY BANK	1	$91,200.00	0.18%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$99,135.12	0.2%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$100,000.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$407,700.00	0.81%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$102,915.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	6	$576,268.51	1.15%	0	$0.00
	LENDER	1	$99,750.00	0.2%	0	$0.00
	LIBERTY BANK	1	$89,873.19	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$95,000.00	0.19%	0	$0.00
	LISTERHILL CREDIT UNION	1	$103,850.16	0.21%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$87,870.36	0.18%	0	$0.00
	MACHIAS SAVINGS BANK	2	$200,571.60	0.4%	0	$0.00
	MAGNOLIA BANK, INC	1	$90,750.00	0.18%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	MARINE BANK	1	$109,600.00	0.22%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00
	MERCANTILE BANK	1	$104,000.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$410,763.55	0.82%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$99,522.85	0.2%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$95,200.00	0.19%	0	$0.00
	MIDLAND STATES BANK	2	$177,500.00	0.35%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$107,847.83	0.22%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$99,750.00	0.2%	0	$0.00
	MIDWESTONE BANK	1	$99,520.00	0.2%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$93,955.00	0.19%	0	$0.00
	MILL CITY CREDIT UNION	1	$94,000.00	0.19%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$100,000.00	0.2%	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00
	MONARCH BANK	1	$100,000.00	0.2%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$107,000.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$186,500.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.2%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$103,384.15	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$297,258.84	0.59%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,010.00	0.2%	0	$0.00
	MWABANK	1	$92,150.00	0.18%	0	$0.00
	NAT RES - NEVADA	1	$105,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$92,250.00	0.18%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$85,724.04	0.17%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$184,783.51	0.37%	0	$0.00
	NEW ERA BANK	1	$100,400.00	0.2%	0	$0.00
	NJ LENDERS CORP	1	$100,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.2%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$92,635.00	0.18%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$106,500.00	0.21%	0	$0.00
	ORIENTAL BANK	1	$87,176.99	0.17%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$88,865.96	0.18%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$189,650.00	0.38%	0	$0.00
	ORRSTOWN BANK	1	$96,000.00	0.19%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$99,849.38	0.2%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$89,867.41	0.18%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$102,000.00	0.2%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$94,500.00	0.19%	0	$0.00
	PENTAGON FEDERAL C. U	1	$91,761.59	0.18%	0	$0.00
	PEOPLES STATE BANK	2	$200,000.00	0.4%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$99,057.07	0.2%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$89,600.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$96,800.00	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	PRIMEBANK	1	$108,600.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$398,000.00	0.79%	0	$0.00
	PROVIDENT CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$90,200.00	0.18%	0	$0.00
	RENASANT BANK	1	$104,503.80	0.21%	0	$0.00
		1	$100,000.00	0.2%	0	$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	RIVER COMMUNITY BANK	1	$99,000.00	0.2%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$95,760.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$107,592.92	0.21%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$179,490.00	0.36%	0	$0.00
	ROYAL CREDIT UNION	5	$474,670.14	0.95%	0	$0.00
	S&T BANK	1	$93,000.00	0.19%	0	$0.00
	SAFE CREDIT UNION	1	$89,817.42	0.18%	0	$0.00
	SALAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	2	$211,200.00	0.42%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$90,000.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$187,644.00	0.37%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	SIU CREDIT UNION	1	$109,000.00	0.22%	0	$0.00
	SOLARITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	SOUTH STATE BANK	5	$511,500.00	1.02%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	STATE BANK OF LINCOLN	1	$90,000.00	0.18%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$287,237.04	0.57%	0	$0.00
	STATE FARM BANK, F.S.B	5	$484,445.40	0.97%	0	$0.00
	STATE STREET BANK	1	$105,000.00	0.21%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$101,600.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	5	$475,350.00	0.95%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$203,300.00	0.41%	0	$0.00
	SUTTON BANK	1	$96,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$599,200.00	1.2%	0	$0.00
	TALMER BANK AND TRUST	3	$290,400.00	0.58%	0	$0.00
	TD BANK, N.A	5	$459,303.03	0.92%	0	$0.00
	TEXANS CREDIT UNION	1	$96,763.46	0.19%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$99,859.10	0.2%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$273,770.00	0.55%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$90,400.00	0.18%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$93,000.00	0.19%	0	$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$99,360.91	0.2%	0	$0.00
	THINK MUTUAL BANK	2	$178,100.00	0.36%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$197,415.00	0.39%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$106,828.00	0.21%	0	$0.00
	TWINSTAR CREDIT UNION	1	$91,450.00	0.18%	0	$0.00
	UMPQUA BANK, A STATE CHERTERED BANK	1	$98,309.02	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,306,901.54	2.61%	0	$0.00
	UNITED BANK	1	$107,600.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	2	$177,300.00	0.35%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$95,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,726.62	0.19%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,848.26	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,127.32	0.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	UW CREDIT UNION	1	$90,500.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$173,200.00	0.35%	0	$0.00
	VERITAS FUNDING, LLC	2	$199,900.00	0.4%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	VIBRANT CREDIT UNION	1	$91,920.00	0.18%	0	$0.00
	VISION BANK	1	$90,250.00	0.18%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$103,417.00	0.21%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.21%	0	$0.00
	WATERFORD BANK, NA D	1	$97,855.63	0.2%	0	$0.00
	WATERSIDE MORTGAGE INC	1	$94,875.00	0.19%	0	$0.00
	WAYNE BANK & TRUST CO	1	$86,700.00	0.17%	0	$0.00
	WAYNE BANK AND TRUST CO	1	$98,000.00	0.2%	0	$0.00
	WEBSTER BANK, N.A	1	$104,474.25	0.21%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$107,200.00	0.21%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	WESTERRA CREDIT UNION	1	$89,000.00	0.18%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$99,852.68	0.2%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$95,652.37	0.19%	0	$0.00

		WICHITA FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$99,566.30	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$108,643.24	0.22%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$94,713.39	0.19%	0	$0.00
		ZEAL CREDIT UNION	1	$94,713.39	0.13%	0	$0.00
Total			**516**	**$50,096,031.18**	**100%**	**0**	**$0.00**
3138WFML7		1ST MIDAMERICA CREDIT UNION	2	$241,500.00	0.48%	0	$0.00
		A+ FEDERAL CREDIT UNION	2	$234,482.64	0.47%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$589,635.66	1.18%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$114,000.00	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	3	$351,050.00	0.7%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$459,830.00	0.92%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$687,424.89	1.38%	0	$0.00
		AMERICAN BANK	2	$236,450.00	0.47%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$120,821.74	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$240,458.87	0.48%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$455,900.00	0.91%	0	$0.00
		ANCHORBANK, FSB	2	$230,000.00	0.46%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$112,100.00	0.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
		ARVEST BANK	2	$233,500.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,050.27	0.23%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$229,400.00	0.46%	0	$0.00
		BANCO SANTANDER PR	1	$122,127.68	0.24%	0	$0.00
		BANK FIRST NATIONAL	1	$113,400.00	0.23%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00
		BANK OF MILTON	1	$115,729.25	0.23%	0	$0.00
		BANK OF QUINCY	1	$120,000.00	0.24%	0	$0.00
		BANK OF SPRINGFIELD	1	$118,500.00	0.24%	0	$0.00
		BANK OF SULLIVAN	1	$124,000.00	0.25%	0	$0.00
		BANK OF THE CASCADES	1	$119,000.00	0.24%	0	$0.00
		BAXTER CREDIT UNION	2	$223,654.00	0.45%	0	$0.00
		BELL STATE BANK & TRUST	1	$118,750.00	0.24%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$239,673.77	0.48%	0	$0.00
		BETTER BANKS	1	$119,790.16	0.24%	0	$0.00
		BOFI FEDERAL BANK	1	$123,000.00	0.25%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$116,000.00	0.23%	0	$0.00

	BOKF, NA DBA BANK OF TEXAS	1	$114,000.00	0.23%	0	$0.00
	CALUSA BANK	1	$120,000.00	0.24%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	CENTRAL TRUST BANK	1	$115,000.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$115,900.00	0.23%	0	$0.00
	CHARTERBANK	1	$120,800.00	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$110,000.00	0.22%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$113,000.00	0.23%	0	$0.00
	CITIZENS BANK	2	$234,900.00	0.47%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$117,600.00	0.24%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$110,320.00	0.22%	0	$0.00
	CITIZENS STATE BANK	1	$115,000.00	0.23%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$113,832.05	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$349,832.87	0.7%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$466,580.28	0.93%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$237,145.69	0.47%	0	$0.00
	COMMERCE BANK	1	$112,000.00	0.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$111,200.00	0.22%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$115,000.00	0.23%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$118,832.33	0.24%	0	$0.00
	COMMUNITY BANK, NA	1	$120,000.00	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$354,000.00	0.71%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$116,000.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	1	$118,550.00	0.24%	0	$0.00
	CREDIT UNION OF COLORAD	1	$123,200.00	0.25%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$114,950.00	0.23%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,836.56	0.23%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$122,250.00	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$111,136.04	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$120,000.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$237,732.00	0.48%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$345,133.30	0.69%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$239,350.00	0.48%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$118,432.90	0.24%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	2	$244,000.00	0.49%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$111,676.71	0.22%	0	$0.00
	ESB MORTGAGE COMPANY	1	$123,200.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$114,950.00	0.23%	0	$0.00
	EXCHANGE BANK & TRUST	1	$121,000.00	0.24%	0	$0.00
	FAA CREDIT UNION	1	$110,800.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$239,500.00	0.48%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$118,100.76	0.24%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$112,829.81	0.23%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$122,490.00	0.25%	0	$0.00
	FARMINGTON BANK	1	$110,000.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	2	$230,750.00	0.46%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$592,750.00	1.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,240.00	0.24%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	FIRST BANK & TRUST	1	$112,080.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$234,000.00	0.47%	0	$0.00
	FIRST BANK PUERTO RICO	1	$122,000.00	0.24%	0	$0.00
	FIRST BANK, N.A	1	$118,300.00	0.24%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$124,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$570,188.00	1.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,685.36	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$119,200.00	0.24%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	FIRST HAWAIIAN BANK	1	$120,000.00	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	$228,703.00	0.46%	0	$0.00
	FIRST INTERSTATE BANK	6	$722,900.00	1.45%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$468,905.00	0.94%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$115,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,900.00	0.23%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$116,400.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$110,400.00	0.22%	0	$0.00
		1	$112,100.00	0.22%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NIAGARA BANK, N.A	3	$348,850.00	0.7%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$120,000.00	0.24%	0	$0.00
	FIRST SOUTHERN BANK	2	$241,000.00	0.48%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$223,164.32	0.45%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$114,000.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$116,800.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.22%	0	$0.00
	FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270	1	$110,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$465,832.00	0.93%	0	$0.00
	FIRSTBANK	1	$118,750.00	0.24%	0	$0.00
	FISHER NATIONAL BANK	1	$111,491.82	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,400.00	0.24%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$229,439.38	0.46%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$119,830.92	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$116,250.00	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	1	$111,600.00	0.22%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	FREEDOM BANK - BRIDGEPORT	1	$115,836.56	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$224,281.55	0.45%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$109,837.95	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$460,375.00	0.92%	0	$0.00
	GECU	1	$120,000.00	0.24%	0	$0.00
	GREAT WESTERN BANK	4	$473,000.00	0.95%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$113,600.00	0.23%	0	$0.00
	GUILD MORTGAGE CMPANY,A CALIFORNIA CORPORATION	1	$123,223.19	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,834.99	0.22%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$116,886.64	0.23%	0	$0.00
	HARVARD SAVINGS BANK	1	$110,800.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	1	$112,050.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$112,976.19	0.23%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$477,350.00	0.95%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.24%	0	$0.00

	HOMEBANK	1	$118,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	0.23%	0	$0.00
	HORIZON BANK, N.A	2	$235,650.00	0.47%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$220,934.76	0.44%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$587,510.00	1.18%	0	$0.00
	ILLINI BANK	1	$116,400.00	0.23%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,600.00	0.24%	0	$0.00
	INDEPENDENT BANK	1	$120,000.00	0.24%	0	$0.00
	INTER NATIONAL BANK	1	$115,836.56	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$120,000.00	0.24%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$110,649.42	0.22%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,200.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$229,000.00	0.46%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$234,165.77	0.47%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$112,833.53	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$465,750.00	0.93%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$351,600.00	0.7%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$111,500.00	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$117,630.27	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$112,450.00	0.22%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00
	LENDER	1	$111,150.00	0.22%	0	$0.00
	MACHIAS SAVINGS BANK	1	$121,600.00	0.24%	0	$0.00
	MAGNOLIA BANK, INC	1	$116,400.00	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$115,485.65	0.23%	0	$0.00
	MARINE BANK	2	$235,970.00	0.47%	0	$0.00
	MECHANICS SAVINGS BANK	1	$117,600.00	0.24%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,850.00	0.47%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$124,950.00	0.25%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$123,000.00	0.25%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$120,000.00	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$110,000.00	0.22%	0	$0.00
	MIDWEST BANK N.A	1	$114,950.00	0.23%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,000.00	0.22%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$113,800.00	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	$236,759.59	0.47%	0	$0.00
	MISSOURI CREDIT UNION	2	$224,950.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$445,200.00	0.89%	0	$0.00
	MOUND CITY BANK	1	$121,000.00	0.24%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$238,250.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$351,457.00	0.7%	0	$0.00
	MUFG UNION BANK, N.A	2	$237,000.00	0.47%	0	$0.00
	MY MORTGAGE STORE LLC	1	$114,638.24	0.23%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00
	NEVADA STATE BANK	1	$121,328.81	0.24%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$114,446.49	0.23%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,700.00	0.24%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$121,428.67	0.24%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$123,000.00	0.25%	0	$0.00
	ORIENTAL BANK	1	$115,950.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$122,408.86	0.24%	0	$0.00
	PALM LENDING, LLC	1	$119,661.26	0.24%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U	1	$112,829.80	0.23%	0	$0.00
	PEOPLES BANK	1	$117,325.00	0.23%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$117,000.00	0.23%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$122,822.78	0.25%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,270.98	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.22%	0	$0.00
	PIONEER BANK	1	$112,000.00	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$122,500.00	0.25%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$123,500.00	0.25%	0	$0.00
	PREMIER BANK & TRUST A STATE BANK	1	$118,065.81	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$121,600.00	0.24%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$112,500.00	0.23%	0	$0.00
	PROGRESS BANK & TRUST	1	$114,000.00	0.23%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$113,839.38	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$343,450.00	0.69%	0	$0.00
	PROVIDENT CREDIT UNION	1	$117,000.00	0.23%	0	$0.00

	PUTNAM BANK	1	$113,600.00	0.23%	0	$0.00
	RAYNE BUILDING LOAN ASSOCIATION	1	$119,000.00	0.24%	0	$0.00
	RC MASTERS INC	1	$110,500.00	0.22%	0	$0.00
	RENASANT BANK	3	$361,312.58	0.72%	0	$0.00
	RIVER VALLEY BANK	2	$239,250.00	0.48%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,950.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	4	$465,121.81	0.93%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$110,000.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	3	$350,114.29	0.7%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$237,644.00	0.48%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$228,970.00	0.46%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$124,900.00	0.25%	0	$0.00
	SKYWARD CREDIT UNION	1	$121,420.86	0.24%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$111,100.00	0.22%	0	$0.00
	SOMERSET TRUST COMPANY	1	$117,409.89	0.23%	0	$0.00
	SOUTH STATE BANK	2	$244,650.00	0.49%	0	$0.00
	ST.MARY'S BANK	1	$114,500.00	0.23%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$110,000.00	0.22%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$239,300.00	0.48%	0	$0.00
	STAR FINANCIAL BANK	1	$116,800.00	0.23%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	7	$789,318.32	1.58%	0	$0.00
	SUMMIT CREDIT UNION	2	$222,950.00	0.45%	0	$0.00
	SUNCOAST CREDIT UNION	1	$120,476.17	0.24%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$113,735.89	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$482,270.00	0.96%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$119,830.92	0.24%	0	$0.00
	TALMER BANK AND TRUST	1	$124,160.00	0.25%	0	$0.00
	TD BANK, N.A	6	$685,224.62	1.37%	0	$0.00
	TENNESSEE STATE BANK	1	$114,900.00	0.23%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$121,125.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$120,000.00	0.24%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$119,593.44	0.24%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$118,000.00	0.24%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$115,000.00	0.23%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$114,000.00	0.23%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$226,715.52	0.45%	0	$0.00

		THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,800.00	0.23%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$580,634.38	1.16%	0	$0.00
		UNITED BANK & TRUST NA	1	$119,700.00	0.24%	0	$0.00
		UNITED COMMUNITY BANK	2	$236,086.60	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$473,869.24	0.95%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$113,000.00	0.23%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$115,200.00	0.23%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,845.60	0.48%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00
		UW CREDIT UNION	4	$460,801.52	0.92%	0	$0.00
		UWHARRIE BANK	1	$116,000.00	0.23%	0	$0.00
		VERIDIAN CREDIT UNION	1	$115,915.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC	1	$120,000.00	0.24%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,500.00	0.45%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$112,000.00	0.22%	0	$0.00
		VYSTAR CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	1	$113,005.00	0.23%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$114,900.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$116,400.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	3	$364,300.00	0.73%	0	$0.00
		WESTFIELD BANK FSB	1	$117,000.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$122,338.50	0.24%	0	$0.00
		WORKERS' CREDIT UNION	1	$116,232.29	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$238,239.00	0.48%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$221,000.00	0.44%	0	$0.00
		ZEAL CREDIT UNION	1	$115,829.10	0.24%	0	$0.00
Total			**429**	**$49,994,140.27**	**100%**	**0**	**$0.00**
3138WFMM5		1ST COLONIAL COMMUNITY BANK	1	$148,800.00	0.15%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$135,700.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$144,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$419,091.46	0.42%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$126,100.00	0.13%	0	$0.00
		ACOPIA HOME LOANS	1	$125,223.31	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,723.08	0.13%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	3	$394,000.00	0.39%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$125,640.00	0.13%	0	$0.00
	AFFORDABLE LENDING GROUP, LLC	1	$135,000.00	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$145,000.00	0.14%	0	$0.00
	ALLIANT CREDIT UNION	1	$134,000.00	0.13%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$141,750.00	0.14%	0	$0.00
	ALPINE BANK & TRUST CO	3	$393,450.00	0.39%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$523,500.00	0.52%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$145,578.58	0.15%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$271,440.00	0.27%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$677,342.00	0.68%	0	$0.00
	AMERICA'S FIRST FCU	1	$144,312.32	0.14%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$137,600.00	0.14%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$403,558.97	0.4%	0	$0.00
	AMERICAN FEDERAL BANK	1	$128,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$139,000.00	0.14%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$414,567.18	0.41%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$409,500.00	0.41%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$129,200.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$426,975.00	0.43%	0	$0.00
	ANCHORBANK, FSB	5	$665,700.00	0.66%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$419,600.00	0.42%	0	$0.00
	ARVEST BANK	1	$147,900.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$548,777.18	0.55%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,687.19	0.14%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$129,812.69	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$132,000.00	0.13%	0	$0.00
	BANCFIRST	2	$260,301.12	0.26%	0	$0.00
	BANK FIRST NATIONAL	1	$137,750.00	0.14%	0	$0.00
	BANK FORWARD	1	$131,575.00	0.13%	0	$0.00
	BANK MUTUAL	3	$410,191.01	0.41%	0	$0.00
	BANK OF DEERFIELD	1	$144,000.00	0.14%	0	$0.00
	BANK OF HAWAII	2	$244,416.24	0.24%	0	$0.00
	BANK OF IDAHO	1	$131,391.13	0.13%	0	$0.00
	BANK OF THE ROCKIES, N.A	1	$132,000.00	0.13%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$554,161.16	0.55%	0	$0.00
	BANK OF WASHINGTON	1	$126,100.00	0.13%	0	$0.00
	BANKERS' BANK	3	$400,150.00	0.4%	0	$0.00
	BANNER BANK	2	$272,600.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	2	$263,152.00	0.26%	0	$0.00
	BAY EQUITY LLC	2	$276,400.00	0.28%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$149,000.00	0.15%	0	$0.00
	BAYCOAST BANK	1	$135,000.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	5	$692,200.00	0.69%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$653,612.93	0.65%	0	$0.00
	BLACKHAWK BANK	1	$132,800.00	0.13%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$138,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$279,550.00	0.28%	0	$0.00
	BOFI FEDERAL BANK	3	$400,200.00	0.4%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$130,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$273,125.00	0.27%	0	$0.00
	BROKAW CREDIT UNION	1	$142,400.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,600.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$138,750.00	0.14%	0	$0.00
	CALUSA BANK	1	$142,000.00	0.14%	0	$0.00
	CAPITAL CITY BANK	1	$136,515.00	0.14%	0	$0.00
	CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION	1	$142,493.00	0.14%	0	$0.00
	CAPITAL CREDIT UNION	1	$136,710.00	0.14%	0	$0.00
	CAPITOL BANK	1	$140,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,400.00	0.15%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$128,450.00	0.13%	0	$0.00
	CASHCALL MORTGAGE	4	$556,000.00	0.56%	0	$0.00
	CENTRAL BANK	1	$134,400.00	0.13%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$144,000.00	0.14%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$274,790.80	0.27%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$146,600.00	0.15%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$142,000.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	2	$261,743.72	0.26%	0	$0.00
	CENTURY LENDING COMPANY	2	$276,125.00	0.28%	0	$0.00
	CHAMPION CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$127,380.00	0.13%	0	$0.00
	CITIZENS BANK	1	$147,786.76	0.15%	0	$0.00

	CITIZENS BANK OF LAS CRUCES	1	$135,000.00	0.13%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$128,000.00	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION	1	$125,727.84	0.13%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$126,000.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$134,400.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$130,400.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$540,869.06	0.54%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$143,852.57	0.14%	0	$0.00
	COMMERCE BANK	1	$136,000.00	0.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$288,400.00	0.29%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	1	$133,200.00	0.13%	0	$0.00
	COMMUNITY FIRST BANK	1	$135,000.00	0.13%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$140,000.00	0.14%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$139,000.00	0.14%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$132,000.00	0.13%	0	$0.00
	COORS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	3	$402,400.89	0.4%	0	$0.00
	CREDIT UNION OF COLORADO	1	$125,000.00	0.12%	0	$0.00
	CREDIT UNION OF TEXAS	1	$134,625.75	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$272,806.97	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$269,850.00	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$143,311.83	0.14%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$136,000.00	0.14%	0	$0.00
	DEERWOOD BANK	1	$140,080.00	0.14%	0	$0.00
	DENMARK STATE BANK	1	$137,400.00	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$148,062.83	0.15%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$137,343.48	0.14%	0	$0.00
	DFCU FINANCIAL	1	$137,500.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$253,227.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$561,843.00	0.56%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$129,808.48	0.13%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$394,460.66	0.39%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE	1	$140,000.00	0.14%	0	$0.00
		1	$146,250.00	0.15%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DUBUQUE BANK AND TRUST	1	$140,000.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$562,050.00	0.56%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$125,400.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$259,017.85	0.26%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$251,721.66	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$550,000.00	0.55%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$271,700.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$129,313.08	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,533.35	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$132,754.13	0.13%	0	$0.00
	EVOLVE BANK & TRUST	1	$146,000.00	0.15%	0	$0.00
	EXCHANGE BANK	1	$138,510.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$928,410.07	0.93%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$141,975.37	0.14%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$128,000.00	0.13%	0	$0.00
	FARMERS NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$136,000.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$142,500.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$394,500.00	0.39%	0	$0.00
	FIDELITY BANK	3	$420,477.96	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$932,222.88	0.93%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$132,500.00	0.13%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$132,812.61	0.13%	0	$0.00
	FIRST BANK	1	$141,700.06	0.14%	0	$0.00
	FIRST BANK & TRUST	2	$272,175.00	0.27%	0	$0.00
	FIRST BANK & TRUST OF DUNCAN	1	$128,250.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$251,924.11	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$124,811.74	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$129,000.00	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$134,663.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$981,239.17	0.98%	0	$0.00

	FIRST COMMUNITY BANK	1	$138,605.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$131,500.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$133,806.93	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$142,405.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,130.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$255,105.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$144,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$137,537.08	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$259,618.99	0.26%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$127,600.00	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$125,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	4	$568,880.00	0.57%	0	$0.00
	FIRST METRO BANK	1	$125,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$259,500.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$823,158.00	0.82%	0	$0.00
	FIRST NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$135,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$135,600.00	0.14%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$130,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$937,235.00	0.94%	0	$0.00
	FIRST REPUBLIC BANK	1	$146,868.27	0.15%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	$269,775.00	0.27%	0	$0.00
	FIRST SECURITY BANK	1	$142,400.00	0.14%	0	$0.00
	FIRST SOUTHERN BANK	1	$143,200.00	0.14%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.14%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$136,000.00	0.14%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$419,120.00	0.42%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,520.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$805,975.73	0.8%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$137,655.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$555,395.90	0.55%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$143,742.56	0.14%	0	$0.00

	FORUM CREDIT UNION	2	$273,400.00	0.27%	0	$0.00
	FORWARD FINANCIAL BANK	1	$128,250.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$138,600.00	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$124,815.85	0.12%	0	$0.00
	FULTON BANK, N.A	1	$130,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$953,987.88	0.95%	0	$0.00
	GATEWAY STATE BANK	1	$129,000.00	0.13%	0	$0.00
	GECU	4	$538,380.00	0.54%	0	$0.00
	GRAND SAVINGS BANK	2	$275,421.30	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$146,800.00	0.15%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$127,920.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$264,840.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$517,100.00	0.52%	0	$0.00
	GUARDIAN CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$280,982.41	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,808.37	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION	1	$140,047.92	0.14%	0	$0.00
	HARBORONE BANK	1	$129,679.62	0.13%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$134,000.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$272,197.49	0.27%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$136,000.00	0.14%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$265,625.00	0.27%	0	$0.00
	HOME FEDERAL BANK	2	$291,955.00	0.29%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$126,000.00	0.13%	0	$0.00
	HOMESERVICES LENDING LLC	1	$132,798.13	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$139,379.26	0.14%	0	$0.00
	HOMETOWN BANK	1	$136,000.00	0.14%	0	$0.00
	HOMETRUST BANK	1	$132,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A	3	$397,850.00	0.4%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$252,107.00	0.25%	0	$0.00
	IBMSECU	1	$144,791.08	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$1,651,816.55	1.65%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,835.41	0.15%	0	$0.00
	IDEAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00
	INTERBANK	1	$144,000.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$133,761.26	0.13%	0	$0.00
	INTERRA CREDIT UNION	2	$264,005.00	0.26%	0	$0.00

	INTOUCH CREDIT UNION	1	$131,010.96	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.14%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$283,000.00	0.28%	0	$0.00
	LA SALLE STATE BANK	1	$135,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$539,960.00	0.54%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$133,600.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$529,650.00	0.53%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$265,000.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,221,282.70	1.22%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$125,400.00	0.13%	0	$0.00
	LEADER BANK N.A	1	$147,900.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$128,198.00	0.13%	0	$0.00
	LEGACY NATIONAL BANK	2	$263,157.05	0.26%	0	$0.00
	LIBERTY BANK	1	$128,000.00	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$144,900.00	0.14%	0	$0.00
	MAGNOLIA STATE BANK	1	$139,798.28	0.14%	0	$0.00
	MCCLAIN BANK	1	$130,000.00	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$146,300.00	0.15%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$282,536.39	0.28%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$265,000.00	0.26%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$149,380.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$145,000.00	0.14%	0	$0.00
	MENNA COMPANY	1	$133,204.11	0.13%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$134,000.00	0.13%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$268,422.79	0.27%	0	$0.00
	METRO BANK	1	$135,000.00	0.13%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$129,958.27	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$135,094.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$257,550.00	0.26%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$148,000.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$144,400.00	0.14%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$126,900.00	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$135,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$280,400.00	0.28%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$148,500.00	0.15%	0	$0.00

	MIDWEST LOAN SERVICES, INC	1	$138,750.00	0.14%	0	$0.00
	MIDWESTONE BANK	1	$133,000.00	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$132,905.00	0.13%	0	$0.00
	MONSON SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00
	MORTGAGE CENTER LLC	1	$130,900.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$527,700.00	0.53%	0	$0.00
	MORTGAGENETWORK	2	$279,000.00	0.28%	0	$0.00
	MOUND CITY BANK	1	$140,000.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$256,000.00	0.26%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$128,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$786,550.00	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$139,000.00	0.14%	0	$0.00
	MWABANK	1	$141,075.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$143,000.00	0.14%	0	$0.00
	NATIONWIDE BANK	2	$270,361.06	0.27%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$270,772.98	0.27%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$138,130.00	0.14%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$127,250.00	0.13%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$138,795.22	0.14%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$134,801.12	0.13%	0	$0.00
	NICOLET NATIONAL BANK	4	$562,910.00	0.56%	0	$0.00
	NJ LENDERS CORP	1	$140,000.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$135,000.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$273,712.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$256,936.00	0.26%	0	$0.00
	OAK BANK	1	$136,800.00	0.14%	0	$0.00
	OLD NATIONAL BANK	3	$395,500.00	0.39%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$269,010.00	0.27%	0	$0.00
	ON Q FINANCIAL, INC	1	$129,816.84	0.13%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$134,750.00	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$127,000.00	0.13%	0	$0.00
	ORIENTAL BANK	4	$530,827.90	0.53%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$270,650.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$147,791.47	0.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$135,000.00	0.13%	0	$0.00
	PARK BANK	1	$136,000.00	0.14%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$127,811.43	0.13%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$139,698.43	0.14%	0	$0.00

	PENTAGON FEDERAL C. U	1	$138,780.02	0.14%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$141,795.40	0.14%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY	2	$258,500.00	0.26%	0	$0.00
	PEOPLES STATE BANK	1	$144,800.00	0.14%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	PILGRIM BANK	1	$129,200.00	0.13%	0	$0.00
	PINNACLE BANK	1	$140,000.00	0.14%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$129,900.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$146,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$398,548.39	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$271,000.00	0.27%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$269,200.00	0.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$399,075.00	0.4%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$145,000.00	0.14%	0	$0.00
	PRIME MERIDIAN BANK	1	$127,615.86	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$137,555.91	0.14%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$140,000.00	0.14%	0	$0.00
	PROGRESS BANK & TRUST	2	$261,465.07	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$142,500.00	0.14%	0	$0.00
	PS BANK	1	$135,850.00	0.14%	0	$0.00
	PULTE MORTGAGE LLC	2	$269,644.00	0.27%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0	$0.00
	PYRAMAX BANK, FSB	1	$128,132.00	0.13%	0	$0.00
	R P FUNDING INC	2	$257,816.00	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$267,209.78	0.27%	0	$0.00
	RENASANT BANK	5	$680,557.86	0.68%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$139,698.43	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$271,800.00	0.27%	0	$0.00
	ROGUE CREDIT UNION	1	$128,766.02	0.13%	0	$0.00
	ROYAL BANK	1	$148,200.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	7	$980,833.80	0.98%	0	$0.00
	S&T BANK	1	$141,200.00	0.14%	0	$0.00
	SAFE CREDIT UNION	2	$278,888.39	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.13%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$143,783.11	0.14%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$137,392.75	0.14%	0	$0.00
	SANTANDER BANK, N.A	3	$410,300.00	0.41%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$130,000.00	0.13%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$130,000.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$283,750.00	0.28%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$132,900.00	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$274,400.00	0.27%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$142,500.00	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$415,532.85	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$270,835.65	0.27%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$129,000.00	0.13%	0	$0.00
	SFMC, LP	1	$125,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$147,600.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$547,000.00	0.55%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	4	$549,600.00	0.55%	0	$0.00
	SOUTHFIRST BANK	1	$132,720.00	0.13%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$127,680.00	0.13%	0	$0.00
	SOUTHSIDE BANK	2	$273,307.01	0.27%	0	$0.00
	SPIRE CREDIT UNION	2	$275,570.00	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$126,400.00	0.13%	0	$0.00
	STATE BANK OF GRAYMONT	1	$135,200.00	0.14%	0	$0.00
	STATE BANK OF LINCOLN	1	$139,650.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,847.08	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$260,615.34	0.26%	0	$0.00
	STATE FARM BANK, F.S.B	1	$134,400.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$148,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	1	$137,555.91	0.14%	0	$0.00
	STIFEL BANK AND TRUST	1	$125,000.00	0.12%	0	$0.00
	STONEGATE MORTGAGE	1	$125,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	5	$683,200.00	0.68%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$132,458.00	0.13%	0	$0.00
	SUSQUEHANNA BANK	1	$133,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,362,376.00	1.36%	0	$0.00
	TALMER BANK AND TRUST	2	$263,000.00	0.26%	0	$0.00
	TD BANK, N.A	4	$516,559.10	0.52%	0	$0.00
	TELCO CREDIT UNION	1	$138,000.00	0.14%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$133,806.59	0.13%	0	$0.00
	TEXAS BANK AND TRUST COMPANY	1	$131,600.00	0.13%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$135,851.00	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$149,000.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$260,000.00	0.26%	0	$0.00

	THE COLUMBIA BANK	1	$147,250.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$129,315.57	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$134,800.00	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$129,313.42	0.13%	0	$0.00
	THE MORTGAGE FRIM, INC	1	$139,752.81	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$131,000.00	0.13%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$135,200.00	0.14%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$132,900.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$125,400.00	0.13%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$131,805.53	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$262,400.00	0.26%	0	$0.00
	THINK MUTUAL BANK	1	$142,500.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,681.19	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$138,400.00	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,650.00	0.13%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$130,950.00	0.13%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$142,500.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	1	$127,000.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$139,840.00	0.14%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,097,979.32	1.1%	0	$0.00
	UNITED BANK & TRUST NA	1	$131,200.00	0.13%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,797.10	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$518,434.93	0.52%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$133,200.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$126,000.00	0.13%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$132,000.00	0.13%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$551,400.00	0.55%	0	$0.00
	UNIWYO FCU	1	$139,985.67	0.14%	0	$0.00
	US FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00
	UW CREDIT UNION	3	$418,837.86	0.42%	0	$0.00

		UWHARRIE BANK	1	$133,000.00	0.13%	0	$0.00
		VALLEY NATIONAL BANK	1	$143,792.52	0.14%	0	$0.00
		VALLEY STATE BANK	1	$144,400.00	0.14%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$133,350.00	0.13%	0	$0.00
		VERIDIAN CREDIT UNION	1	$127,815.58	0.13%	0	$0.00
		VERITAS FUNDING, LLC	2	$284,000.00	0.28%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,000.00	0.14%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$134,400.00	0.13%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$140,000.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$147,791.47	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$142,500.00	0.14%	0	$0.00
		WEBSTER BANK, N.A	1	$128,525.00	0.13%	0	$0.00
		WEST GATE BANK	1	$128,000.00	0.13%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$131,005.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$141,590.13	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$125,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,025.21	0.15%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$133,849.01	0.13%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$145,000.00	0.14%	0	$0.00
		WOODFORD STATE BANK	1	$135,375.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	3	$410,240.00	0.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$145,800.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$128,061.06	0.13%	0	$0.00
		ZEAL CREDIT UNION	1	$128,056.83	0.13%	0	$0.00
		Unavailable	2	$256,350.00	0.41%	0	$0.00
Total			**739**	**$100,133,768.75**	**100%**	**0**	**$0.00**
3138WFMN3		ABBEVILLE BUILDING & LOAN	1	$151,600.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$982,970.00	0.8%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,255.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,000.00	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$152,800.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$480,287.40	0.39%	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	$159,200.00	0.13%	0	$0.00
	ALPINE BANK & TRUST CO	3	$498,750.00	0.41%	0	$0.00
	ALTANA FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	7	$1,138,990.00	0.93%	0	$0.00
	AMCAP MORTGAGE, LTD	3	$475,524.51	0.39%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,453,447.76	1.18%	0	$0.00
	AMERICAN BANK CENTER	1	$170,000.00	0.14%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$458,611.03	0.37%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$171,000.00	0.14%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$173,300.00	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$173,748.85	0.14%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$971,650.83	0.79%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	$995,250.00	0.81%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	$156,648.88	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$322,000.00	0.26%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$333,150.00	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$172,600.00	0.14%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	$328,525.91	0.27%	0	$0.00
	ANCHORBANK, FSB	3	$495,950.00	0.4%	0	$0.00
	ANDERSON BROTHERS BANK	1	$174,115.00	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,500.00	0.13%	0	$0.00
	ARIZONA BANK & TRUST	1	$153,000.00	0.12%	0	$0.00
	ARVEST BANK	2	$319,400.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$318,604.79	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,745.89	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	1	$173,500.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$654,057.06	0.53%	0	$0.00
	BANK IOWA	1	$158,325.60	0.13%	0	$0.00
	BANK MIDWEST	1	$165,917.00	0.14%	0	$0.00
	BANK MUTUAL	1	$159,500.00	0.13%	0	$0.00
	BANK OF DEERFIELD	1	$172,500.00	0.14%	0	$0.00
	BANK OF HAWAII	2	$319,200.28	0.26%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$154,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,292,569.63	1.05%	0	$0.00
	BANK SNB	1	$151,600.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$166,250.00	0.14%	0	$0.00

	BANKERS' BANK	1	$152,950.00	0.12%	0	$0.00
	BANKNEWPORT	2	$322,000.00	0.26%	0	$0.00
	BANNER BANK	1	$151,500.00	0.12%	0	$0.00
	BAY EQUITY LLC	1	$168,000.00	0.14%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$168,761.88	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$323,900.00	0.26%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$155,775.23	0.13%	0	$0.00
	BLACKHAWK BANK	2	$322,500.00	0.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$172,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$152,500.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$330,000.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$166,155.00	0.14%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	3	$462,550.00	0.38%	0	$0.00
	BORDER STATE BANK	1	$160,050.00	0.13%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$162,000.00	0.13%	0	$0.00
	BREMER BANK	1	$161,900.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.13%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$168,200.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	1	$172,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,500.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,600.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$953,343.27	0.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$174,000.00	0.14%	0	$0.00
	CASE CREDIT UNION	1	$156,000.00	0.13%	0	$0.00
	CENTRAL BANK	2	$326,500.00	0.27%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$171,000.00	0.14%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$150,100.00	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$170,000.00	0.14%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$320,000.00	0.26%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$802,505.00	0.65%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$173,549.58	0.14%	0	$0.00
	CHARTERBANK	1	$168,000.00	0.14%	0	$0.00
	CHEAHA BANK	1	$159,100.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.12%	0	$0.00
	CHOICE BANK	1	$169,600.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST	1	$171,000.00	0.14%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$156,000.00	0.13%	0	$0.00

	CITIZENS NATL HENDERSON	2	$307,328.11	0.25%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$149,780.00	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$166,005.08	0.14%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$168,625.00	0.14%	0	$0.00
	CLM MORTGAGE, LLC	1	$165,000.00	0.13%	0	$0.00
	CMC FUNDING, INC	1	$150,700.00	0.12%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$320,000.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$153,600.00	0.13%	0	$0.00
	COLFAX BANKING COMPANY	2	$344,000.00	0.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,004,572.75	0.82%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$320,301.77	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$165,000.00	0.13%	0	$0.00
	COMMODORE BANK	1	$160,000.00	0.13%	0	$0.00
	COMMUNITY BANK, NA	1	$171,000.00	0.14%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$163,500.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$166,250.00	0.14%	0	$0.00
	COMMUNITYWORKS NORTH DAKOTA	1	$163,500.00	0.13%	0	$0.00
	CONGAREE STATE BANK	1	$156,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$159,774.56	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$505,500.00	0.41%	0	$0.00
	CREDIT UNION OF AMERICA	3	$469,099.37	0.38%	0	$0.00
	CREDIT UNION OF COLORAD	1	$167,000.00	0.14%	0	$0.00
	CREDIT UNION OF COLORADO	1	$166,500.00	0.14%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$162,640.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$471,655.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,405.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$325,000.00	0.26%	0	$0.00
	CUMBERLAND COUNTY BANK	1	$151,450.00	0.12%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$159,200.00	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$317,300.00	0.26%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,200.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$152,784.43	0.12%	0	$0.00
	DEERWOOD BANK	2	$316,588.00	0.26%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$327,707.00	0.27%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	2	$330,384.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$174,150.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$819,315.61	0.67%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$501,400.00	0.41%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$162,400.00	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$340,000.00	0.28%	0	$0.00
	DUPAGE CREDIT UNION	1	$152,600.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$478,000.00	0.39%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$474,844.97	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$478,550.00	0.39%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$158,000.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$156,000.00	0.13%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$163,162.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$173,000.00	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$159,769.05	0.13%	0	$0.00
	EVERETT FINANCIAL, INC	1	$154,562.45	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$309,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$641,099.44	0.52%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$164,523.73	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$160,000.00	0.13%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$174,000.00	0.14%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	$164,000.00	0.13%	0	$0.00
	FARMINGTON BANK	2	$334,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	2	$323,828.00	0.26%	0	$0.00
	FIDELITY BANK	1	$174,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,495,618.25	1.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$325,000.00	0.26%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$165,775.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$172,551.03	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$474,750.00	0.39%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$152,000.00	0.12%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$161,250.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$313,452.89	0.26%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00

	FIRST COMMUNITY BANK	1	$171,200.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$164,500.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$477,575.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$934,890.00	0.76%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,075.00	0.13%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$166,250.00	0.14%	0	$0.00
	FIRST HAWAIIAN BANK	2	$310,000.00	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$166,400.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,117,655.00	0.91%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$164,900.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$979,971.00	0.8%	0	$0.00
	FIRST NATIONAL BANK	1	$151,050.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$159,576.00	0.13%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$156,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$156,750.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$157,700.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$164,000.00	0.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$168,000.00	0.14%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$171,000.00	0.14%	0	$0.00
	FIRST SERVICE BANK	1	$160,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$156,200.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$157,028.44	0.13%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$150,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$158,084.97	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$332,400.00	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,109,397.49	0.9%	0	$0.00
	FIRSTBANK	3	$506,600.00	0.41%	0	$0.00
	FNBC BANK	1	$150,000.00	0.12%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$161,309.01	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$162,450.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	2	$320,400.00	0.26%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$153,900.00	0.13%	0	$0.00
	FREEDOM CREDIT UNION	1	$170,000.00	0.14%	0	$0.00
	FULTON BANK, N.A	2	$317,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$328,765.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$641,082.00	0.52%	0	$0.00

	GECU	3	$466,011.00	0.38%	0	$0.00
	GENISYS CREDIT UNION	1	$152,400.00	0.12%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$160,000.00	0.13%	0	$0.00
	GMFS, LLC	1	$165,000.00	0.13%	0	$0.00
	GOODFIELD STATE BANK	1	$169,000.00	0.14%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$153,400.00	0.12%	0	$0.00
	GRAND BANK	1	$153,373.72	0.12%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$159,100.00	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$317,850.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$166,000.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$164,900.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$334,164.84	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$684,008.74	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,254.65	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$324,436.86	0.26%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$169,575.00	0.14%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,764.29	0.13%	0	$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$161,000.00	0.13%	0	$0.00
	HEARTLAND BANK	1	$167,000.00	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	7	$1,164,617.67	0.95%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$156,655.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.14%	0	$0.00
	HNB FIRST BANK	1	$169,749.56	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$162,000.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$151,525.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$988,553.00	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC D	2	$314,592.06	0.26%	0	$0.00
	HOMETRUST BANK	1	$172,900.00	0.14%	0	$0.00
	HORIZON BANK, N.A	2	$325,150.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$324,980.82	0.26%	0	$0.00
	IBMSECU	1	$149,779.02	0.12%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$167,750.96	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$656,238.49	0.53%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,150.00	0.14%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$159,000.00	0.13%	0	$0.00

	INTEGRITY FIRST BANK	1	$173,000.00	0.14%	0	$0.00
	INTERBANK	1	$169,600.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$311,500.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$160,150.00	0.13%	0	$0.00
	KAYE FINANCIAL CORP	1	$174,500.00	0.14%	0	$0.00
	KCT CREDIT UNION	1	$161,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,956,778.00	1.59%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$327,750.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	11	$1,795,888.38	1.46%	0	$0.00
	LAYTON STATE BANK	1	$162,730.39	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	$339,960.00	0.28%	0	$0.00
	LEADER BANK N.A	1	$160,000.00	0.13%	0	$0.00
	LEGEND BANK	1	$172,900.00	0.14%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$157,258.33	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	MACHIAS SAVINGS BANK	1	$162,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	3	$503,000.00	0.41%	0	$0.00
	MARINE BANK	1	$155,250.00	0.13%	0	$0.00
	MCCLAIN BANK	1	$166,250.00	0.14%	0	$0.00
	MCT CREDIT UNION	1	$169,745.71	0.14%	0	$0.00
	MECHANICS SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$168,150.00	0.14%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$171,750.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$805,805.00	0.66%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$319,577.32	0.26%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$156,000.00	0.13%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$172,800.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$814,350.00	0.66%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$172,800.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION	1	$174,342.78	0.14%	0	$0.00
	MONSON SAVINGS BANK	3	$481,200.00	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$149,557.32	0.12%	0	$0.00

	MORTGAGE CLEARING CORP	1	$158,400.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$159,125.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$157,600.00	0.13%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$164,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	2	$338,406.42	0.28%	0	$0.00
	MORTON COMMUNITY BANK	1	$152,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,301,668.00	1.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,750.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	3	$471,000.00	0.38%	0	$0.00
	MWABANK	1	$150,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$346,170.00	0.28%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$165,000.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$172,800.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,000.00	0.14%	0	$0.00
	NATIONWIDE BANK	2	$328,007.39	0.27%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$166,554.92	0.14%	0	$0.00
	NEXBANK SSB	1	$164,502.19	0.13%	0	$0.00
	NICOLET NATIONAL BANK	2	$335,075.00	0.27%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$162,000.00	0.13%	0	$0.00
	NORTHEAST BANK	1	$161,250.00	0.13%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$154,157.48	0.13%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$161,000.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$171,674.00	0.14%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$316,575.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$171,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$166,015.75	0.14%	0	$0.00
	OPEN MORTGAGE, LLC	1	$165,986.08	0.14%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$164,262.99	0.13%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$156,170.00	0.13%	0	$0.00
	PARIS NATIONAL BANK	1	$157,520.00	0.13%	0	$0.00
	PARK BANK	1	$157,600.00	0.13%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$161,022.44	0.13%	0	$0.00
	PARK STERLING BANK	1	$160,000.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	3	$495,800.00	0.4%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$163,633.58	0.13%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$151,570.92	0.12%	0	$0.00
	PBC CREDIT UNION	1	$156,579.07	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	2	$331,062.26	0.27%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$325,500.00	0.27%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$172,900.00	0.14%	0	$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	$165,760.82	0.14%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$170,000.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$161,025.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$335,000.00	0.27%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$167,200.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$816,149.00	0.66%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$461,000.00	0.38%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$340,000.00	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,500.00	0.14%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$158,500.00	0.13%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.12%	0	$0.00
	PREMIER SOURCE CREDIT UNION	1	$159,774.56	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$334,274.47	0.27%	0	$0.00
	PROGRESS BANK & TRUST	1	$153,600.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$804,376.00	0.66%	0	$0.00
	PROVIDENT CREDIT UNION	1	$173,000.00	0.14%	0	$0.00
	PROVINCIAL BANK	2	$334,700.00	0.27%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$316,400.00	0.26%	0	$0.00
	PULASKI BANK	1	$159,290.58	0.13%	0	$0.00
	PULTE MORTGAGE LLC	1	$152,408.00	0.12%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$334,200.00	0.27%	0	$0.00
	R BANK	1	$155,775.23	0.13%	0	$0.00
	RED RIVER BANK, A CORPORATION	2	$318,250.00	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$165,600.00	0.13%	0	$0.00
	RENASANT BANK	7	$1,111,721.47	0.91%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$168,750.00	0.14%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$470,200.00	0.38%	0	$0.00
	ROUNDBANK	1	$150,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$158,565.79	0.13%	0	$0.00
	RSI BANK	1	$170,000.00	0.14%	0	$0.00

	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$160,000.00	0.13%	0	$0.00
	S&T BANK	2	$308,020.00	0.25%	0	$0.00
	SAFE CREDIT UNION	2	$309,326.83	0.25%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$156,000.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	2	$318,714.41	0.26%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$163,920.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$174,850.00	0.14%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$159,759.02	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,297,100.36	1.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,706.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC	1	$163,400.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$312,950.00	0.25%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$171,217.65	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$157,491.00	0.13%	0	$0.00
	SOUND COMMUNITY BANK	1	$158,000.00	0.13%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	1	$149,788.66	0.12%	0	$0.00
	SOUTHSIDE BANK	1	$157,262.78	0.13%	0	$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$172,000.00	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$348,000.00	0.28%	0	$0.00
	STATE BANK OF LINCOLN	1	$165,000.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$507,253.48	0.41%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$817,897.15	0.67%	0	$0.00
	STATE FARM BANK, F.S.B	4	$640,169.90	0.52%	0	$0.00
	SUMMIT BANK AND TRUST	1	$158,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,338,125.00	1.09%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$153,900.00	0.13%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$172,245.87	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,090,310.00	1.7%	0	$0.00
	TALMER BANK AND TRUST	1	$151,200.00	0.12%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	$149,111.78	0.12%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$158,400.00	0.13%	0	$0.00
	TD BANK, N.A	2	$326,497.94	0.27%	0	$0.00

	TEXANS CREDIT UNION	1	$155,775.23	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$489,000.00	0.4%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$153,000.00	0.12%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$172,000.00	0.14%	0	$0.00
	THE COLUMBIA BANK	2	$340,000.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$149,789.60	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$159,600.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$156,000.00	0.13%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$172,400.00	0.14%	0	$0.00
	THE MILFORD BANK	1	$160,000.00	0.13%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$163,500.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.14%	0	$0.00
	THINK MUTUAL BANK	1	$158,000.00	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$167,600.00	0.14%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$156,940.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$329,699.00	0.27%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,200.00	0.13%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$166,500.00	0.14%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$151,700.00	0.12%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$328,015.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,614,135.09	1.32%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$161,600.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$153,777.71	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$796,799.35	0.65%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$311,592.00	0.25%	0	$0.00
	UW CREDIT UNION	11	$1,762,084.09	1.44%	0	$0.00
	VANGUARD FUNDING LLC	1	$164,000.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	2	$333,500.00	0.27%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$309,492.18	0.25%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$150,800.00	0.12%	0	$0.00
	VYSTAR CREDIT UNION	1	$169,000.00	0.14%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$324,400.00	0.26%	0	$0.00
		WATERFORD BANK, NA	1	$157,250.00	0.13%	0	$0.00
		WATERSIDE MORTGAGE INC	1	$152,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$174,000.00	0.14%	0	$0.00
		WEST GATE BANK	1	$160,000.00	0.13%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$167,200.00	0.14%	0	$0.00
		WESTMARK CREDIT UNION	1	$155,680.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$166,500.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$165,000.00	0.13%	0	$0.00
		WHITAKER BANK, INC	1	$158,900.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$345,800.88	0.28%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$168,640.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	1	$151,905.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$152,000.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$163,400.00	0.13%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00
		Unavailable	1	$151,200.00	0.23%	0	$0.00
Total			**758**	**$122,733,473.06**	**100%**	**0**	**$0.00**
3138WFMP8		ABERDEEN PROVING GROUND FCU	1	$251,230.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$8,579,775.58	3.43%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	$432,108.00	0.17%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$582,782.17	0.23%	0	$0.00
		ACOPIA HOME LOANS	1	$260,898.09	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$301,625.00	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$261,250.00	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$213,275.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$318,250.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$588,030.23	0.23%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$350,044.92	0.14%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$555,400.00	0.22%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$214,352.00	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$355,725.17	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$255,189.93	0.1%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$494,569.64	0.2%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	$462,175.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,490.39	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$657,017.00	0.26%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$523,450.00	0.21%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$256,000.00	0.1%	0	$0.00
	AMERICASH A CORPORATION	1	$361,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,361,635.00	0.54%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$346,750.00	0.14%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$313,038.15	0.13%	0	$0.00
	ARIZONA BANK & TRUST	1	$294,085.05	0.12%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$312,550.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$503,007.00	0.2%	0	$0.00
	ARVEST BANK	4	$1,060,960.00	0.42%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$508,600.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	7	$2,102,255.00	0.84%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,212,580.00	0.48%	0	$0.00
	BANCFIRST	1	$315,400.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	1	$258,400.00	0.1%	0	$0.00
	BANK MUTUAL	1	$266,000.00	0.11%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$367,650.00	0.15%	0	$0.00
	BANK OF ENGLAND	1	$232,636.03	0.09%	0	$0.00
	BANK OF THE JAMES	2	$555,302.15	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$377,455.37	0.15%	0	$0.00
	BANK SNB	1	$236,500.00	0.09%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$241,916.24	0.1%	0	$0.00
	BANKNEWPORT	1	$215,270.00	0.09%	0	$0.00
	BANNER BANK	1	$254,600.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	4	$1,292,408.65	0.52%	0	$0.00
	BAY EQUITY LLC	8	$2,100,857.29	0.84%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,599,519.17	0.64%	0	$0.00
	BLACKHAWK BANK	1	$266,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$379,440.18	0.15%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$308,750.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$817,855.00	0.33%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$299,250.00	0.12%	0	$0.00
	BREMER BANK NA	3	$627,760.00	0.25%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$265,000.00	0.11%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	2	$549,000.00	0.22%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$373,353.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	1	$218,405.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$607,156.87	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$294,975.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$289,750.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$292,100.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$489,200.00	0.2%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$256,500.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$417,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,511,626.55	0.6%	0	$0.00
	CF BANK	1	$250,325.00	0.1%	0	$0.00
	CHEMICAL BANK	1	$213,750.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,535,295.00	0.61%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$332,500.00	0.13%	0	$0.00
	CITIZENS BANK & TRUST	1	$272,550.00	0.11%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$299,250.00	0.12%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$342,850.00	0.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTH CORPORATION	1	$265,664.49	0.11%	0	$0.00
	CMC FUNDING, INC	2	$686,673.46	0.27%	0	$0.00
	CMG MORTGAGE, INC	3	$888,441.73	0.35%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$209,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$270,750.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$279,422.93	0.11%	0	$0.00
	COMMUNITY BANK	1	$346,750.00	0.14%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$232,750.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$244,800.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$243,200.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,484,226.00	0.99%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$315,000.00	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	1	$218,405.00	0.09%	0	$0.00
	CREDIT UNION OF THE ROCKIES	1	$251,503.15	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$355,770.13	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$664,166.02	0.27%	0	$0.00
	CUMD	1	$300,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$469,490.00	0.19%	0	$0.00
	DFCU FINANCIAL	1	$298,300.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$703,000.00	0.28%	0	$0.00
		3	$844,171.00	0.34%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	$406,014.15	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,778,930.04	0.71%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$252,700.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$339,150.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$698,250.00	0.28%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$303,581.17	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$712,025.00	0.28%	0	$0.00
	ENCORE BANK, N.A	1	$211,460.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,915,678.55	0.77%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,848.96	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$326,325.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$315,250.00	0.13%	0	$0.00
	EVERETT FINANCIAL,INC	1	$346,750.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	2	$536,115.69	0.21%	0	$0.00
	F & M BANK	2	$702,050.00	0.28%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$285,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,820,248.49	2.72%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$207,100.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$270,750.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$248,140.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	16	$4,216,218.00	1.68%	0	$0.00
	FBT MORTGAGE	1	$204,250.00	0.08%	0	$0.00
	FIDELITY BANK	1	$297,350.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$5,016,414.03	2%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$213,750.00	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,617,350.00	0.65%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$211,850.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$279,300.00	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$906,775.00	0.36%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$743,280.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,834,615.61	1.13%	0	$0.00
		1	$332,500.00	0.13%	0	$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNION					
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$372,400.00	0.15%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK (15551)	1	$260,865.13	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$223,250.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,017,157.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$586,150.00	0.23%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$324,900.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$267,900.00	0.11%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$240,000.00	0.1%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$268,375.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	6	$1,584,741.65	0.63%	0	$0.00
	FIRST MINNESOTA BANK	2	$507,905.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$554,800.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,764,968.00	0.71%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$277,988.89	0.11%	0	$0.00
	FIRST RELIANCE BANK	1	$344,840.00	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,989.55	0.15%	0	$0.00
	FIRST STATE BANK	1	$294,500.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$482,120.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,093,151.71	0.84%	0	$0.00
	FIRSTRUST BANK	2	$576,123.08	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$530,100.00	0.21%	0	$0.00
	FNB BANK INC	1	$239,400.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	$299,250.00	0.12%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$268,462.64	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$606,500.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$2,041,405.00	0.82%	0	$0.00
	GMFS, LLC	2	$479,655.00	0.19%	0	$0.00
	GOLDEN BELT BANK FSA	2	$497,325.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$526,250.00	0.21%	0	$0.00
		1	$208,435.92	0.08%	0	$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION					
	GUARDHILL FINANCIAL CORPORATION	1	$292,007.59	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,418,239.35	0.57%	0	$0.00
	GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$218,647.69	0.09%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$328,415.46	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$936,436.94	0.37%	0	$0.00
	HOME FEDERAL BANK	1	$370,405.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	2	$531,594.26	0.21%	0	$0.00
	HOME STATE BANK, N.A	1	$251,750.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,772,086.13	1.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$622,250.00	0.25%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$308,750.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$210,330.80	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$726,435.00	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$267,988.32	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$340,100.00	0.14%	0	$0.00
	HORIZON BANK, N.A	4	$1,153,787.48	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,609,801.58	0.64%	0	$0.00
	IBMSECU	1	$379,018.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	ILLINOIS NATIONA BANK, A CORPORATION	1	$244,646.85	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$644,570.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$318,250.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$218,500.00	0.09%	0	$0.00
	JMAC LENDING, INC	1	$318,250.00	0.13%	0	$0.00
	JONAH BANK OF WYOMING	1	$302,090.00	0.12%	0	$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	$237,500.00	0.09%	0	$0.00
	KENT CREDIT UNION	1	$272,731.48	0.11%	0	$0.00
	KLEIN BANK	1	$344,850.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,062,128.00	0.42%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$317,193.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	4	$979,769.96	0.39%	0	$0.00
	LEADER BANK N.A	2	$593,750.00	0.24%	0	$0.00
	LEGACY HOME LOANS LLC	1	$259,350.00	0.1%	0	$0.00
	LEGACY NATIONAL BANK	1	$357,656.57	0.14%	0	$0.00

	LEGENDS BANK	1	$255,000.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$208,550.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$297,200.00	0.12%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$212,300.00	0.08%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$378,300.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	7	$2,285,150.00	0.91%	0	$0.00
	M/I FINANCIAL, LLC - RALEIGH	1	$285,000.00	0.11%	0	$0.00
	MAGNA BANK	1	$218,500.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	1	$259,350.00	0.1%	0	$0.00
	MCCLAIN BANK	1	$251,387.28	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$407,357.41	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$309,013.19	0.12%	0	$0.00
	MEETINGHOUSE	1	$380,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,529,405.00	0.61%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$284,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$261,155.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$308,750.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$247,456.00	0.1%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$536,400.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	3	$733,127.06	0.29%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$356,250.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$293,417.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00
	MONARCH BANK	4	$1,078,659.74	0.43%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$218,500.00	0.09%	0	$0.00
	MORTGAGE AMERICA, INC	1	$251,750.00	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$247,218.26	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,136,105.00	0.45%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$341,050.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$567,625.00	0.23%	0	$0.00
	MORTGAGENETWORK	5	$1,559,716.24	0.62%	0	$0.00
	MOUND CITY BANK	1	$351,500.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$688,655.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$744,733.65	0.3%	0	$0.00

	MOUNTAIN WEST FINANCIAL. INC	1	$348,603.21	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$6,118,149.29	2.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$493,050.00	0.2%	0	$0.00
	MUFG UNION BANK, N.A	1	$280,000.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$611,705.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$247,000.00	0.1%	0	$0.00
	NATIONWIDE BANK	1	$352,357.06	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$308,750.00	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$275,500.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$266,000.00	0.11%	0	$0.00
	NJ LENDERS CORP	2	$661,150.00	0.26%	0	$0.00
	NOBLEBANK AND TRUST	1	$205,675.00	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$213,750.00	0.09%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$350,926.66	0.14%	0	$0.00
	NORTHVIEW BANK	1	$251,750.00	0.1%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$227,950.00	0.09%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$287,908.83	0.12%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$294,500.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$2,041,170.84	0.82%	0	$0.00
	ODYSSEY FUNDING LLC	1	$267,539.13	0.11%	0	$0.00
	OLD NATIONAL BANK	4	$1,125,746.00	0.45%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,900.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,162,107.61	0.46%	0	$0.00
	ONE CREDIT UNION	1	$266,091.06	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$254,600.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$251,750.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$288,705.00	0.12%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$245,100.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	2	$669,655.00	0.27%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$482,598.00	0.19%	0	$0.00
	PEOPLES BANK - BELLEVUE	1	$260,890.07	0.1%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$225,900.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$647,425.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY	2	$421,500.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$526,300.00	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,006,833.13	0.4%	0	$0.00

	PHENIX GIRARD BANK	1	$211,850.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,528,000.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,020,756.75	0.41%	0	$0.00
	POINT WEST CREDIT UNION	1	$365,000.00	0.15%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$313,500.00	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$362,365.37	0.14%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$232,750.00	0.09%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$228,950.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$817,380.00	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,538.52	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	$4,021,446.61	1.61%	0	$0.00
	PROVINCIAL BANK	1	$327,750.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,806,333.02	0.72%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$307,650.00	0.12%	0	$0.00
	R P FUNDING INC	1	$304,000.00	0.12%	0	$0.00
	RANLIFE, INC	1	$228,000.00	0.09%	0	$0.00
	RCB BANK	1	$251,750.00	0.1%	0	$0.00
	REAL ESTATE FUNDING CORPORATOIN	1	$275,041.67	0.11%	0	$0.00
	RED RIVER BANK, A CORPORATION	2	$453,736.11	0.18%	0	$0.00
	RENASANT BANK	4	$938,683.56	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$497,645.10	0.2%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$683,098.00	0.27%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$265,050.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$323,475.00	0.13%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$227,999.00	0.09%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$280,250.00	0.11%	0	$0.00
	ROUNDBANK	1	$364,800.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$579,932.00	0.23%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$322,046.76	0.13%	0	$0.00
	SANDY SPRING BANK	1	$255,455.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	3	$782,655.00	0.31%	0	$0.00
	SCHUYLKILL FEDERAL CREDIT UNION	1	$213,750.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$1,096,736.06	0.44%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$970,425.00	0.39%	0	$0.00
	SHEA MORTGAGE INC	2	$649,044.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,160,600.00	0.86%	0	$0.00

	SIU CREDIT UNION	1	$213,750.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$277,875.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$242,250.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$607,015.00	0.24%	0	$0.00
	SOUTH STATE BANK	5	$1,249,488.92	0.5%	0	$0.00
	SPACE COAST CREDIT UNION	1	$283,400.00	0.11%	0	$0.00
	SPIRE CREDIT UNION	1	$240,560.00	0.1%	0	$0.00
	ST.MARY'S BANK	2	$630,800.00	0.25%	0	$0.00
	STANDARD PACIFIC MORTGAGE	3	$1,072,350.00	0.43%	0	$0.00
	STAR FINANCIAL BANK	1	$288,325.00	0.12%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$338,650.36	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$294,500.00	0.12%	0	$0.00
	STEARNS LENDING INC	39	$11,365,846.08	4.54%	0	$0.00
	STIFEL BANK AND TRUST	2	$440,325.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$264,100.00	0.11%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$313,038.16	0.13%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$276,440.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$317,371.52	0.13%	0	$0.00
	SUMMIT CREDIT UNION	3	$704,250.00	0.28%	0	$0.00
	SUMMIT FUNDING INC	2	$616,278.85	0.25%	0	$0.00
	SUMMIT FUNDING INC	2	$587,729.96	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$239,347.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$346,891.00	0.14%	0	$0.00
	SUNCOAST CREDIT UNION	1	$367,108.37	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,037,338.10	1.21%	0	$0.00
	TD BANK, N.A	5	$1,733,592.84	0.69%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$265,900.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$296,875.00	0.12%	0	$0.00
	THE COLUMBIA BANK	2	$532,000.00	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$318,760.23	0.13%	0	$0.00
	THE FIRST STATE BANK	1	$213,000.00	0.09%	0	$0.00
	THE HARVARD STATE BANK	2	$518,700.00	0.21%	0	$0.00
	THE MILFORD BANK	1	$366,200.00	0.15%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$260,445.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$212,474.51	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$521,075.00	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$351,500.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$249,850.00	0.1%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	$523,925.00	0.21%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$267,514.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$327,750.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$314,735.00	0.13%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$522,180.08	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$351,026.52	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPNAY LP	1	$270,376.98	0.11%	0	$0.00
	TRUBANK	1	$247,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$212,800.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	5	$1,514,775.00	0.61%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$289,200.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,741,255.00	0.7%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$331,072.30	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$345,787.60	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$252,818.27	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$339,150.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,539,713.30	2.21%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$345,800.00	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$244,625.00	0.1%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$498,695.58	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$304,000.00	0.12%	0	$0.00
	US BANK	1	$328,700.00	0.13%	0	$0.00
	US FEDERAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$313,500.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	13	$3,755,102.09	1.5%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$278,390.00	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$292,600.00	0.12%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$207,005.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$489,650.00	0.2%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,500.00	0.13%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$328,830.00	0.13%	0	$0.00
		WAUKESHA STATE BANK	1	$219,508.89	0.09%	0	$0.00
		WEBSTER BANK, N.A	1	$303,561.98	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$215,063.47	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$335,620.00	0.13%	0	$0.00
		WESTERRA CREDIT UNION	2	$654,114.75	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$261,250.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$346,250.39	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$611,800.00	0.24%	0	$0.00
		WHITNEY BANK	1	$225,435.00	0.09%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$294,075.68	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,082,716.20	0.43%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$213,400.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$257,450.00	0.1%	0	$0.00
		Unavailable	2	$508,440.00	0.16%	0	$0.00
Total			**875**	**$250,343,719.68**	**100%**	**0**	**$0.00**
3138WFMQ6		ACADEMY MORTGAGE CORPORATION	1	$213,655.00	6.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$460,800.41	14.2%	0	$0.00
		AXIA FINANCIAL, LLC	1	$333,828.00	10.29%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$228,000.00	7.02%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$594,750.00	18.32%	0	$0.00
		VERITAS FUNDING, LLC	6	$1,414,596.00	43.59%	0	$0.00
Total			**14**	**$3,245,629.41**	**100%**	**0**	**$0.00**
3138WFMR4		ACADEMY MORTGAGE CORPORATION	2	$443,000.00	3.64%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$220,000.00	1.81%	0	$0.00
		ALPINE BANK & TRUST CO	1	$126,800.00	1.04%	0	$0.00
		BARR GROUP, INC	1	$215,709.04	1.77%	0	$0.00
		BAXTER CREDIT UNION	1	$133,650.00	1.1%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	1.64%	0	$0.00
		CENTRAL BANK OF ST LOUIS	2	$376,068.13	3.09%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$169,450.00	1.39%	0	$0.00
		CUSO MORTGAGE CORPORATION	3	$475,000.00	3.9%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$173,450.00	1.42%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$144,791.08	1.19%	0	$0.00
		EVERGREEN CREDIT UNION	1	$180,800.00	1.49%	0	$0.00
			1	$208,700.00	1.71%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC	1	$251,920.00	2.07%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$151,800.00	1.25%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$144,000.00	1.18%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,000.00	1.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$263,000.00	2.16%	0	$0.00
	FREEDOM CREDIT UNION	1	$135,804.05	1.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$414,200.00	3.4%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$228,000.00	1.87%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,000.00	1.25%	0	$0.00
	HAMILTON MORTGAGE CO	1	$237,500.00	1.95%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$200,000.00	1.64%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$381,225.00	3.13%	0	$0.00
	IBMSECU	2	$270,570.00	2.22%	0	$0.00
	MECHANICS SAVINGS BANK	1	$140,700.00	1.16%	0	$0.00
	MLD MORTGAGE, INC	2	$374,000.00	3.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$157,700.00	1.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$116,000.00	0.95%	0	$0.00
	OLD NATIONAL BANK	1	$127,200.00	1.04%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$142,500.00	1.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$220,875.00	1.81%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$153,500.00	1.26%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$364,375.00	2.99%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$693,000.00	5.69%	0	$0.00
	PROGRESS BANK & TRUST	1	$121,000.00	0.99%	0	$0.00
	RENASANT BANK	3	$405,776.95	3.33%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$123,700.00	1.02%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	3	$359,705.35	2.95%	0	$0.00
	SANTANDER BANK, N.A	2	$400,800.00	3.29%	0	$0.00
	STATE FARM BANK, F.S.B	1	$161,000.00	1.32%	0	$0.00
	STEARNS LENDING INC	1	$220,000.00	1.81%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	1.64%	0	$0.00
	SUSQUEHANNA BANK	1	$137,500.00	1.13%	0	$0.00
	TD BANK, N.A	2	$312,000.00	2.56%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$230,000.00	1.89%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$158,191.41	1.3%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$172,900.00	1.42%	0	$0.00
	UNITED BANK OF UNION	1	$155,400.00	1.28%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$115,657.65	0.95%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$262,500.00	2.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$121,000.00	1.02%	0	$0.00

Total			**71**	**$12,174,418.66**	**100%**	**0**	**$0.00**
3138WFMS2		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$183,953.00	6.28%	0	$0.00
		CITIZENS NATL HENDERSON	1	$157,329.00	5.37%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,525.50	4.32%	0	$0.00
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$190,354.00	6.5%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	3	$588,290.00	20.09%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$175,700.00	6%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$155,000.00	5.29%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,000.00	5.84%	0	$0.00
		OPEN MORTGAGE, LLC	1	$132,808.37	4.54%	0	$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$155,559.64	5.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$157,500.00	5.38%	0	$0.00
		SAREY ENTERPRISES LLC	1	$206,000.00	7.03%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$162,450.00	5.55%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$149,782.00	5.12%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$216,000.00	7.38%	0	$0.00
Total			**17**	**$2,928,251.51**	**100%**	**0**	**$0.00**
3138WFMT0		1ST PORTFOLIO LENDING CORPORATION	1	$329,000.00	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$242,500.00	0.1%	0	$0.00
		A CALIFORNIA CORPORATION	1	$306,586.46	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,190,189.25	2.48%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$243,000.00	0.1%	0	$0.00
		ACG FUNDING INC	1	$240,000.00	0.1%	0	$0.00
		ACOPIA HOME LOANS	1	$272,700.00	0.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$276,826.60	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$295,610.21	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$836,300.00	0.33%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$552,076.44	0.22%	0	$0.00
		ALLIANT CREDIT UNION	1	$222,000.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	1	$246,400.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$220,000.00	0.09%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$230,000.00	0.09%	0	$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$270,000.00	0.11%	0	$0.00
	AMERICAN FEDERAL BANK	1	$400,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$295,512.30	0.12%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$447,339.99	0.18%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$935,200.00	0.37%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,500.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$372,897.02	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$1,832,749.00	0.73%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$555,000.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$214,710.39	0.09%	0	$0.00
	AMERICASH,A CORPORATION	1	$416,000.00	0.17%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$223,750.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$482,557.00	0.19%	0	$0.00
	ARVEST BANK	4	$1,052,800.00	0.42%	0	$0.00
	ASSENT, INC	1	$343,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$329,524.53	0.13%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$328,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,552,500.00	0.62%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,162,232.00	1.66%	0	$0.00
	BANCFIRST	1	$417,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	1	$416,250.00	0.17%	0	$0.00
	BANK FORWARD	1	$225,000.00	0.09%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$228,500.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$216,000.00	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$290,000.00	0.12%	0	$0.00
	BANKERS' BANK	1	$356,773.00	0.14%	0	$0.00
	BANKNEWPORT	1	$345,000.00	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$315,574.34	0.13%	0	$0.00
	BANNER BANK	3	$874,400.00	0.35%	0	$0.00
	BAY EQUITY LLC	6	$2,003,813.27	0.8%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,550.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	1	$356,250.00	0.14%	0	$0.00

	BERKSHIRE BANK	1	$305,600.00	0.12%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$236,000.00	0.09%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$260,000.00	0.1%	0	$0.00
	BOFI FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$288,000.00	0.12%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$294,400.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$250,646.34	0.1%	0	$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$217,000.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	4	$1,054,500.00	0.42%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$284,598.44	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,914,751.00	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$627,000.00	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$226,800.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,208,000.00	0.48%	0	$0.00
	CENTREBANK	1	$219,600.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$482,000.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$686,000.00	0.27%	0	$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$297,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$4,075,060.12	1.63%	0	$0.00
	CMG MORTGAGE INC #535	1	$625,500.00	0.25%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$271,500.00	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$875,900.00	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	1	$372,000.00	0.15%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$243,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,586,062.38	0.63%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$300,800.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$238,333.08	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,815,450.00	0.73%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$360,000.00	0.14%	0	$0.00
	CREDIT UNION OF COLORADO	1	$265,000.00	0.11%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$417,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,500.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$295,600.00	0.12%	0	$0.00
		1	$390,100.00	0.16%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$267,520.00	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$417,000.00	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$246,600.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$301,400.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,114,080.00	0.45%	0	$0.00
	EMIGRANT MORTGAGE COMPANY,INC	1	$536,000.00	0.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,179,250.00	0.47%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$313,567.39	0.13%	0	$0.00
	EVOLVE BANK & TRUST	3	$805,560.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,922,650.00	1.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$226,394.63	0.09%	0	$0.00
	FARMINGTON BANK	3	$788,500.00	0.32%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,125,800.00	0.85%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,159,658.91	1.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,014,600.00	0.81%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$457,269.14	0.18%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$223,100.00	0.09%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$255,309.07	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,193,195.00	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,314,500.00	0.93%	0	$0.00
	FIRST COMMUNITY BANK	1	$237,600.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$296,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,204,811.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$230,400.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$245,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$275,400.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$731,500.00	0.29%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$240,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	2	$484,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$239,306.22	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,180,250.00	0.47%	0	$0.00

	FIRST NATIONAL BANK	2	$535,600.00	0.21%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$213,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$412,000.00	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$328,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$416,425.48	0.17%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$231,280.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$484,700.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,276,050.00	0.51%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$319,850.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,790,510.85	0.72%	0	$0.00
	FIRSTBANK	3	$840,300.00	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$263,200.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$459,000.00	0.18%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	3	$778,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$753,400.00	0.3%	0	$0.00
	GMFS, LLC	3	$744,300.00	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$335,200.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$277,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$245,000.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	2	$640,000.00	0.26%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$269,237.83	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$271,320.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$756,025.00	0.3%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$589,024.98	0.24%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$251,800.00	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$295,920.00	0.12%	0	$0.00
	HIEP PHU THO, INC	1	$231,000.00	0.09%	0	$0.00
	HOME LOANS TODAY	1	$250,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$456,650.00	0.18%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$227,000.00	0.09%	0	$0.00
		5	$1,597,500.00	0.64%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,235,483.00	0.89%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,750.00	0.11%	0	$0.00
	HOMESERVICES LENDING LLC	1	$275,220.90	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$786,696.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$260,000.00	0.1%	0	$0.00
	HORIZON BANK, N.A	2	$503,720.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,259,810.00	0.5%	0	$0.00
	ILLINI BANK	1	$236,000.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$350,500.00	0.14%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$230,800.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$919,200.00	0.37%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$297,600.00	0.12%	0	$0.00
	JMAC LENDING, INC	6	$1,981,384.96	0.79%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$472,500.00	0.19%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$368,000.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	4	$905,200.00	0.36%	0	$0.00
	LEADER BANK N.A	1	$337,500.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$549,117.46	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,037,100.00	0.41%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$645,100.00	0.26%	0	$0.00
	LOANE ONE	1	$299,250.00	0.12%	0	$0.00
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$312,000.00	0.12%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$254,400.00	0.1%	0	$0.00
	MACON BANK, INC	1	$230,000.00	0.09%	0	$0.00
	MAGNA BANK	3	$1,003,500.00	0.4%	0	$0.00
	MAGNOLIA BANK, INC	1	$258,400.00	0.1%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00
	MARES MORTGAGE	1	$224,200.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$484,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,368,730.75	0.95%	0	$0.00

	MEGA CAPITAL FUNDING	1	$550,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,062,518.00	0.43%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$222,400.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$662,000.00	0.26%	0	$0.00
	METRO CREDIT UNION	1	$212,415.00	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$379,440.18	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$570,309.65	0.23%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	$234,000.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$676,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	2	$597,900.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$228,891.27	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$245,063.22	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$238,000.00	0.1%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$234,494.04	0.09%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$267,376.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$376,000.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$575,050.00	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$625,500.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$685,120.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	5	$1,451,200.00	0.58%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$286,400.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,977,871.00	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$6,941,945.00	2.78%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$441,600.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	6	$1,988,835.00	0.8%	0	$0.00
	NAT RES - OREGON	1	$303,750.00	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$268,400.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,416,380.00	0.57%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$605,600.00	0.24%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	$1,223,179.06	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,795,156.51	0.72%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,018,950.00	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	1	$334,550.00	0.13%	0	$0.00
	NATIONWIDE BANK	2	$450,319.75	0.18%	0	$0.00
	NEEDHAM BANK	1	$295,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$313,000.00	0.13%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$380,000.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$223,200.00	0.09%	0	$0.00

	NICOLET NATIONAL BANK	1	$315,000.00	0.13%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$245,000.00	0.1%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$240,500.00	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$464,700.00	0.19%	0	$0.00
	NUVISION FCU	3	$816,000.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$759,763.60	0.3%	0	$0.00
	OAK BANK	1	$279,800.00	0.11%	0	$0.00
	OLD NATIONAL BANK	3	$760,000.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$270,000.00	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$236,250.00	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$216,000.00	0.09%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$512,000.00	0.2%	0	$0.00
	PACIFIC BAY LENDING	1	$400,000.00	0.16%	0	$0.00
	PACIFIC BAY LENDING GROUP	3	$880,000.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,539,750.00	0.62%	0	$0.00
	PARKSIDE LENDING LLC	17	$4,871,771.00	1.95%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$470,000.00	0.19%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$273,750.00	0.11%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$372,000.00	0.15%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	3	$949,120.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$663,730.00	0.27%	0	$0.00
	PEOPLES NATIONAL BANK	2	$520,217.02	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$239,200.00	0.1%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$285,000.00	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$635,622.03	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,195,300.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	4	$985,500.00	0.39%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$279,622.83	0.11%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$886,803.79	0.35%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION	1	$300,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$217,000.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$684,049.00	0.27%	0	$0.00
	PROGRESS BANK & TRUST	1	$222,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$2,520,400.00	1.01%	0	$0.00
	PROVIDENT CREDIT UNION	2	$1,005,000.00	0.4%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	2	$1,007,500.00	0.4%	0	$0.00
	PROVINCE MORTGAGE	1	$312,000.00	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$339,520.94	0.14%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,195,580.00	0.48%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00
	RABOBANK, N.A	1	$315,000.00	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$417,000.00	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP	3	$786,902.00	0.31%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$615,800.00	0.25%	0	$0.00
	RIVER COMMUNITY BANK	1	$298,395.00	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,500.00	0.09%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$393,937.00	0.16%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$300,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$245,600.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$667,750.00	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$390,500.00	0.16%	0	$0.00
	S&T BANK	1	$215,550.00	0.09%	0	$0.00
	SAFE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$336,350.00	0.13%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$318,000.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	3	$826,800.00	0.33%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$496,050.00	0.2%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$236,000.00	0.09%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$268,000.00	0.11%	0	$0.00
	SHEA MORTGAGE INC	3	$982,000.00	0.39%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	$556,575.42	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,867,194.83	2.75%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$291,550.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$214,600.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	2	$649,050.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$216,900.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$971,144.00	0.39%	0	$0.00
	SOUTH STATE BANK	2	$667,000.00	0.27%	0	$0.00

	SOUTHEAST NATIONAL BANK	1	$315,100.00	0.13%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$322,500.00	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$288,748.00	0.12%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$422,400.00	0.17%	0	$0.00
	STATE SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	53	$16,122,353.83	6.45%	0	$0.00
	SUMMIT CREDIT UNION	3	$1,028,000.00	0.41%	0	$0.00
	SUMMIT FUNDING INC	3	$926,069.21	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$239,600.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,798,190.00	0.72%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$254,656.51	0.1%	0	$0.00
	T. J. FINANCIAL, INC	2	$660,000.00	0.26%	0	$0.00
	TD BANK, N.A	1	$230,000.00	0.09%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$673,000.00	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$854,000.00	0.34%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$248,000.00	0.1%	0	$0.00
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$279,596.57	0.11%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$275,000.00	0.11%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$213,750.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$794,300.00	0.32%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$215,709.04	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$244,000.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$404,454.46	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$234,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$513,743.00	0.21%	0	$0.00
	TRUSTONE FINANCIAL	3	$932,000.00	0.37%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$223,200.00	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$3,912,461.79	1.57%	0	$0.00
	UNITED COMMUNITY BANK	1	$263,200.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,268,102.73	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,030,155.61	0.41%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$636,750.00	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$590,000.00	0.24%	0	$0.00
	UNIWYO FCU	2	$492,000.00	0.2%	0	$0.00

		UTAH FIRST FEDERAL CREDIT UNION	1	$276,800.00	0.11%	0	$0.00
		UW CREDIT UNION	5	$1,548,916.96	0.62%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$552,000.00	0.22%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$270,000.00	0.11%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$396,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,089,486.00	0.44%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$250,400.00	0.1%	0	$0.00
		WALLICK & VOLK, INC	1	$259,649.78	0.1%	0	$0.00
		WALLICK AND VOLK, INC	1	$468,750.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$215,629.15	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	2	$715,000.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$236,451.15	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$300,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$231,106.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$271,633.61	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$356,000.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$567,664.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$589,600.00	0.24%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$673,400.00	0.27%	0	$0.00
		YADKIN BANK	1	$268,000.00	0.11%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
		Unavailable	1	$250,000.00	0%	0	$0.00
Total			**822**	**$249,988,991.27**	**100%**	**0**	**$0.00**
3138WFMU7		1ST FARM CREDIT SERVICES, FLCA	1	$230,000.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,212,520.00	0.48%	0	$0.00
		3 RIVERS FEDERAL CU	1	$360,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$9,845,800.81	3.94%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$952,520.00	0.38%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$294,000.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$385,000.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$386,952.80	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$478,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$369,000.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$289,000.00	0.12%	0	$0.00

	AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$288,500.00	0.12%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$783,000.00	0.31%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$259,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$348,750.00	0.14%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$360,500.00	0.14%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$694,289.60	0.28%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$777,200.00	0.31%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$288,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,688,480.80	1.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$432,000.00	0.17%	0	$0.00
	AMERICASH, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$672,500.00	0.27%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$252,750.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00
	ARVEST BANK	3	$777,500.00	0.31%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$247,500.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	5	$1,755,880.00	0.7%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	$5,368,649.29	2.15%	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.17%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$216,000.00	0.09%	0	$0.00
	BANK OF QUINCY	1	$251,636.91	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$236,000.00	0.09%	0	$0.00
	BANKERS' BANK	1	$264,000.00	0.11%	0	$0.00
	BANKNEWPORT	1	$400,000.00	0.16%	0	$0.00
	BANNER BANK	2	$444,750.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	2	$595,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	12	$4,038,422.02	1.61%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00
	BAYCOAST BANK	1	$232,000.00	0.09%	0	$0.00
	BEAR STATE BANK	1	$292,500.00	0.12%	0	$0.00
	BELL STATE BANK & TRUST	3	$761,280.00	0.3%	0	$0.00
	BERKSHIRE BANK	1	$213,750.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	1	$235,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$338,800.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$310,675.00	0.12%	0	$0.00
	BREMER BANK NA	2	$543,200.00	0.22%	0	$0.00
		1	$345,000.00	0.14%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	C2 FINANCIAL CORPORATION	2	$664,275.00	0.27%	0	$0.00
	CAMBRIDGE STATE BANK	1	$232,387.95	0.09%	0	$0.00
	CAPITAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,882,800.00	1.15%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$381,335.00	0.15%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$264,000.00	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$381,400.00	0.15%	0	$0.00
	CENTRAL COAST LENDING INC	1	$224,000.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$253,200.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$261,100.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$226,000.00	0.09%	0	$0.00
	CENTRIC BANK	1	$345,600.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$615,281.00	0.25%	0	$0.00
	CENTURY LENDING COMPANY	3	$780,300.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,803,900.00	0.72%	0	$0.00
	CMG MORTGAGE INC #535	1	$625,500.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$619,000.00	0.25%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$520,000.00	0.21%	0	$0.00
	COLUMBIA CREDIT UNION	1	$342,500.00	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$232,480.00	0.09%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$264,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$432,520.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$334,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$568,167.29	0.23%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$618,300.00	0.25%	0	$0.00
	COMMUNITY STATE BANK	1	$212,800.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$284,575.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$303,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,140,772.72	0.46%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$281,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$240,000.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	2	$502,430.00	0.2%	0	$0.00
	CREDIT UNION WEST	1	$249,600.00	0.1%	0	$0.00
	CS FINANCIAL, INC	1	$490,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$417,000.00	0.17%	0	$0.00
	DEERWOOD BANK	1	$235,600.00	0.09%	0	$0.00

	DELMAR FINANCIAL COMPANY	1	$248,000.00	0.1%	0	$0.00
	DENMARK STATE BANK	1	$236,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$580,904.00	0.23%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$417,000.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,096,690.02	0.44%	0	$0.00
	DUPAGE CREDIT UNION	1	$252,175.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$661,563.57	0.26%	0	$0.00
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$246,500.00	0.1%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$357,917.23	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,452,400.00	0.58%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$249,900.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$548,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,026,276.84	0.41%	0	$0.00
	EVERETT FINANCIAL, INC	1	$596,195.83	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,106,600.00	0.44%	0	$0.00
	EVOLVE BANK & TRUST	2	$457,000.00	0.18%	0	$0.00
	F AND C BANK	1	$299,600.00	0.12%	0	$0.00
	FAA CREDIT UNION	1	$233,300.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$517,500.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$255,920.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,135,668.93	1.25%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$263,614.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$724,200.00	0.29%	0	$0.00
	FARMERS STATE BANK	1	$235,000.00	0.09%	0	$0.00
	FBC MORTGAGE , LLC	1	$267,813.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,229,000.00	0.49%	0	$0.00
	FIDELITY BANK	1	$212,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,414,509.22	0.97%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,570,500.00	0.63%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$254,311.77	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$258,000.00	0.1%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$604,000.00	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$322,000.00	0.13%	0	$0.00
		3	$785,093.20	0.31%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$597,000.00	0.24%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$296,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,645,000.00	0.66%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,882,784.00	0.75%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$587,920.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$277,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$506,400.00	0.2%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$212,693.11	0.09%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,054,000.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$451,920.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$958,060.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$225,000.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$346,500.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$300,000.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$217,595.00	0.09%	0	$0.00
	FIRST REPUBLIC BANK	1	$412,300.00	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$277,253.63	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$218,695.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$215,200.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$852,000.00	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,879,586.00	0.75%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$897,825.39	0.36%	0	$0.00
	FIRSTBANK	3	$791,500.00	0.32%	0	$0.00
	FIRSTRUST BANK	4	$1,111,175.00	0.44%	0	$0.00
	FM HOME LOANS, LLC	1	$399,750.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	FREEDOM CREDIT UNION	2	$660,000.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$416,425.49	0.17%	0	$0.00
	FUBON FINANCIAL GROUP LLC	1	$470,000.00	0.19%	0	$0.00
	FULTON BANK, N.A	3	$997,451.00	0.4%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$295,201.12	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$923,850.00	0.37%	0	$0.00
		1	$367,200.00	0.15%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION D					
	GENISYS CREDIT UNION	1	$366,000.00	0.15%	0	$0.00
	GESA CREDIT UNION	2	$487,600.00	0.19%	0	$0.00
	GMFS, LLC	2	$673,000.00	0.27%	0	$0.00
	GREAT WESTERN BANK	1	$332,000.00	0.13%	0	$0.00
	GROUP MORTGAGE, LLC	2	$512,800.00	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	5	$1,230,600.00	0.49%	0	$0.00
	GUARANTY TRUST COMPANY	2	$600,000.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$220,400.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,858,305.31	0.74%	0	$0.00
	HAWTHORN BANK	1	$400,000.00	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$221,637.26	0.09%	0	$0.00
	HIGHTECHLENDING INC	1	$340,000.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$489,670.00	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$330,400.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$534,000.00	0.21%	0	$0.00
	HOME STATE BANK, N.A	1	$279,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,948,752.88	1.58%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$228,000.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,449.88	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITY COMPANY	1	$332,800.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$235,000.00	0.09%	0	$0.00
	HOMETOWN BANK	1	$279,920.00	0.11%	0	$0.00
	HOMEWISE, INC	1	$216,000.00	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$228,750.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$218,205.67	0.09%	0	$0.00
	INTEGRITY FIRST BANK	1	$230,000.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$214,710.39	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,214,000.00	0.49%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$482,000.00	0.19%	0	$0.00
	JMAC LENDING, INC	7	$2,304,800.00	0.92%	0	$0.00
	KENSINGTON BANK	1	$238,000.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$814,261.68	0.33%	0	$0.00
	LANDMARK CREDIT UNION	3	$824,283.42	0.33%	0	$0.00
	LEADER BANK N.A	2	$518,000.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$216,000.00	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$313,600.00	0.13%	0	$0.00
	LENDA INC	1	$497,000.00	0.2%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$941,300.00	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$300,050.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,430,620.00	0.57%	0	$0.00
	LOANPROS, INC	1	$331,111.48	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00
	MACHIAS SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00
	MARBLEHEAD BANK	1	$262,500.00	0.1%	0	$0.00
	MARION COUNTY STATE BANK	1	$284,800.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$552,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.17%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$340,400.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$537,000.00	0.21%	0	$0.00
	MERIDIAN BANK	1	$236,250.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$336,000.00	0.13%	0	$0.00
	MFG FUNDING INC	1	$270,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$2,030,250.00	0.81%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$514,800.00	0.21%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$231,920.74	0.09%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$273,750.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$249,600.00	0.1%	0	$0.00
	MILL CITY CREDIT UNION	1	$396,500.00	0.16%	0	$0.00
	MILLENNIUM FINANCIAL GROUP	1	$224,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	MONARCH BANK	2	$606,891.00	0.24%	0	$0.00
	MONSON SAVINGS BANK	1	$357,000.00	0.14%	0	$0.00
	MORTGAGE AMERICA INC	1	$329,000.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$388,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$615,840.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$539,200.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,550,600.00	1.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$6,220,134.00	2.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$573,305.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A	2	$578,000.00	0.23%	0	$0.00
	MUTUALONE BANK	1	$262,000.00	0.1%	0	$0.00
	NAT RES - WASHINGTON	1	$516,802.92	0.21%	0	$0.00

	NATIONAL BANK OF COMMERCE	1	$307,085.79	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.16%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$260,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$2,093,152.18	0.84%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$939,700.00	0.38%	0	$0.00
	NEEDHAM BANK	1	$355,000.00	0.14%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$349,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	1	$325,000.00	0.13%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$287,970.67	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$496,696.92	0.2%	0	$0.00
	NJ LENDERS CORP	2	$568,500.00	0.23%	0	$0.00
	NORTHPOINTE BANK	1	$213,000.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$285,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,518,996.00	0.61%	0	$0.00
	OLD NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00
	ON Q FINANCIAL INC	1	$393,219.61	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00
	OPES ADVISORS INC	1	$624,657.44	0.25%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$525,000.00	0.21%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$300,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,013,083.46	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$311,000.00	0.12%	0	$0.00
	PARK BANK	1	$230,000.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	15	$4,396,000.00	1.76%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$623,000.00	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$334,908.95	0.13%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,691,220.00	0.68%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$573,200.00	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	2	$542,500.00	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$355,600.00	0.14%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$232,000.00	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$557,600.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$509,500.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,291,331.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,151,250.00	0.46%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$220,250.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$771,650.00	0.31%	0	$0.00
	PRINCETON FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	5	$1,674,970.47	0.67%	0	$0.00
	PROVIDENT CREDIT UNION	1	$333,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$224,000.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	PULTE MORTGAGE LLC	3	$947,600.00	0.38%	0	$0.00
	RABOBANK, N.A	1	$335,000.00	0.13%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$517,500.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$220,000.00	0.09%	0	$0.00
	REDWOOD CAPITAL BANK	2	$568,000.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	2	$600,000.00	0.24%	0	$0.00
	RENASANT BANK	1	$233,428.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$304,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$456,678.06	0.18%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$222,000.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$330,000.00	0.13%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$249,623.57	0.1%	0	$0.00
	S&T BANK	2	$634,270.00	0.25%	0	$0.00
	SALAL CREDIT UNION	2	$611,000.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,250.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	6	$1,998,456.35	0.8%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$277,500.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,582,600.00	0.63%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00
	SECURITY STATE BANK	1	$215,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$847,233.00	0.34%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.17%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$412,000.00	0.16%	0	$0.00
	SHEA MORTGAGE INC	1	$440,065.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,334,317.57	3.33%	0	$0.00
	SIRVA MORTGAGE, INC	2	$468,000.00	0.19%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$855,891.67	0.34%	0	$0.00
	SOUND COMMUNITY BANK	1	$219,000.00	0.09%	0	$0.00
	SOUTH ATLANTIC BANK	1	$378,751.77	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$794,500.00	0.32%	0	$0.00
	SOUTH STATE BANK	6	$1,870,561.26	0.75%	0	$0.00
	SOUTHERN STATES BANK	1	$235,000.00	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$516,000.00	0.21%	0	$0.00

	STANDARD PACIFIC MORTGAGE	2	$623,300.00	0.25%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,131,779.59	0.45%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$328,500.00	0.13%	0	$0.00
	STATE BANK OF WATERLOO	1	$228,000.00	0.09%	0	$0.00
	STATE STREET BANK	1	$225,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	26	$9,074,723.58	3.63%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$226,000.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$272,250.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$289,000.00	0.12%	0	$0.00
	SUMMIT FUNDING INC	4	$1,522,389.37	0.61%	0	$0.00
	SUMMIT FUNDING INC	1	$224,335.99	0.09%	0	$0.00
	SUMMIT FUNDING, INC	1	$319,568.96	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$264,343.44	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,018,372.00	0.81%	0	$0.00
	T. J. FINANCIAL, INC	2	$705,750.00	0.28%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$288,800.00	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$572,000.00	0.23%	0	$0.00
	THE COLUMBIA BANK	1	$276,000.00	0.11%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$243,900.00	0.1%	0	$0.00
	THE MILFORD BANK	1	$294,750.00	0.12%	0	$0.00
	THE PARK BANK	1	$212,000.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$301,900.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$278,000.00	0.11%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$302,565.00	0.12%	0	$0.00
	TRI COUNTIES BANK	1	$219,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	2	$563,817.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$610,500.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,938,468.96	1.57%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$368,000.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$283,617.44	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$309,582.42	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	$948,911.92	0.38%	0	$0.00

		COMPANY, LLC					
		UNIVERSAL LENDING CORPORATION	2	$652,000.00	0.26%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00
		UW CREDIT UNION	3	$691,675.90	0.28%	0	$0.00
		UWHARRIE BANK	1	$212,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,630,875.00	0.65%	0	$0.00
		VIBRANT CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$304,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$415,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00
		WESBANCO BANK INC	1	$215,000.00	0.09%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$212,800.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$839,800.00	0.34%	0	$0.00
		WESTERRA CREDIT UNION	2	$642,900.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$270,900.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$345,600.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$240,000.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$292,000.00	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$302,650.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$250,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$898,400.00	0.36%	0	$0.00
		YOLO FEDERAL CREDIT UNION	2	$566,200.00	0.23%	0	$0.00
		Unavailable	1	$408,000.00	0.06%	0	$0.00
Total			**816**	**$250,162,335.48**	**100%**	**0**	**$0.00**
3138WFMV5		1ST SECURITY BANK OF WASHINGTON	1	$269,538.13	0.13%	0	$0.00
		1ST STATE BANK	1	$200,000.00	0.1%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$225,000.00	0.11%	0	$0.00
		ABRI CREDIT UNION	1	$275,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,002,442.63	1%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$350,000.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$226,000.00	0.11%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$338,400.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$863,160.18	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$617,000.00	0.31%	0	$0.00

	AMERICA'S FIRST FCU	1	$228,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$750,030.00	0.37%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$479,587.50	0.24%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$672,200.00	0.34%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,294.23	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,676,129.00	0.84%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$265,000.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$393,875.00	0.2%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$251,100.00	0.13%	0	$0.00
	AMERIS BANK CORPORATION	1	$252,000.00	0.13%	0	$0.00
	AMPLIFY FCU	1	$199,724.45	0.1%	0	$0.00
	ANCHORBANK, FSB	1	$351,000.00	0.18%	0	$0.00
	ARVEST BANK	1	$259,350.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$663,231.94	0.33%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,590,245.11	1.29%	0	$0.00
	BANCORPSOUTH BANK	1	$410,200.00	0.2%	0	$0.00
	BANK MIDWEST	1	$207,801.00	0.1%	0	$0.00
	BANK OF BRENHAM	1	$229,683.12	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$260,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	1	$364,508.34	0.18%	0	$0.00
	BANK OF FRANKLIN	2	$583,605.48	0.29%	0	$0.00
	BANK OF HAWAII	1	$294,000.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,693,573.94	0.85%	0	$0.00
	BANKNEWPORT	1	$417,000.00	0.21%	0	$0.00
	BANNER BANK	4	$1,024,430.00	0.51%	0	$0.00
	BAXTER CREDIT UNION	1	$207,750.00	0.1%	0	$0.00
	BAY EQUITY LLC	7	$2,240,825.00	1.12%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$256,271.15	0.13%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$205,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	2	$501,950.00	0.25%	0	$0.00
	BENCHMARK BANK	1	$236,900.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$203,968.60	0.1%	0	$0.00
	BOFI FEDERAL BANK	3	$864,000.00	0.43%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$201,500.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,390,110.00	0.69%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$310,175.00	0.15%	0	$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	1	$268,000.00	0.13%	0	$0.00
	BREMER BANK NA	1	$229,500.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$274,000.00	0.14%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$356,885.00	0.18%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$473,160.57	0.24%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$287,500.00	0.14%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$223,698.27	0.11%	0	$0.00
	CAPAHA BANK	1	$247,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$230,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$316,000.00	0.16%	0	$0.00
	CATALYST LENDING, INC - COR	1	$415,000.00	0.21%	0	$0.00
	CBC NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	CBCFCU	1	$260,132.96	0.13%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$232,656.75	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$487,564.39	0.24%	0	$0.00
	CENTRAL BANK	2	$779,000.00	0.39%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$231,700.00	0.12%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$299,940.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$875,250.00	0.44%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$289,100.00	0.14%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$230,850.00	0.12%	0	$0.00
	CITIZENS NATIONAL BANK	1	$253,000.00	0.13%	0	$0.00
	CITIZENS STATE BANK	1	$300,000.00	0.15%	0	$0.00
	CITY BANK	1	$230,000.00	0.11%	0	$0.00
	CLM MORTGAGE, LLC	1	$264,834.63	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$246,050.00	0.12%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$359,700.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,169,285.20	0.58%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$207,713.44	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$370,000.00	0.18%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$285,197.59	0.14%	0	$0.00
	COMMUNITY BANK MANKATO	1	$220,000.00	0.11%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$415,822.88	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$333,183.57	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,431,846.30	1.21%	0	$0.00

	CREDIT UNION OF AMERICA	1	$200,000.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$662,471.62	0.33%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$850,226.05	0.42%	0	$0.00
	CRIMSON MORTGAGE INC	1	$223,200.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$368,750.00	0.18%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$443,460.00	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$307,505.23	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$203,200.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$969,703.25	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$272,924.00	0.14%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$315,200.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,741,707.59	1.37%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$199,718.20	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$233,641.96	0.12%	0	$0.00
	EAGLE BANK AND TRUST COMPANY	1	$278,000.00	0.14%	0	$0.00
	EECU	1	$246,500.00	0.12%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$370,500.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$501,000.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$477,303.65	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$498,800.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$356,000.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	3	$684,792.68	0.34%	0	$0.00
	F & M BANK	1	$233,750.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,800,799.00	1.9%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$708,900.00	0.35%	0	$0.00
	FARMERS STATE BANK	1	$252,918.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,587,351.57	0.79%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$200,849.33	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$834,546.85	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$239,200.00	0.12%	0	$0.00
	FIRST BANK	2	$548,535.11	0.27%	0	$0.00
	FIRST BANK & TRUST	2	$588,200.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$692,602.33	0.35%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$313,000.00	0.16%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,000.00	0.18%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$329,650.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$264,643.04	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$3,487,420.31	1.74%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$302,304.23	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$276,818.09	0.14%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$295,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$494,239.46	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$614,900.00	0.31%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$291,175.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$330,512.37	0.17%	0	$0.00
	FIRST INTERSTATE BANK	3	$814,960.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,534,450.00	0.77%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$202,431.33	0.1%	0	$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	$213,455.51	0.11%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$218,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$230,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.21%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$396,150.00	0.2%	0	$0.00
	FIRST RELIANCE BANK	1	$248,000.00	0.12%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$260,000.00	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$362,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,218,569.03	1.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$626,207.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$455,907.30	0.23%	0	$0.00
	FIRSTAR BANK	1	$286,840.00	0.14%	0	$0.00
	FIRSTBANK	1	$201,600.00	0.1%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$222,000.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$293,851.00	0.15%	0	$0.00
	FULTON BANK, N.A	1	$203,718.94	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$265,641.69	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$683,529.92	0.34%	0	$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,200.00	0.11%	0	$0.00
	GEO-CORP, INC	1	$350,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$229,190.86	0.11%	0	$0.00
	GRAND BANK	1	$214,197.77	0.11%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$275,919.33	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$348,000.00	0.17%	0	$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$365,000.00	0.18%	0	$0.00
	GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON	1	$350,000.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$364,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$600,100.00	0.3%	0	$0.00
	GTL INVESTMENTS, INC	1	$227,327.14	0.11%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$292,000.00	0.15%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00
	HARBORONE BANK	1	$324,000.00	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$927,598.24	0.46%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$232,655.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$570,500.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,246,383.88	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,609,356.42	0.8%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$565,772.87	0.28%	0	$0.00
	HOMEWISE, INC	1	$213,444.17	0.11%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$264,750.00	0.13%	0	$0.00
	HOWARD BANK	1	$200,000.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$551,605.48	0.28%	0	$0.00
	ICON CREDIT UNION	1	$210,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$342,000.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$587,200.00	0.29%	0	$0.00
	INDIGO MORTGAGE LLC	1	$312,600.00	0.16%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$270,750.00	0.14%	0	$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	$284,000.00	0.14%	0	$0.00
	INTERBANK	2	$589,875.25	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$306,577.03	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$451,050.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.15%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$257,350.00	0.13%	0	$0.00

	JMAC LENDING, INC	2	$823,000.00	0.41%	0	$0.00
	LADERA LENDING, INC	1	$392,957.87	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$254,632.59	0.13%	0	$0.00
	LANDMARK CREDIT UNION	4	$895,691.73	0.45%	0	$0.00
	LEADER BANK N.A	2	$785,800.00	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$220,000.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$388,000.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$955,100.00	0.48%	0	$0.00
	M/I FINANCIAL, LLC	3	$903,195.00	0.45%	0	$0.00
	MAGNA BANK	1	$213,750.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$199,711.84	0.1%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$317,800.00	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$273,700.00	0.14%	0	$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$253,000.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP	1	$297,000.00	0.15%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$240,000.00	0.12%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$305,550.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$508,000.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$228,000.00	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$345,543.55	0.17%	0	$0.00
	METRO CREDIT UNION	1	$400,000.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$300,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$513,000.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$538,440.29	0.27%	0	$0.00
	MLEND	1	$249,663.25	0.12%	0	$0.00
	MONARCH BANK	2	$507,519.65	0.25%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$367,004.97	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$327,655.00	0.16%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$248,200.00	0.12%	0	$0.00
	MORTGAGE NETWORK INC	1	$292,000.00	0.15%	0	$0.00
	MORTGAGE NETWORK, INC	1	$302,232.33	0.15%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$207,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	5	$1,383,339.03	0.69%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$311,996.84	0.16%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,112,825.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,312,938.25	1.65%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,342,125.00	0.67%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	3	$795,750.00	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,209,706.55	0.6%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$207,341.29	0.1%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$275,000.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$209,250.00	0.1%	0	$0.00
	NEXBANK SSB	1	$241,596.18	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$256,621.39	0.13%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$262,500.00	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$251,000.00	0.13%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$416,425.49	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$356,375.00	0.18%	0	$0.00
	NUVISION FCU	2	$550,000.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$659,742.89	0.33%	0	$0.00
	OLD NATIONAL BANK	2	$468,223.09	0.23%	0	$0.00
	OPTIMUM FIRST INC	1	$366,515.83	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$308,000.00	0.15%	0	$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	$208,000.00	0.1%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$226,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,136,850.00	0.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$231,158.95	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$409,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,793,200.00	0.9%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$356,250.00	0.18%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$340,955.00	0.17%	0	$0.00
	PEOPLES BANK	2	$439,700.00	0.22%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$235,000.00	0.12%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$255,647.29	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,000.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$343,536.63	0.17%	0	$0.00
	PEOPLES HOME EQUITY	3	$789,890.48	0.39%	0	$0.00
	PEOPLES NATIONAL BANK	2	$618,041.90	0.31%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$225,055.00	0.11%	0	$0.00
	PLATINUM BANK	1	$351,500.00	0.18%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$215,417.02	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$473,500.00	0.24%	0	$0.00

	PLAZA HOME MORTGAGE	6	$1,631,726.61	0.82%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$242,365.62	0.12%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$360,000.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$213,700.00	0.11%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$410,000.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,346,060.00	1.17%	0	$0.00
	PROVIDENT CREDIT UNION	1	$410,000.00	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$201,000.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,274,636.00	0.64%	0	$0.00
	R BANK	1	$363,509.68	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$337,050.00	0.17%	0	$0.00
	RCB BANK	1	$308,750.00	0.15%	0	$0.00
	RED RIVER BANK, A CORPORATION	2	$466,620.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	2	$637,300.00	0.32%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$236,000.00	0.12%	0	$0.00
	RENASANT BANK	1	$209,433.22	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$208,206.23	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$213,028.43	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$291,200.00	0.15%	0	$0.00
	ROLLSTONE BAMK & TRUST	1	$215,228.00	0.11%	0	$0.00
	ROYAL BANK	1	$265,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$371,487.48	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$553,000.00	0.28%	0	$0.00
	RSNB BANK	1	$355,300.00	0.18%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$269,610.98	0.13%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	$263,200.00	0.13%	0	$0.00
	SALAL CREDIT UNION	2	$580,000.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	4	$1,435,842.82	0.72%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,033,200.00	0.52%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,484,489.94	0.74%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$751,845.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC	1	$285,613.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	1	$301,952.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,108,300.00	2.05%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$394,250.00	0.2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$300,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$825,250.00	0.41%	0	$0.00

	SOUTH STATE BANK	1	$266,000.00	0.13%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$264,380.00	0.13%	0	$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$209,704.12	0.1%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE	4	$1,363,528.06	0.68%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$712,625.00	0.36%	0	$0.00
	STEARNS LENDING INC	44	$13,525,180.11	6.76%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$310,250.00	0.15%	0	$0.00
	SUAK VALLEY BANK & TRUST COMPANY	1	$250,500.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	2	$477,200.00	0.24%	0	$0.00
	SUMMIT FUNDING INC	1	$263,644.39	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$416,425.49	0.21%	0	$0.00
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	$203,775.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$233,500.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$657,000.00	0.33%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$202,300.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,495,668.45	1.25%	0	$0.00
	TD BANK, N.A	1	$260,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$262,800.00	0.13%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$315,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$221,939.00	0.11%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$301,555.09	0.15%	0	$0.00
	THE HARVARD STATE BANK	1	$246,905.00	0.12%	0	$0.00
	THE MILFORD BANK	1	$230,400.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$219,975.00	0.11%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$252,700.00	0.13%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$256,500.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	2	$579,400.00	0.29%	0	$0.00
	UINTA BANK	2	$532,000.00	0.27%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$290,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$818,612.06	0.41%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$489,787.28	0.24%	0	$0.00
	UNION STATE BANK	1	$346,500.00	0.17%	0	$0.00

		UNITED WHOLESALE MORTGAGE	4	$1,149,238.78	0.57%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,885,060.57	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,045,483.64	0.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,196,223.79	1.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$772,935.00	0.39%	0	$0.00
		VALLEY NATIONAL BANK	1	$388,000.00	0.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$210,900.00	0.11%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$370,799.85	0.19%	0	$0.00
		VERITAS FUNDING, LLC	2	$747,875.00	0.37%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$251,200.00	0.13%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$292,400.00	0.15%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$378,065.05	0.19%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
		WEBSTER BANK, N.A	1	$220,000.00	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$229,500.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	2	$448,692.10	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$632,000.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$662,000.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$585,201.40	0.29%	0	$0.00
		WORKERS' CREDIT UNION	1	$265,000.00	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,015,000.00	0.51%	0	$0.00
		Unavailable	2	$556,950.00	0.34%	0	$0.00
Total			**689**	**$200,201,821.84**	**100%**	**0**	**$0.00**
3138WFMW3		AAXY L.L.C	5	$1,409,350.00	0.7%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,622,170.00	1.31%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
		AFFILIATED BANK	3	$818,208.00	0.41%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	11	$3,456,023.00	1.73%	0	$0.00
		ALLIANCE BANK	1	$360,800.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$346,750.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	6	$1,823,088.92	0.91%	0	$0.00
		AMCAP MORTGAGE, LTD	7	$2,373,482.49	1.19%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	6	$2,194,880.00	1.1%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	3	$1,021,000.00	0.51%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY COMPNAY CFL# LMB100043068	1	$247,000.00	0.12%	0	$0.00
	AMERIPRO FUNDING, INC	2	$465,640.00	0.23%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	$696,500.00	0.35%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	$3,924,040.00	1.96%	0	$0.00
	AMPLIFY FCU	1	$271,625.25	0.14%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$399,423.67	0.2%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$214,399.20	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$930,447.23	0.47%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$514,003.56	0.26%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$310,551.90	0.16%	0	$0.00
	ASPIRE LENDING	1	$348,000.00	0.17%	0	$0.00
	BANCORPSOUTH BANK	1	$294,085.05	0.15%	0	$0.00
	BANK OF BRENHAM	1	$332,000.00	0.17%	0	$0.00
	BANK OF THE OZARKS	2	$474,200.00	0.24%	0	$0.00
	BAY EQUITY LLC	1	$263,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	5	$1,549,361.00	0.77%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	5	$1,554,199.00	0.78%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$622,536.82	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,306,450.00	0.65%	0	$0.00
	CENDERA FUNDING, INC	6	$2,087,000.00	1.04%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.21%	0	$0.00
	CITIZENS BANK	1	$222,000.00	0.11%	0	$0.00
	CITY BANK	3	$941,355.00	0.47%	0	$0.00
	CLM MORTGAGE, LLC	2	$702,139.41	0.35%	0	$0.00
	CMC HOME LENDING	2	$444,703.00	0.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	$6,620,306.67	3.31%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$546,250.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$384,832.23	0.19%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$377,000.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$252,681.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	24	$7,618,693.51	3.81%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$634,187.00	0.32%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$212,000.00	0.11%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,705,452.00	0.85%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$410,000.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$2,254,313.00	1.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,253,468.95	0.63%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	3	$1,089,427.81	0.54%	0	$0.00
	ECU MORTGAGE	1	$300,000.00	0.15%	0	$0.00
	EFINITY FINANCIAL INC	1	$376,000.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$681,028.57	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$3,214,600.00	1.61%	0	$0.00
	ESB MORTGAGE COMPANY	2	$517,250.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$303,858.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$416,398.11	0.21%	0	$0.00
	EVERETT FINANCIAL INC	1	$340,980.74	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$358,605.25	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	5	$2,022,618.59	1.01%	0	$0.00
	EVERETT FINANCIAL,INC	1	$355,748.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	1	$316,800.00	0.16%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$232,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,640,987.75	1.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$364,800.00	0.18%	0	$0.00
	FARMERS BANK & TRUST	1	$282,976.70	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$360,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$268,998.00	0.13%	0	$0.00
	FC LENDING, LTD	5	$1,861,868.00	0.93%	0	$0.00
	FIRST BANK	4	$1,263,850.00	0.63%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	19	$5,674,297.25	2.84%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	3	$954,500.00	0.48%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$308,750.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$207,600.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$417,000.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$289,217.30	0.14%	0	$0.00
	FIRST LENDING	2	$564,800.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	5	$1,552,817.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$671,475.00	0.34%	0	$0.00

	FIRST STATE BANK	1	$242,665.21	0.12%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$216,000.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$298,129.00	0.15%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$204,250.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	27	$8,079,682.75	4.04%	0	$0.00
	FIRSTBANK	1	$354,123.00	0.18%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$304,800.00	0.15%	0	$0.00
	GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$280,172.10	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	$5,552,789.76	2.78%	0	$0.00
	GECU	1	$266,864.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$297,000.00	0.15%	0	$0.00
	GO FEDERAL CREDIT UNION	1	$331,731.93	0.17%	0	$0.00
	GRAND BANK	6	$1,865,733.44	0.93%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00
	GREATWALL, INC	2	$423,000.00	0.21%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$343,393.36	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$762,500.00	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,847,000.00	0.92%	0	$0.00
	HAPPY STATE BANK	1	$246,644.11	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$624,700.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,927,310.00	2.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	$992,300.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$573,897.00	0.29%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$328,890.00	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA KAND G CAPITAL MORTGAGE	1	$228,000.00	0.11%	0	$0.00
	I3 LENDING, INC	1	$417,000.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$229,425.00	0.11%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.21%	0	$0.00
	INTERBANK	1	$272,000.00	0.14%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$785,840.09	0.39%	0	$0.00
	INTOUCH CREDIT UNION	3	$836,435.84	0.42%	0	$0.00
	INWOOD NATIONAL BANK	1	$266,000.00	0.13%	0	$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$213,750.00	0.11%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$361,000.00	0.18%	0	$0.00

	LANDMARK MORTGAGE LLC	1	$205,777.44	0.1%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$715,357.00	0.36%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$402,824.00	0.2%	0	$0.00
	LEGACY TEXAS BANK	1	$377,680.85	0.19%	0	$0.00
	LEGEND BANK, NA	1	$250,000.00	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	1	$256,500.00	0.13%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$211,500.00	0.11%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$216,000.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	3	$936,975.00	0.47%	0	$0.00
	MCT CREDIT UNION	1	$269,619.58	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$983,075.00	0.49%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,245,820.00	1.12%	0	$0.00
	MUSA FINANCIAL, LLC	1	$294,904.90	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$700,000.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$245,000.00	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$511,159.78	0.26%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$275,094.14	0.14%	0	$0.00
	NETWORK FUNDING, LP	4	$1,306,026.00	0.65%	0	$0.00
	NEXBANK SSB	2	$720,425.49	0.36%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$583,863.87	0.29%	0	$0.00
	ON Q FINANCIAL, INC	2	$457,000.00	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	1	$348,485.85	0.17%	0	$0.00
	PACIFIC HOME LOANS	1	$262,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,500.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	3	$843,300.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	1	$278,076.92	0.14%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$280,700.00	0.14%	0	$0.00
	PIONEER BANK	1	$242,155.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$669,300.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	4	$1,437,250.00	0.72%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$2,647,779.00	1.32%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	10	$3,273,266.00	1.64%	0	$0.00
	PROSPERITY BANK	1	$228,934.00	0.11%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,261,309.00	0.63%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$354,750.00	0.18%	0	$0.00
	RLM MORTGAGE LLC	3	$967,000.00	0.48%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$220,510.00	0.11%	0	$0.00
		2	$675,293.00	0.34%	0	$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	SACU	1	$300,000.00	0.15%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$249,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$2,049,006.15	1.02%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$644,418.47	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$345,088.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC	18	$5,457,250.00	2.73%	0	$0.00
	SFMC, LP	3	$962,402.00	0.48%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$697,475.00	0.35%	0	$0.00
	SIRVA MORTGAGE, INC	1	$294,000.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$246,966.00	0.12%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$362,135.00	0.18%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$460,750.00	0.23%	0	$0.00
	SOUTHSIDE BANK	2	$581,145.07	0.29%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$236,000.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$309,000.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE	5	$1,838,641.00	0.92%	0	$0.00
	STATE FARM BANK, F.S.B	1	$269,605.73	0.13%	0	$0.00
	STEARNS LENDING INC	26	$8,223,707.62	4.11%	0	$0.00
	SUMMIT FUNDING INC	1	$278,400.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	23	$6,752,298.00	3.38%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$269,500.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$250,000.00	0.13%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	5	$1,617,150.00	0.81%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,398,950.00	0.7%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	$859,953.00	0.43%	0	$0.00
	TEXAS TRUST CREDIT UNION	2	$450,560.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$416,385.67	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	$543,500.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$417,000.00	0.21%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$243,648.44	0.12%	0	$0.00
	TOP ONE MORTGAGE L.L.C	2	$600,500.00	0.3%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$223,250.00	0.11%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$547,340.38	0.27%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,283,244.13	2.14%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	15	$4,268,254.00	2.13%	0	$0.00
		VALWOOD PARK FEDERAL CREDIT UNION	1	$305,119.48	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$243,000.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$259,250.00	0.13%	0	$0.00
		WESTSTAR LOAN COMPANY	2	$682,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	$1,488,660.00	0.74%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$435,060.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$260,000.00	0.13%	0	$0.00
		WK STARKEY MORTGAGE L.L.P	1	$293,862.85	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,039,928.69	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$272,000.00	0.14%	0	$0.00
		Unavailable	2	$730,500.00	0.4%	0	$0.00
Total			**654**	**$199,993,992.02**	**100%**	**0**	**$0.00**
3138WFMX1		1ST SECURITY BANK OF WASHINGTON	2	$305,700.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$6,267,208.02	3.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$150,000.00	0.07%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$314,997.93	0.16%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$322,250.00	0.16%	0	$0.00
		AFFILIATED BANK	2	$310,400.00	0.16%	0	$0.00
		ALLIANT BANK	2	$326,795.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$151,600.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$165,300.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$161,500.00	0.08%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	$150,796.60	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$150,000.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$316,500.00	0.16%	0	$0.00
		AMERICA'S FIRST FCU	1	$164,123.57	0.08%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$168,000.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$157,874.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$170,779.88	0.09%	0	$0.00
		AMERICAN FEDERAL BANK	1	$156,800.00	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$162,000.00	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	2	$315,179.23	0.16%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	2	$311,000.00	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$168,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$472,203.27	0.24%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$157,306.34	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	1	$167,200.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$157,520.00	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$615,000.00	0.31%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$1,609,603.00	0.8%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,294,505.00	0.65%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$489,600.00	0.24%	0	$0.00
	AMERIS BANK	1	$164,000.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$479,400.00	0.24%	0	$0.00
	APPLE MORTGAGE CORP	1	$157,140.00	0.08%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$153,900.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$150,350.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$159,375.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,103,709.00	0.55%	0	$0.00
	ARVEST BANK	5	$798,228.00	0.4%	0	$0.00
	ASPIRE FINANCIAL	1	$155,200.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$790,125.00	0.39%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$153,600.00	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$157,500.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$840,528.00	0.42%	0	$0.00
	AUBURNBANK	1	$152,950.00	0.08%	0	$0.00
	AVIDIA BANK	1	$165,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	5	$811,500.00	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,143,373.92	0.57%	0	$0.00
	BANK OF ENGLAND	3	$497,137.75	0.25%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$160,000.00	0.08%	0	$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$152,000.00	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$174,000.00	0.09%	0	$0.00
	BANK OF HAWAII	3	$471,889.62	0.24%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$171,920.00	0.09%	0	$0.00

	BANK SNB	1	$164,730.00	0.08%	0	$0.00
	BANKERS XPRESS LLC	1	$162,000.00	0.08%	0	$0.00
	BANKERS' BANK	1	$151,900.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$162,000.00	0.08%	0	$0.00
	BANNER BANK	1	$169,915.00	0.08%	0	$0.00
	BARR GROUP, INC	1	$164,350.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$335,940.00	0.17%	0	$0.00
	BAY EQUITY LLC	5	$806,440.00	0.4%	0	$0.00
	BBMC MORTGAGE LLC	1	$150,350.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	3	$496,600.00	0.25%	0	$0.00
	BELLCO CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
	BENCHMARK COMMUNITY BANK	2	$323,000.00	0.16%	0	$0.00
	BEST CAPITAL FUNDING	1	$174,000.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$173,850.00	0.09%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$166,370.00	0.08%	0	$0.00
	BNC NATIONAL BANK - COR	1	$171,000.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	7	$1,120,074.76	0.56%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$172,800.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$163,930.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$303,000.00	0.15%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$169,325.00	0.08%	0	$0.00
	BREMER BANK NA	3	$460,475.00	0.23%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$161,500.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$170,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	1	$150,250.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,157,103.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$808,954.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,252,700.00	0.63%	0	$0.00
	BUSEY BANK	1	$166,950.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$306,850.00	0.15%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$150,000.00	0.07%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$150,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,608,069.00	0.8%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,500.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	6	$989,400.00	0.49%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$159,125.00	0.08%	0	$0.00

	CASTLE & COOKE MORTGAGE LLC	1	$170,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$323,280.00	0.16%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	$488,000.00	0.24%	0	$0.00
	CBC NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	3	$485,529.84	0.24%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$168,000.00	0.08%	0	$0.00
	CENTRAL BANK	1	$170,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,109,574.67	0.55%	0	$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$1,946,325.00	0.97%	0	$0.00
	CITIZENS BANK & TRUST	1	$172,000.00	0.09%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$157,287.85	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$161,725.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,403,359.65	0.7%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$152,000.00	0.08%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$169,100.00	0.08%	0	$0.00
	CMC FUNDING, INC	2	$316,100.00	0.16%	0	$0.00
	CMG MORTGAGE INC	2	$310,650.00	0.16%	0	$0.00
	CMG MORTGAGE, INC	2	$313,250.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,750.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$163,500.00	0.08%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$162,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$310,797.95	0.16%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$309,157.67	0.15%	0	$0.00
	COLUMBIA CREDIT UNION	3	$457,500.00	0.23%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$170,000.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$159,600.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$653,500.00	0.33%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$153,000.00	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$164,518.93	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$163,187.74	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,500.00	0.09%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$162,400.00	0.08%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$164,825.00	0.08%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$154,320.00	0.08%	0	$0.00
	CONSUMERS CREDIT UNION	1	$160,500.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$996,635.81	0.5%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$159,030.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$319,068.54	0.16%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$153,260.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	1	$166,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$150,000.00	0.07%	0	$0.00
	CRESCENT CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$161,990.00	0.08%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$161,496.56	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$950,685.00	0.47%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,050.00	0.08%	0	$0.00
	CUMD	1	$161,500.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,607,523.70	0.8%	0	$0.00
	DFCU FINANCIAL	2	$322,510.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$310,631.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$468,875.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$162,000.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$165,376.93	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,107,475.48	0.55%	0	$0.00
	DRAKE EQUITY LLC - COR	1	$171,463.91	0.09%	0	$0.00
	DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	$158,650.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	4	$629,110.00	0.31%	0	$0.00
	ELEMENT FUNDING	1	$157,168.91	0.08%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$170,769.66	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$314,750.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$964,366.41	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$971,000.00	0.49%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$646,933.33	0.32%	0	$0.00
	EQUITY RESOURCES, INC	1	$168,300.00	0.08%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$161,250.00	0.08%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$150,102.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$165,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,159,741.12	0.58%	0	$0.00
	EVERETT FINANCIAL, INC	1	$167,768.54	0.08%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$156,598.16	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$321,970.77	0.16%	0	$0.00
	EVOLVE BANK & TRUST	7	$1,124,305.00	0.56%	0	$0.00
	F & M BANK	1	$156,000.00	0.08%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$164,000.00	0.08%	0	$0.00
	FAA CREDIT UNION	1	$158,800.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	$170,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,803.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,917,768.07	1.96%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$152,500.00	0.08%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$160,500.00	0.08%	0	$0.00
	FARMERS BANK	1	$158,985.56	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$316,400.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	6	$969,761.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$324,649.00	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$1,905,505.00	0.95%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$165,000.00	0.08%	0	$0.00
	FIRST BANK, N.A	1	$174,800.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$343,250.00	0.17%	0	$0.00
	FIRST CENTURY BANK	1	$160,000.00	0.08%	0	$0.00
	FIRST CHOICE CREDIT UNION	1	$157,287.85	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,131,266.75	0.57%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$174,400.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$316,800.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.07%	0	$0.00
		1	$152,000.00	0.08%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$162,261.04	0.08%	0	$0.00
	FIRST FIDELITY BANK	1	$172,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,375.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$482,120.00	0.24%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$173,000.00	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$156,800.00	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$323,500.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	6	$963,970.00	0.48%	0	$0.00
	FIRST MIDWEST BANK	1	$150,788.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$467,686.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,116,782.00	0.56%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$149,793.34	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$321,500.00	0.16%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$171,950.00	0.09%	0	$0.00
	FIRST RELIANCE BANK	2	$331,900.00	0.17%	0	$0.00
	FIRST SECURITY BANK	1	$160,000.00	0.08%	0	$0.00
	FIRST SERVICE BANK	1	$152,000.00	0.08%	0	$0.00
	FIRST STATE BANK	2	$313,375.00	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$150,000.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$324,750.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$481,755.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$652,895.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$161,881.65	0.08%	0	$0.00
	FIRSTBANK	4	$628,360.00	0.31%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$164,700.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$164,750.00	0.08%	0	$0.00
	FIRSTRUST BANK	2	$329,500.00	0.16%	0	$0.00
	FIVE STAR CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	FLAGSHIP FINANCIAL GROUP LLC	1	$168,750.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,000.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$319,710.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$976,223.76	0.49%	0	$0.00
		1	$164,575.94	0.08%	0	$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)					
	FTCMORTGAGES, INC	1	$162,000.00	0.08%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$307,600.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$171,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,449,795.20	0.72%	0	$0.00
	GEO-CORP, INC	1	$160,000.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$170,400.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$154,000.00	0.08%	0	$0.00
	GMFS, LLC	1	$152,500.00	0.08%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII	1	$160,352.59	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	GRAND FUNDING INC	1	$161,200.00	0.08%	0	$0.00
	GREAT SOUTHERN BANK	1	$155,800.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$150,060.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$156,655.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$156,655.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$646,650.00	0.32%	0	$0.00
	GTL INVESTMENTS, INC	1	$160,000.00	0.08%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$158,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	3	$472,000.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$326,500.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$645,415.00	0.32%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$151,422.78	0.08%	0	$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$152,000.00	0.08%	0	$0.00
	HERITAGE VALLEY FCU	1	$153,110.51	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$462,884.78	0.23%	0	$0.00
	HNB FIRST BANK	1	$152,000.00	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$323,758.00	0.16%	0	$0.00
	HOME FINANCING CENTER, INC	1	$161,619.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$151,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$976,670.00	0.49%	0	$0.00
	HOME STATE BANK, N.A	2	$322,630.00	0.16%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$3,249,203.00	1.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$627,960.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$335,400.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,100.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$967,331.00	0.48%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$173,907.64	0.09%	0	$0.00
	HOMETOWN LENDERS LLC	1	$158,561.11	0.08%	0	$0.00
	HOMETRUST BANK	1	$154,375.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$643,450.00	0.32%	0	$0.00
	HOMEWISE, INC	4	$651,520.00	0.33%	0	$0.00
	HORIZON BANK, N.A	2	$311,750.00	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$331,950.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$171,773.50	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$960,566.91	0.48%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,063.96	0.07%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$150,100.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,500.00	0.08%	0	$0.00
	INDEPENDENT BANK	4	$635,175.00	0.32%	0	$0.00
	INLANTA MORTGAGE, INC	1	$168,397.86	0.08%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$157,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$169,600.00	0.08%	0	$0.00
	INTOUCH CREDIT UNION	1	$159,499.54	0.08%	0	$0.00
	IXONIA BANK	1	$151,200.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$323,700.00	0.16%	0	$0.00
	JONAH BANK OF WYOMING	1	$153,800.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$640,493.59	0.32%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$151,899.70	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$480,300.00	0.24%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$304,250.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$338,105.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$955,537.63	0.48%	0	$0.00
	LANDMARK CREDIT UNION	3	$482,366.69	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$170,400.00	0.09%	0	$0.00

	LENDER SELECT MORTGAGE GROUP	2	$302,775.00	0.15%	0	$0.00
	LENDLINK FINANCIAL INC	2	$323,561.63	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$336,000.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$162,925.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$475,150.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.07%	0	$0.00
	LOAN SIMPLE, INC	1	$150,000.00	0.07%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$165,658.31	0.08%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA	1	$157,500.00	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$174,750.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$166,050.00	0.08%	0	$0.00
	MAGNA BANK	3	$490,899.00	0.25%	0	$0.00
	MAGNOLIA BANK, INC	3	$479,000.00	0.24%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$153,500.00	0.08%	0	$0.00
	MAVERICK FUNDING CORP	2	$325,000.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$482,985.00	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$167,913.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,900.00	0.08%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$152,000.00	0.08%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	$329,800.00	0.16%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$150,100.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$482,830.00	0.24%	0	$0.00
	MIDFIRST BANK	1	$160,000.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$152,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	4	$634,579.56	0.32%	0	$0.00
	MIDSOUTH BANK	1	$151,695.72	0.08%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$162,900.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$171,000.00	0.09%	0	$0.00
	MIE FINANCIAL, INC	1	$161,500.00	0.08%	0	$0.00
	MILL CITY CREDIT UNION	1	$168,800.00	0.08%	0	$0.00
	MONARCH BANK	2	$315,107.18	0.16%	0	$0.00
	MORIA DEVELOPMENT INC	1	$160,000.00	0.08%	0	$0.00

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$158,091.55	0.08%	0	$0.00
	MORTGAGE CENTER LLC	1	$152,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$976,689.00	0.49%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$338,600.00	0.17%	0	$0.00
	MORTGAGENETWORK	4	$607,400.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$162,000.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$313,300.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$162,400.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$170,194.72	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	36	$5,807,672.00	2.9%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$311,772.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	3	$483,000.00	0.24%	0	$0.00
	NAT RES - OREGON	1	$167,400.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$334,600.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$480,578.00	0.24%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$489,725.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$320,300.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	6	$956,105.00	0.48%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$164,350.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$155,700.00	0.08%	0	$0.00
	NETWORK FUNDING, LP	3	$508,804.00	0.25%	0	$0.00
	NEVADA STATE BANK	1	$150,000.00	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	5	$817,500.00	0.41%	0	$0.00
	NEXBANK SSB	1	$153,000.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	2	$320,170.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$150,870.00	0.08%	0	$0.00
	ODYSSEY FUNDING LLC	1	$159,000.00	0.08%	0	$0.00
	OLD NATIONAL BANK	3	$480,950.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$478,250.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	4	$624,830.42	0.31%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$151,200.00	0.08%	0	$0.00
	ONEWEST BANK N.A	1	$169,530.73	0.08%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$168,750.00	0.08%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$342,000.00	0.17%	0	$0.00
	ORRSTOWN BANK	1	$153,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$156,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$323,214.34	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$163,875.00	0.08%	0	$0.00
		1	$159,457.13	0.08%	0	$0.00

	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$657,300.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$152,910.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$166,739.95	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.08%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$172,500.00	0.09%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$334,550.00	0.17%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$154,850.00	0.08%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$164,900.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$501,947.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	11	$1,759,435.00	0.88%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$348,015.00	0.17%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$170,165.23	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	6	$977,842.95	0.49%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$151,200.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,261,002.00	1.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	$799,660.00	0.4%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$168,780.00	0.08%	0	$0.00
	PLATINUM HOME LENDERS INC	1	$150,160.84	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$501,050.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	8	$1,319,820.17	0.66%	0	$0.00
	PLUM CREEK FUNDING, INC - COR	1	$165,000.00	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC	13	$2,145,000.00	1.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$159,300.00	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$315,150.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$476,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,784.47	0.08%	0	$0.00
	PRIME MERIDIAN BANK	1	$161,500.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$150,000.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$164,128.61	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$150,000.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$313,800.00	0.16%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$326,800.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,459,054.00	0.73%	0	$0.00

	R P FUNDING INC	3	$479,575.00	0.24%	0	$0.00
	RABOBANK, N.A	2	$314,900.00	0.16%	0	$0.00
	RANLIFE, INC	1	$157,200.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$156,000.00	0.08%	0	$0.00
	REDWOOD CAPITAL BANK	1	$150,000.00	0.07%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$165,000.00	0.08%	0	$0.00
	RENASANT BANK	4	$644,728.56	0.32%	0	$0.00
	RESIDENTIAL BANCORP	1	$155,700.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$169,536.43	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$172,500.00	0.09%	0	$0.00
	RESMAC INC	1	$160,800.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,200.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	5	$809,799.52	0.4%	0	$0.00
	ROSS MORTGAGE CORPORATION	3	$488,199.08	0.24%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$173,000.00	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$325,000.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	1	$151,200.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$492,300.00	0.25%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$173,755.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$315,600.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	3	$500,750.00	0.25%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,095,150.00	0.55%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$152,566.52	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,457,379.54	0.73%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$170,769.66	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$150,000.00	0.07%	0	$0.00
	SFMC, LP	3	$493,660.00	0.25%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$173,700.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$150,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,105,335.00	1.05%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$322,400.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$328,500.00	0.16%	0	$0.00
	SMW FINANCIAL, LLC	1	$167,800.00	0.08%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$172,262.34	0.09%	0	$0.00
	SOUTH STATE BANK	3	$477,900.00	0.24%	0	$0.00

	SOUTHPOINTE CREDIT UNION	1	$154,400.00	0.08%	0	$0.00
	SOUTHSIDE BANK	2	$322,065.58	0.16%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	SOUTHWEST BANK	1	$161,500.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$303,500.00	0.15%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$161,400.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$154,375.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$169,900.00	0.08%	0	$0.00
	STEARNS LENDING INC	3	$512,954.06	0.26%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.09%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$168,000.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$309,889.62	0.15%	0	$0.00
	SUMMIT CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
	SUMMIT FUNDING INC	2	$315,000.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$150,000.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	6	$970,445.94	0.48%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$152,650.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$322,905.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,138,600.00	0.57%	0	$0.00
	TALMER BANK AND TRUST	10	$1,666,030.00	0.83%	0	$0.00
	TD BANK, N.A	2	$320,977.80	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$324,600.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$470,150.00	0.23%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$157,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$166,250.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$160,000.00	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$153,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$160,000.00	0.08%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$169,750.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK	1	$149,865.42	0.07%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$169,600.00	0.08%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$165,781.40	0.08%	0	$0.00
	TJC MORTGAGE, INC	3	$496,225.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$797,975.00	0.4%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$156,000.00	0.08%	0	$0.00
	TRAVIS CREDIT UNION	2	$312,800.00	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$164,925.00	0.08%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$159,784.47	0.08%	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	3	$480,000.00	0.24%	0	$0.00
	TWIN RIVER NATIONAL BANK	1	$150,000.00	0.07%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES	1	$173,120.00	0.09%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$158,710.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$169,470.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$315,000.00	0.16%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$170,500.00	0.09%	0	$0.00
	UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION	1	$151,580.42	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$316,029.61	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$326,500.00	0.16%	0	$0.00
	UNITY BANK	1	$152,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$337,574.60	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$469,399.87	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,778,416.13	0.89%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$167,960.00	0.08%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$302,000.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$650,400.00	0.32%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
	VALLEY WEST MORTGAGE	1	$156,000.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$631,950.00	0.32%	0	$0.00
	VANGUARD FUNDING LLC	1	$165,000.00	0.08%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$157,301.85	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC	2	$342,274.82	0.17%	0	$0.00
	VERITAS FUNDING, LLC	4	$630,900.00	0.32%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$151,817.36	0.08%	0	$0.00
	VYSTAR CREDIT UNION	2	$311,200.00	0.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$787,900.00	0.39%	0	$0.00
	WALLICK AND VOLK, INC	1	$158,500.00	0.08%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$167,000.00	0.08%	0	$0.00
		5	$808,818.00	0.4%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WEBSTER BANK, N.A	2	$308,750.00	0.15%	0	$0.00
		WEOKIE CREDIT UNION	1	$157,500.00	0.08%	0	$0.00
		WEST GATE BANK	2	$337,143.00	0.17%	0	$0.00
		WESTERRA CREDIT UNION	2	$312,750.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$163,534.36	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$162,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$164,825.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$154,375.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$173,250.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$312,750.00	0.16%	0	$0.00
		WINNPOINTE	1	$168,000.00	0.08%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$159,200.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$154,636.66	0.08%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$300,450.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$173,700.00	0.09%	0	$0.00
		YADKIN BANK	1	$166,250.00	0.08%	0	$0.00
		YOUR COMMUNITY BANK	1	$157,500.00	0.12%	0	$0.00
Total			**1,244**	**$200,160,313.10**	**100%**	**0**	**$0.00**
3138WFMY9		1ST CONSTITUTION BANK	1	$190,800.00	0.19%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$189,400.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$4,462,260.00	4.45%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$368,600.00	0.37%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$176,250.00	0.18%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,774.11	0.19%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$184,000.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$175,750.00	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$189,748.80	0.19%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$196,800.00	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$363,620.00	0.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$197,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$1,284,050.00	1.28%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$198,550.00	0.2%	0	$0.00
		AMERICASH, A CORPORATION	1	$185,500.00	0.19%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,140,820.00	1.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$180,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$572,340.00	0.57%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$176,625.00	0.18%	0	$0.00
	ARMSTRONG BANK	1	$179,700.00	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$192,000.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,050.00	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	7	$1,316,250.00	1.31%	0	$0.00
	BANK OF ENGLAND	2	$350,000.00	0.35%	0	$0.00
	BAXTER CREDIT UNION	1	$195,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	6	$1,130,950.00	1.13%	0	$0.00
	BLUELEAF LENDING LLC	1	$192,000.00	0.19%	0	$0.00
	BREMER BANK NA	1	$184,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC	1	$185,500.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,850.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$923,500.00	0.92%	0	$0.00
	CAPITAL CREDIT UNION	1	$179,250.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$365,800.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$195,400.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	6	$1,097,944.22	1.1%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$177,650.00	0.18%	0	$0.00
	CBC NATIONAL BANK	2	$354,400.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	3	$574,209.02	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$935,632.62	0.93%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$746,264.38	0.74%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$189,150.00	0.19%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$364,600.00	0.36%	0	$0.00
	CITY NATIONAL BANK	1	$192,551.08	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$362,150.00	0.36%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,757.70	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	3	$584,050.00	0.58%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$191,730.00	0.19%	0	$0.00

	COMMUNITY BANK MANKATO	1	$180,405.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	3	$566,645.00	0.57%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$195,000.00	0.19%	0	$0.00
	CONNEXUS CREDIT UNION	1	$178,600.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,131,319.49	1.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$369,750.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$175,750.00	0.18%	0	$0.00
	CREDIT UNION 1	1	$176,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,920.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$191,250.00	0.19%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$186,675.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,850.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$546,296.00	0.55%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$180,000.00	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	$199,237.29	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$382,200.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$894,648.53	0.89%	0	$0.00
	EQUITY BANK	1	$185,000.00	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$194,668.31	0.19%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$367,800.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC	1	$176,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$938,850.00	0.94%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$371,460.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	$184,761.86	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	1	$193,345.06	0.19%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$197,351.39	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$370,000.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	4	$730,100.00	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,573,755.50	2.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL	1	$180,500.00	0.18%	0	$0.00

	MORTGAGE FUNDING					
	FARMERS BANK & TRUST	1	$190,000.00	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,500.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	4	$756,859.00	0.76%	0	$0.00
	FIDELITY BANK	2	$379,000.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,000.00	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$356,000.00	0.36%	0	$0.00
	FIRST BANK	1	$182,634.18	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$395,500.00	0.39%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$190,500.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$722,810.00	0.72%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$199,662.66	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$384,150.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	2	$352,500.00	0.35%	0	$0.00
	FIRST MERCHANTS BANK, NA	1	$191,750.25	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$725,551.56	0.72%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,400.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$786,255.00	0.78%	0	$0.00
	FIRSTRUST BANK	1	$182,250.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$353,650.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	$188,767.61	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$375,000.00	0.37%	0	$0.00
	GROUP MORTGAGE, LLC	1	$195,000.00	0.19%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$183,920.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$363,950.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,057,458.89	2.05%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,182.42	0.18%	0	$0.00
	GVC MORTGAGE , INC	1	$188,000.00	0.19%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$193,488.10	0.19%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$184,300.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00
	HNB FIRST BANK	1	$195,482.83	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$745,775.00	0.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$182,250.00	0.18%	0	$0.00

	NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$192,000.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$194,800.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$180,267.66	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$180,405.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$182,875.00	0.18%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$199,250.00	0.2%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$181,500.00	0.18%	0	$0.00
	HUNTER MORTGAGE INC	1	$184,300.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$177,500.00	0.18%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$175,000.00	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$562,988.00	0.56%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$175,845.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$187,500.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$367,200.00	0.37%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$177,500.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$181,350.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$187,400.00	0.19%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$189,304.72	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$378,000.00	0.38%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,773.32	0.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$183,330.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$187,425.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$726,463.00	0.73%	0	$0.00
	MIDLAND STATES BANK	1	$189,150.00	0.19%	0	$0.00
	MONARCH BANK	2	$385,352.85	0.38%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$185,016.93	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$176,000.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	1	$189,050.00	0.19%	0	$0.00
	MOUNTAIN VIEW BANKOF COMMERCE, A COLORADO CHARTERED BANK	1	$195,880.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$763,304.54	0.76%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$196,650.70	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$2,366,681.00	2.36%	0	$0.00

	MUFG UNION BANK, N.A	1	$195,000.00	0.19%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$183,200.00	0.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$566,900.00	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$551,500.00	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$191,900.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$378,600.00	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$189,498.66	0.19%	0	$0.00
	NETWORK FUNDING, LP	2	$365,600.00	0.36%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$355,105.00	0.35%	0	$0.00
	OLD NATIONAL BANK	1	$197,125.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	2	$377,530.00	0.38%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$192,000.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$188,917.42	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$924,470.00	0.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$195,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$181,929.52	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$198,750.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	3	$547,350.00	0.55%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$188,200.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$743,815.00	0.74%	0	$0.00
	PEOPLES HOME EQUITY	1	$193,125.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$566,200.00	0.57%	0	$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	$189,150.00	0.19%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$196,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,101,950.00	1.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$550,850.00	0.55%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$366,800.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	2	$365,000.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$905,602.00	0.9%	0	$0.00
	PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORIA CORPORATION	1	$179,250.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,580.00	0.18%	0	$0.00
		1	$190,875.00	0.19%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT					
	PRIME MORTGAGE LENDING INC	1	$197,756.55	0.2%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$176,730.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$374,850.00	0.37%	0	$0.00
	R P FUNDING INC	4	$712,586.00	0.71%	0	$0.00
	RABOBANK, N.A	1	$193,000.00	0.19%	0	$0.00
	RANLIFE, INC	1	$186,200.00	0.19%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$368,968.30	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$174,774.74	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$360,250.00	0.36%	0	$0.00
	RESMAC INC	1	$198,075.00	0.2%	0	$0.00
	RESMAC, INC	1	$179,100.00	0.18%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$580,932.51	0.58%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$175,200.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.17%	0	$0.00
	SANDY SPRING BANK	1	$180,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$189,000.00	0.19%	0	$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	$183,750.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,041,045.00	2.04%	0	$0.00
	SENTE MORTGAGE, INC	1	$187,500.00	0.19%	0	$0.00
	SETTLERS BANK	1	$189,000.00	0.19%	0	$0.00
	SFMC, LP	3	$540,100.00	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,119,827.00	1.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$181,600.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$570,900.00	0.57%	0	$0.00
	ST.MARY'S BANK	1	$188,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	29	$5,444,183.19	5.43%	0	$0.00
	SUMMIT FUNDING, INC	2	$362,500.00	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	$175,750.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$356,028.68	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,678,538.89	1.68%	0	$0.00
	SYNERGY ONE LENDING,INC	1	$179,762.97	0.18%	0	$0.00

	TABLE ROCK COMMUNITY BANK	1	$190,000.00	0.19%	0	$0.00
	TALMER BANK AND TRUST	3	$562,350.00	0.56%	0	$0.00
	TD BANK, N.A	2	$356,500.00	0.36%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$194,000.00	0.19%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$184,110.00	0.18%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$199,405.00	0.2%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	$199,373.00	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$383,705.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$188,000.00	0.19%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$196,247.06	0.2%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$176,000.00	0.18%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$180,000.00	0.18%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$193,800.00	0.19%	0	$0.00
	TJC MORTGAGE, INC	2	$374,300.00	0.37%	0	$0.00
	TODAY'S MORTGAGE LLC	1	$176,250.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$183,400.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$189,999.00	0.19%	0	$0.00
	TRAVIS CREDIT UNION	1	$179,700.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$180,000.00	0.18%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$176,408.77	0.18%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$181,450.00	0.18%	0	$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$176,055.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$762,750.00	0.76%	0	$0.00
	UNITED BANK OF UNION	1	$192,800.00	0.19%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$380,466.55	0.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$191,900.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$176,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,286,372.67	1.28%	0	$0.00
	UNIWYO FCU	1	$175,000.00	0.17%	0	$0.00
	VALLEY WEST MORTGAGE	1	$181,500.00	0.18%	0	$0.00
		1	$177,000.00	0.18%	0	$0.00

		VECTRA BANK COLORADO, NATIONAL ASSOCIATION					
		VENTA FINANCIAL GROUP, INC	1	$186,753.75	0.19%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$180,000.00	0.18%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$177,413.00	0.18%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,250.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$551,500.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$198,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$194,400.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,313.56	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$374,500.00	0.37%	0	$0.00
		Unavailable	1	$179,450.00	0.18%	0	$0.00
Total			**539**	**$100,195,079.37**	**100%**	**0**	**$0.00**
3138WFMZ6		1ST R.E. SERVICES, INC. - COR	1	$462,000.00	0.26%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$278,400.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$4,010,121.53	2.3%	0	$0.00
		ACG FUNDING INC	1	$262,500.00	0.15%	0	$0.00
		ACOPIA HOME LOANS	1	$232,513.75	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$934,500.00	0.54%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$520,900.00	0.3%	0	$0.00
		ALLIANT CREDIT UNION	2	$711,000.00	0.41%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$253,435.98	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$1,262,064.54	0.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	13	$4,331,272.65	2.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$318,750.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$300,000.00	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$233,590.93	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$451,750.00	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	22	$7,787,800.00	4.46%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$243,370.63	0.14%	0	$0.00

	ANGEL OAK HOME LOANS LLC	1	$287,920.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$252,000.00	0.14%	0	$0.00
	ARK MORTGAGE, INC. - COR	1	$351,750.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$395,000.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$270,000.00	0.15%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$272,400.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	3	$859,600.00	0.49%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,572,634.21	2.62%	0	$0.00
	BANK OF AMERICAN FORK	1	$231,000.00	0.13%	0	$0.00
	BANK OF ENGLAND	4	$1,475,695.54	0.85%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$631,120.00	0.36%	0	$0.00
	BANNER BANK	1	$241,500.00	0.14%	0	$0.00
	BAY EQUITY LLC	9	$2,738,459.78	1.57%	0	$0.00
	BCE FINANCIAL CORPORATION	1	$280,000.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	1	$417,000.00	0.24%	0	$0.00
	BEST CAPITAL FUNDING - COR	1	$230,124.64	0.13%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$230,000.00	0.13%	0	$0.00
	BLUELEAF LENDING LLC	1	$595,482.49	0.34%	0	$0.00
	BOFI FEDERAL BANK	1	$308,000.00	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,252,000.00	0.72%	0	$0.00
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$470,925.00	0.27%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$350,200.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$368,000.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$243,685.92	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,234,321.01	1.28%	0	$0.00
	CITYWIDE HOME LOANS	1	$550,459.59	0.32%	0	$0.00
	CMG MORTGAGE INC	1	$240,140.48	0.14%	0	$0.00
	CMG MORTGAGE, INC	3	$780,693.32	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$740,000.00	0.42%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$744,550.00	0.43%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$359,200.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,970,627.00	1.7%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$455,000.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$229,264.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$399,995.00	0.23%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$374,549.42	0.21%	0	$0.00

	ELEVATIONS CREDIT UNION	4	$1,282,700.00	0.74%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$921,708.11	0.53%	0	$0.00
	EQUITY LOANS LLC	1	$527,335.70	0.3%	0	$0.00
	ETHOS LENDING LLC	1	$420,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$281,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$256,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$912,900.00	0.52%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$238,320.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$252,000.00	0.14%	0	$0.00
	FARMINGTON BANK	1	$278,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$653,694.93	0.37%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$280,000.00	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$626,750.00	0.36%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$599,173.36	0.34%	0	$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	$360,000.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$391,500.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$348,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$2,421,088.47	1.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$833,500.00	0.48%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$656,610.10	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$241,500.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$231,400.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$270,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$392,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$307,104.18	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$343,567.20	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$768,436.24	0.44%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,000.00	0.36%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,000.00	0.19%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNAI COPROATION	1	$241,938.17	0.14%	0	$0.00
	FULTON BANK, N.A	1	$230,800.00	0.13%	0	$0.00
	GEO-CORP, INC	1	$296,000.00	0.17%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	$230,150.00	0.13%	0	$0.00
	GOTMORTGAGE.COM	1	$255,000.00	0.15%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$269,652.45	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$237,090.00	0.14%	0	$0.00
	GREENBOX LOANS INC	1	$389,925.00	0.22%	0	$0.00
	GREENBOX LOANS, INC	2	$704,152.90	0.4%	0	$0.00
	GROUP MORTGAGE, LLC	1	$250,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$734,000.00	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$292,000.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$280,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,765,018.05	3.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$416,475.35	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$539,691.07	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,000.00	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$231,708.11	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$294,400.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$243,693.01	0.14%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$494,000.00	0.28%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$624,100.00	0.36%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,094,878.08	0.63%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$907,000.00	0.52%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,590.55	0.19%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$353,544.32	0.2%	0	$0.00
	JJ&D FINANCIAL SERVICES, INC	1	$600,000.00	0.34%	0	$0.00
	JMAC LENDING, INC	7	$2,096,250.00	1.2%	0	$0.00
	KAYE FINANCIAL CORP	1	$288,000.00	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$525,000.00	0.3%	0	$0.00
	LEADER BANK N.A	1	$264,600.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$851,500.00	0.49%	0	$0.00
	LEGACY HOME LOANS LLC	1	$318,652.00	0.18%	0	$0.00
	LENDLINK FINANCIAL INC	1	$271,657.79	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$953,400.00	0.55%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$263,000.00	0.15%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$332,500.00	0.19%	0	$0.00
	LOAN SIMPLE, INC	2	$660,750.00	0.38%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$284,996.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$230,144.37	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$872,000.00	0.5%	0	$0.00
	MEETINGHOUSE	1	$256,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$518,000.00	0.3%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$318,339.70	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$363,750.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$572,650.00	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$794,000.00	0.45%	0	$0.00
	MONARCH BANK	1	$388,500.00	0.22%	0	$0.00
	MORTGAGE 2000 INC	1	$375,000.00	0.21%	0	$0.00
	MORTGAGENETWORK	4	$1,365,412.00	0.78%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$255,200.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$525,400.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,110,400.00	1.21%	0	$0.00
	MSA MORTGAGE, LLC	1	$240,000.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	9	$3,071,124.25	1.76%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	$4,951,073.51	2.84%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$317,000.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	1	$336,000.00	0.19%	0	$0.00
	NATIONSTARMORTGAGE	1	$493,910.52	0.28%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$248,000.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,000.00	0.14%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,000.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$498,452.77	0.29%	0	$0.00
	NJ LENDERS CORP	2	$677,200.00	0.39%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$242,101.95	0.14%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$235,418.44	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	$300,000.00	0.17%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$712,570.03	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$835,498.17	0.48%	0	$0.00
	ON Q FINANCIAL INC	1	$231,701.37	0.13%	0	$0.00
	ON Q FINANCIAL, INC	8	$2,527,930.98	1.45%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$271,920.00	0.16%	0	$0.00

	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$255,750.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$252,500.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,028,792.40	0.59%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,650,250.00	2.09%	0	$0.00
	PEOPLES BANK	1	$508,963.52	0.29%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$229,703.94	0.13%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$240,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY	2	$628,750.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$238,000.00	0.14%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$345,000.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$286,500.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	10	$3,099,625.00	1.78%	0	$0.00
	PREFERRED REALTY AND LENDING	1	$407,509.77	0.23%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$243,750.00	0.14%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$238,193.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$529,750.00	0.3%	0	$0.00
	RABOBANK, N.A	3	$1,481,201.37	0.85%	0	$0.00
	RENEW LENDING INC	1	$474,500.00	0.27%	0	$0.00
	RESIDENTIAL BANCORP	2	$662,500.00	0.38%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,089,100.00	0.62%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$1,017,967.17	0.58%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$235,946.73	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,212,400.00	0.69%	0	$0.00
	SAVUNGS BANK OF MENDOCINO COUNTY	1	$384,000.00	0.22%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$300,000.00	0.17%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$379,800.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,165,000.00	0.67%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,257,339.00	1.29%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,028,376.34	0.59%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$509,707.48	0.29%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$288,750.00	0.17%	0	$0.00
	STEARNS LENDING INC	42	$14,843,608.33	8.51%	0	$0.00

	STERLING BANK & TRUST, F.S.B	1	$625,000.00	0.36%	0	$0.00
	SUMMIT FUNDING INC	1	$266,250.00	0.15%	0	$0.00
	SUMMIT FUNDING INC	1	$332,171.87	0.19%	0	$0.00
	SUMMIT FUNDING, INC	2	$687,500.00	0.39%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$304,500.00	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$252,000.00	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$290,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,713,023.85	1.55%	0	$0.00
	TD BANK, N.A	2	$499,200.52	0.29%	0	$0.00
	TRAVIS CREDIT UNION	1	$243,693.01	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$236,495.19	0.14%	0	$0.00
	UMB BANK, N.A	1	$245,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$231,701.37	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$429,446.49	0.25%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$231,100.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$366,682.39	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,006,878.59	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,326,175.56	0.76%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$666,000.00	0.38%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$266,250.00	0.15%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$624,213.66	0.36%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,227,084.13	0.7%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$474,854.19	0.27%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$281,400.00	0.16%	0	$0.00
	WALLICK AND VOLK, INC	1	$245,600.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$667,250.00	0.38%	0	$0.00
	WESTERN BANCORP	1	$610,000.00	0.35%	0	$0.00
	WESTERRA CREDIT UNION	1	$240,000.00	0.14%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$768,000.00	0.44%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$264,122.63	0.15%	0	$0.00
	WESTSTAR MORTGAGE,INC	1	$244,800.00	0.14%	0	$0.00
	WILSHIRE BANK	2	$809,000.00	0.46%	0	$0.00
	WINTER HILL BANK, FSB	1	$252,000.00	0.14%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$240,000.00	0.14%	0	$0.00
		Unavailable	3	$1,099,190.15	0.67%	0	$0.00
Total			**522**	**$174,515,184.26**	**100%**	**0**	**$0.00**
3138WFN28		1ST MIDAMERICA CREDIT UNION	1	$101,850.00	0.12%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$102,651.89	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$106,445.95	0.13%	0	$0.00
		ALATRUST CREDIT UNION	1	$93,600.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$191,600.00	0.23%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$94,860.04	0.11%	0	$0.00
		ALLIANCE BANK	1	$105,000.00	0.13%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$97,850.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	8	$789,582.04	0.96%	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,900.00	0.13%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$105,000.00	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$692,179.00	0.84%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$88,000.00	0.11%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$109,600.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,060.00	0.12%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$306,280.94	0.37%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$102,600.00	0.12%	0	$0.00
		ANCHORBANK, FSB	4	$377,100.00	0.46%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$190,250.00	0.23%	0	$0.00
		ARIZONA BANK AND TRUST	2	$205,960.51	0.25%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$191,550.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$92,000.00	0.11%	0	$0.00
		ARVEST BANK	1	$96,000.00	0.12%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$108,500.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$780,815.81	0.94%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$192,448.85	0.23%	0	$0.00
		ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	$85,500.00	0.1%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$195,000.00	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$187,000.00	0.23%	0	$0.00
		AUBURNBANK	3	$295,175.15	0.36%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$97,855.63	0.12%	0	$0.00
	BANK FIRST NATIONAL	2	$176,580.00	0.21%	0	$0.00
	BANK FORWARD	1	$100,000.00	0.12%	0	$0.00
	BANK IOWA	1	$102,000.00	0.12%	0	$0.00
	BANK MUTUAL	1	$109,900.00	0.13%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$95,814.81	0.12%	0	$0.00
	BANK OF FRANKLIN COUNTY	2	$196,000.00	0.24%	0	$0.00
	BANK OF LANCASTER	1	$100,000.00	0.12%	0	$0.00
	BANK OF RUSTON 10640	1	$100,800.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$106,400.00	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$102,919.00	0.12%	0	$0.00
	BANKERS' BANK	1	$90,000.00	0.11%	0	$0.00
	BANKUNITED, N.A	1	$102,750.00	0.12%	0	$0.00
	BANNER BANK	1	$98,800.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	4	$412,555.00	0.5%	0	$0.00
	BELL STATE BANK & TRUST	8	$809,050.00	0.98%	0	$0.00
	BERKSHIRE BANK	4	$419,800.00	0.51%	0	$0.00
	BERRKSHIRE BANK	1	$96,000.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$306,400.00	0.37%	0	$0.00
	BETTER BANKS	1	$100,000.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,750.00	0.12%	0	$0.00
	BLOOMBANK	1	$92,500.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$102,097.51	0.12%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$99,400.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$93,500.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$100,500.00	0.12%	0	$0.00
	BREMER BANK NA	2	$195,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$102,755.02	0.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$109,745.00	0.13%	0	$0.00
	CARROLLTON BANK	2	$190,000.00	0.23%	0	$0.00
	CARROLLTON MORTGAGE CO	1	$97,200.00	0.12%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$97,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$104,500.00	0.13%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$103,500.00	0.13%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$209,500.00	0.25%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$105,600.00	0.13%	0	$0.00
	CENTRAL SAVINGS BANK	1	$109,092.59	0.13%	0	$0.00

	CENTRAL TRUST BANK	2	$211,600.00	0.26%	0	$0.00
	CENTREBANK	1	$100,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$100,700.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$101,500.00	0.12%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	CHEAHA BANK	1	$99,852.68	0.12%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$98,845.46	0.12%	0	$0.00
	CITIZENS BANK	2	$202,356.91	0.24%	0	$0.00
	CITIZENS BANK & TRUST	1	$92,800.00	0.11%	0	$0.00
	CITIZENS COMMERCE	1	$93,000.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$104,000.00	0.13%	0	$0.00
	CITIZENS FIRST BANK	1	$103,600.00	0.13%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$107,000.00	0.13%	0	$0.00
	CITIZENS STATE BANK	1	$99,920.00	0.12%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$85,500.00	0.1%	0	$0.00
	CIVISTA BANK	1	$100,000.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$205,200.00	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$205,500.00	0.25%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$102,600.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$489,437.60	0.59%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$103,486.85	0.13%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$96,833.37	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$94,050.00	0.11%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$107,045.54	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$95,500.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$101,000.00	0.12%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$104,160.00	0.13%	0	$0.00
	COMMUNITY BANK, NA	5	$482,600.00	0.58%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$99,859.10	0.12%	0	$0.00
	COMMUNITY STATE BANK	2	$205,705.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$292,300.71	0.35%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$109,900.00	0.13%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$211,800.00	0.26%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$96,000.00	0.12%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	$99,855.91	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$99,849.37	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$85,500.00	0.1%	0	$0.00

	CORTRUST MORTGAGE, INC	1	$105,500.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	4	$404,578.40	0.49%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$188,800.00	0.23%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	CU COMMUNITY, LLC	1	$88,000.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$298,138.30	0.36%	0	$0.00
	CUMD	1	$103,000.00	0.12%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$93,750.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	DEERWOOD BANK	1	$104,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$206,605.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$90,102.32	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$505,727.68	0.61%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$106,180.00	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$305,200.00	0.37%	0	$0.00
	DUPAGE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$208,253.46	0.25%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$96,000.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$97,000.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	10	$961,480.00	1.16%	0	$0.00
	ERIE FEDERAL CREDIT UNION	3	$273,350.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$280,693.00	0.34%	0	$0.00
	EVERETT FINANCIAL, INC	1	$99,855.91	0.12%	0	$0.00
	EVOLVE BANK & TRUST	2	$212,000.00	0.26%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$99,855.91	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,150.00	0.23%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$472,420.45	0.57%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$105,600.00	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$192,150.00	0.23%	0	$0.00
	FARMERS SAVINGS BANK	1	$98,000.00	0.12%	0	$0.00
	FARMERS STATE BANK	3	$285,269.47	0.35%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$108,800.00	0.13%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$108,000.00	0.13%	0	$0.00
	FIDELITY BANK	1	$97,624.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$875,604.24	1.06%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$100,000.00	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$311,875.00	0.38%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$96,800.00	0.12%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$92,000.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$193,500.00	0.23%	0	$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$85,500.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$278,560.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$89,600.00	0.11%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$85,000.00	0.1%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$90,400.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,500.00	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$95,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$215,615.78	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$288,596.45	0.35%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$100,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$106,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$408,250.00	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$662,300.00	0.8%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$85,000.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.12%	0	$0.00
	FIRST FLIGHT FCU	1	$90,250.00	0.11%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$84,860.61	0.1%	0	$0.00
	FIRST INTERSTATE BANK	4	$398,100.00	0.48%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	$298,652.40	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$100,400.00	0.12%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$103,500.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$591,623.00	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$97,855.62	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$109,600.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$97,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$205,000.00	0.25%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$101,600.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	14	$1,397,405.00	1.69%	0	$0.00

	FIRST SAVINGS BANK OF DANVILLE	1	$87,873.20	0.11%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	$210,000.00	0.25%	0	$0.00
	FIRST SOUTHERN BANK	1	$107,844.39	0.13%	0	$0.00
	FIRST STATE BANK	1	$88,000.00	0.11%	0	$0.00
	FIRST STATE BANK (20640)	1	$106,200.00	0.13%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$85,000.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$186,325.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,000.00	0.13%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$89,500.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$99,750.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$104,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$785,980.76	0.95%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$499,970.00	0.6%	0	$0.00
	FORUM CREDIT UNION	1	$92,150.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	2	$191,200.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$189,500.00	0.23%	0	$0.00
	FREEDOM CREDIT UNION	2	$186,871.83	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$201,000.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$107,681.27	0.13%	0	$0.00
	FULTON BANK, N.A	2	$198,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.13%	0	$0.00
	GECU	5	$477,212.50	0.58%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,603.05	0.12%	0	$0.00
	GO FEDERAL CREDIT UNION	2	$186,873.13	0.23%	0	$0.00
	GOODFIELD STATE BANK	1	$108,000.00	0.13%	0	$0.00
	GRANITE BANK	1	$105,000.00	0.13%	0	$0.00
	GREAT WESTERN BANK	4	$419,475.00	0.51%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	$107,000.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$205,600.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$198,500.00	0.24%	0	$0.00
	GUADALUPE CREDIT UNION	1	$92,576.66	0.11%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$108,127.73	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$94,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$97,000.00	0.12%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$92,014.24	0.11%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$104,800.00	0.13%	0	$0.00
	HARBORONE BANK	1	$92,000.00	0.11%	0	$0.00
	HARVARD SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00
	HAWTHORN BANK	1	$88,755.00	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	2	$207,352.06	0.25%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$209,250.00	0.25%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.12%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$183,650.00	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$90,000.00	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,500.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$89,775.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$386,755.00	0.47%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$97,600.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$106,000.00	0.13%	0	$0.00
	HOMETRUST BANK	1	$105,600.00	0.13%	0	$0.00
	HOMEWISE, INC	1	$100,000.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$99,900.00	0.12%	0	$0.00
	HORIZON BANK, N.A	2	$198,000.00	0.24%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$484,647.22	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$883,401.99	1.07%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,857.69	0.12%	0	$0.00
	ILLINI BANK	1	$104,500.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$101,600.00	0.12%	0	$0.00
	INDEPENDENT BANK	7	$715,050.00	0.87%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$91,979.00	0.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,200.00	0.11%	0	$0.00
	IOWA STATE SAVINGS BANK	2	$194,920.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$103,200.00	0.12%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$90,900.00	0.11%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$91,867.45	0.11%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$88,000.00	0.11%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$100,851.21	0.12%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$99,603.05	0.12%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$89,300.00	0.11%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$211,894.39	0.26%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$105,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$886,600.00	1.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$283,050.00	0.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$199,350.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	8	$794,243.04	0.96%	0	$0.00
	LIBERTY BANK	1	$103,247.67	0.12%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$95,000.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$85,000.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	2	$199,000.00	0.24%	0	$0.00
	MAGNOLIA BANK, INC	2	$199,750.00	0.24%	0	$0.00
	MAIN STREET BANK	1	$90,250.00	0.11%	0	$0.00
	MARINE BANK	3	$285,000.00	0.34%	0	$0.00
	MARQUETTE BANK	1	$103,200.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP	1	$105,000.00	0.13%	0	$0.00
	MCT CREDIT UNION	1	$103,000.00	0.12%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.11%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$108,639.71	0.13%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$190,655.00	0.23%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$107,000.00	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$595,753.25	0.72%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	MIDFIRST BANK	1	$89,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$106,400.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$102,000.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$101,650.00	0.12%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	MONARCH BANK	1	$100,000.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	1	$106,700.00	0.13%	0	$0.00
	MORTGAGE CLEARING CORP	1	$92,000.00	0.11%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$379,200.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$622,249.83	0.75%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$108,000.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	5	$522,265.00	0.63%	0	$0.00
	NASSAU EDUCATORS FCU	1	$100,000.00	0.12%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$84,871.98	0.1%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	$109,000.00	0.13%	0	$0.00
	NATIONWIDE BANK	1	$103,693.07	0.13%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$104,221.54	0.13%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	5	$512,931.82	0.62%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$96,900.00	0.12%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$106,000.00	0.13%	0	$0.00
	NEXBANK SSB	2	$187,000.00	0.23%	0	$0.00
	NICOLET NATIONAL BANK	3	$298,300.00	0.36%	0	$0.00
	NOBLEBANK AND TRUST	1	$105,000.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$204,256.57	0.25%	0	$0.00
	NORTHEAST BANK	1	$99,750.00	0.12%	0	$0.00
	NORTHVIEW BANK	3	$271,800.00	0.33%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	NUMERICA CREDIT UNION	1	$102,750.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$97,500.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	2	$213,100.00	0.26%	0	$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$100,050.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$91,071.50	0.11%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$104,852.06	0.13%	0	$0.00
	ORIENTAL BANK	5	$496,644.46	0.6%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$107,700.00	0.13%	0	$0.00
	ORRSTOWN BANK	1	$109,900.00	0.13%	0	$0.00
	PARK BANK	1	$100,000.00	0.12%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	$100,001.00	0.12%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$89,867.41	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$103,689.69	0.13%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	4	$404,760.30	0.49%	0	$0.00
	PENTAGON FEDERAL C. U	3	$319,200.00	0.39%	0	$0.00
	PEOPLES BANK	1	$95,950.00	0.12%	0	$0.00
	PEOPLES BANK - FREELAND	1	$85,000.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,484.10	0.12%	0	$0.00
	PEOPLES HOME EQUITY	2	$185,142.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	2	$197,900.00	0.24%	0	$0.00
	PEOPLES STATE BANK	2	$183,600.00	0.22%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,603.05	0.12%	0	$0.00

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$87,870.93	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$88,450.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$107,500.00	0.13%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$212,800.00	0.26%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$188,000.00	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.11%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$206,800.00	0.25%	0	$0.00
	PRIMEBANK	1	$104,000.00	0.13%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$103,500.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$409,600.00	0.5%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.12%	0	$0.00
	PROVINCIAL BANK	1	$105,000.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	2	$209,265.00	0.25%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$96,753.91	0.12%	0	$0.00
	R P FUNDING INC	1	$100,000.00	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$199,600.00	0.24%	0	$0.00
	REGENCY MORTGAGE CORP	1	$90,000.00	0.11%	0	$0.00
	RENASANT BANK	6	$599,496.67	0.73%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$89,000.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$195,585.07	0.24%	0	$0.00
	ROYAL BANK	1	$100,500.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	13	$1,319,026.95	1.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$201,200.00	0.24%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$102,168.24	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$204,425.16	0.25%	0	$0.00
	S&T BANK	4	$414,450.00	0.5%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$89,500.00	0.11%	0	$0.00
	SANTANDER BANK, N.A	6	$581,911.50	0.7%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$189,410.00	0.23%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$187,500.00	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$198,800.00	0.24%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$108,471.75	0.13%	0	$0.00
	SECURITY BANK	1	$98,600.00	0.12%	0	$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$99,450.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE, LLC	1	$99,859.10	0.12%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$212,900.00	0.26%	0	$0.00
	SECURITY STATE BANK	1	$100,000.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$299,371.83	0.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,450.00	0.13%	0	$0.00
	SIRVA MORTGAGE, INC	2	$202,852.68	0.25%	0	$0.00
	SMARTBANK	1	$102,800.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$100,500.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$85,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	3	$279,500.00	0.34%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$101,887.00	0.12%	0	$0.00
	SOUTHERN BANK	1	$88,000.00	0.11%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	$198,400.00	0.24%	0	$0.00
	SPACE COAST CREDIT UNION	3	$283,550.59	0.34%	0	$0.00
	SPIRE CREDIT UNION	1	$109,250.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$103,000.00	0.12%	0	$0.00
	STATE BANK OF LINCOLN	1	$101,650.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$308,041.17	0.37%	0	$0.00
	STATE FARM BANK, F.S.B	1	$85,579.25	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$104,850.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$87,626.36	0.11%	0	$0.00
	SUMMIT CREDIT UNION	3	$290,000.00	0.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$101,107.34	0.12%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$212,300.00	0.26%	0	$0.00
	SUSQUEHANNA BANK	1	$90,720.00	0.11%	0	$0.00
	SUTTON BANK	1	$100,800.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$890,306.00	1.08%	0	$0.00
	SYNERGY ONE LENDING INC	1	$109,341.95	0.13%	0	$0.00
	TALMER BANK AND TRUST	3	$298,291.00	0.36%	0	$0.00
	TBA CREDIT UNION	1	$95,000.00	0.11%	0	$0.00
	TD BANK, N.A	3	$304,173.00	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$200,100.00	0.24%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$105,440.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$85,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$179,200.00	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$204,800.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$104,845.31	0.13%	0	$0.00
		1	$104,000.00	0.13%	0	$0.00

	THE FIRST NATIONAL BANK IN CARLYLE					
	THE FIRST NATIONAL BANK OF BASTROP	1	$96,100.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$90,565.00	0.11%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$98,100.00	0.12%	0	$0.00
	THE PARK BANK	1	$86,000.00	0.1%	0	$0.00
	THE PEOPLES BANK	1	$96,000.00	0.12%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,550.00	0.13%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$294,647.17	0.36%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$107,000.00	0.13%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$97,300.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	$654,650.00	0.79%	0	$0.00
	TRUWEST CREDIT UNION	1	$105,350.00	0.13%	0	$0.00
	TWINSTAR CREDIT UNION	1	$109,700.00	0.13%	0	$0.00
	UNION SAVINGS BANK	1	$95,000.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,118,710.50	1.35%	0	$0.00
	UNITED BANK	1	$102,000.00	0.12%	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$192,900.00	0.23%	0	$0.00
	UNITED COMMUNITY BANK	4	$411,215.79	0.5%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,274.75	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$89,870.09	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$392,932.49	0.48%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$311,904.76	0.38%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$108,000.00	0.13%	0	$0.00
	UW CREDIT UNION	5	$494,163.24	0.6%	0	$0.00
	VALLEY VIEW STATE BANK (15740)	1	$86,000.00	0.1%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$85,100.00	0.1%	0	$0.00
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$99,852.68	0.12%	0	$0.00
	VERIDIAN CREDIT UNION	2	$204,900.00	0.25%	0	$0.00
		2	$193,575.00	0.23%	0	$0.00

		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION					
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.12%	0	$0.00
		VYSTAR CREDIT UNION	1	$107,500.00	0.13%	0	$0.00
		WAUKESHA STATE BANK	3	$292,100.00	0.35%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$107,350.00	0.13%	0	$0.00
		WE FLORIDA FINANCIAL	1	$109,000.00	0.13%	0	$0.00
		WEBSTER BANK, N.A	4	$379,066.14	0.46%	0	$0.00
		WEST CENTRAL BANK	1	$88,800.00	0.11%	0	$0.00
		WEST GATE BANK	2	$193,702.00	0.23%	0	$0.00
		WEST MILTON STATE BANK	1	$97,850.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$205,194.81	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$95,400.00	0.12%	0	$0.00
		WESTFIELD BANK FSB	1	$108,800.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$104,845.31	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$88,865.96	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$90,868.88	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$102,555.29	0.12%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$109,250.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$275,389.48	0.33%	0	$0.00
		Unavailable	1	$100,000.00	0.11%	0	$0.00
Total			**835**	**$82,659,824.21**	**100%**	**0**	**$0.00**
3138WFN36		1ST MIDAMERICA CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGAE CORPORATION	1	$118,824.69	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$705,025.28	0.87%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$115,300.00	0.14%	0	$0.00
		ALABAMA ONE CREDIT UINION	3	$348,900.00	0.43%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$115,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,975.00	0.15%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	3	$356,041.94	0.44%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$236,000.00	0.29%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$236,000.00	0.29%	0	$0.00
		AMERIANA BANK	1	$111,000.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$479,050.00	0.59%	0	$0.00
		AMERICAN BANK	1	$116,624.25	0.14%	0	$0.00

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$114,478.76	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$115,836.56	0.14%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$347,000.00	0.43%	0	$0.00
	AMERICAN NATIONAL BANK	1	$116,210.03	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$490,011.00	0.61%	0	$0.00
	ANCHORBANK, FSB	2	$230,400.00	0.29%	0	$0.00
	ANZ GUAM, INC	1	$119,830.92	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	2	$238,063.67	0.29%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$712,850.00	0.88%	0	$0.00
	ARVEST BANK	2	$226,800.00	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$800,049.97	0.99%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$248,000.00	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,000.00	0.14%	0	$0.00
	BADGER BANK	1	$116,000.00	0.14%	0	$0.00
	BANCFIRST	1	$120,000.00	0.15%	0	$0.00
	BANK INDEPENDENT	1	$120,500.00	0.15%	0	$0.00
	BANK MUTUAL	2	$225,000.00	0.28%	0	$0.00
	BANK OF GALESVILLE	1	$110,700.00	0.14%	0	$0.00
	BANK OF HAWAII	2	$231,414.96	0.29%	0	$0.00
	BANK OF SPRINGFIELD	1	$115,500.00	0.14%	0	$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,014.44	0.15%	0	$0.00
	BANKERS' BANK	4	$472,250.00	0.58%	0	$0.00
	BANNER BANK	1	$120,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$123,500.00	0.15%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$121,000.00	0.15%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$119,000.00	0.15%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$124,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,650.00	0.29%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$233,500.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$124,900.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$344,200.00	0.43%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$118,750.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$115,000.00	0.14%	0	$0.00
	BREMER BANK NA	2	$234,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,800.00	0.15%	0	$0.00
	C&T MORTGAGE, INC	1	$123,151.38	0.15%	0	$0.00
	CALUSA BANK	1	$120,000.00	0.15%	0	$0.00
	CAPITOL BANK	1	$112,500.00	0.14%	0	$0.00
	CAROLINA BANK	1	$117,300.00	0.15%	0	$0.00

	CARROLLTON BANK	1	$120,000.00	0.15%	0	$0.00
	CASHCALL MORTGAGE	1	$110,000.00	0.14%	0	$0.00
	CASTLE MORTGAGE	1	$112,570.48	0.14%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$118,320.00	0.15%	0	$0.00
	CENTRAL BANK	1	$116,000.00	0.14%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$229,000.00	0.28%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,000.00	0.14%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$119,627.39	0.15%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$123,575.64	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$116,850.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	1	$112,000.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$115,000.00	0.14%	0	$0.00
	CITIZENS BANK	2	$241,000.00	0.3%	0	$0.00
	CITIZENS BANK & TRUST	1	$115,000.00	0.14%	0	$0.00
	CITIZENS FIRST BANK	1	$112,000.00	0.14%	0	$0.00
	CITY BANK	1	$116,823.77	0.14%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$123,000.00	0.15%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$116,000.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$355,500.00	0.44%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$122,531.59	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$235,022.64	0.29%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$346,550.00	0.43%	0	$0.00
	COMMUNITY BANK MANKATO	1	$120,650.00	0.15%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$120,000.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	1	$114,950.00	0.14%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	$115,000.00	0.14%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$342,883.49	0.42%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,000.00	0.14%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.15%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$112,500.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$345,725.00	0.43%	0	$0.00
	CONSUMERS CREDIT UNION	2	$245,500.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$120,000.00	0.15%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$116,800.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$124,100.00	0.15%	0	$0.00

	CRESCENT MORTGAGE COMPANY	2	$238,800.00	0.3%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$119,727.25	0.15%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$112,000.00	0.14%	0	$0.00
	CU COMMUNITY, LLC	2	$241,500.00	0.3%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$237,355.67	0.29%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$123,000.00	0.15%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.14%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$120,974.51	0.15%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$114,500.00	0.14%	0	$0.00
	DEWITT SAVINGS BANK	2	$232,175.00	0.29%	0	$0.00
	DFCU FINANCIAL	2	$235,340.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$119,830.92	0.15%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$124,012.67	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$235,200.00	0.29%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$460,950.00	0.57%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$112,800.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$120,000.00	0.15%	0	$0.00
	EECU	1	$115,000.00	0.14%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$229,559.73	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$237,600.00	0.29%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$818,300.00	1.01%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$124,624.16	0.15%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$123,200.00	0.15%	0	$0.00
	ESB FINANCIAL	1	$119,700.00	0.15%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$119,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$350,835.15	0.43%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$226,973.37	0.28%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$123,000.00	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$237,750.00	0.29%	0	$0.00
	FARMERS NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00
	FARMERS SAVINGS BANK	1	$117,000.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$121,500.00	0.15%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$121,141.43	0.15%	0	$0.00

	FBC MORTGAGE, LLC	1	$110,000.00	0.14%	0	$0.00
	FBT MORTGAGE, LLC	1	$122,601.51	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$597,257.15	0.74%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$109,348.65	0.14%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$117,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$121,600.00	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	2	$231,150.00	0.29%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$112,500.00	0.14%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$114,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$222,129.99	0.28%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	1	$109,834.32	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$124,400.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,473.07	0.14%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$119,822.43	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$602,225.00	0.75%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$111,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	6	$707,800.00	0.88%	0	$0.00
	FIRST MIDWEST BANK	1	$120,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$121,249.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$122,669.01	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$117,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$112,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST BANK COMPANY	1	$110,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$117,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$114,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$121,250.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$111,920.00	0.14%	0	$0.00

	THE UNITED STATES OF AMERICA					
	FIRST NIAGARA BANK, N.A	8	$936,470.00	1.16%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	FIRST RELIANCE BANK	1	$115,250.00	0.14%	0	$0.00
	FIRST SERVICE BANK	1	$114,834.31	0.14%	0	$0.00
	FIRST SERVICE BANK, ISAOA	1	$117,000.00	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$247,700.00	0.31%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$110,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$113,900.00	0.14%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$232,000.00	0.29%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$113,600.00	0.14%	0	$0.00
	FIRST STATE COMMUNITY BANK	3	$352,500.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$239,500.00	0.3%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$117,325.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$941,534.43	1.17%	0	$0.00
	FIRSTBANK	1	$110,000.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$351,480.00	0.44%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$123,000.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$118,655.00	0.15%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$114,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$116,755.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$231,470.00	0.29%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	3	$343,000.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$117,750.00	0.15%	0	$0.00
	GECU	1	$116,900.00	0.14%	0	$0.00
	GIFFORD STATE BANK	1	$120,000.00	0.15%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$111,842.19	0.14%	0	$0.00
	GREAT WESTERN BANK	3	$348,875.00	0.43%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$116,400.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$226,000.00	0.28%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	2	$237,950.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$115,259.95	0.14%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$123,825.28	0.15%	0	$0.00
	HAPPY STATE BANK	1	$109,845.02	0.14%	0	$0.00
	HEARTLAND CREDIT UNION	3	$357,217.54	0.44%	0	$0.00
	HENRY STATE BANK	2	$242,000.00	0.3%	0	$0.00

	HERITAGEBANK OF THE SOUTH	4	$463,867.93	0.57%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$123,500.00	0.15%	0	$0.00
	HIGHTECHLENDING INC	1	$117,000.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$111,000.00	0.14%	0	$0.00
	HNB NATIONAL BANK	1	$124,000.00	0.15%	0	$0.00
	HOCKING VALLEY BANK	1	$121,600.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	3	$357,650.00	0.44%	0	$0.00
	HOME FEDERAL BANK	1	$120,000.00	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$348,800.00	0.43%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$228,850.00	0.28%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$112,000.00	0.14%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$114,077.07	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.15%	0	$0.00
	HOMEWISE, INC	1	$111,200.00	0.14%	0	$0.00
	HONOR CREDIT UNION	1	$124,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$114,400.00	0.14%	0	$0.00
	HUNTLNGDON VALLEY BANK	1	$109,841.51	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$123,025.00	0.15%	0	$0.00
	IBMSECU	1	$124,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$935,237.74	1.16%	0	$0.00
	IDEAL CREDIT UNION	1	$119,000.00	0.15%	0	$0.00
	ILLINOIS BANK AND TRUST	2	$240,993.52	0.3%	0	$0.00
	INDEPENDENT BANK	1	$116,000.00	0.14%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$110,271.21	0.14%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,848.00	0.15%	0	$0.00
	INTERRA CREDIT UNION	1	$112,733.67	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$122,500.00	0.15%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00
	KEYPOINT CREDIT UNION	1	$114,837.96	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$122,400.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$946,481.00	1.17%	0	$0.00
	LANDMARK CREDIT UNION	7	$832,781.16	1.03%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$110,200.00	0.14%	0	$0.00
	LEADER BANK N.A	2	$232,000.00	0.29%	0	$0.00
	LEADERS CREDIT UNION	1	$116,432.00	0.14%	0	$0.00
	LEGACY HOME LOANS LLC	1	$118,000.00	0.15%	0	$0.00
	LEGACY NATIONAL BANK	1	$121,324.94	0.15%	0	$0.00
	LIBERTY BANK	1	$120,000.00	0.15%	0	$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$109,501.40	0.14%	0	$0.00
	MACHIAS SAVINGS BANK	1	$122,800.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$118,350.00	0.15%	0	$0.00
	MARINE BANK	1	$123,075.00	0.15%	0	$0.00
	MARQUETTE BANK	2	$237,707.33	0.29%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$118,000.00	0.15%	0	$0.00
	MERCANTILE BANK	3	$363,415.00	0.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$480,816.61	0.6%	0	$0.00
	MERIDIAN BANK	1	$111,920.00	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$228,000.00	0.28%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$229,561.05	0.28%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$124,000.00	0.15%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$115,900.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$120,005.67	0.15%	0	$0.00
	MIDWESTONE BANK	1	$123,500.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$111,000.00	0.14%	0	$0.00
	MONSON SAVINGS BANK	2	$229,000.00	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$113,839.38	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$118,320.00	0.15%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$124,024.67	0.15%	0	$0.00
	MORTGAGENETWORK	3	$366,800.00	0.45%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$116,500.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$119,134.23	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$706,620.00	0.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$119,200.00	0.15%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$120,700.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	4	$468,250.00	0.58%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$124,300.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,000.00	0.15%	0	$0.00
	NATIONAL RESIDENTIAL DIRECT	1	$116,250.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.14%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$115,375.96	0.14%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$231,820.41	0.29%	0	$0.00
	NORTHEAST SECURITY BANK	1	$118,000.00	0.15%	0	$0.00

	NORTHERN OHIO INVESTMENT CO	1	$123,000.00	0.15%	0	$0.00
	NORTHPOINTE BANK	1	$124,000.00	0.15%	0	$0.00
	NORTHVIEW BANK	2	$240,000.00	0.3%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$115,000.00	0.14%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	NUVISION FCU	1	$110,000.00	0.14%	0	$0.00
	OAK BANK/LENDER	1	$124,000.00	0.15%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$123,500.00	0.15%	0	$0.00
	OHIO UNIVERISTY CREDIT UNION	1	$113,975.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	1	$115,836.56	0.14%	0	$0.00
	OOSTBURG STATE BANK	1	$114,830.58	0.14%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$120,500.00	0.15%	0	$0.00
	ORIENTAL BANK	2	$232,675.38	0.29%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$116,235.99	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$113,700.00	0.14%	0	$0.00
	OVM FINANCIAL INC	1	$109,841.51	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$114,400.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$118,000.00	0.15%	0	$0.00
	PARK BANK	2	$238,800.00	0.3%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$122,227.54	0.15%	0	$0.00
	PARKSIDE LENDING LLC	1	$122,600.00	0.15%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$238,317.33	0.3%	0	$0.00
	PATELCO CREDIT UNION	1	$112,500.00	0.14%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	$236,350.54	0.29%	0	$0.00
	PENTAGON FEDERAL C. U	4	$471,877.07	0.58%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$113,600.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$118,750.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$112,000.00	0.14%	0	$0.00
	PEOPLES TRUST COMPANY	1	$111,000.00	0.14%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$111,600.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,500.00	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$120,000.00	0.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$239,000.00	0.3%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$120,400.00	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$238,400.00	0.3%	0	$0.00
	PROGRESS BANK & TRUST	1	$123,022.49	0.15%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	$699,320.00	0.87%	0	$0.00
	PROVIDENCE BANK	1	$110,200.00	0.14%	0	$0.00
	PROVINCIAL BANK	1	$110,000.00	0.14%	0	$0.00
	PULTE MORTGAGE LLC	3	$359,599.00	0.45%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$119,700.00	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	1	$118,042.78	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$124,550.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$124,000.00	0.15%	0	$0.00
	RENASANT BANK	1	$114,500.00	0.14%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$117,000.00	0.14%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$121,517.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$112,575.00	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$222,150.00	0.28%	0	$0.00
	ROYAL BANK	1	$112,800.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	5	$592,522.06	0.73%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,900.00	0.14%	0	$0.00
	S&T BANK	2	$220,000.00	0.27%	0	$0.00
	SANTANDER BANK, N.A	7	$828,453.33	1.03%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$114,000.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$230,000.00	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$241,080.00	0.3%	0	$0.00
	SHEBOYGAN AREA CREDIT UNION	1	$120,187.68	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$110,000.00	0.14%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$114,100.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC	2	$240,800.00	0.3%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$124,800.00	0.15%	0	$0.00
	SOMERSET TRUST COMPANY	1	$120,936.28	0.15%	0	$0.00
	SOUTH STATE BANK	5	$588,525.00	0.73%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$122,170.00	0.15%	0	$0.00
	SPACE CITY CREDIT UNION	1	$113,260.20	0.14%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$120,000.00	0.15%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$119,700.00	0.15%	0	$0.00
	STAR FINANCIAL BANK	1	$118,655.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	9	$1,053,313.78	1.3%	0	$0.00
	STATE FARM BANK, F.S.B	5	$600,196.07	0.74%	0	$0.00

	STATE SAVINGS BANK	1	$115,400.00	0.14%	0	$0.00
	STATE STREET BANK	1	$120,000.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$123,825.28	0.15%	0	$0.00
	SUMMIT CREDIT UNION	11	$1,301,978.81	1.61%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$118,750.00	0.15%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$237,328.98	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$232,500.00	0.29%	0	$0.00
	TD BANK, N.A	4	$482,647.27	0.6%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	TEXANS CREDIT UNION	1	$115,205.61	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$114,300.00	0.14%	0	$0.00
	THE BANK OF NEW GLARUS	1	$120,000.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.14%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$114,460.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,412.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	$237,500.00	0.29%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$118,750.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$124,800.00	0.15%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$122,818.79	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$236,000.00	0.29%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$121,324.94	0.15%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$114,800.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,800.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$111,375.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$120,817.76	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$226,150.00	0.28%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,825.28	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.15%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$112,000.00	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$122,000.00	0.15%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$359,425.00	0.45%	0	$0.00
	ULSTER SAVINGS BANK	1	$119,000.00	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$701,773.68	0.87%	0	$0.00
	UNITED BANK	2	$248,000.00	0.31%	0	$0.00
	UNITED BANK OF UNION	1	$118,500.00	0.15%	0	$0.00

	UNITED COMMUNITY BANK	2	$234,540.00	0.29%	0	$0.00
	UNITY BANK	2	$227,500.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$112,940.64	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$357,457.23	0.44%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$237,600.00	0.29%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$117,000.00	0.14%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$116,827.63	0.14%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$113,000.00	0.14%	0	$0.00
	UW CREDIT UNION	5	$584,955.00	0.72%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$123,000.00	0.15%	0	$0.00
	VERIDIAN CREDIT UNION	4	$465,250.00	0.58%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$360,000.00	0.45%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$123,200.00	0.15%	0	$0.00
	VYSTAR CREDIT UNION	2	$235,600.00	0.29%	0	$0.00
	WANIGAS CREDIT UNION	1	$122,043.90	0.15%	0	$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$114,830.58	0.14%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$123,000.00	0.15%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$244,000.00	0.3%	0	$0.00
	WAUKESHA STATE BANK	1	$123,200.00	0.15%	0	$0.00
	WE FLORIDA FINANCIAL	1	$120,000.00	0.15%	0	$0.00
	WEBSTER BANK, N.A	1	$123,500.00	0.15%	0	$0.00
	WEST CENTRAL BANK	1	$112,100.00	0.14%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$352,930.92	0.44%	0	$0.00
	WESTERRA CREDIT UNION	2	$239,000.00	0.3%	0	$0.00
	WESTMARK CREDIT UNION	1	$23,929.34	0.03%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$115,920.00	0.14%	0	$0.00
	WHITAKER BANK, INC	1	$122,000.00	0.15%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$240,902.40	0.3%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$124,000.00	0.15%	0	$0.00
	WR STARKEY MORTGAGE, LLP	5	$592,412.29	0.73%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$114,950.00	0.14%	0	$0.00
	ZEAL CREDIT UNION	1	$114,327.54	0.14%	0	$0.00

		Unavailable	2	$237,500.00	0.39%	0	$0.00
Total			**687**	**$80,738,520.02**	**100%**	**0**	**$0.00**
3138WFN44		ABBEVILLE BUILDING & LOAN	2	$282,400.00	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,112,322.72	1.12%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$147,786.76	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$142,500.00	0.14%	0	$0.00
		ALABAMA ONE CREDIT UINION	2	$275,000.00	0.28%	0	$0.00
		ALLIANT CREDIT UNION	1	$147,500.00	0.15%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$144,000.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$144,000.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$143,900.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$280,240.00	0.28%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$132,000.00	0.13%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$286,385.37	0.29%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$294,058.12	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$286,242.00	0.29%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$137,306.27	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$129,675.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,618.99	0.13%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$142,200.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$284,561.53	0.29%	0	$0.00
		ANCHORBANK, FSB	4	$554,800.00	0.56%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,800.00	0.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$149,000.00	0.15%	0	$0.00
		ARVEST BANK	1	$143,920.00	0.15%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$132,905.00	0.13%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$145,000.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$578,590.33	0.58%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$126,000.00	0.13%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,400.00	0.14%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,631.10	0.13%	0	$0.00

	BADGER BANK	1	$125,600.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$408,000.00	0.41%	0	$0.00
	BANCFIRST	1	$148,200.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	1	$137,000.00	0.14%	0	$0.00
	BANK MUTUAL	2	$263,400.00	0.27%	0	$0.00
	BANK OF DEERFIELD	2	$275,120.00	0.28%	0	$0.00
	BANK OF QUINCY	1	$149,000.00	0.15%	0	$0.00
	BANK OF RUSTON, A CORPORATION	1	$143,797.10	0.15%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$125,610.00	0.13%	0	$0.00
	BANK OF SPRINGFIELD	2	$290,150.00	0.29%	0	$0.00
	BANK OF THE OZARKS	1	$130,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$711,890.45	0.72%	0	$0.00
	BANK OF WASHINGTON	1	$125,875.00	0.13%	0	$0.00
	BANK SNB	1	$125,000.00	0.13%	0	$0.00
	BANKERS' BANK	1	$144,000.00	0.15%	0	$0.00
	BANKNEWPORT	1	$138,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	3	$394,315.42	0.4%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$144,000.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	4	$552,900.00	0.56%	0	$0.00
	BERKSHIRE BANK	1	$130,000.00	0.13%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$131,920.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$137,750.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$284,700.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$127,200.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	$430,380.00	0.43%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$292,000.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,200.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$257,200.00	0.26%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$145,000.00	0.15%	0	$0.00
	BOONE BANK & TRUST CO	1	$140,000.00	0.14%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$143,320.00	0.14%	0	$0.00
	BREMER BANK NA	3	$415,520.00	0.42%	0	$0.00
	BUSEY BANK	1	$131,314.72	0.13%	0	$0.00
	CAMBRIDGE STATE BANK	1	$145,000.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	2	$269,900.00	0.27%	0	$0.00
	CAPITOL BANK	1	$137,000.00	0.14%	0	$0.00
	CAPITOL CREDIT UNION	1	$131,500.00	0.13%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$146,000.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$419,400.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,155.00	0.15%	0	$0.00

	CASHCALL MORTGAGE	1	$139,000.00	0.14%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$290,992.52	0.29%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$127,900.00	0.13%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$276,746.14	0.28%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$139,200.00	0.14%	0	$0.00
	CENTRAL SAVINGS BANK	1	$145,600.00	0.15%	0	$0.00
	CENTRIC BANK	1	$135,920.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	1	$142,500.00	0.14%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$136,000.00	0.14%	0	$0.00
	CHELGREN AND ASSOCIATES INC	1	$132,500.00	0.13%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$274,208.37	0.28%	0	$0.00
	CITIZENS BANK OF NOTHERN KENTUCKY INC	1	$129,598.73	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$127,419.75	0.13%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$144,875.00	0.15%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$147,250.00	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$142,900.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$142,405.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$545,160.98	0.55%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$418,591.23	0.42%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$132,000.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$125,300.00	0.13%	0	$0.00
	COMMERCE UNION BANK	1	$125,572.82	0.13%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$147,000.00	0.15%	0	$0.00
	COMMUNITY BANK	1	$137,750.00	0.14%	0	$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	$147,120.00	0.15%	0	$0.00
	COMMUNITY BANK, NA	5	$716,950.00	0.72%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$129,797.57	0.13%	0	$0.00
	COMMUNITY TRUST BANK	1	$145,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,800.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$143,200.00	0.14%	0	$0.00
	COORS CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$134,000.00	0.14%	0	$0.00
	CORNERSTONE BANK	1	$140,800.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$144,500.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$136,607.25	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$146,400.00	0.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$418,000.00	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,812.81	0.13%	0	$0.00

	DACOTAH BANK	1	$143,000.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$148,900.00	0.15%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$283,050.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$279,970.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,600.00	0.14%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$136,602.90	0.14%	0	$0.00
	DFCU FINANCIAL	1	$145,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$270,477.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$136,995.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$566,379.61	0.57%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$694,197.24	0.7%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$145,000.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$561,700.00	0.57%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$136,500.00	0.14%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$138,000.00	0.14%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$262,750.17	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$402,305.00	0.41%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$136,752.68	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$135,000.00	0.14%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	$135,799.65	0.14%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$149,000.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	2	$283,500.00	0.29%	0	$0.00
	EXCHANGE BANK & TRUST	2	$273,500.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,256,769.74	1.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$135,190.00	0.14%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$132,804.06	0.13%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$147,600.00	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK - COR	1	$125,918.31	0.13%	0	$0.00
	FARMERS BANK	1	$139,000.00	0.14%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$264,000.00	0.27%	0	$0.00
	FARMERS NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00
	FARMERS STATE BANK	1	$133,000.00	0.13%	0	$0.00
	FARMINGTON BANK	1	$146,250.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,818.13	0.13%	0	$0.00
	FIDELITY BANK	1	$127,404.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,751.60	0.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$557,050.00	0.56%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$148,750.00	0.15%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$138,790.65	0.14%	0	$0.00
	FIRST BANK & TRUST	1	$143,910.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,375.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$149,000.00	0.15%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$140,600.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.14%	0	$0.00
	FIRST CENTURY BANK	1	$145,500.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$145,794.29	0.15%	0	$0.00
	FIRST CITY CREDIT UNION	1	$135,455.00	0.14%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$275,070.00	0.28%	0	$0.00
	FIRST COMMAND BANK	1	$135,009.50	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$142,400.00	0.14%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$144,000.00	0.15%	0	$0.00
	FIRST FAMILY FEDERAL CREDIT UNION	1	$125,914.23	0.13%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$132,905.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,600.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$422,860.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$149,600.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$128,343.90	0.13%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$144,000.00	0.15%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$144,900.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	5	$706,000.00	0.71%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$283,092.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$552,020.00	0.56%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$149,150.00	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$129,200.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$140,000.00	0.14%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$137,400.00	0.14%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$139,793.75	0.14%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$128,000.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$1,083,005.00	1.09%	0	$0.00
	FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	$128,250.00	0.13%	0	$0.00
	FIRST SERVICE BANK	1	$129,013.85	0.13%	0	$0.00
	FIRST SOUTHEAST BANK	1	$125,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$416,639.65	0.42%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$132,050.00	0.13%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$145,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$701,324.00	0.71%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$148,800.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,288.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$546,040.32	0.55%	0	$0.00
	FIRSTBANK	3	$405,182.86	0.41%	0	$0.00
	FIRSTRUST BANK	2	$267,200.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$425,000.00	0.43%	0	$0.00
	FLORIDA CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	FNB BANK, N.A	1	$130,410.00	0.13%	0	$0.00
	FORT WORTH CITY CREDIT UNION	1	$139,689.29	0.14%	0	$0.00
	FORUM CREDIT UNION	2	$268,005.00	0.27%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$147,250.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$144,000.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$126,800.00	0.13%	0	$0.00
	FREEDOM CREDIT UNION	3	$399,417.54	0.4%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$136,000.00	0.14%	0	$0.00
	FULTON BANK, N.A	5	$700,450.00	0.71%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$268,870.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$417,910.00	0.42%	0	$0.00
	GECU	3	$422,352.00	0.43%	0	$0.00
	GOLDEN BELT BANK FSA	2	$280,250.00	0.28%	0	$0.00
	GRAND SAVINGS BANK	1	$147,500.00	0.15%	0	$0.00
	GREATWALL, INC	1	$140,250.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$145,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$131,206.42	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A	1	$131,628.79	0.13%	0	$0.00

	CALIFORNIA CORPORATION					
	HAMILTON MORTGAGE CORP	1	$135,200.00	0.14%	0	$0.00
	HARVARD SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00
	HEARTLAND BANK	1	$142,500.00	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$124,746.86	0.13%	0	$0.00
	HERSHEY STATE BANK	1	$134,500.00	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$428,420.00	0.43%	0	$0.00
	HOME FEDERAL BANK	1	$146,250.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$131,100.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$691,200.00	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$124,815.85	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$144,600.00	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$286,171.94	0.29%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$125,343.15	0.13%	0	$0.00
	HOMETRUST BANK	2	$266,920.00	0.27%	0	$0.00
	HOMEWISE, INC	1	$127,200.00	0.13%	0	$0.00
	HORIZON BANK, N.A	3	$405,350.00	0.41%	0	$0.00
	HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	$143,797.10	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$407,938.74	0.41%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$429,140.21	0.43%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$129,010.00	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$653,642.33	0.66%	0	$0.00
	INSIGHT CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,200.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$138,550.00	0.14%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$132,000.00	0.13%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,250.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$984,946.00	1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$406,450.00	0.41%	0	$0.00
	LAKE REGION BANK	1	$125,000.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$717,613.95	0.73%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$266,000.00	0.27%	0	$0.00

	LANDMARK CREDIT UNION	12	$1,695,300.49	1.71%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$140,000.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$132,410.28	0.13%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$133,000.00	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$128,500.00	0.13%	0	$0.00
	M FIRST COMMUNITY MORTGAGE, INC	1	$126,500.00	0.13%	0	$0.00
	MACHIAS SAVINGS BANK	3	$415,870.00	0.42%	0	$0.00
	MAGNA BANK	4	$578,607.00	0.58%	0	$0.00
	MARINE BANK	1	$126,540.00	0.13%	0	$0.00
	MARINE BANK & TRUST	1	$129,500.00	0.13%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$143,450.00	0.14%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$140,000.00	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.14%	0	$0.00
	MECE CREDIT UNION	1	$125,910.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$141,800.00	0.14%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$133,950.00	0.14%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$126,163.87	0.13%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,250.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$669,129.99	0.68%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$145,000.00	0.15%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$271,608.10	0.27%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$136,607.25	0.14%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$265,500.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$127,920.00	0.13%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$127,400.00	0.13%	0	$0.00
	MIDFIRST BANK	1	$140,000.00	0.14%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$139,600.00	0.14%	0	$0.00
	MIDSOUTH BANK, NA	1	$140,000.00	0.14%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$136,000.00	0.14%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$294,600.00	0.3%	0	$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$135,804.05	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$144,000.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$125,511.66	0.13%	0	$0.00

	MORTGAGE AMERICA, INC	1	$148,000.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$126,400.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$126,000.00	0.13%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$131,805.54	0.13%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$141,550.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$1,498,455.87	1.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,800.00	0.14%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$140,000.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	2	$267,800.00	0.27%	0	$0.00
	MWABANK	1	$147,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$125,000.00	0.13%	0	$0.00
	NATIONWIDE BANK	2	$268,817.58	0.27%	0	$0.00
	NEEDHAM BANK	1	$125,000.00	0.13%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$126,213.79	0.13%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$131,805.54	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$145,000.00	0.15%	0	$0.00
	NEXBANK SSB	1	$134,000.00	0.14%	0	$0.00
	NICOLET NATIONAL BANK	1	$137,000.00	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$125,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$140,000.00	0.14%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,400.00	0.14%	0	$0.00
	ON Q FINANCIAL	1	$128,807.26	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$143,797.10	0.15%	0	$0.00
	ORIENTAL BANK	1	$128,069.30	0.13%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$142,290.07	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$281,700.00	0.28%	0	$0.00
	ORRSTOWN BANK	1	$141,000.00	0.14%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$146,783.44	0.15%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$293,286.39	0.3%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$292,800.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U	3	$430,281.61	0.43%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$142,000.00	0.14%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$148,818.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$128,250.00	0.13%	0	$0.00
	PEOPLES STATE BANK	2	$266,800.00	0.27%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$282,782.81	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$268,000.00	0.27%	0	$0.00
		1	$139,794.66	0.14%	0	$0.00

	PIONEER BANK & TRUST, A CORPORATION					
	PMAC LENDING SERVICES, INC	1	$137,500.00	0.14%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$133,600.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$133,860.00	0.14%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,720.91	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,127,555.00	1.14%	0	$0.00
	PROVIDENT CREDIT UNION	1	$145,000.00	0.15%	0	$0.00
	PS BANK	1	$149,150.00	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$413,800.00	0.42%	0	$0.00
	R BANK	1	$143,293.24	0.14%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$134,801.12	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	RENASANT BANK	4	$540,914.33	0.55%	0	$0.00
	RIVER CITIES BANK	1	$142,500.00	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$133,300.00	0.13%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$131,814.01	0.13%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$136,770.00	0.14%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$124,812.56	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$147,200.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,155.00	0.15%	0	$0.00
	ROGUE CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
	ROYAL BANK	1	$145,600.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$129,908.33	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$127,555.00	0.13%	0	$0.00
	S&T BANK	1	$135,000.00	0.14%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	5	$684,962.31	0.69%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$130,000.00	0.13%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$131,250.00	0.13%	0	$0.00
	SECURITY BANK	1	$125,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$391,992.02	0.4%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$133,600.00	0.13%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$130,400.00	0.13%	0	$0.00
	SHARED RESOURCES CREDIT UNION	1	$146,803.27	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$256,400.00	0.26%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$142,600.00	0.14%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$276,400.00	0.28%	0	$0.00
	SOUTH STATE BANK	4	$525,334.78	0.53%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$144,400.00	0.15%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$147,200.00	0.15%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$145,561.96	0.15%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	2	$279,387.34	0.28%	0	$0.00
	SOUTHSIDE BANK	1	$133,000.00	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	1	$126,135.70	0.13%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$147,400.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$129,010.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$267,500.00	0.27%	0	$0.00
	STAR FINANCIAL BANK	1	$140,600.00	0.14%	0	$0.00
	STATE BANK OF WATERLOO	1	$139,200.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$147,600.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	4	$544,603.17	0.55%	0	$0.00
	STATEWIDE MORTGAGE	1	$145,200.00	0.15%	0	$0.00
	STEARNS LENDING INC	1	$124,815.85	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$135,616.10	0.14%	0	$0.00
	SUMMIT CREDIT UNION	5	$660,500.00	0.67%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$279,581.91	0.28%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$818,550.00	0.83%	0	$0.00
	TD BANK, N.A	5	$683,304.32	0.69%	0	$0.00
	TEUTOPOLIS STATE BANK	2	$270,400.00	0.27%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,608.78	0.13%	0	$0.00
	THE BANK OF COMMERCE	1	$132,808.37	0.13%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$138,000.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,107.00	0.14%	0	$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY	1	$131,400.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,798.29	0.14%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$128,155.00	0.13%	0	$0.00
	THINK MUTUAL BANK	2	$272,500.00	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$280,000.00	0.28%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$146,179.50	0.15%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$138,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$142,500.00	0.14%	0	$0.00
	TRUBANK	1	$139,500.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$131,920.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,000.00	0.13%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,943,310.41	1.96%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$252,144.23	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$406,916.41	0.41%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$138,000.00	0.14%	0	$0.00
	UNIWYO FCU	1	$141,211.22	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$131,400.00	0.13%	0	$0.00
	UW CREDIT UNION	8	$1,127,734.67	1.14%	0	$0.00
	VALLEY STATE BANK	2	$278,000.00	0.28%	0	$0.00
	VALLEY VIEW STATE BANK (15740)	1	$129,000.00	0.13%	0	$0.00
	VERIDIAN CREDIT UNION	3	$413,585.00	0.42%	0	$0.00
	VERITAS FUNDING, LLC	1	$129,600.00	0.13%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	$284,600.00	0.29%	0	$0.00
	VISION BANK	1	$142,500.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00
	WEOKIE CREDIT UNION	1	$132,800.00	0.13%	0	$0.00
	WEST GATE BANK	1	$126,400.00	0.13%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	WESTERRA CREDIT UNION	4	$542,500.00	0.55%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$128,600.00	0.13%	0	$0.00
		1	$128,250.00	0.13%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY					
		WILLIAMSVILLE STATE BANK & TRUST	1	$138,000.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$140,000.00	0.14%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$274,250.00	0.28%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$136,000.00	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$133,662.80	0.14%	0	$0.00
		Unavailable	2	$277,000.00	0.16%	0	$0.00
Total			**719**	**$98,975,047.87**	**100%**	**0**	**$0.00**
3138WFN51		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$128,000.00	0.28%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$134,800.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO	2	$267,300.43	0.57%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$275,725.00	0.59%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$144,400.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,055,570.05	2.27%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$138,600.00	0.3%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$125,810.22	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$138,750.00	0.3%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$141,471.46	0.3%	0	$0.00
		ANCHORBANK, FSB	3	$395,299.95	0.85%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$131,100.00	0.28%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$131,214.86	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$125,000.00	0.27%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$130,000.00	0.28%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$554,000.00	1.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,798.29	0.3%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$289,300.00	0.62%	0	$0.00
		BANK MUTUAL	1	$148,700.00	0.32%	0	$0.00
		BELL STATE BANK & TRUST	1	$149,600.00	0.32%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,000.00	0.32%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$287,439.00	0.62%	0	$0.00
		BREMER BANK NA	4	$531,000.00	1.14%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$148,675.00	0.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$132,000.00	0.28%	0	$0.00

	CENTENNIAL BANK, A CORPORATION	1	$132,000.00	0.28%	0	$0.00
	CENTRAL BANK	1	$135,375.00	0.29%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$264,000.00	0.57%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$131,100.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$277,300.00	0.6%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$134,809.78	0.29%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$140,000.00	0.3%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$144,596.89	0.31%	0	$0.00
	CLM MORTGAGE, LLC	1	$144,919.44	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$127,500.00	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$416,111.85	0.89%	0	$0.00
	COMMUNITY BANK, NA	2	$274,750.00	0.59%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$147,400.00	0.32%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$128,805.71	0.28%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$133,050.00	0.29%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$147,250.00	0.32%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$145,145.20	0.31%	0	$0.00
	DEERWOOD BANK	1	$140,600.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,000.00	0.27%	0	$0.00
	DFCU FINANCIAL	1	$140,000.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$267,000.00	0.57%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$269,520.00	0.58%	0	$0.00
	ECU MORTGAGE	1	$141,461.50	0.3%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$131,920.00	0.28%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$125,400.00	0.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$148,200.00	0.32%	0	$0.00
	ENCORE BANK, N.A	1	$125,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$127,920.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$127,542.49	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$290,794.99	0.63%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$126,400.00	0.27%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$132,812.61	0.29%	0	$0.00
	FARMINGTON BANK	2	$255,000.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	1	$128,250.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$129,812.36	0.28%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.27%	0	$0.00

	FIRST BANK	1	$131,814.01	0.28%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$270,600.00	0.58%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$127,811.43	0.27%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,980.00	0.28%	0	$0.00
	FIRST CENTURY BANK	1	$132,400.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$134,796.67	0.29%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$131,300.00	0.28%	0	$0.00
	FIRST COUNTY BANK	1	$127,006.21	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,825.00	0.6%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$133,800.00	0.29%	0	$0.00
	FIRST HAWAIIAN BANK	1	$130,000.00	0.28%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$128,606.86	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$276,400.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$128,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$132,812.60	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$128,000.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$146,400.00	0.31%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$136,000.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$545,600.00	1.17%	0	$0.00
	FIRST SECURITY BANK	1	$140,000.00	0.3%	0	$0.00
	FIRST SOUTHERN BANK	1	$135,808.38	0.29%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$131,800.24	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,000.00	0.28%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$132,905.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,900.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$413,100.00	0.89%	0	$0.00
	FIRSTBANK	1	$140,000.00	0.3%	0	$0.00
	FIRSTRUST BANK	1	$125,000.00	0.27%	0	$0.00
	FISHER NATIONAL BANK	1	$140,000.00	0.3%	0	$0.00
	FIVE STAR CREDIT UNION	1	$129,800.50	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,553.00	0.3%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$141,039.31	0.3%	0	$0.00
	FRANDSEN BANK & TRUST	1	$148,000.00	0.32%	0	$0.00
	FREEDOM CREDIT UNION	1	$135,200.00	0.29%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	1	$146,983.14	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$401,350.00	0.86%	0	$0.00
	GCS CREDIT UNION	1	$140,000.00	0.3%	0	$0.00
	GECU	2	$276,625.00	0.59%	0	$0.00
	GREAT WESTERN BANK	1	$137,500.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$415,000.00	0.89%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$128,700.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$547,999.29	1.18%	0	$0.00
	HARBORLIGHT CREDIT UNION	1	$133,000.00	0.29%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$146,400.00	0.31%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$132,550.05	0.29%	0	$0.00
	HOME FEDERAL BANK	2	$271,500.00	0.58%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$145,000.00	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$135,000.00	0.29%	0	$0.00
	HOMETRUST BANK	3	$418,000.00	0.9%	0	$0.00
	IDAH CENTRAL CREDIT UNION	1	$137,547.06	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	13	$1,747,671.86	3.76%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$128,000.00	0.28%	0	$0.00
	INDEPENDENT BANK	2	$278,905.00	0.6%	0	$0.00
	INTEGRITY FIRST BANK	1	$147,200.00	0.32%	0	$0.00
	INTERBANK	1	$144,000.00	0.31%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$127,500.00	0.27%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$136,000.00	0.29%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$146,000.00	0.31%	0	$0.00
	KEYPOINT CREDIT UNION	1	$124,815.85	0.27%	0	$0.00
	KITSAP CREDIT UNION	1	$135,804.05	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$273,500.00	0.59%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$129,350.00	0.28%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$136,803.96	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$126,000.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,136,169.35	2.44%	0	$0.00
	LEADER BANK N.A	1	$128,250.00	0.28%	0	$0.00
	M/I FINANCIAL, LLC	1	$142,000.00	0.31%	0	$0.00
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	$146,700.00	0.32%	0	$0.00
	MARINE BANK	1	$144,000.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$272,425.00	0.59%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$142,715.00	0.31%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$148,450.00	0.32%	0	$0.00
	MIDFIRST BANK	1	$140,800.00	0.3%	0	$0.00

	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$134,618.91	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$139,500.00	0.3%	0	$0.00
	MORTGAGENETWORK	2	$276,000.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$263,209.95	0.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$127,920.00	0.28%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$147,250.00	0.32%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,100.00	0.28%	0	$0.00
	NEXBANK SSB	1	$144,781.61	0.31%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$131,805.54	0.28%	0	$0.00
	NICOLET NATIONAL BANK	1	$146,700.00	0.32%	0	$0.00
	NJ LENDERS CORP	2	$268,000.00	0.58%	0	$0.00
	NORTHEAST BANK	1	$146,800.00	0.32%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$144,717.97	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$135,000.00	0.29%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$147,250.00	0.32%	0	$0.00
	OLD NATIONAL BANK	1	$125,000.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$134,000.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$140,000.00	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$144,400.00	0.31%	0	$0.00
	PACIFIC NW FCU	1	$140,000.00	0.3%	0	$0.00
	PARK BANK	1	$137,800.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U	3	$404,809.06	0.87%	0	$0.00
	PEOPLES HOME EQUITY	1	$131,000.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.3%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$125,000.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$271,274.22	0.58%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$135,850.00	0.29%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$394,150.00	0.85%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$131,000.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$132,742.71	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$404,960.00	0.87%	0	$0.00
	PULTE MORTGAGE LLC	2	$260,417.00	0.56%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$130,300.00	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$130,800.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$125,000.00	0.27%	0	$0.00
	RENASANT BANK	1	$144,791.08	0.31%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$143,044.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	2	$273,350.00	0.59%	0	$0.00
		1	$135,000.82	0.29%	0	$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SANTANDER BANK, N.A	2	$272,675.00	0.59%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,000.00	0.31%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$277,650.00	0.6%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$408,652.20	0.88%	0	$0.00
	SOUTH STATE BANK	1	$144,000.00	0.31%	0	$0.00
	SOUTHSIDE BANK	1	$142,000.00	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$142,500.00	0.31%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.28%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$285,284.62	0.61%	0	$0.00
	STATE FARM BANK, F.S.B	2	$277,037.84	0.6%	0	$0.00
	STEARNS LENDING INC	1	$146,000.00	0.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$134,000.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	3	$428,130.00	0.92%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$135,000.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$538,000.00	1.16%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$141,000.00	0.3%	0	$0.00
	TD BANK, N.A	1	$138,000.00	0.3%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$267,400.00	0.58%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$138,000.00	0.3%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$140,000.00	0.3%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$139,900.00	0.3%	0	$0.00
	THINK MUTUAL BANK	1	$130,000.00	0.28%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$268,200.00	0.58%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$129,313.42	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,000.00	0.29%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$264,450.00	0.57%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,150.00	0.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$538,600.00	1.16%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$142,500.00	0.31%	0	$0.00
	UNITED COMMUNITY BANK	1	$138,000.00	0.3%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	$144,000.00	0.31%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,250.00	0.27%	0	$0.00
		4	$554,190.26	1.19%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSITY FEDERAL CREDIT UNION	1	$142,800.00	0.31%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$135,009.50	0.29%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$138,000.00	0.3%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$282,000.00	0.61%	0	$0.00
		UW CREDIT UNION	6	$832,406.41	1.79%	0	$0.00
		VALLEY STATE BANK	1	$140,000.00	0.3%	0	$0.00
		VALLEY WEST MORTGAGE	1	$125,000.00	0.27%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$134,000.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC	2	$273,108.00	0.59%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$144,500.00	0.31%	0	$0.00
		VYSTAR CREDIT UNION	2	$278,700.00	0.6%	0	$0.00
		WAUKESHA STATE BANK	1	$128,250.00	0.28%	0	$0.00
		WEBSTER BANK, N.A	1	$132,750.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,816.84	0.28%	0	$0.00
		WESTMARK CREDIT UNION	1	$139,600.00	0.3%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$142,000.00	0.31%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$128,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$272,737.00	0.59%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$283,435.00	0.61%	0	$0.00
		YELLOWSTONE BANK	1	$126,100.00	0.27%	0	$0.00
		Unavailable	1	$127,000.00	0.2%	0	$0.00
Total			**341**	**$46,500,214.86**	**100%**	**0**	**$0.00**
3138WFN69		ACADEMY MORTGAGE CORPORATION	13	$2,447,254.00	2.51%	0	$0.00
		ADAM BANK & TRUST	1	$193,500.00	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$186,335.00	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$184,143.00	0.19%	0	$0.00
		ALLIANT BANK	1	$175,750.00	0.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$178,353.94	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$176,000.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$189,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,200.00	0.2%	0	$0.00
		AMERICAN BANK	1	$180,287.19	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$185,600.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$550,243.00	0.57%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$181,500.00	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,660.84	0.18%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$187,500.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$748,065.00	0.77%	0	$0.00
	ANCHORBANK, FSB	1	$197,000.00	0.2%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$189,000.00	0.19%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$361,350.00	0.37%	0	$0.00
	ARVEST BANK	5	$917,325.00	0.94%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$191,250.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,600.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,286,725.00	1.32%	0	$0.00
	BANK FIRST NATIONAL	1	$196,000.00	0.2%	0	$0.00
	BANK MUTUAL	2	$379,800.00	0.39%	0	$0.00
	BANK OF ENGLAND	1	$188,800.00	0.19%	0	$0.00
	BANK OF ENGLAND - COR	1	$182,875.00	0.19%	0	$0.00
	BANK OF HAWAII	3	$571,937.40	0.59%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$525,247.56	0.54%	0	$0.00
	BANK OF WHITTIER, N.A	1	$192,000.00	0.2%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$183,200.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	3	$561,120.00	0.58%	0	$0.00
	BAY EQUITY LLC	2	$372,400.00	0.38%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,210.00	0.2%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$176,500.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	3	$566,550.00	0.58%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00
	BEVERLY BANK	1	$195,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$199,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$196,000.00	0.2%	0	$0.00
	BREMER BANK NA	1	$194,400.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$179,100.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$573,700.00	0.59%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$190,120.00	0.2%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$178,800.00	0.18%	0	$0.00
		3	$551,575.00	0.57%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	$193,200.00	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$178,000.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$359,444.00	0.37%	0	$0.00
	CENTRAL BANK ILLINOI	1	$178,600.00	0.18%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$177,400.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$196,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$379,750.00	0.39%	0	$0.00
	CF BANK	1	$180,000.00	0.18%	0	$0.00
	CHEMICAL BANK	2	$389,399.00	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$190,000.00	0.2%	0	$0.00
	CITIZENS BANK	1	$192,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$724,815.71	0.74%	0	$0.00
	CMC FUNDING, INC	1	$189,600.00	0.19%	0	$0.00
	CMG MORTGAGE INC	1	$175,750.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$550,053.44	0.56%	0	$0.00
	COLUMBIA CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$189,000.00	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$193,800.00	0.2%	0	$0.00
	COMMUNITY BANK MANKATO	1	$199,960.00	0.21%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$188,639.00	0.19%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$175,750.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$567,225.00	0.58%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$190,475.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$176,294.00	0.18%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$188,800.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$175,200.00	0.18%	0	$0.00
	CRESCOM BANK	1	$179,000.00	0.18%	0	$0.00
	CUMD	3	$555,705.00	0.57%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$185,000.00	0.19%	0	$0.00
	DEAN COOPERATIVE BANK	1	$188,000.00	0.19%	0	$0.00
	DEERWOOD BANK	1	$175,500.00	0.18%	0	$0.00
	DFCU FINANCIAL	1	$176,800.00	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$185,000.00	0.19%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$177,000.00	0.18%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$189,900.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$180,500.00	0.19%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$188,000.00	0.19%	0	$0.00
	F & M BANK	1	$180,000.00	0.18%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$175,000.00	0.18%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$195,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	$199,500.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$552,825.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	$176,000.00	0.18%	0	$0.00
	FARMERS & MERCHANTS BANK	3	$560,617.49	0.58%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$367,164.00	0.38%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$175,200.00	0.18%	0	$0.00
	FARMINGTON BANK	1	$189,000.00	0.19%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$179,550.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$185,250.00	0.19%	0	$0.00
	FHLB/PROSPECT MORTGAGE	1	$175,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,520,234.17	1.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$177,450.00	0.18%	0	$0.00
	FIRST BANK	1	$179,752.01	0.18%	0	$0.00
	FIRST BANK & TRUST	1	$179,550.00	0.18%	0	$0.00
	FIRST CENTURY BANK	2	$388,300.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$946,718.62	0.97%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$188,500.00	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$378,900.00	0.39%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$175,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$182,900.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$195,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	2	$355,000.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$920,509.00	0.95%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$180,405.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$176,500.00	0.18%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$196,800.00	0.2%	0	$0.00
	FIRST RELIANCE BANK	1	$199,500.00	0.2%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$190,000.00	0.2%	0	$0.00
	FIRST STATE BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$198,000.00	0.2%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$196,910.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,160.42	0.57%	0	$0.00
	FIRSTBANK	1	$192,000.00	0.2%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$190,400.00	0.2%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$193,671.04	0.2%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$180,673.88	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$580,480.79	0.6%	0	$0.00
	FRONTIER BANK	1	$191,469.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$922,820.00	0.95%	0	$0.00
	GECU	2	$371,127.00	0.38%	0	$0.00
	GESA CREDIT UNION	1	$193,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$177,520.00	0.18%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$175,241.45	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$184,000.00	0.19%	0	$0.00
	GROUP MORTGAGE, LLC	2	$365,000.00	0.37%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$194,400.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$378,000.00	0.39%	0	$0.00
	GTL INVESTMENTS, INC	1	$184,500.00	0.19%	0	$0.00
	GUARANTY BANK & TRUST	1	$186,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$198,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$179,000.00	0.18%	0	$0.00
	HAPPY STATE BANK	1	$187,150.00	0.19%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$178,000.00	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	1	$194,000.00	0.2%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$760,150.00	0.78%	0	$0.00
	HOME FEDERAL BANK	1	$199,200.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$184,000.00	0.19%	0	$0.00
	HOMEBANK	1	$184,344.96	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$550,130.00	0.56%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$180,000.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$197,100.00	0.2%	0	$0.00
		1	$184,000.00	0.19%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMESTAR MORTGAGE INC	1	$183,999.81	0.19%	0	$0.00
	HONOR CREDIT UNION	1	$179,000.00	0.18%	0	$0.00
	HORIZON BANK, N.A	1	$193,000.00	0.2%	0	$0.00
	IAPPROVE LENDING	1	$183,000.00	0.19%	0	$0.00
	IBMSECU	2	$386,900.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$377,055.00	0.39%	0	$0.00
	IDEAL CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$182,750.00	0.19%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$194,000.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$380,200.00	0.39%	0	$0.00
	INWOOD NATIONAL BANK	1	$189,439.28	0.19%	0	$0.00
	ISU CREDIT UNION	1	$177,600.00	0.18%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$186,400.00	0.19%	0	$0.00
	JG WESTSTAR MORTGAGE, INC	1	$178,000.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$937,292.00	0.96%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$365,975.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,114,050.00	1.14%	0	$0.00
	LEGACY HOME LOANS LLC	2	$372,001.00	0.38%	0	$0.00
	LIBERTY BANK	1	$183,935.91	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$380,000.00	0.39%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$190,000.00	0.2%	0	$0.00
	MACHIAS SAVINGS BANK	1	$196,000.00	0.2%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$192,000.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	$182,838.46	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,000.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$185,000.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$191,200.00	0.2%	0	$0.00
	METUCHEN SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$195,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$190,000.00	0.2%	0	$0.00
	MIDWEST BANK N.A	1	$180,000.00	0.18%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$189,000.00	0.19%	0	$0.00

	MILL CITY CREDIT UNION	1	$177,737.77	0.18%	0	$0.00
	MORRILL AND JANES BANK	1	$185,000.00	0.19%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$177,600.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$195,750.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$363,350.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$180,000.00	0.18%	0	$0.00
	MORTGAGENETWORK	2	$393,023.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$182,600.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$737,400.00	0.76%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$562,625.00	0.58%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$187,500.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$376,020.00	0.39%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$185,500.00	0.19%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$354,350.00	0.36%	0	$0.00
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$199,200.00	0.2%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$198,750.00	0.2%	0	$0.00
	NICOLET NATIONAL BANK	1	$189,000.00	0.19%	0	$0.00
	NJ LENDERS CORP	1	$180,000.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$534,750.00	0.55%	0	$0.00
	NORTHVIEW BANK	1	$199,500.00	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$356,000.00	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,000.00	0.2%	0	$0.00
	ON Q FINANCIAL	1	$180,000.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC	3	$559,120.00	0.57%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$195,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	2	$375,100.00	0.39%	0	$0.00
	PEOPLES BANK	2	$369,910.00	0.38%	0	$0.00
	PEOPLES BANK - BALLARD	1	$195,000.00	0.2%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$194,925.00	0.2%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$185,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY	1	$177,100.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$185,000.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$191,565.00	0.2%	0	$0.00

	PINNACLE MORTGAGE FUNDING LLC	1	$195,200.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$551,840.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	2	$388,050.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$364,950.00	0.37%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$381,600.00	0.39%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$193,500.00	0.2%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$175,600.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$196,000.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00
	PROGRESS BANK & TRUST	1	$198,000.00	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$372,000.00	0.38%	0	$0.00
	PULTE MORTGAGE LLC	2	$385,696.00	0.4%	0	$0.00
	RANDALL STATE BANK	1	$182,400.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$197,600.00	0.2%	0	$0.00
	RESMAC INC	1	$176,250.00	0.18%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$190,000.00	0.2%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$198,824.00	0.2%	0	$0.00
	ROUNDBANK	1	$195,200.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$176,500.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$193,500.00	0.2%	0	$0.00
	S&T BANK	3	$472,800.00	0.49%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$182,320.00	0.19%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$567,695.22	0.58%	0	$0.00
	SANTANDER BANK, N.A	1	$194,250.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$178,500.00	0.18%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$196,500.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,303,687.23	1.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$191,200.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$180,500.00	0.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$194,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,085,607.87	1.11%	0	$0.00
	SOLARITY CREDIT UNION	1	$175,420.00	0.18%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$175,800.00	0.18%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$366,000.00	0.38%	0	$0.00
	SOUTH STATE BANK	1	$175,000.00	0.18%	0	$0.00
	SOUTHFIRST BANK	1	$175,635.00	0.18%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	1	$182,000.00	0.19%	0	$0.00
	ST.MARY'S BANK	1	$192,000.00	0.2%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$744,010.00	0.76%	0	$0.00
	STATE FARM BANK, F.S.B	1	$182,037.34	0.19%	0	$0.00
	STEARNS LENDING INC	17	$3,156,098.88	3.24%	0	$0.00
	SUMMIT CREDIT UNION	3	$541,600.00	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$578,420.00	0.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,462,599.18	2.53%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$184,000.00	0.19%	0	$0.00
	TALMER BANK AND TRUST	6	$1,072,027.23	1.1%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$197,600.00	0.2%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$190,000.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$197,140.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$177,650.00	0.18%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$182,000.00	0.19%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$177,840.00	0.18%	0	$0.00
	THE PARK BANK	1	$199,875.00	0.21%	0	$0.00
	THE PEOPLES BANK	1	$187,100.00	0.19%	0	$0.00
	THINK MUTUAL BANK	1	$196,000.00	0.2%	0	$0.00
	TRAVIS CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$194,000.00	0.2%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	$196,500.00	0.2%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$179,500.00	0.18%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$938,475.00	0.96%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,036,625.00	2.09%	0	$0.00
	UNITED BANK	1	$182,250.00	0.19%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$189,400.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$186,200.00	0.19%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$176,000.00	0.18%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$360,250.00	0.37%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$182,800.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$357,000.00	0.37%	0	$0.00
	USE CREDIT UNION	1	$193,000.00	0.2%	0	$0.00

		UW CREDIT UNION	4	$736,840.78	0.76%	0	$0.00
		VALLIANCE BANK	1	$194,655.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC	5	$950,700.00	0.98%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$178,000.00	0.18%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.2%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,500.00	0.18%	0	$0.00
		WASHINGTON STATE BANK	1	$190,000.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$369,275.00	0.38%	0	$0.00
		WE FLORIDA FINANCIAL	1	$189,900.00	0.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$185,250.00	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$176,225.00	0.18%	0	$0.00
		WORKERS' CREDIT UNION	1	$184,494.00	0.19%	0	$0.00
		Unavailable	2	$371,200.00	0.52%	0	$0.00
Total			**524**	**$97,380,285.87**	**100%**	**0**	**$0.00**
3138WFN77		ACADEMY MORTGAGE CORPORATION	1	$315,000.00	0.84%	0	$0.00
		ALIGN CREDIT UNION	1	$357,000.00	0.95%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$182,170.00	0.48%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$239,923.70	0.64%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$693,500.00	1.85%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$504,000.00	1.34%	0	$0.00
		ANCHORBANK, FSB	1	$204,048.51	0.54%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$603,000.00	1.61%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$216,000.00	0.58%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,074,554.57	2.86%	0	$0.00
		BANKERS TRUST COMPANY	1	$147,500.00	0.39%	0	$0.00
		BANKNEWPORT	1	$345,000.00	0.92%	0	$0.00
		BOFI FEDERAL BANK	2	$533,000.00	1.42%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$393,000.00	1.05%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$613,800.00	1.63%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$236,500.00	0.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$882,000.00	2.35%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.8%	0	$0.00

	CASHCALL MORTGAGE	5	$1,479,000.00	3.94%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$226,060.00	0.6%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$192,600.00	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,750.00	0.58%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$290,000.00	0.77%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$207,103.65	0.55%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$286,804.61	0.76%	0	$0.00
	ESB MORTGAGE COMPANY	1	$185,800.00	0.49%	0	$0.00
	EVERETT FINANCIAL, INC	1	$236,059.77	0.63%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$205,000.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$389,750.00	1.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$457,000.00	1.22%	0	$0.00
	FIRST BANK PUERTO RICO	1	$212,000.00	0.56%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,100,306.85	2.93%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$330,000.00	0.88%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$624,000.00	1.66%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$286,897.87	0.76%	0	$0.00
	FULTON BANK, N.A	1	$332,500.00	0.89%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$539,905.00	1.44%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$150,000.00	0.4%	0	$0.00
	GROUP MORTGAGE, LLC	1	$306,500.00	0.82%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$559,500.00	1.49%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$246,510.83	0.66%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$571,450.00	1.52%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$250,500.00	0.67%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.48%	0	$0.00
	LEADER BANK N.A	1	$356,000.00	0.95%	0	$0.00
	LOAN ONE	1	$382,268.42	1.02%	0	$0.00
	LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$286,000.00	0.76%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$225,000.00	0.6%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$218,500.00	0.58%	0	$0.00
	MLD MORTGAGE, INC	1	$415,400.00	1.11%	0	$0.00
	MORTGAGE FINANCIAL INC	1	$332,340.52	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$239,000.00	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$163,900.00	0.44%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$370,777.42	0.99%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$227,250.00	0.61%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,011,500.00	2.69%	0	$0.00

		NATIONWIDE BANK	1	$167,034.44	0.44%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$335,500.00	0.89%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$253,712.55	0.68%	0	$0.00
		NJ LENDERS CORP	1	$340,000.00	0.91%	0	$0.00
		ON Q FINANCIAL, INC	1	$242,544.20	0.65%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$232,000.00	0.62%	0	$0.00
		PARKSIDE LENDING LLC	2	$616,700.00	1.64%	0	$0.00
		PARTNER COLORADO CREDIT UNION	1	$353,500.00	0.94%	0	$0.00
		PEOPLES BANK - MOUNT VERNON	1	$157,000.00	0.42%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$490,250.00	1.31%	0	$0.00
		PEOPLES HOME EQUITY	1	$251,250.00	0.67%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$159,694.38	0.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$581,500.00	1.55%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	$631,800.00	1.68%	0	$0.00
		PLAZA HOME MORTGAGE	1	$243,000.00	0.65%	0	$0.00
		R P FUNDING INC	1	$254,000.00	0.68%	0	$0.00
		RENASANT BANK	1	$129,742.54	0.35%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$265,000.00	0.71%	0	$0.00
		SANTANDER BANK, N.A	6	$1,489,905.27	3.97%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$832,385.00	2.22%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$143,200.00	0.38%	0	$0.00
		STATE FARM BANK, F.S.B	3	$544,159.67	1.45%	0	$0.00
		STEARNS LENDING INC	10	$2,951,655.17	7.86%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$308,600.00	0.82%	0	$0.00
		SUN WEST MORTGAGE COMPANY,INC	1	$312,267.82	0.83%	0	$0.00
		SUNMARK FCU	1	$199,500.00	0.53%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$315,000.00	0.84%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$412,000.00	1.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$279,000.00	0.74%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$220,000.00	0.59%	0	$0.00
		VALLEY NATIONAL BANK	1	$245,000.00	0.65%	0	$0.00
		VERITAS FUNDING, LLC	1	$254,266.00	0.68%	0	$0.00
		VYSTAR CREDIT UNION	1	$210,000.00	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,010,250.00	2.61%	0	$0.00
Total			**140**	**$37,561,348.76**	**100%**	**0**	**$0.00**
3138WFN85		BANK OF HAWAII	36	$12,509,882.80	88.06%	0	$0.00
		FIRST MARINER BANK A BANKING CORP	1	$227,071.87	1.6%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$308,562.81	2.17%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$238,368.42	1.68%	0	$0.00
		MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	$191,860.28	1.35%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$729,573.78	5.14%	0	$0.00
Total			**43**	**$14,205,319.96**	**100%**	**0**	**$0.00**
3138WFN93		1ST COMMUNITY CREDIT UNION	1	$76,000.00	0.09%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	4	$242,200.00	0.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$155,000.00	0.19%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$59,329.39	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$586,267.60	0.73%	0	$0.00
		ACOPIA LLC	2	$125,509.25	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$72,500.00	0.09%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$50,000.00	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$165,600.00	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	19	$1,272,607.83	1.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$364,250.00	0.45%	0	$0.00
		AMARILLO NATIONAL BANK	1	$70,000.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$65,000.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$324,766.16	0.4%	0	$0.00
		AMERICA'S FIRST FCU	1	$67,650.00	0.08%	0	$0.00
		AMERICAN BANK	3	$214,725.95	0.27%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$62,700.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	1	$75,660.00	0.09%	0	$0.00
		AMERICAN BANK, N.A	1	$79,200.00	0.1%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$177,178.80	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$383,958.37	0.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$84,000.00	0.1%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$56,254.26	0.07%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$44,867.19	0.06%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$77,000.00	0.1%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$84,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$114,600.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$78,289.53	0.1%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$52,000.00	0.06%	0	$0.00
		ANCHORBANK, FSB	6	$366,408.94	0.46%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$156,870.00	0.2%	0	$0.00
	ARVEST BANK	2	$144,000.00	0.18%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$146,449.14	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$559,119.76	0.7%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$144,906.35	0.18%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$65,000.00	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,757.54	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$75,885.53	0.09%	0	$0.00
	AUBURNBANK	2	$134,911.60	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$161,700.00	0.2%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$70,859.39	0.09%	0	$0.00
	BANCO SANTANDER PR	1	$60,910.14	0.08%	0	$0.00
	BANK FIRST NATIONAL	3	$185,800.00	0.23%	0	$0.00
	BANK MUTUAL	3	$205,900.00	0.26%	0	$0.00
	BANK OF AKRON	1	$56,000.00	0.07%	0	$0.00
	BANK OF GALESVILLE	1	$73,000.00	0.09%	0	$0.00
	BANK OF RANTOUL	1	$30,000.00	0.04%	0	$0.00
	BANK OF SPRINGFIELD	5	$376,650.00	0.47%	0	$0.00
	BANK OF WASHINGTON	1	$80,000.00	0.1%	0	$0.00
	BANK SNB	1	$82,500.00	0.1%	0	$0.00
	BANKERS TRUST COMPANY	2	$130,750.00	0.16%	0	$0.00
	BANKERS' BANK	4	$247,000.00	0.31%	0	$0.00
	BANKWEST OF KANSAS	3	$154,800.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	8	$557,500.00	0.69%	0	$0.00
	BELL STATE BANK & TRUST	5	$281,250.00	0.35%	0	$0.00
	BENTON STATE BANK	1	$82,000.00	0.1%	0	$0.00
	BERKSHIRE BANK	2	$96,400.00	0.12%	0	$0.00
	BESSER CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$190,191.93	0.24%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$73,000.00	0.09%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$154,294.10	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$42,000.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$278,586.00	0.35%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	$55,950.78	0.07%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	$120,296.75	0.15%	0	$0.00
	BORDER STATE BANK	1	$80,750.00	0.1%	0	$0.00
	BREMER BANK NA	3	$197,600.00	0.25%	0	$0.00
	BROADWAY BANK	1	$55,122.22	0.07%	0	$0.00
	BRYANT BANK	1	$59,822.93	0.07%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$58,400.00	0.07%	0	$0.00

	BUSEY BANK	2	$149,150.00	0.19%	0	$0.00
	CALUSA BANK	1	$69,499.72	0.09%	0	$0.00
	CAPITAL CREDIT UNION	2	$131,650.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,000.00	0.09%	0	$0.00
	CARROLLTON BANK	3	$150,555.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	1	$75,000.00	0.09%	0	$0.00
	CENTRAL BANK	1	$84,350.00	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$41,000.00	0.05%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$143,551.17	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$81,700.00	0.1%	0	$0.00
	CENTRAL SAVINGS BANK	1	$66,431.37	0.08%	0	$0.00
	CENTRAL TRUST BANK	2	$156,525.00	0.19%	0	$0.00
	CENTREBANK	1	$43,700.00	0.05%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$186,600.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	3	$232,750.00	0.29%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$71,500.00	0.09%	0	$0.00
	CHAMPION CREDIT UNION	1	$53,000.00	0.07%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$79,884.74	0.1%	0	$0.00
	CHARTERBANK	2	$121,846.55	0.15%	0	$0.00
	CHEMICAL BANK	6	$471,575.00	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$75,000.00	0.09%	0	$0.00
	CITIZENS BANK	1	$81,321.17	0.1%	0	$0.00
	CITIZENS BANK & TRUST	2	$154,500.00	0.19%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$35,093.79	0.04%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$80,000.00	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$81,753.15	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$67,799.97	0.08%	0	$0.00
	CITIZENS FIRST BANK	3	$231,600.00	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,743.12	0.09%	0	$0.00
	CITIZENS STATE BANK	2	$115,000.00	0.14%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$83,227.72	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$74,400.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,000.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	$215,275.00	0.27%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$28,000.00	0.03%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$117,003.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$132,200.00	0.16%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$80,470.41	0.1%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION	1	$67,500.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$279,279.24	0.35%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,150.00	0.09%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$74,292.80	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$81,600.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$78,500.00	0.1%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$78,057.47	0.1%	0	$0.00
	COMMUNITY BANK, NA	3	$193,000.00	0.24%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$61,912.65	0.08%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$72,850.11	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$57,017.73	0.07%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$93,650.00	0.12%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$55,100.00	0.07%	0	$0.00
	COMMUNITY STATE BANK	2	$100,480.19	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$50,000.00	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$269,500.00	0.34%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$80,890.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$83,600.00	0.1%	0	$0.00
	COORS CREDIT UNION	2	$150,400.00	0.19%	0	$0.00
	CORNERSTONE BANK	1	$71,200.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	2	$105,950.51	0.13%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$81,584.88	0.1%	0	$0.00
	CREDIT UNION OF TEXAS	1	$75,000.00	0.09%	0	$0.00
	CREDIT UNION WEST	2	$156,250.00	0.19%	0	$0.00
	CRESCENT CREDIT UNION	2	$162,751.52	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$133,160.00	0.17%	0	$0.00
	CROGHAN COLONIAL BANK	1	$62,400.00	0.08%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	$144,800.00	0.18%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$62,900.00	0.08%	0	$0.00
	CU COMMUNITY, LLC	1	$75,000.00	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$132,456.20	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$145,720.00	0.18%	0	$0.00
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$84,140.94	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$133,900.00	0.17%	0	$0.00
	DEWITT SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00

	DFCU FINANCIAL	2	$130,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$152,500.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$66,038.30	0.08%	0	$0.00
	DILLON CREDIT UNION ND	1	$57,912.64	0.07%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$348,410.53	0.43%	0	$0.00
	DUBUQUE BANK AND TRUST	5	$359,346.27	0.45%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$351,400.00	0.44%	0	$0.00
	DUPAGE CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$70,500.00	0.09%	0	$0.00
	EECU	1	$55,000.00	0.07%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$67,400.56	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	15	$1,037,764.10	1.29%	0	$0.00
	EQUITY BANK	1	$57,000.00	0.07%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$79,650.00	0.1%	0	$0.00
	ESB FINANCIAL	1	$76,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$149,969.52	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$74,387.79	0.09%	0	$0.00
	EVOLVE BANK & TRUST	1	$71,250.00	0.09%	0	$0.00
	EXCHANGE BANK & TRUST	1	$80,000.00	0.1%	0	$0.00
	FAA CREDIT UNION	1	$53,200.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$153,000.00	0.19%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$241,383.66	0.3%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$140,456.59	0.17%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$65,960.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$80,000.00	0.1%	0	$0.00
	FARMERS NATIONAL BANK	2	$153,200.00	0.19%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$67,000.00	0.08%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$80,000.00	0.1%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$55,917.87	0.07%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$82,000.00	0.1%	0	$0.00
	FBT MORTGAGE, LLC	1	$58,900.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$264,440.01	0.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.1%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$56,700.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	1	$55,000.00	0.07%	0	$0.00

	FIRST BANK & TRUST	2	$125,775.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$191,598.74	0.24%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$76,500.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	5	$336,500.00	0.42%	0	$0.00
	FIRST BANK RICHMOND, NA	2	$122,800.00	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$72,085.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$77,670.11	0.1%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$51,675.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	5	$314,684.91	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$73,000.00	0.09%	0	$0.00
	FIRST COMMUNTIY BANK	1	$81,600.00	0.1%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$71,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$169,050.00	0.21%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	$529,640.00	0.66%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$75,200.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$41,225.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	$1,327,122.00	1.65%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$73,600.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$80,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$48,428.55	0.06%	0	$0.00
	FIRST FIDELITY BANK	1	$77,425.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$162,583.29	0.2%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	$121,920.21	0.15%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$82,175.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	4	$264,100.00	0.33%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	4	$284,133.61	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$55,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$624,480.00	0.78%	0	$0.00
	FIRST NATIONAL BANK	3	$227,033.55	0.28%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$75,250.00	0.09%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$270,400.00	0.34%	0	$0.00
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	$72,400.00	0.09%	0	$0.00

	FIRST NATIONAL BANK OF BEARDSTOWN	1	$81,719.36	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$74,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	12	$785,733.86	0.98%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$45,000.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	26	$1,677,655.43	2.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$70,000.00	0.09%	0	$0.00
	FIRST PEOPLES CFCU - LONACONING	1	$80,000.00	0.1%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$47,025.00	0.06%	0	$0.00
	FIRST PEOPLES CFCU - MEYERSDALE	1	$56,000.00	0.07%	0	$0.00
	FIRST RELIANCE BANK	1	$65,000.00	0.08%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$73,080.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$69,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$84,800.00	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$116,000.00	0.14%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$79,500.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$689,701.79	0.86%	0	$0.00
	FIRSTBANK	1	$64,505.00	0.08%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$84,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$54,625.00	0.07%	0	$0.00
	FIRSTRUST BANK	1	$50,000.00	0.06%	0	$0.00
	FISHER NATIONAL BANK	1	$78,594.85	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$328,675.00	0.41%	0	$0.00
	FLORIDA CREDIT UNION	2	$119,100.00	0.15%	0	$0.00
	FNB BANK	3	$160,772.04	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$75,488.16	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$98,750.00	0.12%	0	$0.00
	FORWARD FINANCIAL BANK	3	$196,850.00	0.24%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$80,350.00	0.1%	0	$0.00
	FRANDSEN BANK & TRUST	4	$272,709.00	0.34%	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$387,024.00	0.48%	0	$0.00
	FREEDOM CREDIT UNION	2	$108,862.37	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$84,243.16	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$63,819.33	0.08%	0	$0.00
	FRONTIER BANK	1	$60,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	2	$131,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$269,910.00	0.34%	0	$0.00
	GATEWAY STATE BANK	1	$78,375.00	0.1%	0	$0.00
	GECU	6	$409,178.72	0.51%	0	$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$74,887.04	0.09%	0	$0.00
	GIBSLAND BANK & TRUST	1	$82,000.00	0.1%	0	$0.00
	GOLDEN BELT BANK FSA	2	$142,660.00	0.18%	0	$0.00
	GOODFIELD STATE BANK	1	$80,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$75,850.00	0.09%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$68,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$453,350.00	0.56%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$313,819.42	0.39%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$54,922.51	0.07%	0	$0.00
	HARBORONE BANK	1	$60,000.00	0.07%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$81,514.46	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	3	$180,859.13	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$342,146.95	0.43%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$38,000.00	0.05%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$96,900.00	0.12%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$64,500.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$160,345.00	0.2%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$82,257.56	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$69,894.57	0.09%	0	$0.00
	HOME FEDERAL BANK	3	$198,020.00	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$189,343.00	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$52,000.00	0.06%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$57,000.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$177,843.60	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$134,380.00	0.17%	0	$0.00
	HOMETRUST BANK	1	$66,400.00	0.08%	0	$0.00
	HONOR BANK	1	$47,500.00	0.06%	0	$0.00
	HORIZON BANK, N.A	5	$320,650.00	0.4%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	2	$120,150.00	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$62,225.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$341,692.19	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$141,875.91	0.18%	0	$0.00
	IBMSECU	1	$61,600.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$446,895.00	0.56%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,450.00	0.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$100,300.00	0.12%	0	$0.00

	ILLINI BANK	2	$130,450.00	0.16%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$75,000.00	0.09%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$213,020.00	0.26%	0	$0.00
	INDEPENDENT BANK	4	$301,500.00	0.37%	0	$0.00
	INTERCITY STATE BANK	1	$35,480.00	0.04%	0	$0.00
	INTERRA CREDIT UNION	1	$78,978.40	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$116,000.00	0.14%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$82,000.00	0.1%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$63,110.95	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$127,675.00	0.16%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$120,108.60	0.15%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$59,500.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	15	$966,272.56	1.2%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$61,000.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	16	$1,016,201.09	1.26%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$43,100.00	0.05%	0	$0.00
	LEADER MORTGAGE	1	$82,500.00	0.1%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$137,605.84	0.17%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$75,200.00	0.09%	0	$0.00
	LISTERHILL CREDIT UNION	2	$121,821.94	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$280,600.00	0.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00
	LPMC LLC	1	$62,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$50,000.00	0.06%	0	$0.00
	MACHIAS SAVINGS BANK	5	$297,380.00	0.37%	0	$0.00
	MAGNOLIA BANK, INC	1	$79,000.00	0.1%	0	$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	$78,550.00	0.1%	0	$0.00
	MAIN STREET BANK	1	$60,000.00	0.07%	0	$0.00
	MAQUOKETA STATE BANK	1	$76,500.00	0.1%	0	$0.00
	MARINE BANK	7	$457,582.00	0.57%	0	$0.00
	MARINE BANK & TRUST	1	$40,000.00	0.05%	0	$0.00
	MARINE BANK AND TRUST	1	$54,000.00	0.07%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$67,600.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,770.69	0.09%	0	$0.00
	MCT CREDIT UNION	1	$79,682.44	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$131,750.00	0.16%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$50,000.00	0.06%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$54,923.97	0.07%	0	$0.00
	MERCANTILE BANK	4	$257,750.00	0.32%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$367,425.02	0.46%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$74,000.00	0.09%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$134,000.00	0.17%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$55,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$74,000.00	0.09%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$58,710.00	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$80,275.00	0.1%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$70,000.00	0.09%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$137,465.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$60,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$81,000.00	0.1%	0	$0.00
	MILL CITY CREDIT UNION	1	$54,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$126,100.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$75,000.00	0.09%	0	$0.00
	MORRIS BANK	1	$74,467.55	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$239,476.20	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$80,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$64,000.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	2	$98,853.35	0.12%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$82,800.00	0.1%	0	$0.00
	MUTUALONE BANK	1	$80,000.00	0.1%	0	$0.00
	MWABANK	1	$73,000.00	0.09%	0	$0.00
	NASSAU EDUCATORS FCU	1	$84,000.00	0.1%	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$99,429.56	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$126,301.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$75,000.00	0.09%	0	$0.00
	NATIONWIDE BANK	3	$246,321.55	0.31%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	8	$593,725.76	0.74%	1	$69,206.25
	NETWORK CAPITAL FUNDING CORPORATION	2	$144,892.23	0.18%	0	$0.00
	NEW ERA BANK	1	$56,000.00	0.07%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$105,000.00	0.13%	0	$0.00
	NICOLET NATIONAL BANK	2	$98,400.00	0.12%	0	$0.00
	NOBLEBANK AND TRUST	1	$83,000.00	0.1%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$70,000.00	0.09%	0	$0.00

	NORTH CENTRAL BANK	1	$60,000.00	0.07%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$80,000.00	0.1%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$63,502.00	0.08%	0	$0.00
	NORTHVIEW BANK	3	$189,100.00	0.24%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$83,420.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$83,600.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$65,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$79,515.78	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$296,850.00	0.37%	0	$0.00
	OHIO UNIVERISTY CREDIT UNION	1	$83,600.00	0.1%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$147,620.00	0.18%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$69,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$247,700.00	0.31%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$77,400.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$61,000.00	0.08%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$40,800.00	0.05%	0	$0.00
	OPEN MORTGAGE, LLC	1	$83,878.97	0.1%	0	$0.00
	ORIENTAL BANK	10	$654,663.33	0.81%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$266,234.28	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$70,000.00	0.09%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	7	$475,144.79	0.59%	0	$0.00
	PARIS NATIONAL BANK	1	$61,750.00	0.08%	0	$0.00
	PARK BANK	2	$145,000.00	0.18%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	2	$85,877.24	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	3	$202,863.26	0.25%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00
	PEOPLES BANK & TRUST	1	$58,000.00	0.07%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$74,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$50,000.00	0.06%	0	$0.00
	PEOPLES STATE BANK	1	$75,000.00	0.09%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$69,690.33	0.09%	0	$0.00
	PINNACLE BANK	1	$73,150.00	0.09%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$51,784.49	0.06%	0	$0.00
	PINNACLE BANK - WYOMING	1	$64,908.42	0.08%	0	$0.00
	PIONEER BANK	2	$112,623.38	0.14%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$76,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$82,900.00	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$63,900.00	0.08%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$77,400.00	0.1%	0	$0.00

	PORT WASHINGTON STATE BANK	3	$195,749.87	0.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$134,975.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$37,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$48,000.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$77,380.94	0.1%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$82,125.00	0.1%	0	$0.00
	PROFINIUM, INC., A CORPORATION	2	$122,000.00	0.15%	0	$0.00
	PROGRESSIVE SAVINGS BANK	3	$234,609.25	0.29%	0	$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	$79,887.28	0.1%	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$59,911.61	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$304,800.00	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	1	$75,000.00	0.09%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$74,550.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$71,920.00	0.09%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$59,114.55	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$193,350.00	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$69,000.00	0.09%	0	$0.00
	RELIANCE STATE BANK	1	$65,600.00	0.08%	0	$0.00
	RENASANT BANK	11	$767,105.25	0.95%	0	$0.00
	RESMAC INC	1	$69,894.57	0.09%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.07%	0	$0.00
	RIVER COMMUNITY BANK	1	$80,000.00	0.1%	0	$0.00
	RIVER TOWN BANK	1	$68,000.00	0.08%	0	$0.00
	RIVER VALLEY BANK	1	$46,000.00	0.06%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,000.00	0.07%	0	$0.00
	ROXBORO SAVINGS BANK	1	$79,000.00	0.1%	0	$0.00
	ROYAL BANK	1	$64,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	12	$849,928.33	1.06%	0	$0.00
	S&T BANK	5	$374,250.00	0.47%	0	$0.00
	S.C. STATE FEDERAL CREDIT UNION	1	$59,818.98	0.07%	0	$0.00
	SAFE CREDIT UNION	2	$134,705.37	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$40,000.00	0.05%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$80,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	10	$558,308.47	0.69%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$66,000.00	0.08%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$75,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,400.00	0.1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	9	$575,260.00	0.72%	0	$0.00

	SECURITY HOME MORTGAGE, LLC (16140)	1	$79,887.28	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$155,160.00	0.19%	0	$0.00
	SFMC, LP	3	$231,583.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$186,393.33	0.23%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$74,337.87	0.09%	0	$0.00
	SIU CREDIT UNION	2	$139,800.00	0.17%	0	$0.00
	SKYWARD CREDIT UNION	1	$80,700.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$65,600.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$64,800.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	1	$65,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	8	$533,600.00	0.66%	0	$0.00
	SOUTHSIDE BANK	1	$83,876.25	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	2	$136,202.36	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$80,200.00	0.1%	0	$0.00
	ST.MARY'S BANK	1	$50,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$190,500.00	0.24%	0	$0.00
	STAR FINANCIAL BANK	1	$71,250.00	0.09%	0	$0.00
	STATE BANK OF LINCOLN	3	$182,989.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	8	$527,310.16	0.66%	0	$0.00
	STATE FARM BANK, F.S.B	4	$296,077.86	0.37%	0	$0.00
	STATE SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00
	STATE SAVINGS BNAK	1	$67,000.00	0.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$84,000.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$81,500.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	7	$420,480.00	0.52%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.06%	0	$0.00
	SUNCOAST CREDIT UNION	1	$72,794.96	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$326,658.25	0.41%	0	$0.00
	SUSQUEHANNA BANK	3	$190,882.14	0.24%	0	$0.00
	SUTTON BANK	5	$332,200.00	0.41%	0	$0.00
	SWBC MORTGAGE CORP	1	$40,000.00	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$370,240.00	0.46%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$68,400.00	0.09%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$84,000.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	5	$328,350.00	0.41%	0	$0.00
	TD BANK, N.A	13	$799,990.91	0.99%	0	$0.00
	TEAM ONE CREDIT UNION	1	$74,250.00	0.09%	0	$0.00
	TEXANS CREDIT UNION	1	$78,732.62	0.1%	0	$0.00
		1	$68,000.00	0.08%	0	$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)					
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$82,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$75,000.00	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$75,000.00	0.09%	0	$0.00
	THE FAMERS BANK OF LIBERTY	1	$65,000.00	0.08%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$73,500.00	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$119,900.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$61,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$67,000.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$55,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$79,000.00	0.1%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$36,769.75	0.05%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$67,700.00	0.08%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,750.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$185,000.00	0.23%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$145,220.00	0.18%	0	$0.00
	THINK MUTUAL BANK	2	$89,942.36	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$382,006.97	0.48%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$142,315.46	0.18%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	$566,900.00	0.71%	0	$0.00
	TROY BANK AND TRUST	1	$56,917.87	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$138,000.00	0.17%	0	$0.00
	TRUWEST CREDIT UNION	1	$41,500.00	0.05%	0	$0.00
	TWINSTAR CREDIT UNION	1	$79,887.28	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$123,920.00	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$1,349,147.38	1.68%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$62,400.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	10	$621,535.00	0.77%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$54,719.63	0.07%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$69,901.38	0.09%	0	$0.00
	UNITY BANK	1	$52,000.00	0.06%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$427,626.53	0.53%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$123,200.00	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$50,000.00	0.06%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$51,000.00	0.06%	0	$0.00
		UW CREDIT UNION	2	$113,417.91	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$162,400.00	0.2%	0	$0.00
		VECTRA BANK COLORADO, N.A	1	$46,126.04	0.06%	0	$0.00
		VERIDIAN CREDIT UNION	2	$140,650.00	0.17%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$184,800.00	0.23%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$73,200.00	0.09%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$56,000.00	0.07%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$84,800.00	0.11%	0	$0.00
		VYSTAR CREDIT UNION	2	$137,797.02	0.17%	0	$0.00
		WATERFORD BANK, NA D	1	$80,500.00	0.1%	0	$0.00
		WAYNE BANK & TRUST CO	1	$50,247.50	0.06%	0	$0.00
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$125,000.00	0.16%	0	$0.00
		WEOKIE CREDIT UNION	1	$49,700.00	0.06%	0	$0.00
		WEST POINTE BANK	1	$47,005.11	0.06%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$44,185.00	0.05%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$143,850.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$210,780.61	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$53,700.00	0.07%	0	$0.00
		WHITAKER BANK, INC	1	$62,000.00	0.08%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
		WIDGET FCU DBA WIDGET FINANCIAL	1	$76,950.00	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$129,500.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$78,300.00	0.1%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$78,719.65	0.1%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$41,710.00	0.05%	0	$0.00
		ZEAL CREDIT UNION	3	$177,432.36	0.22%	0	$0.00
		Unavailable	3	$200,400.00	0.48%	0	$0.00
Total			**1,212**	**$80,408,582.01**	**100%**	**1**	**$69,206.25**
3138WFNA0		ACADEMY MORTGAGE CORPORATION	5	$660,900.00	2.63%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$131,441.36	0.52%	0	$0.00
		AMERICAN BANK	1	$139,200.00	0.55%	0	$0.00
			1	$140,000.00	0.56%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$132,313.03	0.53%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$420,650.00	1.67%	0	$0.00
	BANK OF GALESVILLE	1	$141,000.00	0.56%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,438.61	0.52%	0	$0.00
	BANK OF WASHINGTON	1	$148,000.00	0.59%	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.56%	0	$0.00
	BANNER BANK	1	$133,000.00	0.53%	0	$0.00
	BAXTER CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	BELL STATE BANK & TRUST	2	$265,400.00	1.06%	0	$0.00
	BERKSHIRE BANK	1	$136,000.00	0.54%	0	$0.00
	BOFI FEDERAL BANK	1	$139,000.00	0.55%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$414,000.00	1.65%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$140,000.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.5%	0	$0.00
	CARROLLTON BANK	1	$133,600.00	0.53%	0	$0.00
	CASHCALL MORTGAGE	2	$291,500.00	1.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$143,000.00	0.57%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$142,400.00	0.57%	0	$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$139,395.43	0.55%	0	$0.00
	CENTRAL TRUST BANK	2	$252,000.00	1%	0	$0.00
	CENTRUE BANK	1	$137,500.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	1	$140,000.00	0.56%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$126,100.00	0.5%	0	$0.00
	CITIZENS BANK	1	$125,000.00	0.5%	0	$0.00
	CITY BANK	1	$137,485.00	0.55%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$141,750.00	0.56%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,900.00	0.59%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$129,450.00	0.52%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	COMMUNITY TRUST BANK	1	$128,000.00	0.51%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.54%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,421.34	0.53%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$126,400.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,600.00	1.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$261,275.06	1.04%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$139,413.47	0.56%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$130,000.00	0.52%	0	$0.00
	EQUITY RESOURCES, INC	1	$131,100.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC	1	$146,708.27	0.58%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$131,000.00	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,500.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$145,301.00	0.58%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,386.21	0.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$127,200.00	0.51%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$129,000.00	0.51%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$125,600.00	0.5%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$133,760.00	0.53%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,000.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$145,000.00	0.58%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$142,800.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$286,410.00	1.14%	0	$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$146,500.00	0.58%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,000.00	0.53%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$129,900.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.51%	0	$0.00
	FIRSTRUST BANK	1	$139,500.00	0.56%	0	$0.00
	FORUM CREDIT UNION	1	$149,150.00	0.59%	0	$0.00
	FOX RIVER STATE BANK	1	$146,200.00	0.58%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$275,320.00	1.1%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$132,000.00	0.53%	0	$0.00
	GREAT WESTERN BANK	1	$139,000.00	0.55%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	GUARDIAN CREDIT UNION	1	$145,500.00	0.58%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,000.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$424,600.00	1.69%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$131,429.97	0.52%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$145,000.00	0.58%	0	$0.00
	HOME FEDERAL BANK	1	$130,500.00	0.52%	0	$0.00

	HOME STATE BANK, A COLORADO CORPORATION	1	$125,000.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,000.00	0.54%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$129,648.97	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$415,371.56	1.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$143,000.00	0.57%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,000.00	0.54%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$135,000.00	0.54%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$279,100.00	1.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$141,400.00	0.56%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$127,447.25	0.51%	0	$0.00
	LANDMARK CREDIT UNION	3	$396,580.00	1.58%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$142,922.86	0.57%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$124,465.61	0.5%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00
	MARINE BANK	1	$125,600.00	0.5%	0	$0.00
	MARQUETTE BANK	1	$125,000.00	0.5%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$130,000.00	0.52%	0	$0.00
	MIDLAND STATES BANK	2	$260,200.00	1.04%	0	$0.00
	MIDWEST BANK N.A	1	$144,977.55	0.58%	0	$0.00
	MISSOURI CREDIT UNION	2	$267,500.00	1.06%	0	$0.00
	MORTGAGE AMERICA INC	1	$127,700.00	0.51%	0	$0.00
	MORTGAGENETWORK	1	$145,000.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$148,500.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$424,000.00	1.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$130,235.16	0.52%	0	$0.00
	NATIONAL BANK OF DURANGO	1	$147,000.00	0.59%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$135,300.00	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$128,700.00	0.51%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$139,450.00	0.56%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,000.00	0.53%	0	$0.00
	NETWORK FUNDING, LP	1	$131,780.00	0.52%	0	$0.00
	NICOLET NATIONAL BANK	1	$149,500.00	0.6%	0	$0.00
	NUMERICA CREDIT UNION	1	$127,200.00	0.51%	0	$0.00
	OLD NATIONAL BANK	1	$132,800.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$133,150.00	0.53%	0	$0.00
	PATELCO CREDIT UNION	1	$132,800.00	0.53%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,000.00	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$138,000.00	0.55%	0	$0.00

		PRIMARY CAPITAL MORTGAGE, LLC	1	$138,000.00	0.55%	0	$0.00
		PULTE MORTGAGE LLC	1	$125,000.00	0.5%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$132,000.00	0.53%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$265,760.00	1.06%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$401,000.00	1.6%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$136,500.00	0.54%	0	$0.00
		SANBORN CORPORATION	1	$145,000.00	0.58%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$147,367.29	0.59%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$529,874.76	2.11%	0	$0.00
		SECURITY STATE BANK	1	$138,000.00	0.55%	0	$0.00
		SENTE MORTGAGE, INC	1	$140,000.00	0.56%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$141,896.91	0.56%	0	$0.00
		SOLARITY CREDIT UNION	1	$129,500.00	0.52%	0	$0.00
		STATE FARM BANK, F.S.B	4	$545,229.38	2.17%	0	$0.00
		STEARNS LENDING INC	5	$716,319.56	2.85%	0	$0.00
		SUMMIT FUNDING, INC	1	$144,000.00	0.57%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$143,807.56	0.57%	0	$0.00
		TALMER BANK AND TRUST	2	$262,787.23	1.05%	0	$0.00
		TEXAS STAT6E BANK, SAN ANGELO, TEXAS	1	$130,000.00	0.52%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$138,174.57	0.55%	0	$0.00
		THE PEOPLES STATE BANK OF NEWTON	1	$135,675.69	0.54%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$144,750.00	0.58%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$145,000.00	0.58%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORORATION	1	$145,000.00	0.58%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$551,100.00	2.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$280,650.02	1.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.53%	0	$0.00
		VALLEY NATIONAL BANK	1	$132,000.00	0.53%	0	$0.00
		WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	$144,000.00	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$145,176.09	0.48%	0	$0.00
Total			**184**	**$25,117,796.77**	**100%**	**0**	**$0.00**
3138WFNB8		ACADEMY MORTGAGE CORPORATION	8	$789,658.56	1.59%	0	$0.00
		ACHIEVA CREDIT UNION	1	$87,150.00	0.18%	0	$0.00

	ACOPIA HOME LOANS	1	$107,000.00	0.22%	0	$0.00
	AFFILIATED BANK	1	$85,025.00	0.17%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$102,400.00	0.21%	0	$0.00
	ALLIED FIRST BANK, SB	1	$87,500.00	0.18%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$94,500.00	0.19%	0	$0.00
	AMARILLO NATIONAL BANK	1	$86,400.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$95,000.00	0.19%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$107,200.00	0.22%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	$898,322.92	1.81%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$99,862.23	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$85,800.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$93,000.00	0.19%	0	$0.00
	AMERICANWEST BANK	1	$100,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$404,000.00	0.81%	0	$0.00
	AMOCO CREDIT UNION	1	$93,779.13	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$96,800.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,600.00	0.2%	0	$0.00
	ARVEST BANK	3	$274,900.00	0.55%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,000.00	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$94,500.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$204,168.00	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$873,775.00	1.76%	0	$0.00
	BANCFIRST	1	$102,600.00	0.21%	0	$0.00
	BANCO SANTANDER PR	2	$209,500.00	0.42%	0	$0.00
	BANK MUTUAL	3	$325,500.00	0.66%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$199,905.00	0.4%	0	$0.00
	BANK OF HAWAII	1	$97,736.09	0.2%	0	$0.00
	BANK OF OAK RIDGE	1	$108,800.00	0.22%	0	$0.00
	BANK OF QUINCY	1	$90,250.00	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$86,250.00	0.17%	0	$0.00
	BANK OF THE CASCADES	2	$202,000.00	0.41%	0	$0.00
	BANK OF TRAVELERS REST	1	$99,920.00	0.2%	0	$0.00
	BANK SNB	1	$109,100.00	0.22%	0	$0.00
	BANKERS' BANK	4	$415,340.00	0.84%	0	$0.00
	BANNER BANK	1	$92,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$97,000.00	0.2%	0	$0.00
	BAY EQUITY LLC	1	$95,000.00	0.19%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00

	BENTON STATE BANK	1	$102,400.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,400.00	0.21%	0	$0.00
	BMO HARRIS BANK N.A	1	$102,125.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$102,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$90,000.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$291,950.00	0.59%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$108,000.00	0.22%	0	$0.00
	BORDER STATE BANK	1	$90,400.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$187,200.00	0.38%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,800.00	0.2%	0	$0.00
	BUSEY BANK	1	$105,464.07	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$407,640.00	0.82%	0	$0.00
	CARROLLTON BANK	2	$216,100.00	0.44%	0	$0.00
	CASHCALL MORTGAGE	1	$85,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	CBC NATIONAL BANK	2	$191,250.00	0.39%	0	$0.00
	CENDERA FUNDING, INC	2	$193,900.00	0.39%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$103,249.86	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$103,105.00	0.21%	0	$0.00
	CENTRAL TRUST BANK	1	$87,200.00	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$290,850.00	0.59%	0	$0.00
	CENTRUE BANK	3	$301,680.00	0.61%	0	$0.00
	CENTURY LENDING COMPANY	4	$396,025.00	0.8%	0	$0.00
	CHARTERBANK	1	$92,664.00	0.19%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	CHEMICAL BANK	3	$295,000.00	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$90,155.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$404,665.54	0.81%	0	$0.00
	CITIZENS STATE BANK	2	$177,200.00	0.36%	0	$0.00
	CITY BANK	1	$104,000.00	0.21%	0	$0.00
	CITY NATIONAL BANK	1	$87,000.00	0.18%	0	$0.00
	CMC FUNDING, INC	1	$105,000.00	0.21%	0	$0.00
	CMG MORTGAGE INC	3	$287,293.00	0.58%	0	$0.00
	CMG MORTGAGE, INC	1	$106,425.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$301,600.00	0.61%	0	$0.00
		1	$85,000.00	0.17%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$101,850.00	0.21%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$94,000.00	0.19%	0	$0.00
	CU COMMUNITY, LLC	1	$107,000.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$96,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$287,250.00	0.58%	0	$0.00
	DFCU FINANCIAL	1	$95,000.00	0.19%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$86,386.10	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$100,700.00	0.2%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$86,400.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$105,900.00	0.21%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$102,742.00	0.21%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,250.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC	1	$102,400.00	0.21%	0	$0.00
	EVABANK	1	$88,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,243,615.00	2.5%	0	$0.00
	EVOLVE BANK & TRUST	1	$107,500.00	0.22%	0	$0.00
	EXCHANGE STATE BANK	1	$87,400.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$504,552.00	1.02%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$85,500.00	0.17%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$109,970.85	0.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,000.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	2	$213,500.00	0.43%	0	$0.00
	FIDELITY BANK	1	$90,000.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$500,205.00	1.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$85,600.00	0.17%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$94,500.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	2	$185,250.00	0.37%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,700.00	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$195,000.00	0.39%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$109,500.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$200,500.00	0.4%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$88,200.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$92,000.00	0.19%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$100,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	6	$603,650.00	1.22%	0	$0.00
	FIRST MIDWEST BANK	1	$104,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$103,550.00	0.21%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$94,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$86,450.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$101,175.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$106,300.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$558,775.00	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$294,708.00	0.59%	0	$0.00
	FIRST WESTERN TRUST D	1	$103,799.79	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$509,413.46	1.03%	0	$0.00
	FIRSTBANK	1	$97,375.00	0.2%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$96,900.00	0.2%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$103,532.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$92,400.00	0.19%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$106,356.54	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$402,196.86	0.81%	0	$0.00
	FULTON BANK, N.A	1	$85,405.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$92,980.16	0.19%	0	$0.00
	GEO-CORP, INC	1	$96,800.00	0.19%	0	$0.00
	GESA CREDIT UNION	1	$87,000.00	0.18%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.19%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$88,000.00	0.18%	0	$0.00
	GREER STATE BANK	1	$107,520.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$270,600.00	0.54%	0	$0.00
	GUARANTY BANK, A CORPORATION	2	$173,200.00	0.35%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$99,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,160.00	0.22%	0	$0.00

	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$104,500.00	0.21%	0	$0.00
	HARBORONE BANK	1	$105,380.00	0.21%	0	$0.00
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	$91,796.19	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$109,199.34	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$99,200.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$214,895.00	0.43%	0	$0.00
	HOME STATE BANK, N.A	1	$101,175.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$885,438.00	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$99,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	$192,000.00	0.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$109,250.00	0.22%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$94,050.00	0.19%	0	$0.00
	HOMEWISE, INC	2	$195,680.00	0.39%	0	$0.00
	HORIZON BANK, N.A	2	$195,600.00	0.39%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$87,040.00	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$292,081.00	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$99,000.00	0.2%	0	$0.00
	INLAND BANK AND TRUST	1	$102,000.00	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$99,172.18	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$104,000.00	0.21%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$88,255.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$101,625.00	0.2%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$96,000.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$951,420.00	1.92%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$282,000.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	1	$100,975.69	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$89,600.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$201,000.00	0.4%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$108,850.00	0.22%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	MACON BANK, INC	1	$100,000.00	0.2%	0	$0.00
	MAGNA BANK	1	$100,000.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	1	$106,000.00	0.21%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$98,000.00	0.2%	0	$0.00

	MCCLAIN BANK & TRUST	1	$97,000.00	0.2%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$85,360.00	0.17%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$92,720.00	0.19%	0	$0.00
	MERIDIAN BANK	1	$103,000.00	0.21%	0	$0.00
	METROPOLITAN BANK	1	$98,866.64	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$203,250.00	0.41%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$92,000.00	0.19%	0	$0.00
	MIDLAND STATES BANK	3	$299,472.71	0.6%	0	$0.00
	MLD MORTGAGE, INC	1	$101,100.00	0.2%	0	$0.00
	MORTGAGE CENTER LLC	1	$101,250.00	0.2%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$91,884.25	0.19%	0	$0.00
	MORTGAGE OPTIONS, INC	2	$211,375.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$87,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$1,360,497.07	2.74%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$95,000.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	3	$300,000.00	0.6%	0	$0.00
	NAT RES - WASHINGTON	1	$108,000.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$192,000.00	0.39%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.2%	0	$0.00
	NATIONAL PENN BANK	1	$100,000.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$98,800.00	0.2%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$99,868.31	0.2%	0	$0.00
	NEW ERA BANK	1	$109,500.00	0.22%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$103,200.00	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,600.00	0.19%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$194,000.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$101,650.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$99,000.00	0.2%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$88,996.00	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$206,000.00	0.41%	0	$0.00
	ON Q FINANCIAL, INC	2	$188,725.00	0.38%	0	$0.00
	OPEN MORTGAGE, LLC	1	$104,500.00	0.21%	0	$0.00
	ORIENTAL BANK	2	$174,877.38	0.35%	0	$0.00
	ORRSTOWN BANK	1	$106,400.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,000.00	0.21%	0	$0.00
	PARK BANK	1	$104,000.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$102,600.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY	1	$106,900.00	0.22%	0	$0.00

	PERRYTON NATIONAL BANK	1	$98,000.00	0.2%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$201,450.00	0.41%	0	$0.00
	PIONEER BANK	1	$88,900.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$405,850.00	0.82%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$199,400.00	0.4%	0	$0.00
	PREMIERBANK - JOHNSON CREEK	1	$88,200.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$105,054.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$204,072.40	0.41%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$185,465.00	0.37%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$211,700.00	0.43%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$107,920.00	0.22%	0	$0.00
	R P FUNDING INC	3	$294,250.00	0.59%	0	$0.00
	REDWOOD CAPITAL BANK	1	$100,000.00	0.2%	0	$0.00
	RENASANT BANK	2	$205,048.68	0.41%	0	$0.00
	RESIDENTIAL BANCORP	1	$88,000.00	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$96,000.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$99,200.00	0.2%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$95,500.00	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$109,560.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$207,612.57	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$464,250.00	0.93%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$294,160.00	0.59%	0	$0.00
	RUSSELL COUNTRY FCU	1	$103,806.79	0.21%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$109,250.00	0.22%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$192,760.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$295,242.59	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$281,650.00	0.57%	0	$0.00
	SENTE MORTGAGE, INC	1	$92,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$192,000.00	0.39%	0	$0.00
	SLS MORTGAGE LLC	1	$91,878.85	0.19%	0	$0.00
	SOLARITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$94,525.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$89,500.00	0.18%	0	$0.00
	SOUTH STATE BANK	2	$189,100.00	0.38%	0	$0.00

	SOUTHEAST NATIONAL BANK	1	$99,774.00	0.2%	0	$0.00
	SOUTHSIDE BANK	2	$190,298.09	0.38%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$85,000.00	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$88,500.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$107,200.00	0.22%	0	$0.00
	STEARNS LENDING INC	2	$206,000.00	0.41%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$93,000.00	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$108,640.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$404,900.00	0.82%	0	$0.00
	TALMER BANK AND TRUST	5	$449,850.00	0.91%	0	$0.00
	TEXAS LOAN STAR, INC	2	$205,468.66	0.41%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$101,650.00	0.2%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$96,770.06	0.19%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$107,350.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$211,750.00	0.43%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$100,800.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$92,000.00	0.19%	0	$0.00
	TRUWEST CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	TWINSTAR CREDIT UNION	1	$108,800.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$191,900.00	0.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$192,000.00	0.39%	0	$0.00
	UW CREDIT UNION	1	$97,000.00	0.2%	0	$0.00
	UWHARRIE BANK	1	$100,000.00	0.2%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$86,400.00	0.17%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPROATION	1	$100,000.00	0.2%	0	$0.00
	VERITAS FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00
	VIBRANT CREDIT UNION	1	$93,600.00	0.19%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$88,600.00	0.18%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$108,750.00	0.22%	0	$0.00
		1	$88,400.00	0.18%	0	$0.00

		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK					
		WEOKIE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
		WEST GATE BANK	3	$312,871.00	0.63%	0	$0.00
		WESTFIELD BANK FSB	1	$109,155.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$97,550.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$97,300.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$199,250.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$108,656.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$97,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$84,780.74	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$386,556.00	0.69%	0	$0.00
Total			**506**	**$49,655,601.35**	**100%**	**0**	**$0.00**
3138WFNC6		ABBEVILLE BUILDING & LOAN	2	$239,000.00	1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$110,000.00	0.46%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$114,498.38	0.48%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,000.00	0.51%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$123,532.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$469,519.00	1.97%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$230,622.11	0.97%	0	$0.00
		ANCHORBANK, FSB	4	$477,000.00	2%	0	$0.00
		ASSURED MORTGAGE INC	1	$116,987.47	0.49%	0	$0.00
		BANK MUTUAL	1	$110,000.00	0.46%	0	$0.00
		BANK OF SPRINGFIELD	1	$114,000.00	0.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,471.30	0.5%	0	$0.00
		BANK SNB	1	$124,450.00	0.52%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.5%	0	$0.00
		BANKERS' BANK	1	$116,000.00	0.49%	0	$0.00
		BARRE SAVINGS BANK	1	$111,001.99	0.47%	0	$0.00
		BAXTER CREDIT UNION	1	$123,200.00	0.52%	0	$0.00
		BELL STATE BANK & TRUST	1	$117,000.00	0.49%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$122,000.00	0.51%	0	$0.00
		CAMBRIDGE STATE BANK	1	$111,892.79	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,900.00	0.52%	0	$0.00
		CB & S BANK- AL	1	$118,749.31	0.5%	0	$0.00

	CBCFCU	1	$123,000.00	0.52%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$112,300.00	0.47%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$241,800.00	1.01%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$118,500.00	0.5%	0	$0.00
	CHARTERBANK	1	$117,879.00	0.49%	0	$0.00
	CITY CREDIT UNION	1	$119,775.26	0.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$122,000.00	0.51%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$112,000.00	0.47%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.47%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$118,500.00	0.5%	0	$0.00
	CORTRUST MORTGAGE INC	1	$124,000.00	0.52%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$112,000.00	0.47%	0	$0.00
	CREDIT UNION OF AMERICA	1	$115,000.00	0.48%	0	$0.00
	CREDIT UNION OF TEXAS	1	$115,265.59	0.48%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$120,000.00	0.5%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$117,972.68	0.49%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$241,160.66	1.01%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$112,000.00	0.47%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$697,900.00	2.93%	0	$0.00
	EMPOWER CREDIT UNION	1	$115,000.00	0.48%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$116,738.19	0.49%	0	$0.00
	EQUITY RESOURCES, INC	1	$110,000.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,751.31	0.51%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$113,503.74	0.48%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$222,000.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,520.19	0.46%	0	$0.00
	FIRST BANK	2	$242,935.69	1.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$115,365.00	0.48%	0	$0.00
	FIRST COUNTY BANK	1	$120,262.44	0.5%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$116,250.00	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$350,400.00	1.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$116,880.00	0.49%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,300.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$121,000.00	0.51%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$477,200.00	2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$112,129.13	0.47%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	5	$586,210.07	2.46%	0	$0.00
	FULTON BANK, N.A	1	$110,000.00	0.46%	0	$0.00
	GECU	1	$118,600.00	0.5%	0	$0.00
	GIFFORD STATE BANK	1	$119,200.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$238,463.48	1%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$234,038.67	0.98%	0	$0.00
	HEARTLAND CREDIT UNION	2	$238,876.58	1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$120,466.90	0.51%	0	$0.00
	HOME FEDERAL BANK	2	$236,600.00	0.99%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$234,000.00	0.98%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$112,000.00	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$356,660.00	1.5%	0	$0.00
	ILLINI BANK	1	$117,567.51	0.49%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,500.00	0.51%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$124,500.00	0.52%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$112,800.00	0.47%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$114,300.00	0.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$121,462.49	0.51%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$119,386.35	0.5%	0	$0.00
	LANDMARK CREDIT UNION	5	$577,700.00	2.42%	0	$0.00
	M/I FINANCIAL, LLC	1	$120,000.00	0.5%	0	$0.00
	MARINE BANK	2	$234,190.00	0.98%	0	$0.00
	MECHANICS SAVINGS BANK	1	$114,000.00	0.48%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$228,991.63	0.96%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$113,000.00	0.47%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$116,900.00	0.49%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00
	MONARCH BANK	1	$119,476.57	0.5%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.5%	0	$0.00
	MOUND CITY BANK	1	$116,000.00	0.49%	0	$0.00
	MUTUALONE BANK	1	$110,000.00	0.46%	0	$0.00
	OAK BANK	1	$113,825.00	0.48%	0	$0.00
	OLD NATIONAL BANK	1	$115,000.00	0.48%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$120,000.00	0.5%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$117,600.00	0.49%	0	$0.00
	PENTAGON FEDERAL C. U	7	$849,248.44	3.56%	0	$0.00
	PEOPLES STATE BANK	1	$115,000.00	0.48%	0	$0.00
	PIONEER SAVINGS BANK	1	$109,515.36	0.46%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$117,280.99	0.49%	0	$0.00

	PROVIDENT CREDIT UNION	1	$115,000.00	0.48%	0	$0.00
	QUALTRUST CREDIT UNION	1	$113,453.70	0.48%	0	$0.00
	R BANK	1	$119,476.57	0.5%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$444,300.00	1.86%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$233,200.00	0.98%	0	$0.00
	RENASANT BANK	2	$236,348.06	0.99%	0	$0.00
	RLM MORTGAGE LLC	1	$113,500.00	0.48%	0	$0.00
	ROYAL BANK	1	$120,279.04	0.5%	0	$0.00
	ROYAL CREDIT UNION	1	$110,000.00	0.46%	0	$0.00
	SAFE CREDIT UNION	1	$109,515.36	0.46%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$119,476.57	0.5%	0	$0.00
	SANTANDER BANK, N.A	2	$233,100.00	0.98%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$110,000.00	0.46%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$110,000.00	0.46%	0	$0.00
	SKYWARD CREDIT UNION	1	$116,900.00	0.49%	0	$0.00
	SOLARITY CREDIT UNION	1	$117,000.00	0.49%	0	$0.00
	SPACE COAST CREDIT UNION	1	$122,900.00	0.52%	0	$0.00
	SPIRE CREDIT UNION	1	$110,000.00	0.46%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$120,000.00	0.5%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$120,000.00	0.5%	0	$0.00
	STATE FARM BANK, F.S.B	1	$113,250.00	0.47%	0	$0.00
	STATE SAVINGS BANK	1	$120,000.00	0.5%	0	$0.00
	STEARNS LENDING INC	1	$123,000.00	0.52%	0	$0.00
	SUMMIT CREDIT UNION	1	$115,600.00	0.48%	0	$0.00
	TD BANK, N.A	1	$109,521.38	0.46%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.5%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$233,000.00	0.98%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$123,000.00	0.52%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$119,215.00	0.5%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$110,900.00	0.46%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$109,895.54	0.46%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$458,397.70	1.92%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$116,525.00	0.49%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$237,750.00	1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$357,330.22	1.5%	0	$0.00
	UNITED BANK OF UNION	1	$120,000.00	0.5%	0	$0.00
	UNITED COMMUNITY BANK	1	$115,083.38	0.48%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$116,987.47	0.49%	0	$0.00
		1	$110,510.95	0.46%	0	$0.00

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,600.00	0.48%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$227,513.60	0.95%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$113,600.00	0.48%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.5%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$112,000.00	0.47%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$119,500.00	0.5%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$115,000.00	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$119,476.57	0.5%	0	$0.00
		WOODFORD STATE BANK	1	$116,000.00	0.54%	0	$0.00
Total			**204**	**$23,851,579.38**	**100%**	**0**	**$0.00**
3138WFND4		1ST MIDAMERICA CREDIT UNION	1	$172,400.00	0.35%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$332,000.00	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$495,600.00	1.01%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$337,995.00	0.69%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,547.56	0.33%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.35%	0	$0.00
		ALPINE BANK & TRUST CO	1	$151,000.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$631,800.00	1.28%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$162,000.00	0.33%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	$961,915.96	1.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,200.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$649,650.00	1.32%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$171,400.00	0.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$153,000.00	0.31%	0	$0.00
		ANCHORBANK, FSB	4	$640,500.00	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$162,400.00	0.33%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$174,000.00	0.35%	0	$0.00
		BANK MUTUAL	1	$162,150.00	0.33%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$172,500.00	0.35%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$167,765.01	0.34%	0	$0.00

	BANK OF SPRINGFIELD	2	$319,680.00	0.65%	0	$0.00
	BANK SNB	1	$155,500.00	0.32%	0	$0.00
	BANKERS TRUST COMPANY	3	$502,137.17	1.02%	0	$0.00
	BANKERS' BANK	1	$161,700.00	0.33%	0	$0.00
	BANKNEWPORT	2	$320,000.00	0.65%	0	$0.00
	BELL STATE BANK & TRUST	2	$324,400.00	0.66%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$172,000.00	0.35%	0	$0.00
	BOFI FEDERAL BANK	3	$485,000.00	0.99%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$158,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$957,910.00	1.95%	0	$0.00
	CASHCALL MORTGAGE	8	$1,264,200.00	2.57%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$150,000.00	0.3%	0	$0.00
	CHEAHA BANK	1	$154,310.24	0.31%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$300,000.00	0.61%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$152,000.00	0.31%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACVHUSETTS LIMITED LIABILITY COMPNAY	1	$163,277.45	0.33%	0	$0.00
	COMMUNITY BANK	1	$158,400.00	0.32%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$154,637.31	0.31%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$310,191.48	0.63%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$166,930.67	0.34%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$163,900.00	0.33%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$159,295.07	0.32%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,302.10	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$158,728.00	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$319,900.00	0.65%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$314,250.00	0.64%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,258.47	0.34%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$494,100.00	1%	0	$0.00
	DUPAGE CREDIT UNION	1	$165,750.00	0.34%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$316,498.95	0.64%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$172,237.79	0.35%	0	$0.00

	EMORY ALLIANCE CREDIT UNION	1	$171,249.75	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$150,500.00	0.31%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.33%	0	$0.00
	FAA CREDIT UNION	1	$157,900.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,407.63	0.33%	0	$0.00
	FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	$149,333.83	0.3%	0	$0.00
	FARMINGTON BANK	2	$322,500.00	0.66%	0	$0.00
	FBC MORTGAGE, LLC	1	$167,259.23	0.34%	0	$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$152,944.54	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$785,440.86	1.6%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$148,455.12	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$645,600.00	1.31%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$162,000.00	0.33%	0	$0.00
	FIRST BANK	1	$150,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$162,786.82	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$170,000.00	0.35%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$161,000.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,025.00	0.31%	0	$0.00
	FIRST HAWAIIAN BANK	1	$165,000.00	0.34%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$174,000.00	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$313,302.10	0.64%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$172,000.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$469,300.00	0.95%	0	$0.00
	FIRST SECURITY BANK	3	$501,500.00	1.02%	0	$0.00
	FIRST STATE BANK	1	$149,332.49	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$308,600.00	0.63%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$662,046.89	1.35%	0	$0.00
	FRONTIER BANK	1	$160,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$160,000.00	0.33%	0	$0.00
	GREEN TREE SERVICING LLC	1	$168,293.62	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$485,406.01	0.99%	0	$0.00
	HEARTLAND CREDIT UNION	1	$169,752.00	0.35%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$329,600.00	0.67%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$150,800.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$155,200.00	0.32%	0	$0.00
	HOMETOWN BANK	1	$173,600.00	0.35%	0	$0.00

	HONOR CREDIT UNION	1	$151,200.00	0.31%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,293.36	0.33%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$164,265.74	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$676,560.59	1.38%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.33%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.34%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$167,267.20	0.34%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$479,905.98	0.98%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$154,200.00	0.31%	0	$0.00
	LANDMARK CREDIT UNION	5	$814,583.63	1.66%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00
	LEGACY STATE BANK	1	$169,738.22	0.35%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$157,310.82	0.32%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$153,544.26	0.31%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$157,534.83	0.32%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$324,810.24	0.66%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$160,000.00	0.33%	0	$0.00
	MCT CREDIT UNION	1	$160,795.55	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$493,498.88	1%	0	$0.00
	METRO BANK	2	$317,607.95	0.65%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$166,000.00	0.34%	0	$0.00
	MIDWESTONE BANK	1	$164,000.00	0.33%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00
	MONSON SAVINGS BANK	1	$160,000.00	0.33%	0	$0.00
	MORRILL AND JANES BANK	1	$160,290.66	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$613,150.00	1.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$171,000.00	0.35%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$164,000.00	0.33%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.33%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$172,500.00	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	16	$2,587,946.80	5.26%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$150,000.00	0.3%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$161,000.00	0.33%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$172,800.00	0.35%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$331,400.00	0.67%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$155,000.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$161,000.00	0.33%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$172,237.79	0.35%	0	$0.00
	PRINCIPAL MORTGAGE LLC	1	$163,583.61	0.33%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	$332,000.00	0.68%	0	$0.00
	PROVIDENT CREDIT UNION	2	$323,000.00	0.66%	0	$0.00
	PULTE MORTGAGE LLC	3	$497,910.00	1.01%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$324,150.00	0.66%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	$169,763.56	0.35%	0	$0.00
	R P FUNDING INC	1	$159,000.00	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.35%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,284.64	0.33%	0	$0.00
	RENASANT BANK	2	$305,660.89	0.62%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$166,388.28	0.34%	0	$0.00
	ROUNDBANK	1	$170,000.00	0.35%	0	$0.00
	ROYAL CREDIT UNION	1	$151,700.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$174,700.00	0.36%	0	$0.00
	S&T BANK	1	$154,000.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	2	$301,500.00	0.61%	0	$0.00
	SIRVA MORTGAGE, INC	1	$155,000.00	0.32%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$165,000.00	0.34%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.32%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$154,317.10	0.31%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$159,600.00	0.32%	0	$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$150,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	4	$634,347.89	1.29%	0	$0.00
	STEARNS LENDING INC	2	$314,000.00	0.64%	0	$0.00
	SUMMIT CREDIT UNION	5	$814,666.00	1.66%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$155,000.00	0.32%	0	$0.00
	SUTTON BANK	1	$161,600.00	0.33%	0	$0.00
	TALMER BANK AND TRUST	2	$313,500.00	0.64%	0	$0.00
	TD BANK, N.A	3	$481,618.69	0.98%	0	$0.00
	TEXANS CREDIT UNION	1	$152,531.75	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$497,720.00	1.01%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,910.00	0.31%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$172,000.00	0.35%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$800,789.04	1.63%	0	$0.00
	TIMBERWOOD BANK	1	$165,200.00	0.34%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$168,100.00	0.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.34%	0	$0.00

		TOWER FEDERAL CREDIT UNION	2	$330,090.45	0.67%	0	$0.00
		UNITED COMMUNITY BANK	3	$475,300.00	0.97%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,500.00	0.33%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$315,000.00	0.64%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$483,000.00	0.98%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$327,973.04	0.67%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		UW CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	1	$159,890.70	0.33%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$172,300.00	0.35%	0	$0.00
		WESTERRA CREDIT UNION	2	$334,000.00	0.68%	0	$0.00
		WESTMARK CREDIT UNION	1	$150,328.05	0.31%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$170,751.92	0.24%	0	$0.00
Total			**305**	**$49,184,572.23**	**100%**	**0**	**$0.00**
3138WFNE2		ABBEVILLE BUILDING & LOAN	1	$347,000.00	0.53%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$271,100.00	0.41%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$200,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	1	$204,000.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$811,132.00	1.23%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$213,084.19	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	20	$5,267,409.00	7.97%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$405,000.00	0.61%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$619,801.65	0.94%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,149,000.00	1.74%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.3%	0	$0.00
		BANK MUTUAL	1	$200,000.00	0.3%	0	$0.00
		BANK OF QUINCY	1	$287,600.00	0.44%	0	$0.00
		BANK SNB	1	$285,000.00	0.43%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.3%	0	$0.00
		BAXTER CREDIT UNION	2	$546,400.00	0.83%	0	$0.00
		BAYCOAST BANK	1	$250,000.00	0.38%	0	$0.00
		BELL STATE BANK & TRUST	2	$554,000.00	0.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	14	$4,425,107.63	6.7%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$394,250.00	0.6%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$203,600.00	0.31%	0	$0.00

	BREMER BANK NA	1	$210,000.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,331,200.00	2.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$206,400.00	0.31%	0	$0.00
	CARROLLTON BANK	1	$253,200.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$311,000.00	0.47%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$200,295.69	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$207,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$214,400.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$289,500.00	0.44%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUON	1	$283,400.00	0.43%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,495,297.11	2.26%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$218,000.00	0.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$375,000.00	0.57%	0	$0.00
	DUPAGE CREDIT UNION	2	$395,856.00	0.6%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$195,200.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$411,000.00	0.62%	0	$0.00
	EVERBANK	1	$286,475.52	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$272,308.38	0.41%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$215,700.00	0.33%	0	$0.00
	FARMINGTON BANK	1	$200,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$994,107.51	1.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,282,500.00	1.94%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,364,700.00	2.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$537,000.00	0.81%	0	$0.00
	FIRST HAWAIIAN BANK	1	$314,000.00	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$312,800.00	0.47%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	13	$3,911,500.00	5.92%	0	$0.00
	FIRST INTERSTATE BANK	2	$528,400.00	0.8%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$376,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$728,700.00	1.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$275,000.00	0.42%	0	$0.00
	FIRST REPUBLIC BANK	1	$375,000.00	0.57%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$387,075.87	0.59%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$637,879.00	0.97%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,235,200.00	1.87%	0	$0.00

	FIRSTRUST BANK	2	$526,000.00	0.8%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$272,000.00	0.41%	0	$0.00
	GREAT WESTERN BANK	1	$214,400.00	0.32%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$565,200.00	0.86%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$289,600.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$404,000.00	0.61%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$311,500.00	0.47%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$211,000.00	0.32%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$525,000.00	0.79%	0	$0.00
	LANDMARK CREDIT UNION	3	$760,500.00	1.15%	0	$0.00
	LEADER BANK N.A	3	$928,000.00	1.4%	0	$0.00
	MARINE BANK	2	$593,150.00	0.9%	0	$0.00
	MECHANICS SAVINGS BANK	2	$542,505.60	0.82%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$381,300.00	0.58%	0	$0.00
	MERCANTILE BANK	2	$604,000.00	0.91%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$195,210.00	0.3%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$271,500.00	0.41%	0	$0.00
	MORTGAGE NOW, INC	1	$392,260.00	0.59%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.32%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$215,000.00	0.33%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$394,500.00	0.6%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$217,000.00	0.33%	0	$0.00
	NJ LENDERS CORP	1	$350,000.00	0.53%	0	$0.00
	NORTHMARK BANK	1	$250,000.00	0.38%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$338,000.00	0.51%	0	$0.00
	OHNWARD BANK & TRUST	1	$284,000.00	0.43%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$200,000.00	0.3%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$340,000.00	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$281,400.00	0.43%	0	$0.00
	PENTAGON FEDERAL C. U	5	$1,287,000.00	1.95%	0	$0.00
	PLAZA HOME MORTGAGE	1	$213,000.00	0.32%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$312,000.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$322,628.23	0.49%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$290,000.00	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$410,000.00	0.62%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$285,000.00	0.43%	0	$0.00
	RABOBANK, N.A	1	$200,000.00	0.3%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$350,000.00	0.53%	0	$0.00

		SACU	1	$214,000.00	0.32%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$248,411.70	0.38%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$561,553.71	0.85%	0	$0.00
		SIRVA MORTGAGE, INC	2	$511,000.00	0.77%	0	$0.00
		SKY FEDERAL CREDIT UNION	1	$214,000.00	0.32%	0	$0.00
		STANDARD MORTGAGE CORP	1	$310,000.00	0.47%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	3	$984,338.63	1.49%	0	$0.00
		STATE FARM BANK, F.S.B	2	$400,735.55	0.61%	0	$0.00
		STEARNS LENDING INC	3	$779,946.22	1.18%	0	$0.00
		STIFEL BANK AND TRUST	1	$338,486.99	0.51%	0	$0.00
		SUMMIT CREDIT UNION	2	$715,500.00	1.08%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$731,400.00	1.11%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$309,000.00	0.47%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	2	$689,000.00	1.04%	0	$0.00
		THE GUILFORD SAVINGS BANK	1	$199,118.83	0.3%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$210,000.00	0.32%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$391,000.00	0.59%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$324,812.60	0.49%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$315,000.00	0.48%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,908.06	0.32%	0	$0.00
		TRUSTONE FINANCIAL	1	$248,700.00	0.38%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$205,750.00	0.31%	0	$0.00
		UNITED COMMUNITY BANK	1	$207,273.01	0.31%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$210,000.00	0.32%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$341,000.00	0.52%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$280,800.00	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$395,000.00	0.6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$327,200.00	0.5%	0	$0.00
		UW CREDIT UNION	2	$480,000.00	0.73%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$280,000.00	0.42%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$268,012.47	0.41%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$215,000.00	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$205,000.00	0.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$685,500.00	1.04%	0	$0.00
		Unavailable	1	$275,000.00	0.39%	0	$0.00
Total			**236**	**$66,082,681.15**	**100%**	**0**	**$0.00**
3138WFNF9		ACADEMY MORTGAGE CORPORATION	9	$2,360,775.00	5.02%	0	$0.00
		BRIDGELOCK CAPITAL	1	$501,801.59	1.07%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$625,300.00	1.33%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$301,450.00	0.64%	0	$0.00
		CASHCALL MORTGAGE	106	$35,721,200.00	76%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$278,000.00	0.59%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$208,806.00	0.44%	0	$0.00
		FIRST MORTGAGE HOME LENDING, LLC	1	$305,000.00	0.65%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$2,567,659.48	5.46%	0	$0.00
		IMPAC MORTGAGE CORP	1	$505,000.00	1.07%	0	$0.00
		INTER NATIONAL BANK	1	$255,000.00	0.54%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$210,000.00	0.45%	0	$0.00
		PROGRESS BANK & TRUST	2	$539,900.00	1.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$583,443.91	1.24%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$263,900.00	0.56%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$625,500.00	1.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$1,147,472.89	2.46%	0	$0.00
Total			**140**	**$47,000,208.87**	**100%**	**0**	**$0.00**
3138WFNG7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$470,000.00	0.57%	0	$0.00
		ALPINE BANK & TRUST CO	1	$194,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$258,000.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$264,500.00	0.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$494,325.00	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	13	$4,190,217.00	5.08%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$260,800.00	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$298,241.00	0.36%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$400,000.00	0.49%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$415,162.77	0.5%	0	$0.00
		ANCHORBANK, FSB	4	$1,287,500.00	1.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$525,150.00	0.64%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.29%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$259,500.00	0.31%	0	$0.00
		BANCORPSOUTH BANK	1	$401,000.00	0.49%	0	$0.00
		BANK FIRST NATIONAL	1	$417,000.00	0.51%	0	$0.00
		BANK MUTUAL	2	$505,500.00	0.61%	0	$0.00
		BANKNEWPORT	1	$417,000.00	0.51%	0	$0.00
		BANNER BANK	1	$268,000.00	0.32%	0	$0.00

	BAXTER CREDIT UNION	3	$924,500.00	1.12%	0	$0.00
	BAY EQUITY LLC	1	$237,000.00	0.29%	0	$0.00
	BAYCOAST BANK	1	$244,000.00	0.3%	0	$0.00
	BELL STATE BANK & TRUST	3	$943,965.00	1.14%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$274,796.11	0.33%	0	$0.00
	BERKSHIRE BANK	1	$417,000.00	0.51%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	$2,582,000.00	3.13%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$359,960.00	0.44%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$236,000.00	0.29%	0	$0.00
	CAPSTONE LENDING CORP	1	$317,176.76	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,202,500.00	1.46%	0	$0.00
	CAROLINA TRUST BANK	1	$267,284.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	8	$3,896,500.00	4.72%	0	$0.00
	CBC NATIONAL BANK	1	$324,000.00	0.39%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$234,000.00	0.28%	0	$0.00
	CITIZENS NATL HENDERSON	1	$415,700.00	0.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$864,323.91	1.05%	0	$0.00
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	$347,000.00	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$796,777.57	0.97%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$372,000.00	0.45%	0	$0.00
	COMMUNITY BANK MANKATO	1	$355,200.00	0.43%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$266,000.00	0.32%	0	$0.00
	CORNERSTONE BANK	1	$220,000.00	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$369,000.00	0.45%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$243,500.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$353,628.00	0.43%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$1,207,376.49	1.46%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$277,000.00	0.34%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$300,000.00	0.36%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$245,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.51%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$257,000.00	0.31%	0	$0.00
	FARMERS NATIONAL BANK	1	$232,000.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$989,035.00	1.2%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,083,400.00	1.31%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.36%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,500.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,747,970.00	3.33%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$279,600.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$659,630.00	0.8%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$270,000.00	0.33%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$400,000.00	0.49%	0	$0.00
	FIRST HAWAIIAN BANK	2	$555,000.00	0.67%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$320,000.00	0.39%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	9	$2,938,951.00	3.56%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$527,700.00	0.64%	0	$0.00
	FIRST REPUBLIC BANK	1	$225,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,454,500.00	1.76%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,109,819.44	1.35%	0	$0.00
	FIRSTRUST BANK	1	$412,500.00	0.5%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$220,800.00	0.27%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$350,000.00	0.42%	0	$0.00
	FULTON BANK, N.A	1	$280,000.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$558,575.00	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,274,750.00	1.55%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$522,000.00	0.63%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$266,000.00	0.32%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$240,000.00	0.29%	0	$0.00
	ILLINI BANK	1	$236,000.00	0.29%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.51%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$417,000.00	0.51%	0	$0.00
	INTERCITY STATE BANK	1	$414,792.24	0.5%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$232,500.00	0.28%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$225,000.00	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.51%	0	$0.00
	LANDMARK CREDIT UNION	1	$417,000.00	0.51%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$300,000.00	0.36%	0	$0.00
	LEADER BANK N.A	3	$919,800.00	1.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$402,000.00	0.49%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$368,000.00	0.45%	0	$0.00

	MARINE BANK	1	$417,000.00	0.51%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$224,000.00	0.27%	0	$0.00
	MECHANICS SAVINGS BANK	1	$236,139.97	0.29%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$259,350.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$358,000.00	0.43%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,000.00	0.28%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$365,000.00	0.44%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$300,000.00	0.36%	0	$0.00
	MLD MORTGAGE, INC	1	$257,600.00	0.31%	0	$0.00
	NASSAU EDUCATORS FCU	1	$354,000.00	0.43%	0	$0.00
	NICOLET NATIONAL BANK	1	$218,400.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$458,850.00	0.56%	0	$0.00
	OAK BANK	1	$225,000.00	0.27%	0	$0.00
	OLD NATIONAL BANK	1	$270,000.00	0.33%	0	$0.00
	PARKSIDE LENDING LLC	1	$539,000.00	0.65%	0	$0.00
	PENTAGON FEDERAL C. U	10	$3,224,153.09	3.91%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$229,600.00	0.28%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$400,000.00	0.49%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$258,300.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$228,000.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$268,950.00	0.33%	0	$0.00
	PROVIDENT CREDIT UNION	2	$1,222,500.00	1.48%	0	$0.00
	PULTE MORTGAGE LLC	1	$355,872.00	0.43%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$224,000.00	0.27%	0	$0.00
	REDWOOD CREDIT UNION	1	$223,000.00	0.27%	0	$0.00
	ROXBORO SAVINGS BANK	1	$320,000.00	0.39%	0	$0.00
	SACU	1	$417,000.00	0.51%	0	$0.00
	SANTANDER BANK, N.A	1	$300,000.00	0.36%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,149,570.59	1.39%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$225,000.00	0.27%	0	$0.00
	SIRVA MORTGAGE, INC	3	$1,019,397.99	1.24%	0	$0.00
	SPIRE CREDIT UNION	1	$417,000.00	0.51%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$350,000.00	0.42%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$1,175,534.23	1.43%	0	$0.00
	STATE FARM BANK, F.S.B	3	$896,718.77	1.09%	0	$0.00
	STATE STREET BANK	1	$261,200.00	0.32%	0	$0.00
	STEARNS LENDING INC	1	$417,000.00	0.51%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,176,618.00	1.43%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$443,300.00	0.54%	0	$0.00
	T. J. FINANCIAL, INC	1	$417,000.00	0.51%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$329,000.00	0.4%	0	$0.00
		1	$370,161.92	0.45%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
		TOP ONE MORTGAGE L.L.C	1	$260,000.00	0.32%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$218,000.00	0.26%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$714,000.00	0.87%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$303,000.00	0.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORORATION	1	$351,000.00	0.43%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$300,000.00	0.36%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$665,000.00	0.81%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.51%	0	$0.00
		UW CREDIT UNION	5	$1,736,900.00	2.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$747,708.00	0.91%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$280,000.00	0.34%	0	$0.00
		WESTERRA CREDIT UNION	1	$235,000.00	0.28%	0	$0.00
		WOOD & HUSTON BANK	1	$360,000.00	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$301,420.00	0.31%	0	$0.00
Total			**263**	**$82,471,150.85**	**100%**	**0**	**$0.00**
3138WFNH5		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.81%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$175,400.00	0.8%	0	$0.00
		ALPINE BANK & TRUST CO	2	$366,350.00	1.68%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$565,109.00	2.59%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$1,159,175.79	5.31%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$251,587.58	1.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$185,500.00	0.85%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$719,300.00	3.29%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$190,400.00	0.87%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,300.00	0.81%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$180,000.00	0.82%	0	$0.00
		BANK OF HAWAII	2	$579,844.39	2.65%	0	$0.00
		BANKERS' BANK	1	$179,000.00	0.82%	0	$0.00
		BELL STATE BANK & TRUST	1	$180,000.00	0.82%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$559,000.00	2.56%	0	$0.00
		CASHCALL MORTGAGE	2	$373,000.00	1.71%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.81%	0	$0.00

	CENTRAL BANK	1	$175,500.00	0.8%	0	$0.00
	CITIZENS STATE BANK	1	$185,000.00	0.85%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$179,900.00	0.82%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$551,366.22	2.52%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$184,000.00	0.84%	0	$0.00
	COMMUNITY TRUST BANK	1	$179,000.00	0.82%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$192,000.00	0.88%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$176,000.00	0.81%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$182,000.00	0.83%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$175,400.00	0.8%	0	$0.00
	ESB MORTGAGE COMPANY	1	$182,675.00	0.84%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$180,000.00	0.82%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$367,970.99	1.68%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.8%	0	$0.00
	FIRST BANK	1	$274,334.28	1.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$358,000.00	1.64%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$175,200.00	0.8%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$175,000.00	0.8%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$188,300.00	0.86%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.88%	0	$0.00
	FIRSTRUST BANK	1	$175,000.00	0.8%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$339,879.46	1.56%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$842,764.52	3.86%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$649,023.07	2.97%	0	$0.00
	HERSHEY STATE BANK	1	$176,000.00	0.81%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,154.08	0.87%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,269,399.15	5.81%	0	$0.00
	MARINE BANK	1	$188,300.00	0.86%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$558,890.26	2.56%	0	$0.00
	MECHANICS SAVINGS BANK	1	$184,168.51	0.84%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$355,600.00	1.63%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$184,500.00	0.84%	0	$0.00
	MORTGAGE CLEARING CORP	1	$179,700.00	0.82%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,776.56	0.8%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$186,000.00	0.85%	0	$0.00
	NOBLEBANK AND TRUST	1	$181,700.00	0.83%	0	$0.00

		NORTH CENTRAL BANK	1	$180,800.00	0.83%	0	$0.00
		PARKSIDE LENDING LLC	1	$180,000.00	0.82%	0	$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	$174,228.98	0.8%	0	$0.00
		PLAZA HOME MORTGAGE	1	$193,000.00	0.88%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$194,214.39	0.89%	0	$0.00
		PROGRESS BANK & TRUST	1	$175,400.00	0.8%	0	$0.00
		ROXBORO SAVINGS BANK	1	$180,000.00	0.82%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$181,206.13	0.83%	0	$0.00
		SANTANDER BANK, N.A	4	$1,807,706.92	8.27%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$481,463.97	2.2%	0	$0.00
		SUMMIT CREDIT UNION	1	$182,000.00	0.83%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$188,000.00	0.86%	0	$0.00
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$178,600.00	0.82%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$185,000.00	0.85%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$172,658.12	0.79%	0	$0.00
		UW CREDIT UNION	1	$190,950.00	0.87%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$174,835.17	0.8%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$174,228.98	0.83%	0	$0.00
Total			**106**	**$21,846,761.52**	**100%**	**0**	**$0.00**
3138WFNJ1		1ST MIDAMERICA CREDIT UNION	1	$95,918.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$604,164.00	2.03%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.34%	0	$0.00
		AFFILIATED BANK	1	$97,000.00	0.33%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$89,000.00	0.3%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$106,044.70	0.36%	0	$0.00
		ALTERRA BANK	1	$94,500.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	2	$189,738.25	0.64%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,200.00	0.29%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$93,000.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$108,000.00	0.36%	0	$0.00
		AMERIS BANK	1	$98,000.00	0.33%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	2	$189,586.27	0.64%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$89,810.48	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,000.00	0.62%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$102,000.00	0.34%	0	$0.00
		BANCFIRST	1	$90,750.00	0.3%	0	$0.00
		BANK OF SULLIVAN	1	$95,500.00	0.32%	0	$0.00
		BANK SNB	1	$107,000.00	0.36%	0	$0.00

	BANKERS' BANK	2	$190,000.00	0.64%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,000.00	0.35%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$106,000.00	0.36%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,500.00	0.31%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$107,500.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$95,000.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$202,250.00	0.68%	0	$0.00
	BREMER BANK NA	1	$105,600.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$109,648.00	0.37%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$89,250.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$316,000.00	1.06%	0	$0.00
	CASHCALL MORTGAGE	5	$503,500.00	1.69%	0	$0.00
	CBC NATIONAL BANK	1	$100,900.00	0.34%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$90,000.00	0.3%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$97,500.00	0.33%	0	$0.00
	CENTRAL STATE BANK	1	$104,000.00	0.35%	0	$0.00
	CENTREBANK	1	$87,200.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$91,400.00	0.31%	0	$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$104,093.73	0.35%	0	$0.00
	CITIZENS FIRST BANK	1	$90,000.00	0.3%	0	$0.00
	CITY NATIONAL BANK	2	$198,000.00	0.67%	0	$0.00
	CMG MORTGAGE, INC	1	$85,000.00	0.29%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$101,576.98	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$152,813.04	0.51%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$90,000.00	0.3%	0	$0.00
	COLUMBIA CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$85,500.00	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.35%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$94,400.00	0.32%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$93,000.00	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$184,550.00	0.62%	0	$0.00
	DFCU FINANCIAL	1	$100,000.00	0.34%	0	$0.00
	EECU	1	$95,500.00	0.32%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$108,358.76	0.36%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$467,070.00	1.57%	0	$0.00
	EXCHANGE BANK & TRUST	1	$100,000.00	0.34%	0	$0.00
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	$106,000.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,129.22	0.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$191,000.00	0.64%	0	$0.00
	FARMERS NATIONAL BANK	1	$109,826.61	0.37%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$87,000.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.34%	0	$0.00
	FIDELITY BANK	1	$92,700.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$88,800.00	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$201,000.00	0.68%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.34%	0	$0.00
	FIRST BANK & TRUST	1	$104,000.00	0.35%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$100,000.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	2	$202,750.00	0.68%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$107,542.93	0.36%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$107,000.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$90,581.86	0.3%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,750.00	0.37%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$95,000.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	2	$205,900.00	0.69%	0	$0.00
	FIRST LENDING	1	$93,750.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$395,500.00	1.33%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$107,100.00	0.36%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$197,100.00	0.66%	0	$0.00
	FIRST SOUTHERN BANK	1	$104,000.00	0.35%	0	$0.00
	FIRST STATE BANK	1	$100,000.00	0.34%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$97,850.00	0.33%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$99,000.00	0.33%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,000.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.3%	0	$0.00
	FIRSTRUST BANK	1	$90,000.00	0.3%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$91,000.00	0.31%	0	$0.00
	FULTON BANK, N.A	1	$105,000.00	0.35%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	1	$98,300.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$404,901.00	1.36%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$102,629.16	0.34%	0	$0.00
	GESA CREDIT UNION	1	$98,000.00	0.33%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$96,000.00	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$104,127.73	0.35%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	3	$275,964.69	0.93%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$108,750.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$584,500.00	1.96%	0	$0.00
	HERITAGE VALLEY FCU	1	$94,602.00	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$88,058.28	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$100,800.00	0.34%	0	$0.00
	HNB NATIONAL BANK	2	$187,000.00	0.63%	0	$0.00
	HOME FEDERAL BANK	3	$308,800.00	1.04%	0	$0.00
	HOMEBANK	1	$88,816.42	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$766,511.69	2.58%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.34%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$103,250.00	0.35%	0	$0.00
	IAA CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$416,858.00	1.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$104,200.00	0.35%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$89,900.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$99,200.00	0.33%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$206,400.00	0.69%	0	$0.00
	KELLEY MORTGAGE	1	$99,450.00	0.33%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$186,250.00	0.63%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$190,400.00	0.64%	0	$0.00
	LAKE STATE CU	1	$98,177.57	0.33%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$100,000.00	0.34%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$108,000.00	0.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$96,150.00	0.32%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$108,000.00	0.36%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.34%	0	$0.00
	MAGNOLIA BANK, INC	1	$105,000.00	0.35%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$100,700.00	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,200.00	0.35%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$106,379.21	0.36%	0	$0.00

	METRO CREDIT UNION	1	$107,000.00	0.36%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$88,000.00	0.3%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$104,000.00	0.35%	0	$0.00
	MIDFIRST	1	$90,000.00	0.3%	0	$0.00
	MIDWESTONE BANK	1	$94,500.00	0.32%	0	$0.00
	MISSOURI CREDIT UNION	1	$85,000.00	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$293,250.00	0.99%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$90,000.00	0.3%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,400.00	0.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$192,000.00	0.65%	0	$0.00
	NATIONS LENDING CORPORATION	2	$190,900.00	0.64%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$108,750.00	0.37%	0	$0.00
	NUMERICA CREDIT UNION	1	$90,000.00	0.3%	0	$0.00
	OLD NATIONAL BANK	1	$102,600.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$192,200.00	0.65%	0	$0.00
	OOSTBURG STATE BANK	1	$95,000.00	0.32%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$94,500.00	0.32%	0	$0.00
	ORIENTAL BANK	1	$93,137.48	0.31%	0	$0.00
	ORRSTOWN BANK	1	$90,000.00	0.3%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$89,200.00	0.3%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.34%	0	$0.00
	PIONEER BANK	1	$104,500.00	0.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$107,800.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE	4	$405,100.00	1.36%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$104,000.00	0.35%	0	$0.00
	PRIMEWAY FEDERAL CREDIT UNION	1	$107,500.00	0.36%	0	$0.00
	PROGRESS BANK & TRUST	1	$103,500.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$109,950.00	0.37%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$190,100.00	0.64%	0	$0.00
	ROYAL CREDIT UNION	1	$104,000.00	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$567,101.00	1.91%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$93,697.26	0.31%	0	$0.00
	SAFE CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$200,000.00	0.67%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$715,169.33	2.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$207,000.00	0.7%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$192,000.00	0.65%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.34%	0	$0.00

	SOLARITY CREDIT UNION	1	$100,000.00	0.34%	0	$0.00
	SOUTHSIDE BANK	1	$107,000.00	0.36%	0	$0.00
	SPACE COAST CREDIT UNION	1	$93,700.00	0.31%	0	$0.00
	STATE BANK OF GRAYMONT	1	$92,800.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	4	$371,137.78	1.25%	0	$0.00
	STEARNS LENDING INC	1	$95,000.00	0.32%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.34%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$92,500.00	0.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$90,000.00	0.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$93,800.00	0.32%	0	$0.00
	SUNMARK FCU	1	$107,000.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$206,783.00	0.69%	0	$0.00
	TALMER BANK AND TRUST	4	$361,450.00	1.21%	0	$0.00
	TD BANK, N.A	1	$96,000.00	0.32%	0	$0.00
	TEXANS CREDIT UNION	2	$188,909.45	0.63%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$405,750.00	1.36%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$102,450.00	0.34%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.34%	0	$0.00
	THE COLUMBIA BANK	1	$101,000.00	0.34%	0	$0.00
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$105,000.00	0.35%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$104,500.00	0.35%	0	$0.00
	THINK MUTUAL BANK	1	$94,500.00	0.32%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$97,576.80	0.33%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,551.45	0.32%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$670,800.00	2.25%	0	$0.00
	UNITED BANK & TRUST NA	1	$85,600.00	0.29%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$85,000.00	0.29%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$90,000.00	0.3%	0	$0.00
	UNITED SOUTHERN BANK	1	$99,572.49	0.33%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$102,750.00	0.35%	0	$0.00
	USE CREDIT UNION	1	$87,700.00	0.29%	0	$0.00
	UWHARRIE BANK	1	$100,500.00	0.34%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$92,500.00	0.31%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$193,000.00	0.65%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$107,533.62	0.36%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$92,000.00	0.31%	0	$0.00
	WEST GATE BANK	1	$104,000.00	0.35%	0	$0.00
		1	$99,850.00	0.34%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
		WOOD & HUSTON BANK	2	$195,000.00	0.66%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$107,500.00	0.28%	0	$0.00
Total			**304**	**$29,765,698.24**	**100%**	**0**	**$0.00**
3138WFNK8		ACADEMY MORTGAGE CORPORATION	3	$342,700.00	1.3%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$110,000.00	0.42%	0	$0.00
		ADVISORS CAPITAL, INC	1	$117,490.43	0.44%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$115,000.00	0.44%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$114,000.00	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$121,300.00	0.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$120,283.57	0.46%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$118,400.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$122,200.00	0.46%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$112,000.00	0.42%	0	$0.00
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.45%	0	$0.00
		ARVEST BANK	2	$241,400.00	0.91%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$344,327.39	1.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.45%	0	$0.00
		AXIA FINANCIAL, LLC	1	$124,000.00	0.47%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$467,000.00	1.77%	0	$0.00
		BANCFIRST	1	$111,500.00	0.42%	0	$0.00
		BANCO SANTANDER PR	1	$110,000.00	0.42%	0	$0.00
		BANK FIRST NATIONAL	1	$118,500.00	0.45%	0	$0.00
		BANK MUTUAL	1	$114,000.00	0.43%	0	$0.00
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$110,400.00	0.42%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$115,000.00	0.44%	0	$0.00
		BANK OF THE JAMES	1	$113,000.00	0.43%	0	$0.00
		BANK SNB	1	$122,000.00	0.46%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,600.00	0.47%	0	$0.00
		BANNER BANK	1	$124,000.00	0.47%	0	$0.00
		BAXTER CREDIT UNION	1	$122,400.00	0.46%	0	$0.00
		BAY EQUITY LLC	2	$228,000.00	0.86%	0	$0.00
		BELL STATE BANK & TRUST	1	$115,300.00	0.44%	0	$0.00
		BLACKHAWK BANK	1	$112,000.00	0.42%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$115,000.00	0.44%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,600.00	0.43%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$111,250.00	0.42%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$235,000.00	0.89%	0	$0.00
	BREMER BANK NA	1	$119,000.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,500.00	0.46%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$109,534.46	0.41%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$238,850.00	0.9%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$589,610.00	2.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$231,200.00	0.87%	0	$0.00
	CARROLLTON BANK	1	$119,700.00	0.45%	0	$0.00
	CASHCALL MORTGAGE	3	$343,200.00	1.3%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$113,175.00	0.43%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$232,600.00	0.88%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$115,000.00	0.44%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$118,400.00	0.45%	0	$0.00
	CENTRIC BANK	1	$111,414.32	0.42%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$115,000.00	0.44%	0	$0.00
	CHEMICAL BANK	1	$111,650.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$115,500.00	0.44%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$242,400.00	0.92%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$111,200.00	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$356,054.01	1.35%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$113,000.00	0.43%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$110,000.00	0.42%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$112,000.00	0.42%	0	$0.00
	CONSUMERS CREDIT UNION	1	$119,200.00	0.45%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$122,000.00	0.46%	0	$0.00
	CREDIT UNION OF AMERICA	1	$111,500.00	0.42%	0	$0.00
	CREDIT UNION WEST	1	$120,000.00	0.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,200.00	0.44%	0	$0.00
	CU COMMUNITY, LLC	1	$110,000.00	0.42%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,170.60	0.45%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$121,800.00	0.46%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$224,000.00	0.85%	0	$0.00
	DFCU FINANCIAL	2	$244,800.00	0.93%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$123,236.78	0.47%	0	$0.00
	DISCOVER HOME LOANS, INC., A	1	$109,539.15	0.41%	0	$0.00

	DELAWARE CORPORATION					
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$110,800.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$119,100.00	0.45%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$231,900.00	0.88%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$121,700.00	0.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$236,000.00	0.89%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$112,000.00	0.42%	0	$0.00
	FBC MORTGAGE, LLC	1	$110,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$586,075.22	2.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$589,650.00	2.23%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.45%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$236,400.00	0.89%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.43%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$113,000.00	0.43%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$120,000.00	0.45%	0	$0.00
	FIRST FREEDOM BANK	1	$120,985.80	0.46%	0	$0.00
	FIRST INTERSTATE BANK	2	$233,000.00	0.88%	0	$0.00
	FIRST LENDING	1	$117,750.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,100.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	0.42%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$230,000.00	0.87%	0	$0.00
	FIRST SOUTHERN BANK	1	$120,000.00	0.45%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$360,750.00	1.36%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.45%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$234,350.00	0.89%	0	$0.00
	GATEWAY STATE BANK	1	$110,000.00	0.42%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$121,160.00	0.46%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$119,000.00	0.45%	0	$0.00
	GREAT WESTERN BANK	3	$345,760.00	1.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$122,700.00	0.46%	0	$0.00
	GUARANTY TRUST COMPANY	2	$231,950.00	0.88%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$467,250.00	1.77%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$120,000.00	0.45%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$121,500.00	0.46%	0	$0.00

	HOME FEDERAL SAVINGS BANK	1	$123,200.00	0.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$118,400.00	0.45%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$114,000.00	0.43%	0	$0.00
	INDEPENDENT BANK	1	$120,300.00	0.46%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$116,300.00	0.44%	0	$0.00
	JACKSON COUNTY BANK	1	$114,400.00	0.43%	0	$0.00
	KITSAP CREDIT UNION	1	$120,000.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$118,500.00	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$122,850.00	0.46%	0	$0.00
	MAGNOLIA BANK, INC	1	$117,500.00	0.44%	0	$0.00
	MARINE BANK	1	$110,000.00	0.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$115,767.66	0.44%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$119,000.00	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$118,400.00	0.45%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,000.00	0.47%	0	$0.00
	MIDLAND STATES BANK	1	$110,833.00	0.42%	0	$0.00
	MIDWESTONE BANK	1	$120,000.00	0.45%	0	$0.00
	MLD MORTGAGE, INC	1	$118,100.00	0.45%	0	$0.00
	MORTGAGENETWORK	1	$120,000.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$120,000.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	0.45%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$242,501.45	0.92%	0	$0.00
	NEIGHBORHOOD LOANS	1	$113,033.65	0.43%	0	$0.00
	NODAWAY VALLEY BANK	1	$114,000.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$120,000.00	0.45%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$112,425.00	0.43%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$120,000.00	0.45%	0	$0.00
	PEOPLES NATIONAL BANK	1	$120,000.00	0.45%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$231,000.00	0.87%	0	$0.00
	PLAZA HOME MORTGAGE	1	$120,000.00	0.45%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.42%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$124,000.00	0.47%	0	$0.00
	RANLIFE, INC	1	$116,000.00	0.44%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$114,000.00	0.43%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$112,500.00	0.43%	0	$0.00

		RIVER VALLEY BANK	1	$110,000.00	0.42%	0	$0.00
		ROYAL BANK	1	$111,600.00	0.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$350,500.00	1.33%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.44%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,600.00	0.42%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$117,000.00	0.44%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$367,053.00	1.39%	0	$0.00
		SERVICE CREDIT UNION	1	$114,000.00	0.43%	0	$0.00
		SOUND COMMUNITY BANK	1	$115,000.00	0.44%	0	$0.00
		SOUTH STATE BANK	1	$113,000.00	0.43%	0	$0.00
		SOUTHERN BANK	1	$124,400.00	0.47%	0	$0.00
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00
		STATE FARM BANK, F.S.B	4	$468,471.64	1.77%	0	$0.00
		STEARNS LENDING INC	1	$115,509.07	0.44%	0	$0.00
		STERLING BANK & TRUST, F.S.B	1	$111,000.00	0.42%	0	$0.00
		SUMMIT FUNDING, INC	1	$116,800.00	0.44%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$118,750.00	0.45%	0	$0.00
		TD BANK, N.A	1	$120,000.00	0.45%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$244,800.00	0.93%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$112,910.30	0.43%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$354,000.00	1.34%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$110,900.00	0.42%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$121,500.00	0.46%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$114,523.07	0.43%	0	$0.00
		WESTERRA CREDIT UNION	1	$115,000.00	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$235,094.74	0.89%	0	$0.00
Total			**226**	**$26,434,389.31**	**100%**	**0**	**$0.00**
3138WFNL6		ACADEMY MORTGAGE CORPORATION	7	$987,082.00	1.67%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$131,441.36	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,500.00	0.24%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$136,000.00	0.23%	0	$0.00
		ALPINE BANK & TRUST CO	1	$146,000.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$131,000.00	0.22%	0	$0.00

	AMARILLO NATIONAL BANK	2	$296,388.33	0.5%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$144,100.00	0.24%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$127,920.00	0.22%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$135,000.00	0.23%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$142,000.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$413,000.00	0.7%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$141,000.00	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,000.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,000.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$566,280.11	0.96%	0	$0.00
	BANCO SANTANDER PR	2	$264,325.89	0.45%	0	$0.00
	BANK OF HAWAII	1	$139,829.41	0.24%	0	$0.00
	BANK OF THE JAMES	1	$140,000.00	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$263,596.33	0.44%	0	$0.00
	BANKERS' BANK	1	$145,000.00	0.24%	0	$0.00
	BANNER BANK	1	$147,000.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	1	$142,846.00	0.24%	0	$0.00
	BEAR STATE BANK	1	$130,000.00	0.22%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	$271,000.00	0.46%	0	$0.00
	BLACKHAWK BANK	1	$127,800.00	0.22%	0	$0.00
	BOFI FEDERAL BANK	2	$271,183.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$278,807.00	0.47%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$137,100.00	0.23%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$278,592.00	0.47%	0	$0.00
	BREMER BANK NA	1	$129,500.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$259,500.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,800.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$148,675.00	0.25%	0	$0.00
	C&T MORTGAGE, INC	1	$126,843.45	0.21%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$135,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$420,250.00	0.71%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,000.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	7	$962,500.00	1.62%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$143,000.00	0.24%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$139,000.00	0.23%	0	$0.00

	CENTRAL BANK OF ST LOUIS	1	$143,654.13	0.24%	0	$0.00
	CENTURY LENDING COMPANY	3	$398,800.00	0.67%	0	$0.00
	CHARTERBANK	1	$128,000.00	0.22%	0	$0.00
	CITIBANK,N.A	1	$147,611.11	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$128,951.94	0.22%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$131,000.00	0.22%	0	$0.00
	CLEVELAND STATE BANK	1	$126,000.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$268,000.00	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$678,162.50	1.14%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$144,000.00	0.24%	0	$0.00
	COLUMBIA CREDIT UNION	2	$288,000.00	0.49%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$125,000.00	0.21%	0	$0.00
	COMMUNITY FIRST BANK	1	$126,000.00	0.21%	0	$0.00
	COMMUNITY TRUST BANK	1	$127,500.00	0.22%	0	$0.00
	COMPASS MORTGAGE INC	1	$140,500.00	0.24%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$137,600.00	0.23%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$144,000.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$131,745.68	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$131,500.00	0.22%	0	$0.00
	COVANTAGE CREDIT UNION	1	$133,300.00	0.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$126,684.60	0.21%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$129,449.82	0.22%	0	$0.00
	CROGHAN COLONIAL BANK	1	$149,000.00	0.25%	0	$0.00
	DEMOTTE STATE BANK	1	$142,200.00	0.24%	0	$0.00
	DENMARK STATE BANK	1	$125,000.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$142,400.00	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$564,583.38	0.95%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$140,400.00	0.24%	0	$0.00
	EECU	1	$130,400.00	0.22%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$128,442.94	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$137,150.00	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$803,893.86	1.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$144,695.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION	1	$142,200.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$126,000.00	0.21%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$125,000.00	0.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$388,500.00	0.66%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$145,000.00	0.24%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,000.00	0.21%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$139,200.00	0.23%	0	$0.00
	FIDELITY BANK	3	$418,150.00	0.71%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$575,555.70	0.97%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$406,400.00	0.69%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$134,805.00	0.23%	0	$0.00
	FIRST BANK	1	$139,401.49	0.24%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$144,000.00	0.24%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$267,600.01	0.45%	0	$0.00
	FIRST COMMERCIAL BANK	1	$138,000.00	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$273,356.56	0.46%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,000.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	4	$542,400.00	0.92%	0	$0.00
	FIRST LENDING	1	$136,437.59	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$138,500.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$144,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,375.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$267,640.00	0.45%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$143,150.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$126,500.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$251,400.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$279,181.05	0.47%	0	$0.00
	FIRST NEBRASKA BANK	1	$132,000.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$143,000.00	0.24%	0	$0.00
	FIRST SECURITY BANK	1	$125,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$137,925.61	0.23%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$139,500.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,200.00	0.23%	0	$0.00
	FIRST UNITED BANK	1	$137,907.90	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$530,818.78	0.9%	0	$0.00
	FISHER NATIONAL BANK	1	$140,400.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$269,954.54	0.46%	0	$0.00

	FULTON BANK, N.A	2	$275,000.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$260,250.00	0.44%	0	$0.00
	GECU	1	$133,700.00	0.23%	0	$0.00
	GOODFIELD STATE BANK	1	$128,000.00	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$127,500.00	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$148,000.00	0.25%	0	$0.00
	GREATWALL INC (CFL #272209)	1	$130,300.00	0.22%	0	$0.00
	GTE FEDERAL CREDEIT UNOIN	1	$144,000.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$143,800.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$262,200.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,271,832.32	2.15%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$140,914.99	0.24%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$126,947.37	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$145,125.00	0.24%	0	$0.00
	HNB NATIONAL BANK	1	$149,000.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$262,712.69	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$253,000.00	0.43%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$139,000.00	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$414,000.00	0.7%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$141,279.89	0.24%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$149,925.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$563,476.69	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$129,950.00	0.22%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$132,654.11	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,400.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$135,600.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$285,972.45	0.48%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$257,000.00	0.43%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$295,600.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	2	$259,181.05	0.44%	0	$0.00
	LEADER BANK N.A	2	$255,750.00	0.43%	0	$0.00
	LEADER MORTGAGE	1	$146,400.00	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$284,000.00	0.48%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$146,000.00	0.25%	0	$0.00
	LOAN SIMPLE, INC	1	$137,421.85	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$537,376.79	0.91%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$146,500.00	0.25%	0	$0.00
	LPMC, LLC - COR	1	$137,600.00	0.23%	0	$0.00
	MAGNOLIA BANK, INC	1	$126,000.00	0.21%	0	$0.00
	MARQUETTE BANK	1	$130,000.00	0.22%	0	$0.00

	MERCHANTS BANK	1	$140,000.00	0.24%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.21%	0	$0.00
	METRO CREDIT UNION	1	$125,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$279,200.00	0.47%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$147,000.00	0.25%	0	$0.00
	MIDFIRST BANK	1	$140,000.00	0.24%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.22%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$125,600.00	0.21%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$144,000.00	0.24%	0	$0.00
	MIDWESTONE BANK	2	$265,100.00	0.45%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$140,250.00	0.24%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$283,592.93	0.48%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$129,500.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$559,000.00	0.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$414,500.00	0.7%	0	$0.00
	MRV BANKS	1	$140,240.00	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$281,750.00	0.48%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$138,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$273,650.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$132,000.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	2	$277,600.00	0.47%	0	$0.00
	NETWORK FUNDING, LP	1	$134,000.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$128,443.47	0.22%	0	$0.00
	NEXBANK SSB	1	$134,417.03	0.23%	0	$0.00
	NICOLET NATIONAL BANK	1	$149,600.00	0.25%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$129,200.00	0.22%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$141,300.00	0.24%	0	$0.00
	NORTHVIEW BANK	2	$285,000.00	0.48%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$130,000.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,500.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	2	$269,325.00	0.45%	0	$0.00
	ORIENTAL BANK	1	$128,600.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$148,000.00	0.25%	0	$0.00
	ORRSTOWN BANK	1	$128,900.00	0.22%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$264,200.00	0.45%	0	$0.00
	PARKSIDE LENDING LLC	1	$135,000.00	0.23%	0	$0.00

	PENN EAST FEDERAL CREDIT UNION	1	$136,232.65	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$139,600.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	1	$125,000.00	0.21%	0	$0.00
	PIONEER BANK	1	$148,500.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$126,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$145,700.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$281,500.00	0.48%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$270,000.00	0.46%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$266,220.00	0.45%	0	$0.00
	PROSPERITY BANK	2	$264,034.99	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$142,500.00	0.24%	0	$0.00
	R P FUNDING INC	2	$274,000.00	0.46%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$145,000.00	0.24%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$261,000.00	0.44%	0	$0.00
	REDWOOD CAPITAL BANK	1	$139,000.00	0.23%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$138,567.00	0.23%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY	1	$130,539.54	0.22%	0	$0.00
	RENASANT BANK	3	$406,733.39	0.69%	0	$0.00
	RESMAC INC	1	$141,000.00	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$809,989.17	1.37%	0	$0.00
	RPM MORTGAGE, INC	1	$146,250.00	0.25%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$126,999.27	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$147,050.00	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$141,405.09	0.24%	0	$0.00
	SAFE CREDIT UNION	1	$140,000.00	0.24%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$139,440.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$993,904.76	1.68%	0	$0.00
	SFMC, LP	1	$135,000.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$125,000.00	0.21%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$140,400.00	0.24%	0	$0.00
	SOUTH STATE BANK	2	$272,000.00	0.46%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	$144,000.00	0.24%	0	$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABITLIY COMPANY	1	$128,593.00	0.22%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$138,400.00	0.23%	0	$0.00
	SOUTHSIDE BANK	1	$140,000.00	0.24%	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$147,000.00	0.25%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$271,000.00	0.46%	0	$0.00
	STATE BANK OF WATERLOO	1	$142,000.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	14	$1,882,957.53	3.18%	0	$0.00
	STEARNS LENDING INC	9	$1,224,519.24	2.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$138,118.58	0.23%	0	$0.00
	SUMMIT BANK AND TRUST	1	$136,000.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC	1	$138,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$130,000.00	0.22%	0	$0.00
	TALMER BANK AND TRUST	2	$278,900.00	0.47%	0	$0.00
	TD BANK, N.A	3	$387,785.28	0.65%	0	$0.00
	TENNESSEE STATE BANK	1	$132,810.94	0.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$418,400.00	0.71%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$134,700.00	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.21%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$128,000.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$135,000.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$144,373.84	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$133,900.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$144,000.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$807,005.89	1.36%	0	$0.00
	UNITED BANK	1	$126,000.00	0.21%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$144,000.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$139,395.43	0.24%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$276,300.00	0.47%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.24%	0	$0.00
	USE CREDIT UNION	1	$140,000.00	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.24%	0	$0.00

		VENTURE BANK	1	$139,300.00	0.24%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$291,000.00	0.49%	0	$0.00
		WALLICK AND VOLK, INC	1	$145,350.00	0.25%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$142,382.47	0.24%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$130,000.00	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,000.00	0.49%	0	$0.00
		WAUKESHA STATE BANK	1	$148,000.00	0.25%	0	$0.00
		WEOKIE CREDIT UNION	1	$142,500.00	0.24%	0	$0.00
		WEST GATE BANK	1	$137,000.00	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$142,199.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$137,324.41	0.23%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$265,840.13	0.45%	0	$0.00
		WYOMING COMMUNITY BANK	1	$138,000.00	0.15%	0	$0.00
Total			**433**	**$59,260,904.30**	**100%**	**0**	**$0.00**
3138WFNM4		1ST ALLIANCE MORTGAGE LLC - COR	1	$160,000.00	0.16%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$159,600.00	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$149,365.18	0.14%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$159,135.00	0.15%	0	$0.00
		AAXY L.L.C	1	$157,500.00	0.15%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,240,925.00	1.2%	0	$0.00
		ACCENTRA CREDIT UNION	1	$168,000.00	0.16%	0	$0.00
		ACCURATE MORTGAGE GROUP	1	$164,000.00	0.16%	0	$0.00
		ACHIEVA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$311,279.72	0.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$460,456.71	0.45%	0	$0.00
		AMARILLO NATIONAL BANK	5	$767,200.00	0.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$163,573.03	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$487,806.71	0.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$161,000.00	0.16%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$150,000.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$328,855.65	0.32%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$154,000.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$463,707.99	0.45%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$319,000.00	0.31%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$162,502.30	0.16%	0	$0.00
	ANCHORBANK, FSB	1	$150,000.00	0.15%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$165,500.00	0.16%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$152,322.50	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,310.32	0.16%	0	$0.00
	ARMSTRONG BANK	1	$155,000.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$152,000.00	0.15%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$155,200.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$307,776.80	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$474,500.00	0.46%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$318,741.00	0.31%	0	$0.00
	BANCFIRST	1	$160,000.00	0.16%	0	$0.00
	BANCORPSOUTH BANK	1	$156,600.00	0.15%	0	$0.00
	BANK OF ENGLAND	4	$656,302.11	0.64%	0	$0.00
	BANK OF SULLIVAN	1	$150,000.00	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$164,322.63	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$621,850.15	0.6%	0	$0.00
	BANK OF WHITTIER, N.A	2	$310,000.00	0.3%	0	$0.00
	BANKERS' BANK	1	$160,000.00	0.16%	0	$0.00
	BANKUNITED, N.A	1	$159,000.00	0.15%	0	$0.00
	BANNER BANK	1	$156,500.00	0.15%	0	$0.00
	BARRE SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$149,358.74	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$318,800.00	0.31%	0	$0.00
	BELMONT SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$159,200.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$148,656.97	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$308,697.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$170,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$764,700.00	0.74%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$302,165.18	0.29%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$150,852.32	0.15%	0	$0.00

	BREMER BANK NA	3	$480,650.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$300,000.00	0.29%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	$159,322.86	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,404,900.00	1.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$320,720.00	0.31%	0	$0.00
	CARROLLTON BANK	2	$301,200.00	0.29%	0	$0.00
	CASHCALL MORTGAGE	15	$2,323,361.33	2.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$165,000.00	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$149,371.57	0.14%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$308,950.00	0.3%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$152,420.32	0.15%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$150,000.00	0.15%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$150,400.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$151,311.58	0.15%	0	$0.00
	CENTRIC BANK	1	$143,404.08	0.14%	0	$0.00
	CENTURY LENDING COMPANY	1	$150,347.93	0.15%	0	$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$628,452.00	0.61%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$298,741.23	0.29%	0	$0.00
	CITY BANK	1	$149,352.25	0.14%	0	$0.00
	CITY BANK MORTGAGE	1	$153,600.00	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$151,500.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$478,400.00	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$790,806.31	0.77%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$333,589.47	0.32%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$149,299.25	0.14%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$152,100.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$168,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$930,575.58	0.9%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$171,976.47	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$462,000.00	0.45%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$160,000.00	0.16%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	DEERWOOD BANK	1	$161,200.00	0.16%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	$920,920.00	0.89%	0	$0.00

	UNION					
	DFCU FINANCIAL	6	$974,560.00	0.95%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$165,410.15	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$304,000.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$627,346.43	0.61%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$151,387.00	0.15%	0	$0.00
	EITZEN STATE BANK	1	$159,200.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$325,665.29	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$775,664.78	0.75%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$154,816.27	0.15%	0	$0.00
	EQUITY RESOURCES, INC	1	$154,375.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$464,400.00	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$159,000.00	0.15%	0	$0.00
	EXIT MORTGAGE LLC	1	$150,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$765,030.57	0.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$156,800.00	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$790,000.00	0.77%	0	$0.00
	FBC MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00
	FC LENDING, LTD	1	$173,000.00	0.17%	0	$0.00
	FIDELITY BANK	3	$482,000.00	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$967,319.37	0.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,112,400.00	1.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$159,000.00	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$149,365.18	0.14%	0	$0.00
	FIRST BANK & TRUST	2	$333,800.00	0.32%	0	$0.00
	FIRST BANK PUERTO RICO	1	$161,200.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$151,350.19	0.15%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$152,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$152,000.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,400.00	0.15%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$157,331.32	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.15%	0	$0.00
	FIRST FIDELITY BANK	2	$306,024.99	0.3%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$151,343.61	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$317,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$482,000.00	0.47%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$168,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$151,500.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$474,152.25	0.46%	0	$0.00
	FIRST PLUS INVESTMENT INC	1	$170,000.00	0.17%	0	$0.00
	FIRST RELIANCE BANK	1	$152,949.94	0.15%	0	$0.00
	FIRST SOUTHERN BANK	1	$161,750.00	0.16%	0	$0.00
	FIRST STATE BANK	2	$324,480.00	0.31%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$154,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$928,000.00	0.9%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$670,156.00	0.65%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$149,344.48	0.14%	0	$0.00
	FIRSTBANK	1	$171,200.00	0.17%	0	$0.00
	FIRSTRUST BANK	2	$320,000.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$152,910.00	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$158,650.00	0.15%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$156,355.48	0.15%	0	$0.00
	FULTON BANK, N.A	2	$324,325.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$643,677.40	0.62%	0	$0.00
	GEO-CORP, INC	1	$170,000.00	0.17%	0	$0.00
	GESA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	GMFS, LLC	1	$154,000.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$171,800.00	0.17%	0	$0.00
	GREATWALL, INC	1	$150,000.00	0.15%	0	$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$154,363.69	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$150,000.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$1,719,910.17	1.67%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$159,315.98	0.15%	0	$0.00
	HERITAGE VALLEY FCU	1	$160,000.00	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$149,907.05	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.15%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$313,700.00	0.3%	0	$0.00
	HOME STATE BANK, N.A	1	$160,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,598,171.57	1.55%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,000.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$149,371.57	0.14%	0	$0.00
	HOMETOWN BANK	1	$156,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$158,400.00	0.15%	0	$0.00
	HONOR CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	6	$944,000.00	0.92%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$471,140.00	0.46%	0	$0.00
	ILLINOIS BANK AND TRUST	2	$308,000.00	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,100.00	0.15%	0	$0.00
	INDEPENDENT BANK	2	$302,339.30	0.29%	0	$0.00
	INLANTA MORTGAGE, INC	1	$152,198.17	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$150,000.00	0.15%	0	$0.00
	INTERBANK	1	$161,500.00	0.16%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$152,000.00	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$149,358.73	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$164,000.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$149,352.24	0.14%	0	$0.00
	IQ CREDIT UNION	1	$166,000.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$156,000.00	0.15%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC	1	$155,000.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$155,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.15%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$333,350.00	0.32%	0	$0.00
	LAKE REGION BANK	1	$155,000.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	3	$469,500.00	0.46%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$158,000.00	0.15%	0	$0.00
	LEADER BANK N.A	1	$150,000.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$458,395.18	0.44%	0	$0.00
	LEGACY HOME LOANS LLC	1	$172,200.00	0.17%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$156,086.61	0.15%	0	$0.00
	LENDLINK FINANCIAL INC	1	$148,715.67	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$155,000.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$495,462.00	0.48%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$162,502.30	0.16%	0	$0.00

	MAGNOLIA BANK, INC	1	$171,000.00	0.17%	0	$0.00
	MARINE BANK	1	$150,000.00	0.15%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$150,000.00	0.15%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$155,000.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$166,000.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,500.00	0.15%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$340,900.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$619,277.92	0.6%	0	$0.00
	MIDFIRST BANK	1	$150,000.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$153,334.97	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$155,000.00	0.15%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$155,681.59	0.15%	0	$0.00
	MLD MORTGAGE, INC	2	$316,643.17	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$158,440.00	0.15%	0	$0.00
	MORRILL AND JANES BANK	1	$154,400.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$165,600.00	0.16%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	$149,352.25	0.14%	0	$0.00
	MORTGAGE CAPITAL GROUP INC	1	$151,257.13	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$151,050.00	0.15%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$149,365.18	0.14%	0	$0.00
	MORTGAGENETWORK	2	$317,250.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$159,500.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$305,100.00	0.3%	0	$0.00
	MUFG UNION BANK, N.A	2	$303,811.92	0.29%	0	$0.00
	MUSA FINANCIAL, LLC	1	$164,592.87	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$313,250.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$316,863.06	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	3	$462,276.33	0.45%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$148,970.36	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$310,362.00	0.3%	0	$0.00
	NEXBANK SSB	1	$156,335.55	0.15%	0	$0.00
	NICOLET NATIONAL BANK	2	$318,640.00	0.31%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$159,885.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$148,108.99	0.14%	0	$0.00

	NORTHVIEW BANK	1	$150,000.00	0.15%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$149,345.56	0.14%	0	$0.00
	NUMERICA CREDIT UNION	1	$153,000.00	0.15%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$169,000.00	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$160,000.00	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$963,234.21	0.93%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.15%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$152,571.08	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,000.00	0.15%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$155,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY	3	$456,358.74	0.44%	0	$0.00
	PEOPLES NATIONAL BANK	1	$153,920.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$310,800.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$303,500.00	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$310,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	6	$919,365.18	0.89%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$787,600.00	0.76%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$149,307.58	0.14%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$500,500.00	0.49%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$164,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$154,400.00	0.15%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$152,500.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$306,212.15	0.3%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$168,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$473,000.00	0.46%	0	$0.00
	PULTE MORTGAGE LLC	2	$329,395.00	0.32%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00
	R P FUNDING INC	7	$1,128,929.26	1.1%	0	$0.00
	RANDALL STATE BANK	1	$152,000.00	0.15%	0	$0.00
	RANLIFE, INC	1	$173,584.45	0.17%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.15%	0	$0.00
	RCB BANK	1	$157,000.00	0.15%	0	$0.00
	REALTY LENDING GROUP	1	$173,100.00	0.17%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	2	$314,100.00	0.3%	0	$0.00
	REGENCY MORTGAGE CORP	1	$154,000.00	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$313,096.11	0.3%	0	$0.00
	RENASANT BANK	1	$147,756.75	0.14%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$166,000.00	0.16%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$150,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$154,825.00	0.15%	0	$0.00
	RPM MORTGAGE, INC	1	$154,810.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$153,000.00	0.15%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$150,400.00	0.15%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$170,700.00	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,600,848.91	1.55%	0	$0.00
	SECURITY STATE BANK	1	$151,356.71	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$643,725.32	0.62%	0	$0.00
	SI MORTGAGE COMPANY	1	$154,589.54	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$304,358.73	0.3%	0	$0.00
	SOLARITY CREDIT UNION	1	$156,750.00	0.15%	0	$0.00
	SOUND COMMUNITY BANK	1	$157,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	5	$775,600.00	0.75%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$166,500.00	0.16%	0	$0.00
	SOUTHSIDE BANK	1	$156,750.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$156,000.00	0.15%	0	$0.00
	STAR FINANCIAL BANK	1	$159,500.00	0.15%	0	$0.00
	STATE BANK OF GRAYMONT	1	$157,600.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	4	$622,200.00	0.6%	0	$0.00
	STATE SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	14	$2,158,142.48	2.09%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$152,000.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$171,293.90	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$629,883.19	0.61%	0	$0.00
	TALMER BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00
	TAPCO CREDIT UNION	1	$163,615.37	0.16%	0	$0.00
	TD BANK, N.A	3	$461,633.55	0.45%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$165,000.00	0.16%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$153,000.00	0.15%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$164,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$152,000.00	0.15%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$148,026.50	0.14%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$156,544.00	0.15%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,750.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$312,275.72	0.3%	0	$0.00
	TJC MORTGAGE, INC	1	$163,100.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$322,950.00	0.31%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$161,600.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	2	$316,400.00	0.31%	0	$0.00
	UMB BANK, N.A	1	$149,358.74	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$462,013.19	0.45%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	$155,000.00	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,946,800.00	1.89%	0	$0.00
	UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	$154,960.54	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$148,051.48	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$599,768.62	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,171.34	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$467,500.00	0.45%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$301,300.00	0.29%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$161,648.92	0.16%	0	$0.00
	US MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00
	US MORTGAGE CORPORATION NE	1	$151,000.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$164,000.00	0.16%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$150,500.00	0.15%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$335,893.90	0.33%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$315,000.00	0.31%	0	$0.00

		WALLICK AND VOLK, INC	2	$317,000.00	0.31%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$306,000.00	0.3%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,800.00	0.15%	0	$0.00
		WESTERRA CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
		WESTFIELD BANK FSB	1	$157,500.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$154,180.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$149,352.25	0.14%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$167,500.00	0.16%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$173,250.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$150,000.00	0.15%	0	$0.00
		YS FEDERAL CREDIT UNION	1	$151,175.34	0%	0	$0.00
Total			**656**	**$103,029,443.77**	**100%**	**0**	**$0.00**
3138WFNN2		360 MORTGAGE GROUP, LLC	1	$180,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,395,665.82	2.92%	0	$0.00
		ACG FUNDING INC	1	$193,000.00	0.24%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$375,360.00	0.46%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.23%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.23%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$181,000.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$362,970.00	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$367,850.00	0.45%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$729,350.00	0.89%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$175,000.00	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$176,330.57	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$182,500.00	0.22%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$180,000.00	0.22%	0	$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	$187,088.15	0.23%	0	$0.00
		ANCHORBANK, FSB	1	$192,000.00	0.23%	0	$0.00
		ARVEST BANK	1	$175,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$193,900.00	0.24%	0	$0.00
		ATLANTIC NATIONAL BANK	2	$386,199.48	0.47%	0	$0.00
		AUBURNBANK	1	$185,000.00	0.23%	0	$0.00

	AXIA FINANCIAL, LLC	1	$187,578.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$379,263.13	0.46%	0	$0.00
	BANCFIRST	1	$176,000.00	0.21%	0	$0.00
	BANK MUTUAL	1	$188,800.00	0.23%	0	$0.00
	BANK OF ENGLAND	1	$189,000.00	0.23%	0	$0.00
	BANK OF SAN ANGELO	1	$199,000.00	0.24%	0	$0.00
	BANK OF THE CASCADES	1	$182,400.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$553,181.31	0.68%	0	$0.00
	BANK OF WASHINGTON	1	$180,000.00	0.22%	0	$0.00
	BELL STATE BANK & TRUST	1	$176,500.00	0.22%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$189,000.00	0.23%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.23%	0	$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	$176,000.00	0.21%	0	$0.00
	BOFI FEDERAL BANK	2	$367,991.00	0.45%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$175,750.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$193,200.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$185,600.00	0.23%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$180,340.00	0.22%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$182,000.00	0.22%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$183,920.00	0.22%	0	$0.00
	BREMER BANK NA	1	$191,475.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	1	$175,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$372,000.00	0.45%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$196,646.23	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$757,650.00	0.92%	0	$0.00
	CASHCALL MORTGAGE	12	$2,230,060.05	2.72%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$192,000.00	0.23%	0	$0.00
	CBC NATIONAL BANK	1	$188,200.12	0.23%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$175,150.00	0.21%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$178,500.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$360,000.00	0.44%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$188,000.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$197,162.03	0.24%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$196,000.00	0.24%	0	$0.00
	CITY NATIONAL BANK	1	$186,800.00	0.23%	0	$0.00
	CLEVELAND STATE BANK	1	$195,000.00	0.24%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$358,823.64	0.44%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$176,840.74	0.22%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$198,800.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$194,925.00	0.24%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$193,000.00	0.24%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$184,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$365,400.00	0.45%	0	$0.00
	CREDIT UNION OF TEXAS	1	$182,233.31	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,213.38	0.22%	0	$0.00
	CUMD	1	$180,000.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,320.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$184,848.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$175,000.00	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$182,000.00	0.22%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$180,000.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$383,000.00	0.47%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$367,000.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$198,000.00	0.24%	0	$0.00
	EQUITY LOANS LLC	1	$197,187.17	0.24%	0	$0.00
	ESB MORTGAGE COMPANY	1	$185,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$195,900.36	0.24%	0	$0.00
	EVOLVE BANK & TRUST	1	$190,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$544,060.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$190,000.00	0.23%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$192,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	2	$350,000.00	0.43%	0	$0.00
	FIDELITY BANK	2	$372,000.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$730,147.89	0.89%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$550,800.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$566,000.00	0.69%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$370,000.00	0.45%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$192,500.00	0.23%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$195,200.00	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$389,400.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	3	$545,850.00	0.67%	0	$0.00

	FIRST LENDING	1	$193,125.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$194,806.13	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$560,091.00	0.68%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$558,805.84	0.68%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$175,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.22%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$185,000.00	0.23%	0	$0.00
	FIRST RELIANCE BANK	1	$175,000.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$184,000.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$187,000.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$376,150.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,000.00	0.22%	0	$0.00
	FIVE POINTS BANK	1	$176,000.00	0.21%	0	$0.00
	FLORIDA CREDIT UNION	1	$192,000.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$362,148.02	0.44%	0	$0.00
	FSB OF CAMPBELL HILL	1	$184,500.00	0.23%	0	$0.00
	FULTON BANK, N.A	2	$385,000.00	0.47%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,099,000.00	1.34%	0	$0.00
	GECU	1	$196,800.00	0.24%	0	$0.00
	GEO-CORP, INC	1	$186,000.00	0.23%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$188,000.00	0.23%	0	$0.00
	GESA CREDIT UNION	1	$171,289.97	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.22%	0	$0.00
	GOOD FRIEND MORTGAGE, INC	1	$181,245.21	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$187,600.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$381,800.00	0.47%	0	$0.00
	GTL INVESTMENTS, INC	1	$195,500.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$568,200.00	0.69%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,225,539.52	2.72%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$196,447.98	0.24%	0	$0.00
	HILLTOP NATIONAL BANK	1	$179,972.00	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$556,843.35	0.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$901,116.77	1.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$181,100.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$193,600.00	0.24%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	0.23%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$196,133.21	0.24%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$181,799.00	0.22%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$178,050.92	0.22%	0	$0.00
	HORIZON BANK, N.A	3	$556,000.00	0.68%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$177,239.04	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$197,000.00	0.24%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.23%	0	$0.00
	INDEPENDENT BANK	4	$758,000.00	0.93%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$382,885.00	0.47%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$177,753.47	0.22%	0	$0.00
	JSC FCU	1	$195,000.00	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$175,000.00	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$187,000.00	0.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$176,250.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	3	$568,000.00	0.69%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$364,745.45	0.45%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,950.00	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$176,600.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$352,500.00	0.43%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$378,500.00	0.46%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$177,000.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$197,500.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$180,400.00	0.22%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$196,000.00	0.24%	0	$0.00
	MORRILL AND JANES BANK	1	$180,000.00	0.22%	0	$0.00
	MORRIS BANK	1	$197,514.23	0.24%	0	$0.00
	MORTGAGE CENTER LLC	1	$187,500.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$193,396.37	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$724,175.00	0.88%	0	$0.00
	MUFG UNION BANK, N.A	3	$549,954.38	0.67%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	2	$355,251.86	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$386,000.00	0.47%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$185,250.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$178,732.62	0.22%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$182,500.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$175,000.00	0.21%	0	$0.00
	NICOLET NATIONAL BANK	1	$175,000.00	0.21%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$190,000.00	0.23%	0	$0.00
	OLD NATIONAL BANK	2	$355,311.00	0.43%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$184,800.00	0.23%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$185,000.00	0.23%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$551,878.40	0.67%	0	$0.00
	PARKSIDE LENDING LLC	3	$569,500.00	0.7%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$189,665.94	0.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY	1	$190,000.00	0.23%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,500.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$576,000.00	0.7%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$359,000.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	4	$735,266.23	0.9%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$721,270.09	0.88%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$395,950.00	0.48%	0	$0.00
	PREMIER COMMUNITY BANK	1	$190,000.00	0.23%	0	$0.00
	PRIMEWEST MORTGAGE	1	$192,000.00	0.23%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$180,000.00	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$557,058.39	0.68%	0	$0.00
	PULTE MORTGAGE LLC	6	$1,095,441.00	1.34%	0	$0.00
	R P FUNDING INC	3	$576,300.00	0.7%	0	$0.00
	RANLIFE, INC	1	$179,000.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$175,000.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP	1	$196,000.00	0.24%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$181,651.21	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$180,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$188,244.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$752,200.00	0.92%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,250.00	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$377,231.86	0.46%	0	$0.00
		1	$180,256.95	0.22%	0	$0.00

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP					
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,100.00	0.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,439,690.34	1.76%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$176,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$379,650.00	0.46%	0	$0.00
	SENTE MORTGAGE, INC	1	$184,300.00	0.22%	0	$0.00
	SFMC, LP	1	$180,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$358,078.54	0.44%	0	$0.00
	SIRVA MORTGAGE, INC	1	$180,000.00	0.22%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$380,200.00	0.46%	0	$0.00
	SOOPER CREDIT UNION	1	$189,300.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$196,000.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,104,797.95	1.35%	0	$0.00
	STATE SAVINGS BANK	1	$192,100.00	0.23%	0	$0.00
	STEARNS LENDING INC	8	$1,489,204.03	1.82%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$178,000.00	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$196,000.00	0.24%	0	$0.00
	SUNSHINE MORTGAGE, LLC	1	$180,000.00	0.22%	0	$0.00
	TACET MORTGAGE	1	$179,799.80	0.22%	0	$0.00
	TALMER BANK AND TRUST	2	$387,200.00	0.47%	0	$0.00
	TD BANK, N.A	1	$174,200.28	0.21%	0	$0.00
	TEAM ONE CREDIT UNION	1	$187,000.00	0.23%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$367,000.00	0.45%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$190,000.00	0.23%	0	$0.00
	THE FIRST NATIONAL BANK	1	$183,920.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$182,255.00	0.22%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$195,000.00	0.24%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$187,000.00	0.23%	0	$0.00
	THE PARK BANK	1	$188,500.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$183,205.41	0.22%	0	$0.00
	THREE RIVERS FEDERAL CU	1	$180,000.00	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$182,400.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$192,000.00	0.23%	0	$0.00
	TRI COUNTIES BANK	1	$179,000.00	0.22%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.24%	0	$0.00
	TRUSTONE FINANCIAL	1	$180,000.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A	4	$761,250.00	0.93%	0	$0.00

		CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$932,050.00	1.14%	0	$0.00
		UNITED COMMUNITY BANK	1	$183,948.66	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$353,497.77	0.43%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$179,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$192,718.75	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$177,900.42	0.22%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE	1	$189,195.89	0.23%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$387,900.00	0.47%	0	$0.00
		USA DIRECT FUNDING	1	$188,183.83	0.23%	0	$0.00
		USE CREDIT UNION	1	$192,000.00	0.23%	0	$0.00
		UWHARRIE BANK	1	$197,600.00	0.24%	0	$0.00
		VALLEY NATIONAL BANK	1	$194,000.00	0.24%	0	$0.00
		VELOCITY CREDIT UNION	1	$195,000.00	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$187,000.00	0.23%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$191,179.18	0.23%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$187,200.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$180,000.00	0.22%	0	$0.00
		WE FLORIDA FINANCIAL	3	$560,700.00	0.68%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.22%	0	$0.00
		WESTFIELD BANK FSB	1	$196,000.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$174,244.29	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$387,920.00	0.47%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$174,757.26	0.21%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$195,450.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$385,100.00	0.47%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$344,272.02	0.42%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$182,000.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$176,584.16	0.22%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$195,000.00	0.24%	0	$0.00
		Unavailable	1	$175,000.00	0.29%	0	$0.00
Total			**442**	**$81,927,420.37**	**100%**	**0**	**$0.00**
3138WFNP7		ACCESS NATIONAL MORTGAGE	2	$548,900.00	2.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,139.00	0.85%	0	$0.00

	AFFILIATED BANK	1	$256,500.00	1.02%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$300,000.00	1.19%	0	$0.00
	ALLIED LENDING GROUP INC	1	$273,000.00	1.09%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$371,250.00	1.48%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$360,000.00	1.43%	0	$0.00
	AMERICASH	1	$425,363.50	1.69%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,837.17	1.08%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$270,000.00	1.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$324,950.00	1.29%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$233,600.00	0.93%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$216,000.00	0.86%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,500,600.00	5.97%	0	$0.00
	CARROLLTON BANK	1	$215,000.00	0.86%	0	$0.00
	CASHCALL MORTGAGE	3	$1,520,909.91	6.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$250,800.00	1%	0	$0.00
	CITIBANK,N.A	1	$254,908.21	1.01%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$284,700.00	1.13%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$233,786.30	0.93%	0	$0.00
	COMMERCE STATE BANK	1	$265,000.00	1.05%	0	$0.00
	COMMUNITY TRUST BANK	1	$400,000.00	1.59%	0	$0.00
	CONSUMERS CREDIT UNION	1	$225,000.00	0.89%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$636,200.00	2.53%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$404,800.00	1.61%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$246,939.78	0.98%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,250.00	0.83%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$477,000.00	1.9%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,000.00	0.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$970,000.00	3.86%	0	$0.00
	FIRST BANK	1	$365,500.00	1.45%	0	$0.00
	FIRST BANK & TRUST	1	$268,000.00	1.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$353,482.34	1.41%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$268,834.04	1.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$200,001.00	0.8%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$226,500.00	0.9%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$275,000.00	1.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$493,000.00	1.96%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$200,000.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$384,000.00	1.53%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$238,366.19	0.95%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$630,000.00	2.51%	0	$0.00

		MID AMERICA MORTGAGE, INC	1	$207,146.12	0.82%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	2	$658,592.00	2.62%	0	$0.00
		NATIONS LENDING CORPORATION	1	$318,680.00	1.27%	0	$0.00
		NETWORK FUNDING, LP	1	$408,000.00	1.62%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$575,520.00	2.29%	0	$0.00
		OLD NATIONAL BANK	1	$417,000.00	1.66%	0	$0.00
		OUACHITA INDEPENDENT BANK (24040)	1	$417,000.00	1.66%	0	$0.00
		PACOR MORTGAGE CORP. - COR	1	$235,500.00	0.94%	0	$0.00
		PATELCO CREDIT UNION	1	$222,200.00	0.88%	0	$0.00
		PEOPLES BANK - FREELAND	1	$293,500.00	1.17%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$417,000.00	1.66%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$405,900.00	1.61%	0	$0.00
		PLAZA HOME MORTGAGE	1	$261,000.00	1.04%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$200,000.00	0.8%	0	$0.00
		PULTE MORTGAGE LLC	2	$457,000.00	1.82%	0	$0.00
		RCB BANK	1	$280,000.00	1.11%	0	$0.00
		REDWOOD CREDIT UNION	1	$204,000.00	0.81%	0	$0.00
		SANTANDER BANK, N.A	1	$246,000.00	0.98%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$272,000.00	1.08%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$266,600.00	1.06%	0	$0.00
		STEARNS LENDING INC	2	$461,200.00	1.83%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,506.78	0.91%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$263,000.00	1.05%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORORATION	1	$245,000.00	0.97%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$222,400.00	0.88%	0	$0.00
		UWHARRIE BANK	1	$300,000.00	1.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$376,400.00	1.5%	0	$0.00
Total			**86**	**$25,143,262.34**	**100%**	**0**	**$0.00**
3138WFNQ5		1ST STATE BANK	1	$43,500.00	0.15%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$34,560.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$62,000.00	0.21%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$57,000.00	0.19%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$75,000.00	0.26%	0	$0.00
		ALLIANT BANK	1	$28,000.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$50,000.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	5	$261,684.00	0.89%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$84,000.00	0.29%	0	$0.00
			1	$68,280.00	0.23%	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN FEDERAL BANK	1	$63,000.00	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$60,807.73	0.21%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$58,050.00	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$59,500.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$140,000.00	0.48%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$53,957.88	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$203,998.28	0.69%	0	$0.00
	AUBURN SAVINGS BANK	1	$71,981.99	0.25%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$38,300.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$54,868.00	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$71,000.00	0.24%	0	$0.00
	BANCFIRST	1	$74,000.00	0.25%	0	$0.00
	BANK MUTUAL	1	$32,000.00	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$34,000.00	0.12%	0	$0.00
	BANKERS' BANK	5	$306,000.00	1.04%	0	$0.00
	BARR GROUP, INC	1	$80,000.00	0.27%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$81,000.00	0.28%	0	$0.00
	BLACKHAWK BANK	2	$128,000.00	0.44%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$125,000.00	0.43%	0	$0.00
	BLC COMMUNITY BANK	1	$84,000.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,000.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$137,350.00	0.47%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$40,375.00	0.14%	0	$0.00
	BORDER STATE BANK	2	$147,000.00	0.5%	0	$0.00
	BREMER BANK NA	3	$181,500.00	0.62%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.26%	0	$0.00
	BROWN COUNTY STATE BANK	1	$40,075.00	0.14%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$72,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,500.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$162,300.00	0.55%	0	$0.00
	CASHCALL MORTGAGE	5	$376,400.00	1.28%	0	$0.00
	CENTRAL BANK	2	$123,000.00	0.42%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$65,000.00	0.22%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$56,539.69	0.19%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$72,000.00	0.25%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$62,100.00	0.21%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$24,938.35	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$109,700.00	0.37%	0	$0.00

	CHARTERBANK	1	$75,000.00	0.26%	0	$0.00
	CHEMICAL BANK	2	$101,100.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$55,000.00	0.19%	0	$0.00
	CHOICE BANK	1	$50,000.00	0.17%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$55,500.00	0.19%	0	$0.00
	CITIZENS BANK	2	$86,800.00	0.3%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$60,000.00	0.2%	0	$0.00
	CITIZENS FIRST BANK	1	$81,000.00	0.28%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$50,100.00	0.17%	0	$0.00
	CITY-COUNTY EMPLOYEES CREDIT UNION	1	$54,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$76,500.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$177,824.32	0.61%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$119,380.81	0.41%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$46,500.00	0.16%	0	$0.00
	COLUMBIA CREDIT UNION	1	$70,000.00	0.24%	0	$0.00
	COMMERCE STATE BANK	1	$50,000.00	0.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$77,100.00	0.26%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$79,000.00	0.27%	0	$0.00
	COMMUNITY FIRST BANK	1	$78,000.00	0.27%	0	$0.00
	COMMUNITY TRUST BANK	1	$56,000.00	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$86,000.00	0.29%	0	$0.00
	COMPASS MORTGAGE INC	1	$70,000.00	0.24%	0	$0.00
	CONNEXUS CREDIT UNION	1	$63,000.00	0.21%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$134,500.00	0.46%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$46,875.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$60,000.00	0.2%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$54,500.00	0.19%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$65,550.00	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$72,184.05	0.25%	0	$0.00
	CUMD	1	$28,400.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$45,000.00	0.15%	0	$0.00
	DFCU FINANCIAL	2	$100,500.00	0.34%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$95,000.00	0.32%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$70,200.00	0.24%	0	$0.00
	EDGAR COUNTY BANK AND TRUST CO	1	$49,600.00	0.17%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$46,560.00	0.16%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$71,853.28	0.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$48,595.48	0.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$62,400.00	0.21%	0	$0.00
	EQUITY RESOURCES, INC	1	$60,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$84,000.00	0.29%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$75,000.00	0.26%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$63,920.00	0.22%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$73,800.00	0.25%	0	$0.00
	FAA CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$57,750.00	0.2%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$38,033.96	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$57,400.00	0.2%	0	$0.00
	FARMERS NATIONAL BANK	1	$83,000.00	0.28%	0	$0.00
	FARMERS STATE BANK	1	$73,090.18	0.25%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$37,800.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	1	$66,400.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$605,755.37	2.06%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$51,000.00	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$284,674.87	0.97%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$42,500.00	0.14%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	2	$156,314.52	0.53%	0	$0.00
	FIRST BANK PUERTO RICO	5	$306,099.44	1.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$58,600.00	0.2%	0	$0.00
	FIRST CENTURY BANK	2	$102,400.00	0.35%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$33,750.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$114,700.00	0.39%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$54,800.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	3	$210,100.00	0.72%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$196,500.00	0.67%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$37,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$51,476.85	0.18%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$117,600.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$77,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$84,435.00	0.29%	0	$0.00

	FIRST NEBRASKA BANK	1	$50,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$510,505.00	1.74%	0	$0.00
	FIRST STATE BANK	1	$46,000.00	0.16%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$82,600.00	0.28%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$33,680.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$69,000.00	0.23%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.27%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$65,000.00	0.22%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$82,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$81,000.00	0.28%	0	$0.00
	FIRSTBANK	2	$131,300.00	0.45%	0	$0.00
	FLANAGAN STATE BANK	1	$56,750.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$70,000.00	0.24%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$76,621.03	0.26%	0	$0.00
	FNB BANK, N.A	1	$75,000.00	0.26%	0	$0.00
	FORUM CREDIT UNION	2	$132,500.00	0.45%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$99,500.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$173,500.00	0.59%	0	$0.00
	GECU	3	$158,600.00	0.54%	0	$0.00
	GESA CREDIT UNION	2	$147,410.00	0.5%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$63,120.00	0.21%	0	$0.00
	GREAT SOUTHERN BANK	1	$67,200.00	0.23%	0	$0.00
	GREAT WESTERN BANK	7	$445,750.00	1.52%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$44,800.00	0.15%	0	$0.00
	GUARDIAN CREDIT UNION	1	$49,998.65	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$101,500.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$532,103.75	1.81%	0	$0.00
	HEARTLAND CREDIT UNION	3	$183,200.00	0.62%	0	$0.00
	HOME FEDERAL BANK	3	$188,100.00	0.64%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$75,000.00	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$56,400.00	0.19%	0	$0.00
	HONOR BANK	1	$60,000.00	0.2%	0	$0.00
	HONOR CREDIT UNION	2	$114,500.00	0.39%	0	$0.00
	HORIZON BANK, N.A	4	$283,000.00	0.96%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$49,500.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$180,000.00	0.61%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$216,600.00	0.74%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$69,000.00	0.23%	0	$0.00

	ILLINOIS BANK AND TRUST	1	$56,000.00	0.19%	0	$0.00
	INDEPENDENT BANK	6	$353,350.00	1.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$139,900.00	0.48%	0	$0.00
	IPAVA STATE BANK	1	$35,000.00	0.12%	0	$0.00
	ISU CREDIT UNION	1	$67,200.00	0.23%	0	$0.00
	IXONIA BANK	1	$50,000.00	0.17%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$90,700.00	0.31%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$70,000.00	0.24%	0	$0.00
	KEYSTONE BANK	1	$61,915.00	0.21%	0	$0.00
	KITSAP CREDIT UNION	1	$84,200.00	0.29%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$81,300.00	0.28%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$54,000.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	5	$258,499.99	0.88%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$83,000.00	0.28%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$37,000.00	0.13%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$64,000.00	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$78,000.00	0.27%	0	$0.00
	LONE STAR NATIONAL BANK	1	$63,737.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$30,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	2	$120,000.00	0.41%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$136,750.00	0.47%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$116,600.00	0.4%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$160,600.00	0.55%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$57,000.00	0.19%	0	$0.00
	METRO BANK	1	$84,000.00	0.29%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$53,000.00	0.18%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$30,400.00	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$83,000.00	0.28%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$84,000.00	0.29%	0	$0.00
	MIDLAND STATES BANK	1	$81,200.00	0.28%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$82,000.00	0.28%	0	$0.00
	MISSOURI CREDIT UNION	1	$42,500.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00
	MORRILL AND JANES BANK	1	$44,000.00	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$53,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$56,100.00	0.19%	0	$0.00
	MOUND CITY BANK	1	$81,760.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$175,000.00	0.6%	0	$0.00

	MOVEMENT MORTGAGE, LLC	3	$172,285.00	0.59%	0	$0.00
	MUFG UNION BANK, N.A	1	$59,000.00	0.2%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$79,500.00	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$125,600.00	0.43%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$70,885.24	0.24%	0	$0.00
	NEW ERA BANK	1	$61,600.00	0.21%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$79,995.00	0.27%	0	$0.00
	NEXBANK SSB	1	$66,221.40	0.23%	0	$0.00
	NORTH CENTRAL BANK	2	$116,400.00	0.4%	0	$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$52,000.00	0.18%	0	$0.00
	OHNWARD BANK & TRUST	1	$61,750.00	0.21%	0	$0.00
	OLD NATIONAL BANK	3	$171,000.00	0.58%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$65,000.00	0.22%	0	$0.00
	ORIENTAL BANK	3	$172,384.09	0.59%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$178,500.00	0.61%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$64,000.00	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$55,000.00	0.19%	0	$0.00
	PEOPLES BANK,A KANSAS CORPORATION	1	$50,000.00	0.17%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$63,000.00	0.21%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$79,800.00	0.27%	0	$0.00
	PINNACLE BANK	2	$144,000.00	0.49%	0	$0.00
	PIONEER BANK	1	$54,000.00	0.18%	0	$0.00
	PLATINUM BANK	1	$33,900.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$52,000.00	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	1	$80,000.00	0.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$61,000.00	0.21%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$150,000.00	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$50,000.00	0.17%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$53,910.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$34,000.00	0.12%	0	$0.00
	RCB BANK	2	$145,000.00	0.49%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$82,000.00	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$81,000.00	0.28%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$60,500.00	0.21%	0	$0.00
	RENASANT BANK	1	$61,000.00	0.21%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$65,000.00	0.22%	0	$0.00
	RIVER VALLEY BANK	2	$155,000.00	0.53%	0	$0.00
	RIVERHILLS BANK	1	$43,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$116,025.00	0.39%	0	$0.00

	ROUNDBANK	1	$64,000.00	0.22%	0	$0.00
	ROXBORO SAVINGS BANK	1	$45,000.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$221,950.00	0.76%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	3	$170,200.00	0.58%	0	$0.00
	SANTANDER BANK, N.A	1	$60,000.00	0.2%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$45,500.00	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$199,000.00	0.68%	0	$0.00
	SECURITY BANK	1	$23,200.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$100,000.00	0.34%	0	$0.00
	SECURITY STATE BANK	1	$58,500.00	0.2%	0	$0.00
	SELECT FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	SIU CREDIT UNION	1	$72,750.00	0.25%	0	$0.00
	SOOPER CREDIT UNION	1	$46,200.00	0.16%	0	$0.00
	SOUTH STATE BANK	2	$140,000.00	0.48%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$62,500.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$48,000.00	0.16%	0	$0.00
	SPIRE CREDIT UNION	1	$77,600.00	0.26%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00
	STAR FINANCIAL BANK	1	$45,300.00	0.15%	0	$0.00
	STATE BANK OF FLORENCE	1	$54,000.00	0.18%	0	$0.00
	STATE STREET BANK	2	$132,400.00	0.45%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	2	$123,800.00	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$40,500.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	7	$526,150.00	1.79%	0	$0.00
	TD BANK, N.A	1	$75,000.00	0.26%	0	$0.00
	TEAM ONE CREDIT UNION	1	$61,600.00	0.21%	0	$0.00
	THE ATLANTA NATIONAL BANK	1	$60,000.00	0.2%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$114,400.00	0.39%	0	$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$78,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK	1	$52,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$78,000.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$59,740.90	0.2%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$71,000.00	0.24%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$77,500.00	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$286,428.62	0.97%	0	$0.00
	TOLEDO BEND TITLE	1	$49,500.00	0.17%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$62,000.00	0.21%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.2%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$59,000.00	0.2%	0	$0.00
		TRUSTONE FINANCIAL	1	$74,000.00	0.25%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$42,900.00	0.15%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORORATION	1	$73,500.00	0.25%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,064,050.00	3.62%	0	$0.00
		UNITED BANK	1	$75,000.00	0.26%	0	$0.00
		UNITED BANK OF UNION	1	$78,800.00	0.27%	0	$0.00
		UNITED COMMUNITY BANK	2	$79,300.00	0.27%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$56,000.00	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$81,600.00	0.28%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$60,000.00	0.2%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$70,000.00	0.24%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$58,425.00	0.2%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$75,283.58	0.26%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$79,500.00	0.27%	0	$0.00
		VIBRANT CREDIT UNION	2	$72,250.00	0.25%	0	$0.00
		VISIONBANK	1	$64,800.00	0.22%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$52,000.00	0.18%	0	$0.00
		WEOKIE CREDIT UNION	1	$84,500.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$67,975.00	0.23%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$64,000.00	0.22%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$63,600.00	0.22%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$73,200.00	0.25%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$80,000.00	0.27%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$47,200.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$143,120.00	0.49%	0	$0.00
		Unavailable	1	$45,000.00	0.03%	0	$0.00
Total			**477**	**$29,378,118.30**	**100%**	**0**	**$0.00**
3138WFNR3		ACADEMY MORTGAGE CORPORATION	42	$12,333,074.98	15.89%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$494,555.07	0.64%	0	$0.00
		AVEX FUNDING CORPORATION	2	$1,177,000.00	1.52%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$292,800.00	0.38%	0	$0.00

		BANK OF THE OZARKS	2	$454,071.55	0.58%	0	$0.00
		BLACKSTONE FINANCIAL INC	1	$616,861.40	0.79%	0	$0.00
		BM REAL ESTATE SERVICES	1	$500,000.00	0.64%	0	$0.00
		BROKER SOLUTIONS INC	5	$1,419,425.00	1.83%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,759,455.47	3.55%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,823,150.00	2.35%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$220,000.00	0.28%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS INC	1	$543,500.00	0.7%	0	$0.00
		CASHCALL MORTGAGE	95	$25,419,182.58	32.74%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$200,000.00	0.26%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$200,000.00	0.26%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	9	$2,592,001.67	3.34%	0	$0.00
		FIRST MORTGAGE HOME LENDING, LLC	5	$1,519,200.00	1.96%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$516,534.09	0.67%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	$4,308,613.58	5.55%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$622,354.90	0.8%	0	$0.00
		GUILD MORTGAGE COMPANY	46	$13,599,032.36	17.52%	0	$0.00
		IMPAC MORTGAGE CORP	1	$625,500.00	0.81%	0	$0.00
		NMSI INC	1	$569,183.15	0.73%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$560,095.26	0.72%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$332,000.00	0.43%	0	$0.00
		RED RIVER BANK, A CORPORATION	1	$205,000.00	0.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,718,839.60	3.5%	0	$0.00
		SOUTHWEST BANK-LUBBOCK	1	$281,600.00	0.36%	0	$0.00
		WINNPOINTE CORPORATION	1	$232,491.67	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$495,180.12	0.64%	0	$0.00
Total			**263**	**$77,630,702.45**	**100%**	**0**	**$0.00**
3138WFNS1		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$350,000.00	0.17%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$211,000.00	0.11%	0	$0.00
		AAXY L.L.C	1	$324,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$560,000.00	0.28%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$520,300.00	0.26%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$303,000.00	0.15%	0	$0.00
		AFFILIATED BANK	2	$528,100.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$945,000.00	0.47%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$280,700.00	0.14%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$338,000.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK	2	$576,800.00	0.29%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$200,000.00	0.1%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$348,800.00	0.17%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$675,000.00	0.34%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$1,514,679.00	0.76%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$962,556.00	0.48%	0	$0.00
	AMERICASH	1	$441,086.97	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$215,000.00	0.11%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$563,600.00	0.28%	0	$0.00
	APPLE MORTGAGE CORP	1	$322,500.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$290,000.00	0.14%	0	$0.00
	ARTISANS' BANK	1	$312,300.00	0.16%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$357,700.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$842,000.00	0.42%	0	$0.00
	AVEX FUNDING CORPORATION	1	$435,000.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	1	$343,200.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$2,425,517.01	1.21%	0	$0.00
	BANK MUTUAL	1	$205,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	3	$915,941.96	0.46%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$512,200.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$370,393.57	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$596,238.98	0.3%	0	$0.00
	BAY EQUITY LLC	1	$399,920.00	0.2%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$388,000.00	0.19%	0	$0.00
	BAYCOAST BANK	1	$332,000.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	3	$658,600.00	0.33%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$242,250.00	0.12%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	2	$607,117.94	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$623,400.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$454,710.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$209,000.00	0.1%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$284,000.00	0.14%	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$564,000.00	0.28%	0	$0.00
	BREMER BANK NA	1	$230,000.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE	1	$328,000.00	0.16%	0	$0.00

	CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$538,663.77	0.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$576,018.18	0.29%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$257,000.00	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$375,000.00	0.19%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	$475,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,764,423.00	0.88%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$695,136.33	0.35%	0	$0.00
	CASHCALL MORTGAGE	13	$6,690,775.38	3.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$230,243.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	1	$200,000.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$255,000.00	0.13%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$594,200.00	0.3%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$360,000.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$332,800.00	0.17%	0	$0.00
	CENTRUE BANK	1	$278,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,390,100.00	0.69%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,143,100.00	0.57%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$224,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$252,897.79	0.13%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$267,500.00	0.13%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$239,200.00	0.12%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$204,250.00	0.1%	0	$0.00
	CLM MORTGAGE, LLC	1	$254,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	2	$803,360.65	0.4%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$417,000.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$332,500.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$550,526.48	0.28%	0	$0.00
	COASTAL FUNDING SLC INC	1	$428,000.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$830,848.97	0.42%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,097,000.00	0.55%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$560,555.00	0.28%	0	$0.00
	COMMERCE STATE BANK	1	$290,000.00	0.14%	0	$0.00
	COMMUNITY STATE BANK	1	$250,000.00	0.12%	0	$0.00
	COMMUNITY TRUST BANK	1	$373,950.00	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$350,000.00	0.17%	0	$0.00
	COMPASS MORTGAGE INC	1	$415,000.00	0.21%	0	$0.00

	CONSUMERS CREDIT UNION	2	$523,500.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,221,117.00	0.61%	0	$0.00
	COUNTY BANK	1	$296,500.00	0.15%	0	$0.00
	CREDIT UNION OF TEXAS	1	$199,144.98	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,198.29	0.11%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$396,540.62	0.2%	0	$0.00
	CUMD	1	$250,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$205,500.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$275,000.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$246,939.78	0.12%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$288,000.00	0.14%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$205,608.26	0.1%	0	$0.00
	DFCU FINANCIAL	5	$1,224,262.29	0.61%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$253,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$561,900.00	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$220,600.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$414,000.00	0.21%	0	$0.00
	DUPAGE CREDIT UNION	1	$210,000.00	0.1%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$231,008.18	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$234,141.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,685,900.00	0.84%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$475,000.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC	1	$205,500.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$485,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$447,031.14	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$202,500.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$443,700.00	0.22%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$273,000.00	0.14%	0	$0.00
	FAR EAST NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,303,500.00	1.15%	0	$0.00
	FBC MORTGAGE, LLC	3	$892,170.00	0.45%	0	$0.00
	FIDELITY BANK	1	$223,071.02	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$2,981,979.47	1.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,315,947.46	1.16%	0	$0.00

	FIREFIGHTERS CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$205,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	10	$2,435,059.90	1.22%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$417,000.00	0.21%	0	$0.00
	FIRST COMMAND BANK	2	$524,147.45	0.26%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$267,390.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$376,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$208,250.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$331,164.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	7	$2,312,421.00	1.16%	0	$0.00
	FIRST INTERSTATE BANK	3	$967,200.00	0.48%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$204,800.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$688,800.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$282,500.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$803,800.00	0.4%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$277,000.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$721,000.00	0.36%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$280,000.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	2	$779,000.00	0.39%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$369,212.41	0.18%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,236,455.39	1.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00
	FIRSTBANK	1	$315,000.00	0.16%	0	$0.00
	FIRSTRUST BANK	2	$443,000.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$268,500.00	0.13%	0	$0.00
	FULTON BANK, N.A	3	$828,000.00	0.41%	0	$0.00
	GEO-CORP, INC	1	$236,514.75	0.12%	0	$0.00
	GMFS, LLC	1	$250,000.00	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$357,500.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$303,381.76	0.15%	0	$0.00
	GRAND FUNDING INC	1	$417,000.00	0.21%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$297,000.00	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$324,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$240,000.00	0.12%	0	$0.00

	GREATER NEVADA MORTGAGE	1	$295,000.00	0.15%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$304,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$395,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$250,000.00	0.12%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$259,920.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$200,000.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$272,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,320,932.68	1.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.18%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$320,000.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$521,010.00	0.26%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$325,700.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$868,750.00	0.43%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$350,000.00	0.17%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$279,519.90	0.14%	0	$0.00
	HORIZON BANK, N.A	1	$264,120.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$229,200.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$913,600.00	0.46%	0	$0.00
	IMPAC MORTGAGE CORP	4	$1,802,410.31	0.9%	0	$0.00
	INDEPENDENT BANK	2	$592,000.00	0.3%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$845,000.00	0.42%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$355,000.00	0.18%	0	$0.00
	IQ CREDIT UNION	1	$285,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$356,800.00	0.18%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$233,032.00	0.12%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$252,000.00	0.13%	0	$0.00
	JMAC LENDING, INC	3	$1,096,199.24	0.55%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$245,252.64	0.12%	0	$0.00
	KEYPOINT CREDIT UNION	1	$232,000.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$4,025,738.52	2.01%	0	$0.00
	L.E.S. INC	1	$217,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$255,000.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$603,582.45	0.3%	0	$0.00
	LANDMARK CREDIT UNION	2	$649,299.99	0.32%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$309,600.00	0.15%	0	$0.00
	LEADER BANK N.A	2	$517,200.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$402,000.00	0.2%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$318,250.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$861,700.00	0.43%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$285,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,115,635.40	0.56%	0	$0.00
	LOANSTARS LLC	1	$213,800.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$296,250.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$617,750.00	0.31%	0	$0.00
	MAGNA BANK	1	$200,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$278,000.00	0.14%	0	$0.00
	MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	$210,921.61	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$268,857.32	0.13%	0	$0.00
	MEGA CAPITAL FUNDING	1	$200,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,040,040.00	0.52%	0	$0.00
	MEIJER CREDIT UNION	1	$250,000.00	0.12%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$743,200.00	0.37%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$224,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	1	$288,000.00	0.14%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$269,856.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$398,250.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$506,000.00	0.25%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$409,000.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$212,000.00	0.11%	0	$0.00
	MIDSOUTH BANK, NA	1	$204,500.00	0.1%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$516,000.00	0.26%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$282,000.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$541,500.00	0.27%	0	$0.00
	MLD MORTGAGE, INC	1	$365,462.45	0.18%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$199,136.33	0.1%	0	$0.00
	MONARCH BANK	1	$290,000.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.21%	0	$0.00
	MORTGAGE AMERICA, INC	1	$400,500.00	0.2%	0	$0.00
	MORTGAGE CLUB INC	1	$340,000.00	0.17%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$326,000.00	0.16%	0	$0.00
	MORTGAGE NOW, INC	1	$234,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$262,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$582,000.00	0.29%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	$610,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,175,500.00	0.59%	0	$0.00
	MUFG UNION BANK, N.A	2	$948,000.00	0.47%	0	$0.00
	NAT RES - NEVADA	1	$277,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$702,450.00	0.35%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$288,000.00	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,050,356.52	0.52%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$336,000.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	6	$1,601,138.31	0.8%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$209,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$699,800.00	0.35%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$204,000.00	0.1%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00
	NEXBANK SSB	1	$343,525.09	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$980,432.09	0.49%	0	$0.00
	NICOLET NATIONAL BANK	3	$1,125,000.00	0.56%	0	$0.00
	NJ LENDERS CORP	1	$280,000.00	0.14%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$202,500.00	0.1%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$351,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$519,900.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$1,010,850.00	0.51%	0	$0.00
	ON Q FINANCIAL, INC	4	$966,135.53	0.48%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$340,000.00	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$625,000.00	0.31%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$330,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,097,300.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$369,000.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,714,416.87	0.86%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$241,000.00	0.12%	0	$0.00
	PEOPLES BANK	1	$200,000.00	0.1%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$417,000.00	0.21%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$199,136.33	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,100.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	1	$336,500.00	0.17%	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	$229,006.78	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$250,944.24	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$252,000.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,539,884.82	1.27%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$1,994,200.00	1%	0	$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$314,318.14	0.16%	0	$0.00
	PPL GOLD CREDIT UNION	1	$410,736.53	0.21%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$226,140.99	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$298,000.00	0.15%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$677,120.00	0.34%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$343,904.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	2	$530,386.00	0.27%	0	$0.00
	R P FUNDING INC	2	$521,500.00	0.26%	0	$0.00
	RABOBANK, N.A	2	$547,000.00	0.27%	0	$0.00
	RANLIFE, INC	1	$300,100.00	0.15%	0	$0.00
	RELIANCE BANK	1	$238,963.59	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$311,000.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$255,600.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$816,000.00	0.41%	0	$0.00
	RPM MORTGAGE, INC	3	$1,251,743.64	0.63%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$261,200.00	0.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$495,761.67	0.25%	0	$0.00
	S&T BANK	3	$700,000.00	0.35%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$199,162.10	0.1%	0	$0.00
	SAFE CREDIT UNION	2	$490,000.00	0.24%	0	$0.00
	SALAL CREDIT UNION	1	$237,100.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$567,144.98	0.28%	0	$0.00
	SANTANDER BANK, N.A	1	$417,000.00	0.21%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$272,816.77	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$586,000.00	0.29%	0	$0.00
	SECURITY STATE BANK	1	$221,079.32	0.11%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	$444,000.00	0.22%	0	$0.00
	SETTLERS BANK	1	$248,800.00	0.12%	0	$0.00
	SIRVA MORTGAGE, INC	2	$491,520.00	0.25%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION	1	$417,000.00	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$560,000.00	0.28%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	4	$1,238,787.50	0.62%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$216,000.00	0.11%	0	$0.00
	ST FIN CORP	1	$407,000.00	0.2%	0	$0.00
	ST.MARY'S BANK	2	$652,500.00	0.33%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$1,018,920.00	0.51%	0	$0.00
	STANDARD MORTGAGE CORP	2	$512,616.00	0.26%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$210,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	2	$540,480.00	0.27%	0	$0.00
	STATE STREET BANK	1	$245,400.00	0.12%	0	$0.00
	STEARNS LENDING INC	5	$1,400,000.00	0.7%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$336,000.00	0.17%	0	$0.00
	SUMMIT BANK AND TRUST	1	$230,800.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,997,316.00	1%	0	$0.00
	T. J. FINANCIAL, INC	1	$300,000.00	0.15%	0	$0.00
	TABLE ROCK COMMUNITY BANK	2	$777,800.00	0.39%	0	$0.00
	TALMER BANK AND TRUST	9	$2,540,823.92	1.27%	0	$0.00
	TD BANK, N.A	2	$533,227.56	0.27%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$319,170.20	0.16%	0	$0.00
	THE BANK, NA	1	$368,000.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$320,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$390,000.00	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.1%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$320,289.47	0.16%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$386,250.00	0.19%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$332,000.00	0.17%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,072,422.20	0.54%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$294,400.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$360,000.00	0.18%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST	1	$210,000.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00

		TWINSTAR CREDIT UNION	1	$342,713.62	0.17%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$203,000.00	0.1%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$751,000.00	0.38%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORORATION	2	$511,000.00	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,927,037.54	1.46%	0	$0.00
		UNION STATE BANK, A CORPORATION	2	$620,720.00	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$524,336.03	0.26%	0	$0.00
		UNITY BANK	1	$356,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$369,413.94	0.18%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$465,500.00	0.23%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$597,500.00	0.3%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$400,000.00	0.2%	0	$0.00
		USE CREDIT UNION	1	$413,393.62	0.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$417,000.00	0.21%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$217,200.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$302,752.01	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,038,500.00	0.52%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$259,600.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00
		WAUKESHA STATE BANK	1	$202,000.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	3	$845,000.00	0.42%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$774,286.61	0.39%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$284,617.04	0.14%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,153.56	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$416,213.77	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$819,000.00	0.41%	0	$0.00
		YADKIN BANK	2	$498,400.00	0.25%	0	$0.00
		Unavailable	2	$421,200.00	0.25%	0	$0.00
Total			**671**	**$200,141,907.87**	**100%**	**0**	**$0.00**

3138WFNT9		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$318,500.00	0.23%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$450,000.00	0.32%	0	$0.00
		ACOPIA LLC	1	$297,000.00	0.21%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$480,000.00	0.34%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$373,380.61	0.27%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$273,812.45	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$479,800.00	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$250,000.00	0.18%	0	$0.00
		ALTERRA BANK	1	$240,000.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.3%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$417,000.00	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$495,200.00	0.35%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$302,500.00	0.22%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$370,500.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$553,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$560,000.00	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,564,400.00	1.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$345,500.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,437,000.00	1.02%	0	$0.00
		AMERICASH, A CORPORATION	1	$300,000.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$484,813.82	0.35%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$252,500.00	0.18%	0	$0.00
		AMERIS BANK A CORPORATION	1	$260,000.00	0.19%	0	$0.00
		ANCHORBANK, FSB	1	$259,200.00	0.18%	0	$0.00
		ARIZONA BANK AND TRUST	1	$314,600.00	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$693,000.00	0.49%	0	$0.00
		AXIA FINANCIAL, LLC	3	$831,000.00	0.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,035,327.86	0.74%	0	$0.00
		BANCORPSOUTH BANK	1	$350,000.00	0.25%	0	$0.00
		BANK FIRST NATIONAL	1	$267,000.00	0.19%	0	$0.00
		BANK OF COMMERCE, A WYOMING STATE BANK	1	$227,200.00	0.16%	0	$0.00
		BANK OF ENGLAND	1	$273,000.00	0.19%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$322,360.00	0.23%	0	$0.00
		BANK OF THE CASCADES	1	$272,000.00	0.19%	0	$0.00
			3	$935,158.55	0.67%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WHITTIER, N.A	1	$262,360.00	0.19%	0	$0.00
	BANKERS' BANK	1	$248,000.00	0.18%	0	$0.00
	BANNER BANK	1	$378,375.46	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$204,000.00	0.15%	0	$0.00
	BELMONT SAVINGS BANK	1	$400,000.00	0.28%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$334,961.85	0.24%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$368,310.00	0.26%	0	$0.00
	BOFI FEDERAL BANK	1	$260,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$267,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$210,000.00	0.15%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$300,000.00	0.21%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$222,675.00	0.16%	0	$0.00
	BREMER BANK NA	1	$417,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,602,000.00	1.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$400,000.00	0.28%	0	$0.00
	CASHCALL MORTGAGE	5	$2,589,121.38	1.84%	0	$0.00
	CENTRAL TRUST BANK	1	$301,890.24	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$723,200.00	0.51%	0	$0.00
	CHARTERBANK	1	$275,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,396,403.56	0.99%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$415,000.00	0.3%	0	$0.00
	CITIZENS NATIONAL BANK	1	$220,500.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$417,000.00	0.3%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$212,000.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$240,700.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$737,598.72	0.53%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$512,844.48	0.37%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$416,000.00	0.3%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$202,500.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	3	$851,993.72	0.61%	0	$0.00
	COMPASS MORTGAGE INC	1	$288,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	1	$203,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,253,900.00	0.89%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$352,250.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$392,000.00	0.28%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$478,000.00	0.34%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$304,000.00	0.22%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$330,000.00	0.23%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$332,000.00	0.24%	0	$0.00
	CTBC BANK CORP., (USA)	1	$592,000.00	0.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$550,050.00	0.39%	0	$0.00
	DFCU FINANCIAL	2	$653,456.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$412,376.00	0.29%	0	$0.00
	DIRECTORS MORTGAGE,INC	1	$398,289.96	0.28%	0	$0.00
	EDMONTON STATE BANK	1	$415,500.00	0.3%	0	$0.00
	EECU	1	$249,500.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$671,500.00	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,544,960.00	1.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$513,650.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC	1	$212,800.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$360,800.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,511,209.00	1.08%	0	$0.00
	FEDERATED BANK	1	$238,800.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,275,307.52	0.91%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,803,500.00	2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,098,699.84	1.49%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$283,765.00	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$573,500.00	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,266,000.00	0.9%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$243,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,175,600.00	0.84%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$436,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$208,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$210,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$605,000.00	0.43%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$837,000.00	0.6%	0	$0.00
	FIRST RELIANCE BANK	1	$300,000.00	0.21%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,500.00	0.45%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$866,625.00	0.62%	0	$0.00
	FIRSTBANK	2	$555,200.00	0.4%	0	$0.00
	FIRSTRUST BANK	3	$1,023,233.79	0.73%	0	$0.00
	FORWARD FINANCIAL BANK	1	$280,000.00	0.2%	0	$0.00

	FRANDSEN BANK & TRUST	1	$248,000.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$237,852.29	0.17%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$288,000.00	0.21%	0	$0.00
	FULTON BANK, N.A	2	$500,000.00	0.36%	0	$0.00
	GEO-CORP, INC	1	$248,920.41	0.18%	0	$0.00
	GEORGIA PRIMARY BANK	1	$300,000.00	0.21%	0	$0.00
	GOLDEN OAK LENDING	1	$230,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$224,200.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$262,815.95	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$288,700.00	0.21%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$261,687.79	0.19%	0	$0.00
	HOME STATE BANK, N.A	1	$237,900.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,430,950.00	1.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$493,200.00	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$1,152,500.00	0.82%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$315,470.20	0.22%	0	$0.00
	HORIZON BANK, N.A	1	$334,400.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$642,000.00	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$267,100.00	0.19%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$371,390.00	0.26%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$215,000.00	0.15%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$280,000.00	0.2%	0	$0.00
	IQ CREDIT UNION	1	$202,000.00	0.14%	0	$0.00
	JMAC LENDING, INC	3	$872,128.30	0.62%	0	$0.00
	JOSHUA LENDING INC	1	$283,000.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,122,913.00	0.8%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$593,800.00	0.42%	0	$0.00
	LEADER BANK N.A	2	$536,000.00	0.38%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$360,000.00	0.26%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$372,000.00	0.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$480,000.00	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$609,000.00	0.43%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.3%	0	$0.00
	MORTGAGE AMERICA, INC	2	$679,525.41	0.48%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$359,100.00	0.26%	0	$0.00
	MORTGAGENETWORK	4	$1,325,500.00	0.94%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$582,000.00	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$619,702.08	0.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,114,124.25	0.79%	0	$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	$483,700.00	0.34%	0	$0.00
	MUFG UNION BANK, N.A	2	$545,000.00	0.39%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$307,703.20	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$384,080.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$250,000.00	0.18%	0	$0.00
	NATIONS LENDING CORPORATION	2	$522,317.31	0.37%	0	$0.00
	NETWORK FUNDING, LP	1	$281,250.00	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$298,717.47	0.21%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.3%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$328,000.00	0.23%	0	$0.00
	NUMERICA CREDIT UNION	1	$213,000.00	0.15%	0	$0.00
	NUVISION FCU	1	$604,000.00	0.43%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$1,204,810.00	0.86%	0	$0.00
	OLD NATIONAL BANK	1	$220,000.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,551.00	0.14%	0	$0.00
	OPES ADVISORS, INC	1	$325,000.00	0.23%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$686,500.00	0.49%	0	$0.00
	ORRSTOWN BANK	1	$410,000.00	0.29%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$230,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$850,050.00	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$927,000.00	0.66%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,775,000.00	1.26%	0	$0.00
	PEGASUS COMMUNITY CREDIT UNION	1	$215,000.00	0.15%	0	$0.00
	PEOPLES BANK	1	$380,000.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$791,256.48	0.56%	0	$0.00
	PEOPLES HOME EQUITY	2	$793,199.00	0.56%	0	$0.00
	PEOPLES NATIONAL BANK	2	$501,550.00	0.36%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,169,000.00	0.83%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$237,000.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$798,126.37	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,647,206.60	1.17%	0	$0.00
	PLUM CREEK FUNDING INC	1	$415,270.60	0.3%	0	$0.00
	PMAC LENDING SERVICES INC	1	$372,000.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,662,440.43	1.18%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$248,522.14	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$459,600.00	0.33%	0	$0.00
	PRIMEWEST MORTGAGE	2	$626,717.47	0.45%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P	1	$386,868.00	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,963,819.26	1.4%	0	$0.00
	PULTE MORTGAGE LLC	3	$934,352.00	0.67%	0	$0.00
	RANLIFE, INC	1	$300,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$335,000.00	0.24%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$202,050.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$340,000.00	0.24%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$367,000.00	0.26%	0	$0.00
	ROUNDBANK	1	$292,500.00	0.21%	0	$0.00
	RPM MORTGAGE, INC	3	$1,303,000.00	0.93%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$753,348.78	0.54%	0	$0.00
	S&T BANK	1	$369,000.00	0.26%	0	$0.00
	SAFE CREDIT UNION	4	$1,308,600.00	0.93%	0	$0.00
	SALAL CREDIT UNION	1	$332,000.00	0.24%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$200,000.00	0.14%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$415,217.28	0.3%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$411,076.13	0.29%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$415,235.19	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$479,360.00	0.34%	0	$0.00
	SECURITY STATE BANK	1	$230,400.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$617,800.00	0.44%	0	$0.00
	SENTE MORTGAGE, INC	1	$280,000.00	0.2%	0	$0.00
	SHORE MORTGAGE	1	$291,262.09	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,000.00	0.23%	0	$0.00
	SOUTH STATE BANK	3	$915,608.57	0.65%	0	$0.00
	SOUTHERN BANK	1	$238,000.00	0.17%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.25%	0	$0.00
	ST.MARY'S BANK	1	$256,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,490,022.57	1.06%	0	$0.00
	STEARNS LENDING INC	4	$1,082,730.35	0.77%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$2,020,412.62	1.44%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$366,700.00	0.26%	0	$0.00
	TALMER BANK AND TRUST	4	$1,347,217.28	0.96%	0	$0.00
	TD BANK, N.A	1	$200,000.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$595,191.60	0.42%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$228,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$295,000.00	0.21%	0	$0.00

		THE NATIONAL BANK OF INDIANAPOLIS	1	$277,850.00	0.2%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$350,479.94	0.25%	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$679,500.00	0.48%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$380,350.38	0.27%	0	$0.00
		TIMBERWOOD BANK	1	$256,090.00	0.18%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$230,000.00	0.16%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$234,000.00	0.17%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,100.00	0.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORORATION	1	$250,000.00	0.18%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,692,300.00	1.21%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$831,394.17	0.59%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$272,000.00	0.19%	0	$0.00
		UNITY BANK	1	$340,000.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$517,259.72	0.37%	0	$0.00
		USX FEDERAL CREDIT UNION	1	$265,000.00	0.19%	0	$0.00
		VALLEY NATIONAL BANK	2	$452,500.00	0.32%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$400,000.00	0.28%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$380,000.00	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$921,000.00	0.66%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$590,000.00	0.42%	0	$0.00
		WESTERRA CREDIT UNION	1	$230,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$250,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$236,250.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$370,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,029,600.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$461,498.44	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,224,500.00	0.9%	0	$0.00
Total			**447**	**$140,434,051.93**	**100%**	**0**	**$0.00**
3138WFNU6		ABACUS FEDERAL SAVINGS BANK	1	$177,500.00	0.84%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$371,000.00	1.75%	0	$0.00
			1	$499,999.00	2.35%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF AKRON	1	$135,400.00	0.64%	0	$0.00
	BOFI FEDERAL BANK	1	$158,000.00	0.74%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,714,932.18	8.07%	0	$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILIBTY COMPANY	1	$415,000.00	1.95%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,000.00	0.78%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$236,050.00	1.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$270,000.00	1.27%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,015,000.00	4.78%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,939.78	1.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	14	$2,232,845.00	10.51%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$687,000.00	3.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$1,178,860.52	5.55%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$769,599.33	3.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,420,068.69	6.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$633,000.00	2.98%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$356,500.00	1.68%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,376,100.00	6.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$368,000.00	1.73%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$270,000.00	1.27%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$131,200.00	0.62%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$353,000.00	1.66%	0	$0.00
	NASSAU EDUCATORS FCU	1	$150,000.00	0.71%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$140,000.00	0.66%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$250,000.00	1.18%	0	$0.00
	PLAZA HOME MORTGAGE	1	$417,000.00	1.96%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$326,600.00	1.54%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$208,712.94	0.98%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$664,000.00	3.13%	0	$0.00
	TD BANK, N.A	1	$296,800.00	1.4%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$217,938.68	1.03%	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	2	$302,000.00	1.42%	0	$0.00
		THOROUGHBRED MORTGAGE	2	$708,200.00	3.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	6	$1,488,600.00	7.01%	0	$0.00
		ULSTER SAVINGS BANK	1	$115,026.00	0.54%	0	$0.00
		US BANK	1	$168,000.00	0.79%	0	$0.00
		VALLEY NATIONAL BANK	2	$316,550.00	1.49%	0	$0.00
		VANGUARD FUNDING LLC	1	$290,000.00	1.37%	0	$0.00
Total			**87**	**$21,241,422.12**	**100%**	**0**	**$0.00**
3138WFNV4		AMERICAN INTERNET MORTGAGE, INC	1	$300,000.00	1.99%	0	$0.00
		BANK OF HAWAII	2	$525,777.12	3.48%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$315,384.86	2.09%	0	$0.00
		BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION	1	$490,025.50	3.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$318,000.00	2.1%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$394,855.44	2.61%	0	$0.00
		CITIBANK,N.A	1	$314,892.05	2.08%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$226,548.32	1.5%	0	$0.00
		FARMINGTON BANK	3	$755,988.91	5%	0	$0.00
		FBC MORTGAGE, LLC	1	$301,700.00	2%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$97,790.90	0.65%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$875,000.00	5.79%	0	$0.00
		FIRST INTERSTATE BANK	1	$293,500.00	1.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$306,000.00	2.03%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$552,287.00	3.65%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$300,000.00	1.99%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$456,646.99	3.02%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$504,102.69	3.34%	0	$0.00
		MERCHANTS & SOUTHERN BANK	1	$375,235.33	2.48%	0	$0.00
		MIDSOUTH BANK, NA	1	$205,279.73	1.36%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$275,353.29	1.82%	0	$0.00
		PEOPLES HOME EQUITY	1	$225,696.15	1.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,900.00	2.04%	0	$0.00
		PRIMEWEST MORTGAGE	1	$309,880.75	2.05%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	2	$457,396.03	3.03%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$491,302.87	3.25%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	1	$363,221.59	2.4%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT	1	$218,308.09	1.44%	0	$0.00

		UNION					
		SECURITYNATIONAL MORTGAGE COMPANY	1	$274,000.00	1.81%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$300,000.00	1.99%	0	$0.00
		TD BANK, N.A	3	$796,805.20	5.27%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$520,506.21	3.44%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$509,998.57	3.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$198,270.31	1.31%	0	$0.00
		WARD KILDUFF MORTGAGE	1	$244,176.36	1.62%	0	$0.00
		WATERMARK CAPITAL, INC	1	$257,545.27	1.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$218,437.86	1.45%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$249,387.10	1.65%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$387,059.73	2.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$596,250.00	3.96%	0	$0.00
Total			**54**	**$15,110,510.22**	**100%**	**0**	**$0.00**
3138WFNW2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$87,000.00	0.58%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$97,000.00	0.65%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$109,000.00	0.72%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$100,916.25	0.67%	0	$0.00
		AMARILLO NATIONAL BANK	1	$101,300.00	0.67%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$94,500.00	0.63%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$96,000.00	0.64%	0	$0.00
		AMERIS BANK	1	$88,400.00	0.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$109,500.00	0.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$101,976.73	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,500.00	0.6%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$103,350.00	0.69%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$207,500.00	1.38%	0	$0.00
		BANK OF ENGLAND	1	$92,738.85	0.62%	0	$0.00
		BANK OF THE CASCADES	1	$103,125.00	0.69%	0	$0.00
		BANK SNB	1	$85,000.00	0.57%	0	$0.00
		BAY EQUITY LLC	1	$85,500.00	0.57%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,800.00	0.67%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$93,000.00	0.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$101,600.00	0.68%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,800.00	0.72%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$187,500.00	1.25%	0	$0.00
	CASHCALL MORTGAGE	4	$397,600.00	2.64%	0	$0.00
	CENDERA FUNDING, INC	1	$102,675.00	0.68%	0	$0.00
	CENTRAL TRUST BANK	1	$92,500.00	0.62%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$289,500.00	1.93%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.67%	0	$0.00
	COMMUNITY TRUST BANK	1	$88,000.00	0.59%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$87,800.00	0.58%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$91,000.00	0.61%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$85,689.47	0.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$177,700.00	1.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.67%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$216,800.00	1.44%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$93,600.00	0.62%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$97,000.00	0.65%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$93,750.00	0.62%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$376,375.00	2.5%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$103,000.00	0.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,800.00	0.62%	0	$0.00
	FBC MORTGAGE, LLC	1	$105,000.00	0.7%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,600.00	0.68%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.67%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$88,125.00	0.59%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$98,400.00	0.65%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$96,734.35	0.64%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$99,000.00	0.66%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$488,853.80	3.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,500.00	0.67%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$92,000.00	0.61%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$514,200.00	3.42%	0	$0.00
		1	$85,500.00	0.57%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMESIDE FINANCIAL, LLC	1	$95,000.00	0.63%	0	$0.00
	HOMETRUST BANK	1	$86,250.00	0.57%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$198,800.00	1.32%	0	$0.00
	INDEPENDENT BANK	2	$186,950.00	1.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$97,425.00	0.65%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$86,400.00	0.57%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$85,125.00	0.57%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$103,830.69	0.69%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$209,500.00	1.39%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$102,000.00	0.68%	0	$0.00
	MIDWESTONE BANK	1	$89,250.00	0.59%	0	$0.00
	MILEND, INC., A GEORGA CORPORATION	1	$90,000.00	0.6%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$183,750.00	1.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$99,000.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$103,500.00	0.69%	0	$0.00
	MUFG UNION BANK, N.A	1	$85,000.00	0.57%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$108,750.00	0.72%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.63%	0	$0.00
	NATIONS LENDING CORPORATION	2	$187,850.00	1.25%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$101,600.00	0.68%	0	$0.00
	NUMERICA CREDIT UNION	1	$85,700.00	0.57%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$101,360.00	0.67%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$103,600.00	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,000.00	0.6%	0	$0.00
	PEOPLES NATIONAL BANK	1	$89,638.01	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$188,000.00	1.25%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$209,500.00	1.39%	0	$0.00
	PLAZA HOME MORTGAGE	2	$197,650.00	1.31%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$90,000.00	0.6%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$100,500.00	0.67%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$298,000.00	1.98%	0	$0.00
	REDWOOD CAPITAL BANK	1	$105,500.00	0.7%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	11	$1,076,650.00	7.16%	0	$0.00
	SANTANDER BANK, N.A	1	$103,000.00	0.69%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$303,600.00	2.02%	0	$0.00

		SMART FINANCIAL CREDIT UNION	1	$103,500.00	0.69%	0	$0.00
		SOUTHSIDE BANK	1	$96,000.00	0.64%	0	$0.00
		STATEWIDE MORTGAAGE	1	$101,000.00	0.67%	0	$0.00
		SUMMIT FUNDING, INC	1	$92,000.00	0.61%	0	$0.00
		TD BANK, N.A	1	$91,905.00	0.61%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$88,000.00	0.59%	0	$0.00
		THE HARVARD STATE BANK	1	$98,500.00	0.66%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$90,250.00	0.6%	0	$0.00
		THE SEYMOUR BANK	1	$96,000.00	0.64%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,600.00	0.6%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$93,300.00	0.62%	0	$0.00
		TRUSTONE FINANCIAL	2	$204,800.00	1.36%	0	$0.00
		UMB BANK, N.A	1	$101,250.00	0.67%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,000.00	0.72%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,000.00	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	0.6%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$106,000.00	0.7%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$93,750.00	0.62%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$98,500.00	0.66%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$99,487.00	0.66%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$85,000.00	0.57%	0	$0.00
		WHITNEY BANK	1	$88,000.00	0.59%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$180,250.00	1.14%	0	$0.00
Total			**155**	**$15,036,480.15**	**100%**	**0**	**$0.00**
3138WFNX0		ACADEMY MORTGAGE CORPORATION	3	$213,800.00	0.8%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$56,400.00	0.21%	0	$0.00
		AFFILIATED BANK	2	$120,575.00	0.45%	0	$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$79,200.00	0.3%	0	$0.00
		ALLIANCE BANK	1	$40,000.00	0.15%	0	$0.00
		ALLIANT BANK	1	$36,000.00	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$79,000.00	0.3%	0	$0.00
		ALPINE BANK & TRUST CO	1	$70,000.00	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$248,196.96	0.93%	0	$0.00
		AMARILLO NATIONAL BANK	3	$180,525.00	0.67%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$55,804.00	0.21%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$60,000.00	0.22%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$30,000.00	0.11%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	$81,800.00	0.31%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$359,325.55	1.34%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$70,537.00	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$84,000.00	0.31%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$50,000.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$163,421.00	0.61%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$53,900.00	0.2%	0	$0.00
	AMERIS BANK	2	$118,800.00	0.44%	0	$0.00
	ARIZONA BANK AND TRUST	1	$74,400.00	0.28%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$153,950.00	0.57%	0	$0.00
	ARMSTRONG BANK	2	$111,000.00	0.41%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$125,109.99	0.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$181,075.00	0.68%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$145,000.00	0.54%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$74,400.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	2	$91,200.00	0.34%	0	$0.00
	BANK FORWARD	1	$84,000.00	0.31%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$147,200.00	0.55%	0	$0.00
	BANK OF HERRIN	1	$79,325.00	0.3%	0	$0.00
	BANK SNB	1	$61,000.00	0.23%	0	$0.00
	BELL STATE BANK & TRUST	1	$67,500.00	0.25%	0	$0.00
	BIG SKY WESTERN BANK	1	$74,600.00	0.28%	0	$0.00
	BLACKHAWK BANK	3	$164,400.00	0.61%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$31,647.82	0.12%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$42,275.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	$294,234.58	1.1%	0	$0.00
	BOONE BANK AND TRUST CO	1	$45,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$50,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$154,500.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$69,600.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$53,500.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	2	$157,900.00	0.59%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.28%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$29,875.58	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$50,000.00	0.19%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$46,600.00	0.17%	0	$0.00
	CENTRUE BANK	2	$64,200.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$136,000.00	0.51%	0	$0.00
	CHARTERBANK	2	$92,000.00	0.34%	0	$0.00
	CHEAHA BANK	1	$79,000.00	0.3%	0	$0.00
	CHEMICAL BANK	1	$44,600.00	0.17%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$56,907.00	0.21%	0	$0.00
	CITIZENS BANK	1	$43,700.00	0.16%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$59,000.00	0.22%	0	$0.00
	CITIZENS STATE BANK	1	$45,000.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,000.00	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$75,200.00	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$63,500.00	0.24%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$57,750.00	0.22%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$61,944.00	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$40,000.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$79,200.00	0.3%	0	$0.00
	COVE FEDERAL CREDIT UNION	1	$53,600.00	0.2%	0	$0.00
	CREDIT UNION OF AMERICA	2	$97,800.00	0.37%	0	$0.00
	CROGHAN COLONIAL BANK	1	$36,800.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,100.00	0.24%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$42,000.00	0.16%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$44,813.38	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$284,362.45	1.06%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$76,000.00	0.28%	0	$0.00
	EECU	2	$125,000.00	0.47%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$49,450.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$51,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$518,050.00	1.93%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$77,100.00	0.29%	0	$0.00
	F & M BANK	1	$80,000.00	0.3%	0	$0.00
		3	$204,250.00	0.76%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$55,000.00	0.21%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$62,250.00	0.23%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$243,750.00	0.91%	0	$0.00
	FIDELITY BANK	2	$125,000.00	0.47%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$327,450.00	1.22%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$123,800.00	0.46%	0	$0.00
	FIRST BANK PUERTO RICO	2	$123,000.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$68,000.00	0.25%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$60,000.00	0.22%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$77,625.00	0.29%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$78,750.00	0.29%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$136,000.00	0.51%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$69,400.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$75,975.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$80,800.00	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$115,600.00	0.43%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$60,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$73,600.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$388,425.00	1.45%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,200.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$73,500.00	0.27%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$82,000.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$48,750.00	0.18%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$48,450.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,000.00	0.3%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$55,000.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$71,341.59	0.27%	0	$0.00
	GATEWAY STATE BANK	1	$57,500.00	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$68,000.00	0.25%	0	$0.00
	GMFS, LLC	1	$76,800.00	0.29%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$54,625.00	0.2%	0	$0.00
	GOLDEN OAK LENDING	1	$72,900.00	0.27%	0	$0.00
	GREAT SOUTHERN BANK	1	$33,600.00	0.13%	0	$0.00

	GSF MORTGAGE CORPORATION	1	$64,000.00	0.24%	0	$0.00
	GUARDIAN CREDIT UNION	1	$72,000.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$208,926.80	0.78%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$582,173.00	2.17%	0	$0.00
	HAWTHORN BANK	2	$113,930.82	0.43%	0	$0.00
	HEARTLAND CREDIT UNION	3	$104,127.51	0.39%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$72,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$199,000.00	0.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$134,450.00	0.5%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$80,000.00	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$63,750.00	0.24%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$74,692.11	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$63,000.00	0.24%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$41,000.00	0.15%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$32,800.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$70,700.00	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$49,700.00	0.19%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$59,250.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$53,200.00	0.2%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$59,200.00	0.22%	0	$0.00
	LIBERTY BANK, A CORPORATION	1	$44,438.37	0.17%	0	$0.00
	M&T BANK	1	$81,939.73	0.31%	0	$0.00
	MAGNA BANK	1	$65,000.00	0.24%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$80,000.00	0.3%	0	$0.00
	MCLEAN MORTGAGE CORP	1	$52,284.47	0.2%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$60,900.00	0.23%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$50,800.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$58,000.00	0.22%	0	$0.00
	MIDLAND STATES BANK	3	$195,000.00	0.73%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$81,000.00	0.3%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$77,000.00	0.29%	0	$0.00
	MIDWEST BANK N.A	1	$60,000.00	0.22%	0	$0.00
	MIDWESTONE BANK	1	$75,200.00	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$124,200.00	0.46%	0	$0.00

	MORTGAGE CENTER LLC	3	$180,300.00	0.67%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$81,000.00	0.3%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$63,000.00	0.24%	0	$0.00
	MORTGAGE TRUST INC	1	$81,175.24	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$364,500.00	1.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$157,750.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$346,031.00	1.29%	0	$0.00
	MUFG UNION BANK, N.A	1	$64,600.00	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	1	$80,000.00	0.3%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$64,250.00	0.24%	0	$0.00
	NICOLET NATIONAL BANK	1	$50,000.00	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$65,148.80	0.24%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$37,300.00	0.14%	0	$0.00
	NORTHWESTERN BANK	1	$61,200.00	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,500.00	0.29%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$39,200.00	0.15%	0	$0.00
	OLD NATIONAL BANK	4	$185,750.00	0.69%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$80,000.00	0.3%	0	$0.00
	ORIGEN SERVICING INC	2	$113,500.00	0.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTAGE, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$391,850.00	1.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,800.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY	1	$36,000.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$215,350.00	0.8%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$84,000.00	0.31%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$68,000.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$79,200.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	5	$348,750.00	1.3%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$102,200.00	0.38%	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$117,934.84	0.44%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$50,400.00	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$48,000.00	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	3	$180,000.00	0.67%	0	$0.00
	PROGRESS BANK & TRUST	1	$40,910.78	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$52,000.00	0.19%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$48,000.00	0.18%	0	$0.00
	QUEST CREDIT UNION	1	$47,000.00	0.18%	0	$0.00

	R P FUNDING INC	5	$326,100.00	1.22%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$47,500.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$68,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	45	$2,970,403.40	11.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$132,720.00	0.5%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$95,600.00	0.36%	0	$0.00
	SANTANDER BANK, N.A	2	$80,700.00	0.3%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$111,000.00	0.41%	0	$0.00
	SECURITY STATE BANK	1	$47,600.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$315,908.00	1.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$81,700.00	0.31%	0	$0.00
	SOLARITY CREDIT UNION	3	$169,400.00	0.63%	0	$0.00
	SOUND COMMUNITY BANK	1	$30,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$80,000.00	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$83,000.00	0.31%	0	$0.00
	SOUTH STATE BANK	1	$36,750.00	0.14%	0	$0.00
	SPOKANE CITY CREDIT UNION	1	$32,489.69	0.12%	0	$0.00
	ST.MARY'S BANK	1	$80,000.00	0.3%	0	$0.00
	STAR FINANCIAL BANK	1	$60,000.00	0.22%	0	$0.00
	STATE BANK OF FLORENCE	1	$52,000.00	0.19%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$71,707.42	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	2	$144,800.00	0.54%	0	$0.00
	STATWIDE MORTGAGE	1	$76,000.00	0.28%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$79,668.22	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$70,734.47	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$75,000.00	0.28%	0	$0.00
	TALMER BANK AND TRUST	1	$80,500.00	0.3%	0	$0.00
	TD BANK, N.A	1	$65,000.00	0.24%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$156,050.00	0.58%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$270,800.00	1.01%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$83,662.14	0.31%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$76,500.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$81,919.17	0.31%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$55,000.00	0.21%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$65,000.00	0.24%	0	$0.00
		1	$75,000.00	0.28%	0	$0.00

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES					
		UMB BANK, N.A	1	$70,750.00	0.26%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$75,000.00	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$66,000.00	0.25%	0	$0.00
		US FINANCIAL LLC	1	$69,521.48	0.26%	0	$0.00
		UWHARRIE BANK	1	$48,758.55	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$181,938.82	0.68%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$55,942.03	0.21%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$79,500.00	0.3%	0	$0.00
		VIG MORTGAGE CORP	1	$57,565.13	0.21%	0	$0.00
		VINSON MORTGAGE SERVICES INC	2	$146,000.00	0.55%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$75,500.00	0.28%	0	$0.00
		WALLICK AND VOLK, INC	1	$70,000.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$253,500.00	0.95%	0	$0.00
		WELLS FARGO BANK, N.A	1	$62,566.64	0.23%	0	$0.00
		WEST GATE BANK	1	$60,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$48,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$66,750.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$65,000.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$190,750.00	0.76%	0	$0.00
Total			**435**	**$26,776,514.53**	**100%**	**0**	**$0.00**
3138WFNY8		1ST COMMUNITY CREDIT UNION	1	$272,000.00	0.12%	0	$0.00
		AAXY L.L.C	1	$208,000.00	0.09%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$341,500.00	0.15%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$361,000.00	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$583,799.28	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$403,391.51	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$598,042.91	0.26%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,085,563.55	0.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$215,250.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$1,173,066.88	0.51%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,437,556.43	0.63%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	11	$3,859,042.00	1.69%	0	$0.00

	AMERICAN PACIFIC MTG CORP	2	$743,114.94	0.33%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$450,000.00	0.2%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	$658,761.51	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$521,000.00	0.23%	0	$0.00
	ANCHORBANK, FSB	8	$2,222,268.93	0.97%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$289,600.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	$9,821,201.85	4.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$651,659.93	0.29%	0	$0.00
	ATLANTIC COAST BANK	1	$217,326.84	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$280,915.97	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$270,500.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$281,974.75	0.12%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$218,558.61	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$212,672.05	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$351,934.99	0.15%	0	$0.00
	BANKNEWPORT	1	$375,000.00	0.16%	0	$0.00
	BARRE SAVINGS BANK	1	$280,350.81	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$566,336.22	0.25%	0	$0.00
	BELL STATE BANK & TRUST	3	$1,023,187.47	0.45%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$280,000.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,890,000.00	0.83%	0	$0.00
	BOFI FEDERAL BANK	2	$668,300.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,306,489.41	1.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$606,359.79	0.27%	0	$0.00
	CASHCALL MORTGAGE	25	$10,115,000.00	4.43%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$326,250.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$400,000.00	0.18%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$998,000.00	0.44%	0	$0.00
	CENTRAL SAVINGS BANK	1	$209,555.34	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$337,250.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	1	$269,600.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$413,250.00	0.18%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$254,430.54	0.11%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$679,000.00	0.3%	0	$0.00
	CITY BANK AND TRUST, CO	1	$323,512.01	0.14%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	$211,346.19	0.09%	0	$0.00

	ASSOCIATION					
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.18%	0	$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$327,256.36	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,342,936.13	0.59%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$222,065.03	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	$315,513.46	0.14%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$560,517.56	0.25%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$305,500.00	0.13%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$240,000.00	0.11%	0	$0.00
	CORNERSTONE BANK	1	$285,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$252,000.00	0.11%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.18%	0	$0.00
	CROSS KEYS BANK (14540)	1	$318,500.00	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$248,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$730,803.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$356,197.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$805,735.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$243,992.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,298,050.00	0.57%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	26	$7,640,954.26	3.35%	0	$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN	1	$417,000.00	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$332,000.00	0.15%	0	$0.00
	ECU MORTGAGE	1	$339,487.91	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$717,000.00	0.31%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$258,750.00	0.11%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	$907,446.96	0.4%	0	$0.00
	EMPOWER CREDIT UNION	1	$209,583.86	0.09%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$391,995.52	0.17%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$531,267.30	0.23%	0	$0.00
	EVERETT FINANCIAL, INC	1	$208,369.45	0.09%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	$416,371.94	0.18%	0	$0.00
	F&M BANK, A STATE BANK	1	$276,782.49	0.12%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,120,027.81	0.49%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.18%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$407,200.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00
	FBC MORTGAGELLC DBA HLT	1	$400,000.00	0.18%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION	1	$399,356.62	0.18%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$241,220.42	0.11%	0	$0.00
	FIDELITY BANK	1	$279,920.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$6,943,239.65	3.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,694,080.00	0.74%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$207,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$275,167.30	0.12%	0	$0.00
	FIRST BANK	1	$388,000.00	0.17%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$417,000.00	0.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$443,244.66	0.19%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$295,106.97	0.13%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$350,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$705,000.00	0.31%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$299,548.15	0.13%	0	$0.00
	FIRST COMMUNITY BANK	2	$753,250.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,105,868.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$232,000.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	3	$959,000.00	0.42%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$284,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$633,000.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	2	$736,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK	1	$275,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$206,150.00	0.09%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$228,750.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$478,750.00	0.21%	0	$0.00
	FIRST REPUBLIC BANK	6	$2,189,000.00	0.96%	0	$0.00

	FIRST STATE BANK NEBRASKA	3	$1,136,750.00	0.5%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$213,600.00	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$231,200.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,901,303.43	1.27%	0	$0.00
	FIRSTBANK	3	$838,473.00	0.37%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$382,500.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$238,639.45	0.1%	0	$0.00
	GECU	3	$670,796.52	0.29%	0	$0.00
	GOLD COAST BANK	1	$247,251.77	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$334,188.68	0.15%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$263,602.37	0.12%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$255,000.00	0.11%	0	$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$1,025,900.00	0.45%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$212,629.27	0.09%	0	$0.00
	HNB FIRST BANK	1	$224,306.09	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$297,850.72	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$691,784.45	0.3%	0	$0.00
	HOMESERVICES LENDING LLC	1	$320,516.53	0.14%	0	$0.00
	HOMETOWN BANK	1	$239,000.00	0.1%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$209,284.31	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$268,000.00	0.12%	0	$0.00
	IBMSECU	2	$480,689.59	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$501,109.11	0.22%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATIO	1	$214,611.74	0.09%	0	$0.00
	INTER NATIONAL BANK	1	$284,561.19	0.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$310,000.00	0.14%	0	$0.00
	JMAC LENDING, INC	2	$875,000.00	0.38%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$261,500.00	0.11%	0	$0.00
	KENSINGTON BANK	1	$359,910.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,598,000.00	0.7%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$615,876.00	0.27%	0	$0.00
	LASER LENDING, LLC	1	$341,000.00	0.15%	0	$0.00
	LEADER BANK N.A	1	$285,000.00	0.12%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$225,716.95	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$375,393.74	0.16%	0	$0.00

	LINN AREA CREDIT UNION	1	$322,025.51	0.14%	0	$0.00
	M/I FINANCIAL, LLC	13	$3,722,700.00	1.63%	0	$0.00
	MACON BANK, INC	2	$607,561.96	0.27%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$416,371.93	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$793,808.28	0.35%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.18%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$830,455.41	0.36%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$416,371.94	0.18%	0	$0.00
	METUCHEN SAVINGS BANK	1	$296,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$252,045.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$208,800.00	0.09%	0	$0.00
	MIDWEST BANK N.A	1	$217,327.69	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$275,234.83	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$310,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$526,477.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$280,000.00	0.12%	0	$0.00
	MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY	1	$479,272.00	0.21%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,137,081.50	0.5%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$298,513.53	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$282,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$237,500.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$231,273.00	0.1%	0	$0.00
	NATIONWIDE BANK	4	$1,416,831.17	0.62%	0	$0.00
	NEVADA STATE BANK	1	$416,371.93	0.18%	0	$0.00
	NEWCASTLE HOME LOANS LLC	3	$1,063,473.84	0.47%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	2	$775,285.80	0.34%	0	$0.00
	NICOLET NATIONAL BANK	1	$379,000.00	0.17%	0	$0.00
	NJ LENDERS CORP	1	$252,000.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$714,548.15	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,657,462.53	0.73%	0	$0.00
	OLD NATIONAL BANK	1	$327,200.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$1,185,655.04	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$214,000.00	0.09%	0	$0.00
	PARK STERLING BANK	1	$324,510.50	0.14%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,103,080.00	0.48%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$323,000.00	0.14%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$215,674.67	0.09%	0	$0.00
	PENTAGON FEDERAL C. U	19	$5,122,970.15	2.25%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$417,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$620,700.00	0.27%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$208,778.06	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.18%	0	$0.00
	PILGRIM BANK	1	$260,000.00	0.11%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$401,513.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,662.62	0.1%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$343,481.88	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$471,360.38	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	1	$417,000.00	0.18%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$700,000.00	0.31%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$284,000.00	0.12%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00
	PPL GOLD CREDIT UNION	2	$691,699.41	0.3%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.18%	0	$0.00
	PROGRESS BANK & TRUST	1	$296,552.68	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,523,300.00	0.67%	0	$0.00
	PROVINCIAL BANK	1	$226,800.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$246,000.00	0.11%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,109,536.00	0.92%	0	$0.00
	QUALSTAR CREDIT UNION	1	$273,600.00	0.12%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$345,500.00	0.15%	0	$0.00
	RENASANT BANK	2	$577,966.24	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$560,000.00	0.25%	0	$0.00
	ROCKWOOD BANK	1	$215,674.67	0.09%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$220,352.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$290,000.00	0.13%	0	$0.00
	RTN FEDERAL CREDIT UNION	3	$1,069,816.77	0.47%	0	$0.00
	S&T BANK	1	$281,156.82	0.12%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,337,200.08	1.02%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	3	$866,205.40	0.38%	0	$0.00
	SANTANDER BANK, N.A	32	$10,356,278.93	4.54%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$393,390.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,054,500.00	0.46%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$232,000.00	0.1%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$320,142.09	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$330,131.92	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$270,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	1	$230,400.00	0.1%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$233,647.56	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$628,680.69	0.28%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	7	$2,708,879.83	1.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	$1,568,290.17	0.69%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,221,657.22	0.54%	0	$0.00
	STEARNS LENDING INC	29	$8,945,241.80	3.92%	0	$0.00
	SUMMIT CREDIT UNION	4	$1,233,400.00	0.54%	0	$0.00
	SUMMIT FUNDING ADVISORS	1	$255,227.64	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$352,931.97	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$267,500.00	0.12%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$299,548.15	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$327,750.00	0.14%	0	$0.00
	T. J. FINANCIAL, INC	2	$789,361.04	0.35%	0	$0.00
	TD BANK, N.A	1	$320,000.00	0.14%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$258,950.68	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$595,000.00	0.26%	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$356,000.00	0.16%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$330,000.00	0.14%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$235,644.55	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$304,000.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$416,309.61	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	22	$7,355,094.29	3.22%	0	$0.00
	TRAVIS CREDIT UNION	1	$210,000.00	0.09%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$384,436.65	0.17%	0	$0.00
	TROY BANK AND TRUST	1	$210,282.81	0.09%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,674.67	0.09%	0	$0.00
	UNFCU	1	$223,000.00	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$242,500.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$4,303,474.58	1.89%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$208,800.00	0.09%	0	$0.00
	UNITED FIDELITY FUNDING	1	$354,000.00	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$329,000.00	0.14%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$217,409.30	0.1%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,293,000.00	0.57%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,635,900.00	0.72%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$1,162,482.49	0.51%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$221,155.74	0.1%	0	$0.00
		UW CREDIT UNION	18	$5,093,323.30	2.23%	0	$0.00
		VALLEY BANK OF RONAN	1	$277,600.00	0.12%	0	$0.00
		VALLEY NATIONAL BANK	1	$312,000.00	0.14%	0	$0.00
		VALLEY VIEW STATE BANK (15740)	1	$217,751.54	0.1%	0	$0.00
		VERIDIAN CREDIT UNION	2	$579,000.00	0.25%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$400,188.34	0.18%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$240,750.00	0.11%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$384,420.13	0.17%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$282,074.51	0.12%	0	$0.00
		WEBSTER BANK, N.A	1	$291,530.32	0.13%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$210,682.21	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$307,000.00	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,244,333.73	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$315,000.00	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,779,053.00	1.22%	0	$0.00
		ZEAL CREDIT UNION	1	$206,188.98	0.19%	0	$0.00
Total			**730**	**$228,178,530.24**	**100%**	**0**	**$0.00**
3138WFNZ5		ABERDEEN PROVING GROUND FCU	1	$187,200.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$228,559.33	0.48%	0	$0.00
		ACCESSBANK TEXAS	1	$184,691.08	0.39%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$183,500.00	0.38%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$180,000.00	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.42%	0	$0.00
		ALPINE BANK & TRUST CO	1	$204,890.94	0.43%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$638,980.94	1.33%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$205,000.00	0.43%	0	$0.00
			4	$840,786.72	1.75%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	ANCHORBANK, FSB	6	$1,129,815.70	2.36%	0	$0.00
	ARLINGTON BANK (THE)	1	$265,451.86	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$380,698.69	0.79%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$203,000.00	0.42%	0	$0.00
	BANK OF SPRINGFIELD	1	$203,600.00	0.42%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,147,099.98	2.39%	0	$0.00
	BANKNEWPORT	2	$366,600.00	0.77%	0	$0.00
	BAXTER CREDIT UNION	1	$200,000.00	0.42%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$199,692.07	0.42%	0	$0.00
	BERKSHIRE BANK	1	$200,000.00	0.42%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$390,000.00	0.81%	0	$0.00
	BLUELEAF LENDING LLC	2	$555,728.38	1.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$959,250.00	2%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$194,200.53	0.41%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$175,000.00	0.37%	0	$0.00
	CITY BANK	1	$194,706.30	0.41%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$199,698.77	0.42%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$175,235.67	0.37%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$190,623.14	0.4%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$415,068.05	0.87%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$387,899.91	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$177,000.00	0.37%	0	$0.00
	DILLON CREDIT UNION ND	1	$205,839.51	0.43%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$974,554.86	2.03%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.4%	0	$0.00
	DUPAGE CREDIT UNION	2	$390,626.00	0.82%	0	$0.00
	EAST DUBUQUE SAVINGS BANK	1	$203,200.00	0.42%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$187,610.54	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,704.79	0.41%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,753.20	0.37%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$195,000.00	0.41%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$200,000.00	0.42%	0	$0.00

	FARMINGTON BANK	2	$383,600.00	0.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$965,033.80	2.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	0.42%	0	$0.00
	FIRST AMERICAN BANK	1	$184,629.68	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$193,707.81	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, INC	1	$200,000.00	0.42%	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$186,572.83	0.39%	0	$0.00
	FIRST SECURITY BANK	1	$184,000.00	0.38%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$192,000.00	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$375,621.77	0.78%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$587,294.61	1.23%	0	$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	$176,000.00	0.37%	0	$0.00
	GREAT WESTERN BANK	1	$200,000.00	0.42%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$190,076.90	0.4%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$500,949.34	1.05%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$180,527.69	0.38%	0	$0.00
	HEARTLAND CREDIT UNION	1	$200,000.00	0.42%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$179,623.68	0.37%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$372,887.53	0.78%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$184,990.95	0.39%	0	$0.00
	INTOUCH CREDIT UNION	1	$181,326.48	0.38%	0	$0.00
	KITSAP CREDIT UNION	1	$201,695.76	0.42%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,000.00	0.37%	0	$0.00
	LIBERTY BANK	1	$197,302.38	0.41%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$238,611.23	0.5%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,500.00	0.42%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$684,739.49	1.43%	0	$0.00
	METRO BANK	2	$381,084.78	0.8%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$200,000.00	0.42%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$180,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$382,470.83	0.8%	0	$0.00
	MUFG UNION BANK, N.A	1	$183,000.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$206,000.00	0.43%	0	$0.00
	NATIONWIDE BANK	1	$180,000.00	0.38%	0	$0.00
	PARK STERLING BANK	1	$199,396.60	0.42%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.42%	0	$0.00
	PENTAGON FEDERAL C. U	17	$3,278,152.83	6.84%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$981,779.26	2.05%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$394,500.00	0.82%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.42%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$204,000.00	0.43%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$180,000.00	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$184,429.46	0.38%	0	$0.00
	RESCUE MORTGAGE, INC	1	$190,716.09	0.4%	0	$0.00
	RIVERSET CREDIT UNION	1	$180,527.69	0.38%	0	$0.00
	ROYAL CREDIT UNION	1	$184,678.68	0.39%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$415,109.91	0.87%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$200,000.00	0.42%	0	$0.00
	SANTANDER BANK, N.A	8	$2,880,020.74	6.01%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$187,695.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,500.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$294,749.35	0.62%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$201,146.58	0.42%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$200,000.00	0.42%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,374,475.46	2.87%	0	$0.00
	STARWEST MORTGAGE	2	$374,901.04	0.78%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$1,114,373.69	2.33%	0	$0.00
	STATE FARM BANK, F.S.B	1	$191,710.82	0.4%	0	$0.00
	STEARNS LENDING INC	8	$1,565,259.13	3.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$191,719.83	0.4%	0	$0.00
	SUMMIT CREDIT UNION	1	$191,900.00	0.4%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$179,400.00	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,000.00	0.41%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$206,000.00	0.43%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$177,000.00	0.37%	0	$0.00
	TLC FEDERAL CREDIT UNION	1	$199,692.07	0.42%	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$779,020.73	1.63%	0	$0.00
	TOWN & COUNTRY BANK	1	$178,459.95	0.37%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,169,797.81	4.53%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$198,550.00	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,692.06	0.42%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$589,061.92	1.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$396,195.50	0.83%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$747,155.72	1.56%	0	$0.00
		UW CREDIT UNION	5	$935,036.85	1.95%	0	$0.00
		WEBSTER BANK, N.A	1	$190,000.00	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	1	$275,893.32	0.58%	0	$0.00
		WEST GATE BANK	1	$192,800.00	0.4%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$432,095.76	0.8%	0	$0.00
Total			**225**	**$47,909,108.35**	**100%**	**0**	**$0.00**
3138WFP26		BANC ONE MORTGAGE CORPORATION	1	$289,750.00	0.58%	0	$0.00
		BANK OF TENNESSEE	1	$320,000.00	0.64%	0	$0.00
		BROKER SOLUTIONS INC	4	$1,263,000.00	2.51%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,003,500.00	9.96%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,948,660.00	9.85%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$986,545.00	1.96%	0	$0.00
		CASHCALL MORTGAGE	18	$5,507,600.00	10.96%	0	$0.00
		HOUSE OF FINANCE, INC	1	$538,000.00	1.07%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	7	$2,035,255.00	4.05%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,121,100.00	4.22%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$370,405.00	0.74%	0	$0.00
		OPES ADVISORS, INC	1	$417,000.00	0.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,781,705.48	11.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	5	$1,498,800.00	2.98%	0	$0.00
		PMAC LENDING SERVICES, INC	33	$11,017,550.00	21.92%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$279,200.00	0.56%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	$521,328.07	1.04%	0	$0.00
		RPM MORTGAGE, INC	7	$2,467,400.00	4.91%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$844,811.23	1.68%	0	$0.00
		TALMER BANK AND TRUST	2	$571,900.00	1.14%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,471,632.00	6.9%	0	$0.00
Total			**152**	**$50,255,141.78**	**100%**	**0**	**$0.00**

3138WFP34		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$283,200.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$7,054,382.00	3.52%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$258,082.00	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$417,000.00	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$339,055.15	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$411,500.00	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$252,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$247,000.00	0.12%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$269,442.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$294,500.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$262,400.00	0.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$265,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$239,704.90	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$662,937.26	0.33%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$294,500.00	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,780,198.21	0.89%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$348,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$997,795.00	0.5%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,356,918.00	0.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$254,000.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$284,000.00	0.14%	0	$0.00
		ARVEST BANK	1	$324,425.00	0.16%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$416,463.23	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$724,104.18	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$285,000.00	0.14%	0	$0.00
		AXIA FINANCIAL, LLC	3	$759,420.00	0.38%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	$393,750.00	0.2%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$3,500,128.00	1.75%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$280,000.00	0.14%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$251,000.00	0.13%	0	$0.00
		BANKERS XPRESS LLC	1	$340,580.71	0.17%	0	$0.00
		BANNER BANK	1	$250,600.00	0.13%	0	$0.00
		BAXTER CREDIT UNION	1	$288,000.00	0.14%	0	$0.00
		BAY EQUITY LLC	7	$2,217,950.00	1.11%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.16%	0	$0.00
		BELL STATE BANK & TRUST	1	$291,900.00	0.15%	0	$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$256,000.00	0.13%	0	$0.00
	BLUE LEAF LENDING LLC	1	$258,000.00	0.13%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	$260,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$834,600.00	0.42%	0	$0.00
	BONDCORP REALTY SERVICES INC	1	$403,479.96	0.2%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$324,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$713,550.00	0.36%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$271,326.00	0.14%	0	$0.00
	CAHP CREDIT UNION	1	$398,474.58	0.2%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$380,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$623,900.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$248,000.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	3	$1,415,000.00	0.71%	0	$0.00
	CENDERA FUNDING, INC	1	$260,250.00	0.13%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$271,920.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$252,643.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$305,019.77	0.15%	0	$0.00
	CHEMICAL BANK	1	$272,700.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,324,000.00	0.66%	0	$0.00
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$246,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK	1	$234,300.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS	1	$305,600.00	0.15%	0	$0.00
	CMG MORTGAGE INC	1	$384,750.00	0.19%	0	$0.00
	CMG MORTGAGE, INC	2	$633,680.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$280,000.00	0.14%	0	$0.00
	COMMERCE BANK	1	$383,200.00	0.19%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$377,500.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$261,600.00	0.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$234,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$448,000.00	0.22%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$236,209.20	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$365,500.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,079,217.33	1.54%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$546,325.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$477,800.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$441,936.00	0.22%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,996.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$303,663.00	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$303,750.00	0.15%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$296,000.00	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$405,000.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$343,000.00	0.17%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$234,000.00	0.12%	0	$0.00
	EAGLEBANK	1	$344,306.22	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,228,670.00	0.61%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,012,625.00	0.51%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.2%	0	$0.00
	ESB MORTGAGE COMPANY	1	$390,000.00	0.19%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$320,600.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$790,600.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$245,000.00	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$622,457.54	0.31%	0	$0.00
	EVOLVE BANK & TRUST	1	$256,000.00	0.13%	0	$0.00
	F & M BANK	1	$382,500.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,845,976.73	1.92%	0	$0.00
	FARMERS STATE BANK	1	$271,383.00	0.14%	0	$0.00
	FBC MORTGAGE LLC	1	$288,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$959,805.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$288,150.00	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$276,000.00	0.14%	0	$0.00
	FIRST WORLD MORTGAGE COPORATION, A CORPOARTION	1	$412,000.00	0.21%	0	$0.00
	FIRST BANK	1	$257,500.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,335,650.00	0.67%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$280,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$955,250.00	0.48%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$386,794.00	0.19%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$235,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$578,000.00	0.29%	0	$0.00
		1	$267,300.00	0.13%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$396,000.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$266,319.00	0.13%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$236,725.00	0.12%	0	$0.00
	FIRST MERCHANTS BANK, NA	1	$417,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$252,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$528,210.00	0.26%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$286,050.00	0.14%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$251,675.62	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$396,000.00	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$314,585.19	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$347,475.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$265,165.00	0.13%	0	$0.00
	FIRSTBANK	2	$642,400.00	0.32%	0	$0.00
	FIRSTRUST BANK	2	$601,000.00	0.3%	0	$0.00
	FNB WICHITA FALLS	1	$329,584.81	0.16%	0	$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	$405,000.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$365,750.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,224,540.00	0.61%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$300,000.00	0.15%	0	$0.00
	GEO-CORP, INC	3	$833,215.00	0.42%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$248,000.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	$298,873.50	0.15%	0	$0.00
	GOLDEN OAK LENDING	1	$380,000.00	0.19%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$255,550.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$234,450.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$243,600.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$399,524.08	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,775,855.00	0.89%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	$604,200.00	0.3%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$698,131.44	0.35%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$237,000.00	0.12%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$356,250.00	0.18%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$286,500.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$993,500.00	0.5%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,480,332.00	1.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$936,250.00	0.47%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$236,000.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$380,000.00	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$412,652.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00
	INTER NATIONAL BANK	1	$394,955.10	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,471,754.83	1.23%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$246,000.00	0.12%	0	$0.00
	JMAC LENDING, INC	3	$1,032,250.00	0.52%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$509,216.99	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$272,000.00	0.14%	0	$0.00
	LEADER BANK N.A	1	$326,320.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$372,000.00	0.19%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$307,113.12	0.15%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$400,000.00	0.2%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$265,600.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$235,420.17	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$379,905.00	0.19%	0	$0.00
	LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITRD LIABILITY COMPANY	1	$276,000.00	0.14%	0	$0.00
	LONE STAR NATIONAL BANK	1	$380,000.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$293,600.00	0.15%	0	$0.00
	MARBLEHEAD BANK	1	$235,000.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$533,000.00	0.27%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	0.31%	0	$0.00
	MCTYGUE GROUP, INC	1	$332,800.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$242,450.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$723,000.00	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$332,000.00	0.17%	0	$0.00
	METRO BANK	1	$369,550.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$982,650.00	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,441,500.00	0.72%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$342,000.00	0.17%	0	$0.00

	MINNESOTA BANK AND TRUST	1	$245,500.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$300,000.00	0.15%	0	$0.00
	MONARCH BANK	1	$269,250.00	0.13%	0	$0.00
	MORIA DEVELOPMENT INC	1	$356,250.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$528,450.00	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$268,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	8	$2,676,854.67	1.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$290,000.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,899,477.09	1.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$5,195,826.00	2.59%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$475,000.00	0.24%	0	$0.00
	MUFG UNION BANK, N.A	1	$408,000.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$712,000.00	0.36%	0	$0.00
	NATIONAL PENN BANK	1	$276,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,980,752.85	1.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,253,850.00	0.63%	0	$0.00
	NATIONS LENDING CORPORATION	1	$299,200.00	0.15%	0	$0.00
	NEIGHBORHOOD LOANS	1	$516,570.14	0.26%	0	$0.00
	NETWORK FUNDING, LP	1	$417,000.00	0.21%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$548,000.00	0.27%	0	$0.00
	NEXBANK SSB	1	$232,207.48	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.21%	0	$0.00
	NJ LENDERS CORP	4	$1,307,800.00	0.65%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$304,000.00	0.15%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$417,000.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$266,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$266,693.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$323,650.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$313,500.00	0.16%	0	$0.00
	OPEN MORTGAGE, LLC	1	$263,675.39	0.13%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$289,750.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,236,800.00	0.62%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$1,015,188.82	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$248,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,509,750.00	0.75%	0	$0.00
	PATELCO CREDIT UNION	1	$291,500.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY	6	$2,071,800.00	1.03%	0	$0.00

	PEOPLES NATIONAL BANK	4	$1,307,565.63	0.65%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$958,000.00	0.48%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$453,995.00	0.23%	0	$0.00
	PLAINS COMMERCE BANK	1	$346,750.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$816,350.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,789,000.00	0.89%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$517,500.00	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$595,000.00	0.3%	0	$0.00
	PROGRESSIVE BANK	1	$240,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$520,530.00	0.26%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$328,000.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$376,000.00	0.19%	0	$0.00
	RENASANT BANK	1	$271,657.79	0.14%	0	$0.00
	RESIDENTIAL BANCORP	4	$1,245,810.00	0.62%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$332,869.35	0.17%	0	$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$244,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$332,500.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$513,600.00	0.26%	0	$0.00
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$332,500.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$705,920.00	0.35%	0	$0.00
	ROUNDBANK	1	$389,785.00	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$599,137.00	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$291,000.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$757,180.00	0.38%	0	$0.00
	SANTANDER BANK, N.A	1	$260,000.00	0.13%	0	$0.00
	SECURITY STATE BANK	1	$233,640.00	0.12%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$403,491.71	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,612,000.00	0.8%	0	$0.00
	SENTE MORTGAGE, INC	1	$332,405.00	0.17%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$277,134.57	0.14%	0	$0.00
	SHEA MORTGAGE INC	1	$289,583.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,202,100.80	2.1%	0	$0.00
	SIRVA MORTGAGE, INC	2	$727,180.00	0.36%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,090,759.00	0.54%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,007,155.00	0.5%	0	$0.00

	SOUTH STATE BANK	1	$409,500.00	0.2%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$362,000.00	0.18%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$285,000.00	0.14%	0	$0.00
	ST FIN CORP	1	$275,061.37	0.14%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$320,000.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$247,500.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$291,624.13	0.15%	0	$0.00
	STATEWIDE MORTGAGE	1	$280,250.00	0.14%	0	$0.00
	STEARNS LENDING INC	52	$16,720,350.81	8.34%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$284,905.00	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$232,703.00	0.12%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$310,500.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC	3	$947,277.79	0.47%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$712,200.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$4,399,670.00	2.2%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$367,650.00	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,700.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$600,550.00	0.3%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$276,650.00	0.14%	0	$0.00
	THE MORTGAGE COMPANY	1	$416,475.36	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$270,750.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$503,200.00	0.25%	0	$0.00
	TRAVIS CREDIT UNION	1	$363,500.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$246,400.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,000.00	0.12%	0	$0.00
	UNION STATE BANK	1	$247,500.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$681,250.00	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$402,492.97	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$3,009,248.06	1.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,084,471.80	0.54%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$383,400.00	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$283,000.00	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$506,800.00	0.25%	0	$0.00
	UWHARRIE BANK	1	$380,000.00	0.19%	0	$0.00
	VELOCITY CREDIT UNION	1	$327,200.00	0.16%	0	$0.00

		VERITAS FUNDING, LLC	7	$2,298,605.00	1.15%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$304,000.00	0.15%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$247,000.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$364,875.00	0.18%	0	$0.00
		WARSHAW CAPITAL LLC	1	$460,000.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$671,500.00	0.34%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00
		WESTERN MORTGAGE CAPITAL	1	$346,000.00	0.17%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$269,562.57	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$613,414.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$250,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$242,250.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$660,787.57	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$355,000.00	0.18%	0	$0.00
		Unavailable	1	$416,463.23	0.14%	0	$0.00
Total			**614**	**$200,382,972.77**	**100%**	**0**	**$0.00**
3138WFP42		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$548,000.00	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,693,293.00	2.61%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$322,000.00	0.18%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$276,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$266,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$256,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$288,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC	1	$520,229.49	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$622,141.67	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$2,055,100.00	1.14%	0	$0.00
		AMERICASH - COR	1	$275,652.75	0.15%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	$250,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$313,500.00	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	1	$258,400.00	0.14%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$901,670.00	0.5%	0	$0.00
			1	$396,000.00	0.22%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA BANK & TRUST	1	$269,100.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$237,500.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$995,500.00	0.55%	0	$0.00
	ARVEST BANK	1	$360,500.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$833,500.00	0.46%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,000.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,238,050.00	0.69%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$4,026,725.00	2.24%	0	$0.00
	BANK OF ENGLAND	2	$681,100.00	0.38%	0	$0.00
	BANK OF THE OZARKS	1	$256,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	10	$3,626,450.00	2.02%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$251,250.00	0.14%	0	$0.00
	BLUELEAF LENDING LLC	1	$332,000.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	2	$722,000.00	0.4%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$280,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$482,000.00	0.27%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$251,520.00	0.14%	0	$0.00
	BUSEY BANK	1	$312,000.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$253,000.00	0.14%	0	$0.00
	CAPITAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$701,800.00	0.39%	0	$0.00
	CASHCALL MORTGAGE	2	$966,500.00	0.54%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$834,000.00	0.46%	0	$0.00
	CENDERA FUNDING, INC	2	$626,043.72	0.35%	0	$0.00
	CENTRAL BANK	1	$375,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$709,600.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,973,255.00	1.1%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$376,600.00	0.21%	0	$0.00
	CITIZENS NATIONAL BANK	1	$417,000.00	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$721,000.00	0.4%	0	$0.00
	CMC FUNDING, INC	1	$268,000.00	0.15%	0	$0.00
	CMC HOME LENDING	1	$350,349.00	0.2%	0	$0.00
	CMG MORTGAGE, INC	3	$995,925.00	0.55%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$888,400.00	0.49%	0	$0.00

	COMMERCE MORTGAGE WHOLESALE	1	$256,000.00	0.14%	0	$0.00
	COMMUNITY CREDIT UNION	1	$380,000.00	0.21%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$274,300.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$284,000.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,824,790.00	1.57%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$814,000.00	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$319,687.96	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$280,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$308,750.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$271,454.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$404,807.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$384,792.00	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$270,000.00	0.15%	0	$0.00
	DUPAGE CREDIT UNION	1	$249,375.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$535,500.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$688,500.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,050,900.00	0.58%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$2,098,100.00	1.17%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,616,132.09	1.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN	1	$261,250.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$299,920.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$636,500.00	0.35%	0	$0.00
	EVOLVE BANK & TRUST	1	$332,500.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,089,723.05	1.72%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$289,750.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$325,000.00	0.18%	0	$0.00
	FAY SERVICING, LLC	1	$443,273.03	0.25%	0	$0.00
	FBC MORTGAGE, LLC	1	$258,697.00	0.14%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$280,000.00	0.16%	0	$0.00
	FIDELITY BANK	5	$1,509,156.00	0.84%	0	$0.00
		1	$404,200.00	0.22%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	2	$821,000.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,462,550.00	1.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,379,823.08	0.77%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$266,000.00	0.15%	0	$0.00
	FIRST FIDELITY BANK	1	$417,000.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$623,300.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$672,200.00	0.37%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$264,100.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	3	$1,148,700.00	0.64%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION	1	$300,000.00	0.17%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$360,000.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$792,950.00	0.44%	0	$0.00
	FIRST WESTERN TRUST D	1	$351,200.00	0.2%	0	$0.00
	FIRSTBANK	1	$305,550.00	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$280,250.00	0.16%	0	$0.00
	FIRSTRUST BANK	2	$513,910.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$299,585.00	0.17%	0	$0.00
	FNB BANK, N.A	1	$285,000.00	0.16%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$269,000.00	0.15%	0	$0.00
	FREEDOM CREDIT UNION	1	$276,052.24	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$334,000.00	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$320,696.01	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$289,000.00	0.16%	0	$0.00
	GENEVA FINANCIAL	1	$400,000.00	0.22%	0	$0.00
	GEO-CORP, INC	2	$796,000.00	0.44%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$408,600.00	0.23%	0	$0.00
	GREENBOX LOANS INC	1	$411,399.76	0.23%	0	$0.00
	GUARANTY TRUST COMPANY	1	$413,000.00	0.23%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$308,750.00	0.17%	0	$0.00
	GUIDANCE MORTGAGE, LLC	1	$417,000.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,222,800.77	0.68%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$318,000.00	0.18%	0	$0.00
	HERITAGE MTG INC	1	$294,421.06	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$417,000.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,210,484.00	1.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$569,600.00	0.32%	0	$0.00

	NETWORK					
	HOMESIDE FINANCIAL, LLC	3	$981,187.38	0.55%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$312,000.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$289,750.00	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$305,600.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,475,321.27	0.82%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$720,000.00	0.4%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$288,750.00	0.16%	0	$0.00
	JMAC LENDING, INC	3	$962,000.00	0.54%	0	$0.00
	JORDAN WEST COMPANIES LTD	2	$666,600.00	0.37%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$318,000.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$237,700.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$287,161.00	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$452,500.00	0.25%	0	$0.00
	LEADER BANK N.A	1	$417,000.00	0.23%	0	$0.00
	LEGACY HOME LOANS LLC	1	$311,920.00	0.17%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$980,250.00	0.55%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$405,000.00	0.23%	0	$0.00
	LIBERTY HOME MORTGAGE	1	$250,200.00	0.14%	0	$0.00
	LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY	1	$267,120.00	0.15%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$412,250.00	0.23%	0	$0.00
	M/I FINANCIAL, LLC	1	$279,600.00	0.16%	0	$0.00
	M/I FINANCIAL, LLC - AUSTIN	1	$320,000.00	0.18%	0	$0.00
	MAGNOLIA BANK, INC	1	$370,000.00	0.21%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$275,000.00	0.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$684,000.00	0.38%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$355,541.74	0.2%	0	$0.00
	MEETINGHOUSE	1	$531,250.00	0.3%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$277,000.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$232,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$247,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$359,960.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$417,000.00	0.23%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$295,200.00	0.16%	0	$0.00
		1	$330,000.00	0.18%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY					
	MISSION FEDERAL CREDIT UNION	1	$415,000.00	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$408,000.00	0.23%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III	1	$417,000.00	0.23%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$325,589.85	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$266,653.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$360,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	4	$1,326,250.00	0.74%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$244,800.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$5,655,775.00	3.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$259,250.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,614,000.00	0.9%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$306,657.64	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$320,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	12	$4,203,000.00	2.34%	0	$0.00
	NATIONS LENDING CORPORATION	3	$963,850.00	0.54%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$735,000.00	0.41%	0	$0.00
	NETWORK FUNDING, LP	1	$408,750.00	0.23%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	$657,000.00	0.37%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$322,000.00	0.18%	0	$0.00
	NEWMEXICOBANKANDTRUST	1	$247,680.76	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$416,000.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$335,910.00	0.19%	0	$0.00
	ODYSSEY FUNDING LLC	1	$279,631.28	0.16%	0	$0.00
	OLD NATIONAL BANK	1	$346,500.00	0.19%	0	$0.00
	PACIFIC BAY LENDING GROUP	2	$975,400.00	0.54%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$270,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$342,578.26	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,585,300.00	0.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$378,203.00	0.21%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$271,665.55	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$380,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,219,400.00	0.68%	0	$0.00
	PEOPLES NATIONAL BANK	1	$342,000.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,293,850.00	0.72%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,327,400.00	1.3%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$489,000.00	0.27%	0	$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	1	$264,100.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,068.05	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$768,500.00	0.43%	0	$0.00
	REDWOOD CREDIT UNION	1	$400,000.00	0.22%	0	$0.00
	REGENCY MORTGAGE CORP	1	$251,433.26	0.14%	0	$0.00
	RENASANT BANK	1	$284,000.00	0.16%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.19%	0	$0.00
	RESMAC INC	1	$390,103.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,250.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$653,550.00	0.36%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$236,000.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$247,000.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$556,000.00	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$361,555.00	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,219,550.00	0.68%	0	$0.00
	SENTE MORTGAGE, INC	3	$880,850.00	0.49%	0	$0.00
	SHEA MORTGAGE INC	1	$300,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,580,450.00	2.55%	0	$0.00
	SIMONICH CORPORATION	1	$417,000.00	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$346,750.00	0.19%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$307,000.00	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$584,750.00	0.33%	0	$0.00
	SOMERSET TRUST COMPANY	1	$349,549.47	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$294,750.00	0.16%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$268,000.00	0.15%	0	$0.00
	SOUTHERN STATES BANK	1	$391,495.40	0.22%	0	$0.00
	SOUTHSIDE BANK	1	$283,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	40	$13,768,620.85	7.66%	0	$0.00
	STIFEL BANK AND TRUST	1	$277,000.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$280,999.48	0.16%	0	$0.00
	SUMMIT FUNDING INC	2	$934,100.55	0.52%	0	$0.00
	SUMMIT FUNDING, INC	2	$544,891.75	0.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$346,000.00	0.19%	0	$0.00

	SWBC MORTGAGE CORPORATION	3	$808,440.00	0.45%	0	$0.00
	SYNERGY ONE LENDING,INC.A CORPORATION	1	$272,000.00	0.15%	0	$0.00
	THE CITIZENS BANK	1	$248,000.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$535,000.00	0.3%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$256,500.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$266,500.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$237,750.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$284,150.32	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$365,750.00	0.2%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$260,047.41	0.14%	0	$0.00
	TROJAN HOME LOANS, INC	1	$523,294.17	0.29%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$607,000.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$237,500.00	0.13%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$323,200.00	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$399,200.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$909,760.00	0.51%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,670.47	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$646,740.89	0.36%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$552,000.00	0.31%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$328,500.00	0.18%	0	$0.00
	US MORTGAGE CORPORATION	1	$330,000.00	0.18%	0	$0.00
	USA DIRECT FUNDING,NMLS-3240	1	$359,100.00	0.2%	0	$0.00
	VENTA FINANCIAL GROUP	2	$683,856.70	0.38%	0	$0.00
	VENTA FINANCIAL GROUP,INC	1	$406,000.00	0.23%	0	$0.00
	VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	$269,800.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	1	$560,000.00	0.31%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$372,992.83	0.21%	0	$0.00
	VP PARTNERS, INC - COR	1	$324,000.00	0.18%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$337,055.56	0.19%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$624,000.00	0.35%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$789,905.00	0.44%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$246,575.00	0.14%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$623,773.41	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$653,000.00	0.36%	0	$0.00
		YADKIN BANK	1	$239,600.00	0.13%	0	$0.00
		Unavailable	5	$1,966,156.85	1.12%	0	$0.00
Total			**534**	**$179,659,724.83**	**100%**	**0**	**$0.00**
3138WFP59		ADVISORS MORTGAGE GROUP, LLC	1	$258,000.00	0.22%	0	$0.00
		AFMC MORTGAGE	1	$355,759.18	0.3%	0	$0.00
		ALLIANT CREDIT UNION	1	$252,800.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$339,200.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$356,625.00	0.3%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$417,000.00	0.35%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$243,200.00	0.2%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$360,000.00	0.3%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$603,750.00	0.5%	0	$0.00
		BANK OF ENGLAND	1	$246,000.00	0.21%	0	$0.00
		BERKSHIRE BANK	2	$372,800.00	0.31%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$480,745.00	0.4%	0	$0.00
		BLAIR SERVICES OF AMERICA, INC. (17245)	3	$910,576.44	0.76%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$238,000.00	0.2%	0	$0.00
		CITIBANK,N.A	1	$243,337.83	0.2%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$360,524.62	0.3%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$716,250.00	0.6%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$624,463.35	0.52%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,010,000.00	0.84%	0	$0.00
		EAST COAST CAPITAL CORP	1	$240,000.00	0.2%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$183,496.84	0.15%	0	$0.00
		ENVOY MORTGAGE, LTD	11	$4,327,575.00	3.62%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$315,566.00	0.26%	0	$0.00
		EVOLVE BANK & TRUST	5	$1,417,700.00	1.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$565,000.00	0.47%	0	$0.00
		FFC MORTGAGE CORP - COR	1	$508,000.00	0.42%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.17%	0	$0.00
			6	$2,684,000.00	2.24%	0	$0.00

	FIRST AMERICAN INTERNATIONAL BANK					
	FIRST CHOICE LOAN SERVICES INC	4	$1,292,004.58	1.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$340,000.00	0.28%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$365,000.00	0.3%	0	$0.00
	FIRST NIAGARA BANK, N.A	24	$5,453,841.00	4.56%	0	$0.00
	FIRST REPUBLIC BANK	1	$332,500.00	0.28%	0	$0.00
	FIRSTBANK	1	$265,050.00	0.22%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$320,000.00	0.27%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	10	$3,448,450.00	2.88%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	34	$10,328,218.02	8.63%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	$3,658,404.30	3.06%	0	$0.00
	HARTFORD FUNDING, LTD	1	$234,500.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$311,200.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	58	$19,840,083.00	16.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,142,450.00	0.95%	0	$0.00
	HOMESTEAD FUNDING CORP	10	$2,687,178.00	2.24%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$225,500.00	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$560,725.00	0.47%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$351,515.04	0.29%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$726,582.42	0.61%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$260,000.00	0.22%	0	$0.00
	JET DIRECT FUNDING CORP	1	$323,000.00	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$4,846,812.60	4.05%	0	$0.00
	LEADER BANK N.A	1	$245,000.00	0.2%	0	$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	$399,473.26	0.33%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$200,000.00	0.17%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$360,000.00	0.3%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	$1,789,314.29	1.49%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$280,815.00	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	11	$3,347,467.00	2.8%	0	$0.00
	MLD MORTGAGE, INC	9	$2,774,660.00	2.32%	0	$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	$397,000.00	0.33%	0	$0.00
	MORTGAGE ENTERPRISE, LTD. (13845)	2	$723,659.70	0.6%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$276,618.37	0.23%	0	$0.00
		1	$257,652.47	0.22%	0	$0.00

	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION					
	NJ LENDERS CORP	4	$944,000.00	0.79%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$312,000.00	0.26%	0	$0.00
	NRF FUNDING CORP	1	$345,000.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$898,695.00	0.75%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$966,700.00	0.81%	0	$0.00
	PLAZA HOME MORTGAGE	16	$5,502,199.00	4.6%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$159,200.00	0.13%	0	$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$533,000.00	0.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	6	$1,805,379.73	1.51%	0	$0.00
	RESMAC, INC	1	$399,448.91	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$350,000.00	0.29%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$181,260.99	0.15%	0	$0.00
	SANTANDER BANK, N.A	9	$2,473,750.00	2.07%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$986,650.00	0.82%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$368,000.00	0.31%	0	$0.00
	SUNMARK FCU	1	$224,649.05	0.19%	0	$0.00
	TALMER BANK AND TRUST	1	$395,250.00	0.33%	0	$0.00
	TD BANK, N.A	4	$1,255,664.55	1.05%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$412,500.00	0.34%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$1,376,700.00	1.15%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$433,750.00	0.36%	0	$0.00
	THOROUGHBRED MORTGAGE	3	$1,099,500.00	0.92%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$463,402.72	0.39%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	19	$6,922,288.00	5.78%	0	$0.00
	ULSTER SAVINGS BANK	1	$185,962.00	0.16%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$594,000.00	0.5%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$463,429.47	0.39%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$383,937.26	0.32%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD,A NEW YORK CORPORATION	1	$383,937.26	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$328,600.00	0.27%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00
	VALLEY NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00
	VANGUARD FUNDING LLC	1	$536,250.00	0.45%	0	$0.00

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$449,380.02	0.39%	0	$0.00
Total			**374**	**$119,709,527.27**	**100%**	**0**	**$0.00**
3138WFP67		BANCO SANTANDER PR	3	$624,450.00	17.95%	0	$0.00
		FIRST BANK PUERTO RICO	2	$637,500.00	18.33%	0	$0.00
		ORIENTAL BANK	5	$990,551.25	28.48%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$256,000.00	7.36%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$629,900.00	18.11%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$340,000.00	9.77%	0	$0.00
Total			**15**	**$3,478,401.25**	**100%**	**0**	**$0.00**
3138WFP75		1ST SECURITY BANK OF WASHINGTON	1	$109,950.00	0.17%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$100,000.00	0.16%	0	$0.00
		A & D MORTGAGE LLC	1	$109,250.00	0.17%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$100,811.01	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,084,016.26	3.31%	0	$0.00
		ACOPIA HOME LOANS	1	$105,000.00	0.17%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$108,000.00	0.17%	0	$0.00
		AFFILIATED BANK	1	$103,095.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$91,500.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$310,500.00	0.49%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$108,000.00	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,850.00	0.14%	0	$0.00
		ALLIANT BANK	1	$85,600.00	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$107,825.00	0.17%	0	$0.00
		ALLIED FIRST BANK, SB	1	$94,880.48	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$206,372.03	0.33%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$194,065.86	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	5	$502,794.15	0.8%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$103,556.10	0.16%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$90,400.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$103,200.00	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$104,400.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$683,450.00	1.09%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$107,876.12	0.17%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	$97,200.00	0.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$363,750.00	0.58%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$95,060.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	$945,225.00	1.5%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$109,600.00	0.17%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$92,000.00	0.15%	0	$0.00
	AMERIS BANK	1	$92,150.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$198,800.00	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$279,700.00	0.44%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$92,000.00	0.15%	0	$0.00
	ARVEST BANK	5	$447,000.00	0.71%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$95,879.22	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION	1	$105,000.00	0.17%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$106,000.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,900.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$279,450.00	0.44%	0	$0.00
	AXIA FINANCIAL, LLC	1	$105,600.00	0.17%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$98,555.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,008,359.12	1.6%	0	$0.00
	BANCORPSOUTH BANK	1	$95,200.00	0.15%	0	$0.00
	BANK MUTUAL	1	$96,000.00	0.15%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$88,000.00	0.14%	0	$0.00
	BANK OF THE CASCADES	2	$197,200.00	0.31%	0	$0.00
	BANK OF THE OZARKS	1	$92,000.00	0.15%	0	$0.00
	BARR GROUP, INC	1	$94,400.00	0.15%	0	$0.00
	BAY EQUITY LLC	4	$401,250.00	0.64%	0	$0.00
	BELL STATE BANK & TRUST	1	$108,000.00	0.17%	0	$0.00
	BETTER BANKS	1	$102,000.00	0.16%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$101,750.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$88,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$213,600.00	0.34%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$106,500.00	0.17%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$95,060.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$87,920.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$391,750.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$186,400.00	0.3%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00
		1	$108,600.00	0.17%	0	$0.00

	C&A MORTGAGE SERVICES OF FLORENCE INC					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$367,250.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$106,000.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	4	$385,000.00	0.61%	0	$0.00
	CENDERA FUNDING, INC	2	$186,800.00	0.3%	0	$0.00
	CENTRAL BANK	1	$94,500.00	0.15%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$85,500.00	0.14%	0	$0.00
	CHEMICAL BANK	1	$101,250.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$389,050.00	0.62%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$103,000.00	0.16%	0	$0.00
	CITIZENS BANK & TRUST	1	$102,500.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$208,000.00	0.33%	0	$0.00
	CITYWIDE HOME LOANS	1	$106,266.14	0.17%	0	$0.00
	CIVISTA BANK	1	$85,600.00	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$92,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC	3	$291,931.00	0.46%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES,LLC	1	$95,567.00	0.15%	0	$0.00
	COMMERCE BANK	2	$183,750.00	0.29%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$104,800.00	0.17%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	4	$367,014.27	0.58%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,675.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$96,000.00	0.15%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$193,410.00	0.31%	0	$0.00
	CREDIT UNION OF AMERICA	1	$105,816.70	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$99,879.85	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$671,959.48	1.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$204,676.92	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$107,120.00	0.17%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$107,750.00	0.17%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$97,000.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$98,800.00	0.16%	0	$0.00
	E F EDWARDS FINANCIAL INC	1	$103,920.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$109,100.00	0.17%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$101,700.00	0.16%	0	$0.00

	COMPANY					
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$103,600.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$184,300.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$853,620.00	1.36%	0	$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	$107,920.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$92,890.53	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,190.16	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,397,154.22	2.22%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,600.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$99,750.00	0.16%	0	$0.00
	FIDELITY BANK	3	$298,800.00	0.47%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$101,500.00	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$108,750.00	0.17%	0	$0.00
	FIRST BANK	1	$100,800.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	1	$106,590.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$197,450.00	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$498,763.25	0.79%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$90,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$101,175.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$105,735.00	0.17%	0	$0.00
	FIRST FREEDOM BANK	1	$88,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$200,000.00	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$205,975.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$215,115.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$89,600.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$103,200.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$88,500.00	0.14%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$94,000.00	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$106,400.00	0.17%	0	$0.00
	FIRST RELIANCE BANK	1	$97,850.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$97,850.00	0.16%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	5	$473,046.00	0.75%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$105,300.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$185,250.00	0.29%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$200,045.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$274,925.00	0.44%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$89,260.46	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$108,669.27	0.17%	0	$0.00
	GMFS, LLC	1	$105,000.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$109,250.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$100,800.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$95,879.22	0.15%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$105,680.00	0.17%	0	$0.00
	GREENBOX LOANS INC	4	$402,519.01	0.64%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$193,200.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$107,250.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	1	$102,800.00	0.16%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$87,000.00	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$92,250.00	0.15%	0	$0.00
	HAPPY STATE BANK	1	$103,869.16	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$109,200.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$90,821.63	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$103,078.84	0.16%	0	$0.00
	HOME FINANCING CENTER, INC	1	$85,000.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$292,640.00	0.46%	0	$0.00
	HOME SOLUTION LENDERS INC	1	$88,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$1,635,875.00	2.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$96,730.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$590,067.00	0.94%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP	1	$96,566.90	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY	1	$94,090.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	$97,425.00	0.15%	0	$0.00

	COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,400.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	5	$477,375.00	0.76%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$88,000.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$298,600.00	0.47%	0	$0.00
	HORIZON BANK, N.A	2	$186,250.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$109,280.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$197,700.00	0.31%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,125.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$104,879.57	0.17%	0	$0.00
	INDEPENDENT BANK	1	$95,000.00	0.15%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$106,138.00	0.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$204,250.00	0.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$96,000.00	0.15%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$1,416,774.51	2.25%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$104,000.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$104,500.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$286,250.00	0.45%	0	$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$92,800.00	0.15%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$100,800.00	0.16%	0	$0.00
	LEADERON FINANCIAL CORPORATION	1	$88,000.00	0.14%	0	$0.00
	LEADERONE FINANCAIL CORPORATION	1	$94,500.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$507,350.00	0.81%	0	$0.00
	LIBERTY BANK AND TRUST	1	$105,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$85,000.00	0.14%	0	$0.00
	MAGNA BANK	1	$95,650.00	0.15%	0	$0.00
	MANN MORTGAGE, LLC	2	$196,164.02	0.31%	0	$0.00
	MARQUETTE BANK	1	$105,000.00	0.17%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$92,000.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$108,000.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,040.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$108,800.00	0.17%	0	$0.00
	MIDLAND STATES BANK	2	$191,000.00	0.3%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00

	MOBILITY CREDIT UNION	1	$101,600.00	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$103,500.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$99,923.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$293,358.00	0.47%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$202,110.00	0.32%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$92,883.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$108,300.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$99,500.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$1,446,266.00	2.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$88,000.00	0.14%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$105,000.00	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$85,600.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$85,405.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$671,825.00	1.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$204,300.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	2	$194,711.00	0.31%	0	$0.00
	NETWORK FUNDING, LP	2	$179,200.00	0.28%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$85,499.00	0.14%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$86,000.00	0.14%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$102,478.52	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$209,044.82	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$99,900.00	0.16%	0	$0.00
	OLD NATIONAL BANK	1	$108,800.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	3	$278,511.43	0.44%	0	$0.00
	ORRSTOWN BANK	1	$95,600.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$88,000.00	0.14%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$87,499.52	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$676,100.00	1.07%	0	$0.00
	PARAMOUNT RESDENTIAL	1	$99,537.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION	1	$86,250.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	3	$287,450.00	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,679.79	0.17%	0	$0.00
	PEOPLES BANK	3	$288,580.00	0.46%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$289,347.00	0.46%	0	$0.00
	PEOPLES HOME EQUITY	1	$102,750.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$99,813.00	0.16%	0	$0.00
	PERL MORTGAGE INC	1	$91,384.88	0.15%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$824,944.00	1.31%	0	$0.00
	PIONEER BANK	1	$93,120.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$612,505.00	0.97%	0	$0.00
	PLAZA HOME MORTGAGE	1	$105,200.00	0.17%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$392,300.00	0.62%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$87,400.00	0.14%	0	$0.00
	PREMIER MORTGAGE LENDING LLC	1	$107,500.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$86,815.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$205,423.64	0.33%	0	$0.00
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	$90,930.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE	1	$86,625.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$207,550.00	0.33%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	RENASANT BANK	1	$90,101.61	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$190,050.00	0.3%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$180,308.40	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$109,600.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$484,800.00	0.77%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$297,240.00	0.47%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$103,636.38	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,000.00	0.17%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$91,800.00	0.15%	0	$0.00
	SECKEL CAPITAL LLC	1	$86,250.00	0.14%	0	$0.00
	SECKEL CAPITAL	1	$93,634.73	0.15%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$86,143.95	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	23	$2,176,811.00	3.46%	0	$0.00
	SENTE MORTGAGE, INC	2	$211,000.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$205,350.00	0.33%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$94,880.48	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$88,350.00	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$104,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,500.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$86,000.00	0.14%	0	$0.00

	SOUTH STATE BANK	1	$97,200.00	0.15%	0	$0.00
	SOUTHERN SECURITY MORTGAGE COMPANY	1	$87,200.00	0.14%	0	$0.00
	SOUTHWEST FUNDING LP	1	$104,282.43	0.17%	0	$0.00
	STATEWIDE MORTGAGE	1	$96,000.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	4	$372,041.70	0.59%	0	$0.00
	SUMMIT FUNDING, INC	2	$189,265.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	$96,780.85	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$207,200.00	0.33%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$510,575.00	0.81%	0	$0.00
	TALMER BANK AND TRUST	6	$569,870.00	0.91%	0	$0.00
	TD BANK, N.A	3	$285,871.07	0.45%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$201,826.04	0.32%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$93,000.00	0.15%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	3	$305,850.00	0.49%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$100,450.00	0.16%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$100,900.00	0.16%	0	$0.00
	TJC MORTGAGE, INC	1	$109,250.00	0.17%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$85,000.00	0.14%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	$201,754.00	0.32%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.16%	0	$0.00
	TRI COUNTIES BANK	1	$99,400.00	0.16%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$85,500.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$283,920.00	0.45%	0	$0.00
	UNITED REALTY CENTER INC	1	$108,500.00	0.17%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$89,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$553,363.32	0.88%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$493,995.00	0.78%	0	$0.00
	VENTA FINANCIAL GROUP, INC	2	$201,377.90	0.32%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$94,286.57	0.15%	0	$0.00
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$97,500.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	3	$289,791.61	0.46%	0	$0.00

		VINSON MORTGAGE SERVICES, INC	1	$91,000.00	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$183,000.00	0.29%	0	$0.00
		WALLICK AND VOLK, INC	2	$182,888.16	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	10	$988,197.55	1.57%	0	$0.00
		WESBANCO BANK INC	1	$94,400.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$100,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$289,820.00	0.46%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$108,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	$89,775.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$286,450.00	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$109,250.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$104,000.00	0.17%	0	$0.00
		Unavailable	1	$100,500.00	0.14%	0	$0.00
Total			**645**	**$62,956,734.81**	**100%**	**0**	**$0.00**
3138WFP83		1ST GEORGIA HOME MORTGAGE	1	$124,000.00	0.28%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$112,500.00	0.25%	0	$0.00
		3 RIVERS FEDERAL CU	1	$121,600.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,525,255.00	3.41%	0	$0.00
		ACOPIA HOME LOANS	2	$233,193.00	0.52%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$116,103.74	0.26%	0	$0.00
		AFFILIATED BANK	1	$121,875.00	0.27%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.27%	0	$0.00
		AMARILLO NATIONAL BANK	2	$238,400.00	0.53%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$118,400.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$123,045.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$115,525.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$229,500.00	0.51%	0	$0.00
		AMERICAN NATIONAL BANK	1	$122,488.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$243,599.02	0.54%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$228,750.00	0.51%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$235,000.00	0.53%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$110,800.00	0.25%	0	$0.00

	AMOCO CREDIT UNION	1	$112,000.00	0.25%	0	$0.00
	ANCHOR BANK FSB	1	$124,000.00	0.28%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$236,250.00	0.53%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$475,593.00	1.06%	0	$0.00
	ARVEST BANK	3	$342,800.00	0.77%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.27%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$123,851.01	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$236,500.00	0.53%	0	$0.00
	AXIA FINANCIAL, LLC	1	$119,750.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$573,170.00	1.28%	0	$0.00
	BANCO SANTANDER PR	1	$114,710.07	0.26%	0	$0.00
	BANK OF ENGLAND	1	$123,750.00	0.28%	0	$0.00
	BAY EQUITY LLC	4	$474,775.00	1.06%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,200.00	0.27%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$233,400.00	0.52%	0	$0.00
	BLUESTAR MORTGAGE INC	2	$238,000.00	0.53%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$118,125.00	0.26%	0	$0.00
	BRAZOS NATIONAL BANK	1	$123,800.00	0.28%	0	$0.00
	BREMER BANK NA	3	$337,282.00	0.75%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$120,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,450.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,750.00	0.28%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$122,550.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,800.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$234,793.00	0.52%	0	$0.00
	CASHCALL MORTGAGE	2	$243,000.00	0.54%	0	$0.00
	CBC NATIONAL BANK	1	$112,000.00	0.25%	0	$0.00
	CENDERA FUNDING, INC	2	$232,496.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$470,650.00	1.05%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$115,860.62	0.26%	0	$0.00
	CMG MORTGAGE INC	2	$244,360.00	0.55%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$113,600.00	0.25%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	3	$345,260.54	0.77%	0	$0.00

	COMMUNITY TRUST BANK	1	$120,001.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$123,000.00	0.27%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$114,320.00	0.26%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$227,116.00	0.51%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	2	$234,704.30	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$701,600.00	1.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,790.00	0.52%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$115,000.00	0.26%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$471,786.78	1.05%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$346,705.00	0.78%	0	$0.00
	EQUITY NOW INC	1	$120,750.00	0.27%	0	$0.00
	EQUITY RESOURCES, INC	1	$123,250.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$111,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$466,900.00	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$711,682.00	1.59%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$117,000.00	0.26%	0	$0.00
	FIDELITY BANK	4	$466,425.00	1.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,175.00	0.52%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,500.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$245,616.00	0.55%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$112,500.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,775.00	0.26%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$124,800.00	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$111,000.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$120,600.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$123,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$121,250.00	0.27%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$121,200.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$119,465.58	0.27%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$123,200.00	0.28%	0	$0.00

	FIRST OKLAHOMA MORTGAGE	1	$124,000.00	0.28%	0	$0.00
	FIRST RATE MORTGAGE CORP	1	$112,000.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,500.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$474,020.00	1.06%	0	$0.00
	FORUM CREDIT UNION	1	$116,821.27	0.26%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$117,370.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$232,353.37	0.52%	0	$0.00
	FULTON BANK, N.A	1	$117,600.00	0.26%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$123,650.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$112,500.00	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$112,100.00	0.25%	0	$0.00
	GOLDEN OAK LENDING	1	$121,450.00	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$247,500.00	0.55%	0	$0.00
	GREENBOX LOANS INC	2	$243,609.23	0.54%	0	$0.00
	GREENBOX LOANS, INC	1	$115,774.16	0.26%	0	$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$124,650.05	0.28%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$116,000.00	0.26%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$235,300.00	0.53%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON	1	$124,000.00	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$117,420.00	0.26%	0	$0.00
	HOME REBATE INC	1	$116,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,328,800.00	2.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$363,254.00	0.81%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,000.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,750.00	0.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$240,300.00	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$234,750.00	0.52%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$117,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$122,000.00	0.27%	0	$0.00
	HORRY COUNTY STATE BANK	1	$110,500.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$112,500.00	0.25%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$122,825.00	0.27%	0	$0.00
		2	$234,316.67	0.52%	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	INDEPENDENT BANK	1	$116,400.00	0.26%	0	$0.00
	INLANTA MORTGAGE INC	1	$123,038.53	0.28%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$117,000.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$227,875.00	0.51%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$364,090.37	0.81%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$120,000.00	0.27%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,000.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$237,250.00	0.53%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$116,356.75	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$124,160.00	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$117,000.00	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$120,000.00	0.27%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$111,575.58	0.25%	0	$0.00
	LOAN SIMPLE, INC	1	$123,700.00	0.28%	0	$0.00
	MACON BANK, INC	1	$123,500.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,600.00	0.27%	0	$0.00
	MLD MORTGAGE, INC	1	$112,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$231,893.00	0.52%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$114,655.57	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,500.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$696,279.72	1.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$232,000.00	0.52%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$116,800.00	0.26%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$120,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$351,690.00	0.79%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$121,807.51	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,750.00	0.26%	0	$0.00
	NETWORK FUNDING, LP	2	$232,000.00	0.52%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$120,800.00	0.27%	0	$0.00
	NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION	1	$113,400.00	0.25%	0	$0.00
	NICOLET NATIONAL BANK	1	$120,650.00	0.27%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$117,520.00	0.26%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$114,800.00	0.26%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$114,750.00	0.26%	0	$0.00
	NUMARK CREDIT UNION	2	$233,750.00	0.52%	0	$0.00

	OLD NATIONAL BANK	1	$117,600.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC	3	$361,695.00	0.81%	0	$0.00
	ORIENTAL BANK	1	$122,096.20	0.27%	0	$0.00
	PAPER CITY SAVINGS	1	$114,000.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$829,100.00	1.85%	0	$0.00
	PARKSIDE LENDING LLC	2	$235,739.00	0.53%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$111,859.08	0.25%	0	$0.00
	PEOPLES HOME EQUITY	1	$116,250.00	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$578,200.00	1.29%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$231,900.00	0.52%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$701,000.00	1.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$243,607.37	0.54%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$235,500.00	0.53%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$118,850.28	0.27%	0	$0.00
	R P FUNDING INC	2	$237,375.00	0.53%	0	$0.00
	RANLIFE, INC	1	$120,000.00	0.27%	0	$0.00
	RENASANT BANK	1	$122,845.25	0.27%	0	$0.00
	RESIDENTIAL BANCORP	1	$124,800.00	0.28%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$229,700.00	0.51%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$122,249.50	0.27%	0	$0.00
	RH FUNDING CO	1	$121,800.00	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$234,400.00	0.52%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$236,000.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,773,775.00	3.97%	0	$0.00
	SENTE MORTGAGE, INC	1	$118,400.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$111,200.00	0.25%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$122,500.00	0.27%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$114,750.00	0.26%	0	$0.00
	SOUTHWEST FUNDING LP	1	$112,911.00	0.25%	0	$0.00
	STEARNS LENDING INC	1	$123,750.00	0.28%	0	$0.00
	SUMMIT FUNDING, INC	4	$466,715.99	1.04%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$247,750.00	0.55%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$355,285.00	0.79%	0	$0.00
	TD BANK, N.A	2	$236,500.00	0.53%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$122,400.00	0.27%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$119,000.00	0.27%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$116,000.00	0.26%	0	$0.00

		THE MORTGAGE HOUSE, INC	2	$238,700.00	0.53%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$122,500.00	0.27%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$124,950.00	0.28%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$119,700.00	0.27%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$115,733.00	0.26%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$233,120.00	0.52%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$112,000.00	0.25%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$234,310.00	0.52%	0	$0.00
		UNITED BANK	1	$112,000.00	0.25%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$116,000.00	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$471,131.10	1.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$116,000.00	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$116,910.00	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$344,900.00	0.77%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$121,460.52	0.27%	0	$0.00
		VERITAS FUNDING, LLC	3	$351,720.00	0.79%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$120,000.00	0.27%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,200.00	0.27%	0	$0.00
		WALLICK & VOLK, INC	1	$119,849.02	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$351,818.00	0.79%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$115,161.95	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$115,200.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$240,825.00	0.57%	0	$0.00
Total			**379**	**$44,730,569.70**	**100%**	**0**	**$0.00**
3138WFP91		ACADEMY MORTGAGE CORPORATION	12	$1,636,137.00	4%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$134,933.88	0.33%	0	$0.00
		ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	$134,830.00	0.33%	0	$0.00
		ADVISORS CAPITAL INC	1	$142,500.00	0.35%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$134,010.00	0.33%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,827.86	0.34%	0	$0.00

	ALLIED MORTGAGE GROUP, INC	1	$145,400.00	0.36%	0	$0.00
	AMARILLO NATIONAL BANK	1	$132,000.00	0.32%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$143,900.00	0.35%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$552,086.22	1.35%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$276,389.00	0.68%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$411,822.00	1.01%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$126,300.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$131,790.54	0.32%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$268,690.00	0.66%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$148,000.00	0.36%	0	$0.00
	ASSURED MORTGAGE INC	1	$144,530.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,500.00	0.34%	0	$0.00
	AUBURNBANK	1	$140,650.00	0.34%	0	$0.00
	AVENON FUNDING INC	1	$138,750.00	0.34%	0	$0.00
	AXIA FINANCIAL, LLC	1	$132,905.00	0.33%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$429,045.67	1.05%	0	$0.00
	BANC ONE MORTGAGE CORP	1	$136,500.00	0.33%	0	$0.00
	BANK MUTUAL	1	$125,000.00	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$136,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC	1	$148,000.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$279,050.00	0.68%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$266,748.00	0.65%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$142,450.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$136,000.00	0.33%	0	$0.00
	CASHCALL MORTGAGE	3	$406,000.00	0.99%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$148,500.00	0.36%	0	$0.00
	CENDERA FUNDING, INC	2	$284,800.00	0.7%	0	$0.00
	CENTRAL BANK	1	$130,935.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$544,250.00	1.33%	0	$0.00
	CITIZENS BANK	1	$131,400.00	0.32%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	$145,208.32	0.36%	0	$0.00
	CMG MORTGAGE, INC	3	$397,900.00	0.97%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,900.00	0.33%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$136,000.00	0.33%	0	$0.00
	CREDIT UNION OF COLORADO	1	$140,000.00	0.34%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$421,164.00	1.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$141,547.00	0.35%	0	$0.00
	DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION	1	$130,625.00	0.32%	0	$0.00
	EAGLE BANK	1	$147,050.00	0.36%	0	$0.00
	EECU	1	$144,400.00	0.35%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.32%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$128,000.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$682,895.00	1.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$143,200.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$139,835.63	0.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$143,450.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$961,874.16	2.35%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$144,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	2	$272,120.00	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$135,800.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$129,600.00	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$280,900.00	0.69%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.34%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$137,000.00	0.34%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$125,848.60	0.31%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$138,750.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$271,100.00	0.66%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$128,250.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$552,970.00	1.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,500.00	0.32%	0	$0.00
	FIRSTBANK	2	$280,300.00	0.69%	0	$0.00
	FULTON BANK, N.A	1	$131,040.00	0.32%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$133,000.00	0.33%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$140,000.00	0.34%	0	$0.00
	GROUP MORTGAGE, LLC	1	$139,650.00	0.34%	0	$0.00
	GUARANTY TRUST COMPANY	1	$139,500.00	0.34%	0	$0.00

	GULF COAST BANK	1	$147,440.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$290,000.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$543,250.00	1.33%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$407,250.00	1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$148,000.00	0.36%	0	$0.00
	HOMETRUST BANK	1	$145,000.00	0.35%	0	$0.00
	HOWARD BANK	1	$149,000.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$129,000.00	0.32%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$140,650.00	0.34%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	3	$409,100.00	1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$146,250.00	0.36%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$274,644.29	0.67%	0	$0.00
	JMAC LENDING, INC	3	$445,500.00	1.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$549,408.00	1.34%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$279,720.00	0.68%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$678,000.00	1.66%	0	$0.00
	LEGEND BANK, NA	1	$125,000.00	0.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$145,000.00	0.35%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	$281,925.96	0.69%	0	$0.00
	MARINE BANK	1	$127,920.00	0.31%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$132,000.00	0.32%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$140,000.00	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$146,200.00	0.36%	0	$0.00
	MOUND CITY BANK	1	$142,500.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$956,360.00	2.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$145,000.00	0.35%	0	$0.00
	MUFG UNION BANK, N.A	2	$283,000.00	0.69%	0	$0.00
	NAT RES - NEVADA	1	$137,500.00	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$274,125.00	0.67%	0	$0.00
	NATIONS LENDING CORPORATION	1	$143,500.00	0.35%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$140,196.00	0.34%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$148,014.72	0.36%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$133,600.00	0.33%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$130,000.00	0.32%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$145,600.00	0.36%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$127,920.00	0.31%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	$140,000.00	0.34%	0	$0.00

	D/B/A NORCOM MORTGAGE					
	NVR MORTGAGE FINANCE, INC	1	$140,100.00	0.34%	0	$0.00
	ON Q FINANCIAL, INC	3	$389,200.00	0.95%	0	$0.00
	ORIENTAL BANK	1	$137,600.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$990,500.00	2.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$132,905.00	0.33%	0	$0.00
	PEOPLES BANK	1	$146,400.00	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,000.00	0.34%	0	$0.00
	PEOPLES HOME EQUITY	1	$129,000.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$274,600.00	0.67%	0	$0.00
	PEOPLES NATIONAL BANK	2	$281,925.00	0.69%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$261,000.00	0.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$391,400.00	0.96%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$139,500.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	1	$130,500.00	0.32%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$541,150.00	1.32%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.31%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$130,320.00	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	1	$148,000.00	0.36%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$133,500.00	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$148,800.00	0.36%	0	$0.00
	R P FUNDING INC	1	$136,080.00	0.33%	0	$0.00
	RANLIFE, INC	2	$286,105.00	0.7%	0	$0.00
	REGENCY MORTGAGE CORP	1	$142,720.22	0.35%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$144,320.35	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,035.15	0.34%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$140,484.86	0.34%	0	$0.00
	RMS & ASSOCIATES - COR	1	$147,340.00	0.36%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$136,000.00	0.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$278,700.00	0.68%	0	$0.00
	RPM MORTGAGES, INC	1	$130,000.00	0.32%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$136,000.00	0.33%	0	$0.00
	SABINE STATE BANK TRUST CO	2	$284,485.52	0.7%	0	$0.00
	SANTANDER BANK, N.A	1	$129,500.00	0.32%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$142,800.00	0.35%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,500.00	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE	7	$955,790.00	2.34%	0	$0.00

	COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$407,220.00	1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$134,400.00	0.33%	0	$0.00
	SOMERSET TRUST COMPANY	2	$278,350.00	0.68%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,600.00	0.32%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$140,000.00	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	1	$130,000.00	0.32%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$136,800.00	0.33%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$147,250.00	0.36%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.33%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$132,722.80	0.32%	0	$0.00
	SUMMIT FUNDING, INC	2	$270,510.00	0.66%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$275,125.00	0.67%	0	$0.00
	TALMER BANK AND TRUST	2	$261,620.00	0.64%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$137,104.00	0.34%	0	$0.00
	THE MORTGAGE PLACE	1	$130,900.00	0.32%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$137,750.00	0.34%	0	$0.00
	TJC MORTGAGE, INC	1	$142,631.78	0.35%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$136,500.00	0.33%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.32%	0	$0.00
	TRU MORTGAGE	1	$142,000.00	0.35%	0	$0.00
	TRUSTONE FINANCIAL	1	$144,000.00	0.35%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$128,250.00	0.31%	0	$0.00
	UNITED BANK	1	$131,100.00	0.32%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$133,250.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$558,992.92	1.37%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$142,616.00	0.35%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$255,900.00	0.63%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$137,253.07	0.34%	0	$0.00
	VERITAS FUNDING, LLC	2	$274,750.00	0.67%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$137,400.00	0.34%	0	$0.00
	WALLICK AND VOLK, INC	2	$272,275.00	0.67%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$294,250.00	0.72%	0	$0.00
		WELLS FARGO	1	$140,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$136,320.00	0.33%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$137,500.00	0.34%	0	$0.00
		WISCONSIN BANK & TRUST	1	$145,500.00	0.36%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$149,150.00	0.38%	0	$0.00
Total			**297**	**$40,886,833.52**	**100%**	**0**	**$0.00**
3138WFPA8		ACADEMY MORTGAGE CORPORATION	15	$4,912,080.00	3.36%	0	$0.00
		ACHIEVA CREDIT UNION	2	$614,200.00	0.42%	0	$0.00
		AIMLOAN.COM NMLS #2890	1	$299,701.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$236,900.00	0.16%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$255,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	0.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,603,300.00	1.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$322,800.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$294,400.00	0.2%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$415,769.36	0.28%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$246,670.00	0.17%	0	$0.00
		BANK OF ENGLAND	4	$1,170,601.00	0.8%	0	$0.00
		BANK OF ENGLAND - COR	1	$249,647.75	0.17%	0	$0.00
		BANK OF THE OZARKS	1	$260,715.34	0.18%	0	$0.00
		BANKUNITED, N.A	1	$405,495.00	0.28%	0	$0.00
		BAXTER CREDIT UNION	3	$859,600.00	0.59%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00
		BOFI FEDERAL BANK	5	$1,297,350.00	0.89%	0	$0.00
		BROKER SOLUTIONS INC	1	$372,000.00	0.25%	0	$0.00
		CALUSA BANK	1	$319,428.72	0.22%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$272,800.00	0.19%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$774,800.00	0.53%	0	$0.00
		CASHCALL MORTGAGE	1	$272,000.00	0.19%	0	$0.00
		CBC NATIONAL BANK	1	$400,000.00	0.27%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$345,500.00	0.24%	0	$0.00
		CENTURY LENDING COMPANY	3	$842,978.00	0.58%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	28	$8,152,392.35	5.58%	0	$0.00

	CMG MORTGAGE INC	2	$626,100.00	0.43%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$241,500.00	0.17%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$651,500.00	0.45%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$244,800.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$231,150.00	0.16%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	$391,153.09	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,223,681.00	1.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$908,239.15	0.62%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$275,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$343,000.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	2	$533,600.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,431,200.00	0.98%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$295,000.00	0.2%	0	$0.00
	FBC MORTGAGE LLC	1	$400,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	49	$15,786,178.00	10.81%	0	$0.00
	FIDELITY BANK	1	$375,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,265,834.30	0.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$322,000.00	0.22%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$336,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$966,533.91	0.66%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$400,000.00	0.27%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$402,859.58	0.28%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$365,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$295,000.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$415,000.00	0.28%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$625,600.00	0.43%	0	$0.00
	FIRST REPUBLIC BANK	1	$337,500.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$260,000.00	0.18%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	$1,807,000.00	1.24%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$364,500.00	0.25%	0	$0.00
	FLAGSHIP COMMUNITY BANK	1	$415,000.00	0.28%	0	$0.00
	FLORIDA CREDIT UNION	1	$240,000.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,180,514.02	0.81%	0	$0.00
	GREENBOX LOANS INC	1	$411,632.10	0.28%	0	$0.00

	GTE FEDERAL CREDIT UNION	9	$2,747,550.00	1.88%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$270,000.00	0.18%	0	$0.00
	GULF COAST BANK	1	$280,000.00	0.19%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$358,391.33	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC	3	$1,166,000.00	0.8%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$620,655.28	0.43%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$220,000.00	0.15%	0	$0.00
	HIGHTECHLENDING INC	2	$715,000.00	0.49%	0	$0.00
	HOME FINANCING CENTER, INC	2	$639,623.85	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$327,688.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,000,015.00	5.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$509,500.00	0.35%	0	$0.00
	HOMELIFE INTERNATIONAL MORTGAGE	1	$260,910.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$410,423.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$2,093,170.19	1.43%	0	$0.00
	IBMSECU	2	$721,000.00	0.49%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$217,600.00	0.15%	0	$0.00
	INSIGHT CREDIT UNION	1	$414,000.00	0.28%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$235,000.00	0.16%	0	$0.00
	JG WENTWORTH HOME LENDING, INC-CONV	1	$380,000.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,116,466.58	0.76%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$306,058.39	0.21%	0	$0.00
	M/I FINANCIAL, LLC	1	$284,100.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$330,000.00	0.23%	0	$0.00
	MARINE BANK AND TRUST COMPANY	2	$638,937.08	0.44%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$242,193.14	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,606,600.00	1.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$216,000.00	0.15%	0	$0.00
	MLD MORTGAGE, INC	1	$230,000.00	0.16%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$333,118.49	0.23%	0	$0.00
	MORTGAGE TRUST INC	1	$223,920.00	0.15%	0	$0.00
	MORTGAGENETWORK	1	$243,200.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,394,320.00	3.01%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$291,597.70	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$605,300.00	0.41%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$615,540.00	0.42%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$416,000.00	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$417,000.00	0.29%	0	$0.00
		2	$546,400.00	0.37%	0	$0.00

	PANHANDLE EDUCATORS FEDERAL CREDIT UNION					
	PARKSIDE LENDING LLC	4	$1,222,014.00	0.84%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$292,800.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U	2	$606,000.00	0.41%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,000.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,595,400.35	1.09%	0	$0.00
	PLAZA HOME MORTGAGE	2	$649,299.80	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC	14	$4,320,600.00	2.96%	0	$0.00
	PRIME MERIDIAN BANK	1	$310,000.00	0.21%	0	$0.00
	PULTE MORTGAGE LLC	6	$1,765,856.00	1.21%	0	$0.00
	R P FUNDING INC	16	$4,633,854.09	3.17%	0	$0.00
	RENASANT BANK	1	$255,000.00	0.17%	0	$0.00
	RESMAC INC	2	$653,731.70	0.45%	0	$0.00
	RESMAC, INC	1	$416,385.68	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$401,306.00	0.27%	0	$0.00
	SARASOTA MORTGAGE SERVICES, LLC	1	$417,000.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,000.00	0.15%	0	$0.00
	SIRVA MORTGAGE, INC	1	$390,000.00	0.27%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$400,000.00	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,917,490.24	1.31%	0	$0.00
	STANDARD PACIFIC MORTGAGE	10	$3,093,021.05	2.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$275,079.35	0.19%	0	$0.00
	STEARNS LENDING INC	14	$4,387,048.88	3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$438,328.09	0.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$668,920.00	0.46%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,106,000.00	0.76%	0	$0.00
	TD BANK, N.A	4	$1,242,415.11	0.85%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILTY COMPANY	1	$336,318.00	0.23%	0	$0.00
	THE MONEY HOUSE, INC	1	$416,385.67	0.29%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$400,000.00	0.27%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$330,000.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$334,750.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,720,486.91	1.18%	0	$0.00
		12	$4,247,696.42	2.91%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.29%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$3,190,500.00	2.18%	0	$0.00
		VICTORIAN FINANCE LLC	1	$301,055.83	0.21%	0	$0.00
		VYSTAR CREDIT UNION	3	$677,400.00	0.46%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,149,600.35	0.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$1,042,000.00	0.71%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$330,000.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$1,014,000.00	0.69%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$280,000.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,570,700.00	1.08%	0	$0.00
		Unavailable	1	$231,000.00	0.15%	0	$0.00
Total			**467**	**$146,031,925.22**	**100%**	**0**	**$0.00**
3138WFPB6		ALLIED LENDING GROUP INC	1	$320,000.00	0.19%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$339,750.00	0.2%	0	$0.00
		BEST CAPITAL FUNDING	2	$836,373.63	0.5%	0	$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$580,000.00	0.35%	0	$0.00
		BRIDGELOCK CAPITAL	1	$379,500.00	0.23%	0	$0.00
		BROKER SOLUTIONS INC	1	$335,000.00	0.2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,970,678.00	3.58%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	$8,620,864.00	5.17%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$4,244,075.00	2.54%	0	$0.00
		CASHCALL MORTGAGE	117	$41,005,555.48	24.59%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$275,000.00	0.16%	0	$0.00
		HOUSE OF FINANCE, INC	1	$544,000.00	0.33%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	41	$16,193,397.87	9.71%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$7,458,610.00	4.47%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	$468,000.00	0.28%	0	$0.00
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	$1,293,020.00	0.78%	0	$0.00
		O A MORTGAGE SERVICES	1	$417,000.00	0.25%	0	$0.00

		OPES ADVISORS, INC	9	$3,319,868.93	1.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	61	$21,107,723.00	12.66%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	8	$3,367,300.00	2.02%	0	$0.00
		PMAC LENDING SERVICES, INC	75	$25,828,256.00	15.49%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$285,600.00	0.17%	0	$0.00
		RM MORTGAGE, INC	1	$405,000.00	0.24%	0	$0.00
		RPM MORTGAGE, INC	18	$6,194,633.78	3.71%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$762,926.96	0.46%	0	$0.00
		SECURITY STATE BANK	1	$416,385.67	0.25%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$339,900.00	0.2%	0	$0.00
		TALMER BANK AND TRUST	14	$4,718,158.29	2.83%	0	$0.00
		VICTORIA FINANCE LLC	1	$412,000.00	0.25%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	$9,552,961.10	5.73%	0	$0.00
		WINNPOINTE CORPORATION	3	$792,855.34	0.47%	0	$0.00
Total			**470**	**$166,784,393.05**	**100%**	**0**	**$0.00**
3138WFPC4		ACADEMY MORTGAGE CORPORATION	16	$4,890,278.30	1.95%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$885,604.71	0.35%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$356,000.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$245,000.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$382,500.00	0.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$412,000.00	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$247,500.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$1,390,670.00	0.56%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$228,138.83	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$332,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$438,750.00	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$911,000.00	0.36%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$985,200.00	0.39%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$288,000.00	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$317,000.00	0.13%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.1%	0	$0.00
	ARVEST BANK	2	$591,942.00	0.24%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$580,100.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC	2	$796,700.00	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,712,268.29	1.08%	0	$0.00
	BANCORPSOUTH BANK	1	$417,000.00	0.17%	0	$0.00
	BANK OF ENGLAND	2	$561,750.00	0.22%	0	$0.00
	BANK OF HAWAII	2	$683,500.00	0.27%	0	$0.00
	BANKERS' BANK	2	$640,000.00	0.26%	0	$0.00
	BANKNEWPORT	2	$785,000.00	0.31%	0	$0.00
	BANNER BANK	1	$370,400.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	3	$939,350.00	0.38%	0	$0.00
	BAY EQUITY LLC	8	$2,903,920.00	1.16%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$415,000.00	0.17%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$330,000.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,286,300.00	0.51%	0	$0.00
	BREMER BANK NA	1	$255,500.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC	1	$247,500.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,577,586.00	1.03%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,783,200.00	1.51%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$958,000.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,241,050.00	0.5%	0	$0.00
	CASHCALL MORTGAGE	40	$13,716,300.00	5.48%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$250,500.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$701,150.00	0.28%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$243,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$231,500.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$285,600.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$585,500.00	0.23%	0	$0.00
	CHEMICAL BANK	1	$250,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,133,600.00	1.25%	0	$0.00
	CITIZENS BANK & TRUST	1	$244,000.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$283,500.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$227,200.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$417,000.00	0.17%	0	$0.00

	CMC FUNDING, INC	1	$410,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$256,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,400.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$516,900.00	0.21%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,404,398.00	0.56%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$713,000.00	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$280,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$350,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,940,080.14	0.77%	0	$0.00
	CREDIT UNION OF COLORADO	1	$279,000.00	0.11%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$263,000.00	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$268,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$284,000.00	0.11%	0	$0.00
	CUMD	2	$512,900.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$371,920.00	0.15%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$344,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$805,550.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$858,808.00	0.34%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$533,000.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$895,200.00	0.36%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$765,000.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$768,200.00	0.31%	0	$0.00
	EMC HOLDINGS LLC	1	$288,750.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.17%	0	$0.00
	EMPOWER CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$286,728.21	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,454,500.00	0.58%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$329,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$912,250.00	0.36%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,892,780.00	1.55%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,700.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,652,750.00	1.06%	0	$0.00
		2	$787,800.00	0.31%	0	$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
	FHLB/PROSPECT MORTGAGE	1	$275,000.00	0.11%	0	$0.00
	FIDELITY BANK	1	$281,250.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,540,540.00	0.62%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,227,000.00	0.49%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$393,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$366,000.00	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$3,037,343.66	1.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$1,081,348.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$510,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$326,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$294,000.00	0.12%	0	$0.00
	FIRST HAWAIIAN BANK	1	$273,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$829,000.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,288,000.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$341,700.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$498,660.00	0.2%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$323,563.57	0.13%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$264,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$232,000.00	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$233,750.00	0.09%	0	$0.00
	FIRST RELIANCE BANK	2	$810,750.00	0.32%	0	$0.00
	FIRST REPUBLIC BANK	1	$413,000.00	0.16%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$228,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$240,189.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$950,800.00	0.38%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,181,789.26	0.47%	0	$0.00
	FIRSTAR BANK	1	$364,500.00	0.15%	0	$0.00
	FIRSTBANK	1	$247,500.00	0.1%	0	$0.00
	FISHER NATIONAL BANK	1	$256,800.00	0.1%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$249,000.00	0.1%	0	$0.00
		1	$225,000.00	0.09%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, INC	1	$320,000.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$853,440.77	0.34%	0	$0.00
	FULTON BANK, N.A	3	$983,920.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$514,271.00	0.21%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,875.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$226,694.22	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$334,800.00	0.13%	0	$0.00
	GROUP MORTGAGE, LLC	1	$350,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$396,500.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$308,000.00	0.12%	0	$0.00
	HAWAII NATIONAL BANK	1	$720,000.00	0.29%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.17%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	2	$593,689.00	0.24%	0	$0.00
	HIGHTECHLENDING INC	1	$416,500.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$367,354.50	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,138,300.00	0.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$275,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$654,595.89	0.26%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$416,438.29	0.17%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$305,600.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$649,600.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	1	$337,500.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$825,000.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$359,625.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$248,000.00	0.1%	0	$0.00
	IQ CREDIT UNION	3	$839,000.00	0.34%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$272,000.00	0.11%	0	$0.00
	JMAC LENDING, INC	3	$899,000.00	0.36%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$342,000.00	0.14%	0	$0.00
	KEYPOINT CREDIT UNION	1	$279,587.51	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$4,745,761.29	1.9%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$536,600.00	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,674,897.86	1.07%	0	$0.00

	LANDMARK CREDIT UNION	4	$1,196,400.00	0.48%	0	$0.00
	LEGACY HOME LOANS LLC	2	$639,872.64	0.26%	0	$0.00
	LIBERTY BANK	2	$656,800.00	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$249,000.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00
	MACON BANK, INC	1	$342,000.00	0.14%	0	$0.00
	MAGNA BANK	1	$226,903.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	3	$1,151,250.00	0.46%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00
	MARINE BANK	1	$304,000.00	0.12%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$407,700.00	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,570.30	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,000.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING	1	$413,800.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$586,400.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$778,305.05	0.31%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$350,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$392,000.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$302,723.92	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$410,000.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE	1	$322,088.22	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$308,800.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$407,200.00	0.16%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$276,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	3	$934,100.00	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$254,644.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,423,500.00	0.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,561,561.30	1.02%	0	$0.00
	MSA MORTGAGE LLC	1	$464,000.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,134,000.00	0.45%	0	$0.00
	MUTUALONE BANK	1	$268,000.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$956,840.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,363,800.00	0.54%	0	$0.00
	NATIONS LENDING CORPORATION	1	$244,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$600,443.00	0.24%	0	$0.00
	NICOLET NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	NJ LENDERS CORP	3	$1,232,300.00	0.49%	0	$0.00
	NODAWAY VALLEY BANK	1	$276,000.00	0.11%	0	$0.00

	NORTH ALABAMA MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$317,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$232,500.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	2	$586,800.00	0.23%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	NUVISION FCU	1	$368,000.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,479,908.00	0.59%	0	$0.00
	NXT BANK	1	$416,385.67	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$265,500.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$400,000.00	0.16%	0	$0.00
	OPES ADVISORS INC	1	$417,000.00	0.17%	0	$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$279,614.24	0.11%	0	$0.00
	OPES ADVISORS, INC	2	$644,200.00	0.26%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$343,150.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$525,000.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	13	$4,676,325.00	1.87%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$306,048.46	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	2	$646,054.35	0.26%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$299,000.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$361,800.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY	2	$634,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$368,000.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	3	$939,494.53	0.38%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$337,600.00	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$8,356,811.00	3.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,851,500.00	0.74%	0	$0.00
	PIONEER BANK	1	$235,000.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$265,500.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	3	$877,200.00	0.35%	0	$0.00
	PMAC LENDING SERVICES, INC	27	$9,251,890.00	3.69%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$417,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$368,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,000.00	0.12%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$286,400.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$580,000.00	0.23%	0	$0.00
	PROVIDENT CREDIT UNION	3	$957,000.00	0.38%	0	$0.00

	RACIUS FINANCIAL GROUP INC	1	$266,900.00	0.11%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$395,100.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	2	$597,000.00	0.24%	0	$0.00
	RENASANT BANK	1	$259,000.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$369,500.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$492,000.00	0.2%	0	$0.00
	RIVER COMMUNITY BANK	1	$322,835.00	0.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$239,674.84	0.1%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$372,000.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$243,000.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$292,000.00	0.12%	0	$0.00
	RPM MORTGAGE, INC	13	$4,818,170.00	1.92%	0	$0.00
	S&T BANK	1	$276,000.00	0.11%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$281,600.00	0.11%	0	$0.00
	SALAL CREDIT UNION	2	$586,000.00	0.23%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	$1,285,101.96	0.51%	0	$0.00
	SANTANDER BANK, N.A	4	$1,178,500.00	0.47%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$637,000.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$296,721.72	0.12%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$228,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$577,600.00	0.23%	0	$0.00
	SHEA MORTGAGE INC	2	$612,715.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,798,746.75	1.92%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$259,616.96	0.1%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$550,933.00	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$343,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	3	$890,000.00	0.36%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$247,665.94	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$610,700.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$359,000.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$801,750.00	0.32%	0	$0.00
	STEARNS LENDING INC	28	$9,654,674.88	3.86%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$373,000.00	0.15%	0	$0.00
	SUMMIT BANK AND TRUST	1	$291,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$591,900.00	0.24%	0	$0.00

	SUMMIT FUNDING INC	1	$269,636.31	0.11%	0	$0.00
	SUMMIT FUNDING, INC	1	$229,990.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$334,650.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,369,140.00	0.55%	0	$0.00
	TALMER BANK AND TRUST	9	$2,639,600.00	1.05%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$263,300.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$684,750.00	0.27%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$274,680.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$262,400.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$367,650.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$753,600.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL	3	$826,051.00	0.33%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$252,000.00	0.1%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,596,492.59	0.64%	0	$0.00
	UNITED COMMUNITY BANK	1	$233,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$367,273.96	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$252,600.00	0.1%	0	$0.00
	UNITY BANK	1	$250,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$693,067.61	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$379,488.14	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,925,364.66	0.77%	0	$0.00
	UW CREDIT UNION	5	$1,416,169.09	0.57%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$373,200.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC	1	$272,000.00	0.11%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$4,098,423.68	1.64%	0	$0.00
	WALLICK AND VOLK, INC	1	$227,500.00	0.09%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$283,500.00	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$589,205.25	0.24%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$253,458.12	0.1%	0	$0.00
	WORKERS' CREDIT UNION	2	$614,500.00	0.25%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$625,000.00	0.25%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,091,000.00	0.44%	0	$0.00
		Unavailable	3	$1,166,661.09	0.42%	0	$0.00
Total			**759**	**$250,407,646.53**	**100%**	**0**	**$0.00**
3138WFPD2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$233,455.11	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$510,617.00	0.21%	0	$0.00
		1ST UNITED BANK	2	$528,863.88	0.22%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$261,250.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,392,791.22	1.84%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$227,500.00	0.1%	0	$0.00
		ADVANTAGE ONE MORTGAGE	1	$360,000.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$443,650.00	0.19%	0	$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$332,091.83	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$269,800.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$266,615.30	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$219,683.02	0.09%	0	$0.00
		ALLIANT CREDIT UNION	1	$385,000.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$333,200.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,051,868.00	0.44%	0	$0.00
		AMERICA'S FIRST FCU	1	$313,048.30	0.13%	0	$0.00
		AMERICAN BANK	1	$252,000.00	0.11%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$199,724.45	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$385,000.00	0.16%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$393,161.72	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$2,055,700.00	0.86%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$220,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,159,740.66	0.91%	0	$0.00
		AMERICASH, A CORPORATION	1	$623,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$460,282.64	0.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$236,100.00	0.1%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$246,598.65	0.1%	0	$0.00
		ARVEST BANK	3	$820,315.00	0.34%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$408,880.00	0.17%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$210,000.00	0.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$709,291.91	0.3%	0	$0.00
		AXIA FINANCIAL, LLC	1	$410,000.00	0.17%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$2,780,557.00	1.17%	0	$0.00
	BANCORPSOUTH BANK	1	$243,000.00	0.1%	0	$0.00
	BANK MUTUAL	1	$213,750.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$281,200.00	0.12%	0	$0.00
	BANK OF HAWAII	1	$324,000.00	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$378,000.00	0.16%	0	$0.00
	BANK OF SULLIVAN	1	$236,000.00	0.1%	0	$0.00
	BANK OF THE JAMES	1	$234,683.45	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$323,054.30	0.14%	0	$0.00
	BANKERS' BANK	1	$211,400.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	1	$260,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	4	$1,116,539.67	0.47%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,734,494.52	0.73%	0	$0.00
	BERKSHIRE BANK	1	$283,500.00	0.12%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$366,000.00	0.15%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$206,000.00	0.09%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$273,742.28	0.11%	0	$0.00
	BLUELEAF LENDING LLC	1	$248,507.15	0.1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$375,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$417,000.00	0.17%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$223,155.00	0.09%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$525,905.00	0.22%	0	$0.00
	BREMER BANK NA	1	$417,000.00	0.17%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$399,900.00	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$255,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	2	$565,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,795,975.10	0.75%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,403,800.00	0.59%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,674,420.66	0.7%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$292,914.00	0.12%	0	$0.00
	CAPITAL CREDIT UNION	2	$690,550.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,870,998.48	0.78%	0	$0.00
	CAROLINA FARM CREDIT ACA	1	$256,645.92	0.11%	0	$0.00
	CASHCALL MORTGAGE	27	$8,608,000.00	3.61%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$309,000.00	0.13%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$298,778.43	0.13%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$470,000.00	0.2%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$213,705.17	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$531,770.35	0.22%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$278,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$203,000.00	0.09%	0	$0.00
	CHROME FEDERAL CREDIT UNION	1	$234,319.38	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$714,959.18	0.3%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$259,232.69	0.11%	0	$0.00
	CITY NATIONAL BANK	1	$207,000.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$214,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$2,024,688.82	0.85%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,256,102.17	0.53%	0	$0.00
	COMMERCE UNION BANK	1	$222,942.42	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$228,000.00	0.1%	0	$0.00
	COMMUNITY BANK	1	$384,750.00	0.16%	0	$0.00
	COMMUNITY BANK WHEATON/GLEN ELLYN	1	$225,781.43	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$689,500.00	0.29%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CONVERSE COUNTY BANK	1	$207,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$2,016,508.05	0.85%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$288,352.18	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	1	$327,750.00	0.14%	0	$0.00
	CREDIT UNION OF AMERICA	1	$386,466.60	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00
	CU COMMUNITY, LLC	1	$327,750.00	0.14%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,180.09	0.1%	0	$0.00
	CUMD	1	$372,300.00	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$242,250.00	0.1%	0	$0.00
	DEERWOOD BANK	1	$270,750.00	0.11%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$622,250.00	0.26%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$219,497.18	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$537,435.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$331,645.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,275,449.00	0.53%	0	$0.00

	DIRECT MORTGAGE, CORP	1	$299,900.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,679,598.03	1.12%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$300,000.00	0.13%	0	$0.00
	EAGLEBANK	1	$406,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$348,500.00	0.15%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$415,790.78	0.17%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$209,344.18	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$304,509.83	0.13%	0	$0.00
	EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION	1	$416,425.49	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$519,200.00	0.22%	0	$0.00
	F & M BANK	2	$638,350.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,303,572.90	0.97%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,076,750.00	0.45%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,194,556.00	0.92%	0	$0.00
	FIDELITY BANK	1	$373,950.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$882,927.45	0.37%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,145,341.38	0.48%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$765,000.00	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,811,090.95	1.18%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$209,000.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$254,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$227,050.00	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$322,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$208,000.00	0.09%	0	$0.00
	FIRST FIDELITY BANK	1	$261,250.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$274,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,085,787.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$615,410.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$807,100.00	0.34%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$474,315.61	0.2%	0	$0.00
		1	$208,000.00	0.09%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST PRIORITY FINANCIAL INC	1	$360,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$474,000.00	0.2%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,230,850.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$766,994.96	0.32%	0	$0.00
	FIRSTBANK	5	$1,566,464.11	0.66%	0	$0.00
	FIRSTRUST BANK	5	$1,638,000.00	0.69%	0	$0.00
	FLANAGAN STATE BANK	1	$205,960.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$209,100.00	0.09%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$294,100.69	0.12%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$232,414.65	0.1%	0	$0.00
	FULTON BANK, N.A	1	$237,400.00	0.1%	0	$0.00
	GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNERSHIP	1	$411,931.69	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,103,512.33	0.46%	0	$0.00
	GEO-CORP, INC	1	$201,721.70	0.08%	0	$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$267,209.08	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$237,000.00	0.1%	0	$0.00
	GRANDE HOMES, INC	1	$201,715.39	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$495,400.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$626,000.00	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$248,400.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$568,547.22	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$287,205.02	0.12%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$199,724.45	0.08%	0	$0.00
	HERITAGE FINANCIAL CORPORATION	1	$408,000.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$885,298.97	0.37%	0	$0.00
	HERRING BANK	1	$243,663.84	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$221,621.00	0.09%	0	$0.00
	HIGHTECHLENDING INC	1	$305,000.00	0.13%	0	$0.00
	HOLYOKE CREDIT UNION	1	$308,314.97	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$280,000.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$239,400.00	0.1%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$335,000.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$216,701.03	0.09%	0	$0.00
		11	$3,236,770.00	1.36%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$633,000.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$319,559.12	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$659,655.57	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$733,100.00	0.31%	0	$0.00
	HOMETRUST BANK	1	$275,000.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	HOMEWISE, INC	1	$209,400.00	0.09%	0	$0.00
	HONOR BANK	1	$417,000.00	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$360,800.00	0.15%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$285,000.00	0.12%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$322,090.55	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,179,827.20	0.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00
	IDEAL CREDIT UNION	1	$293,675.00	0.12%	0	$0.00
	ILLINI BANK	1	$227,905.00	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$387,477.35	0.16%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$286,500.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$879,366.13	0.37%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$329,185.52	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$336,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$4,886,522.13	2.05%	0	$0.00
	LADERA LENDING, INC	1	$347,060.77	0.15%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$270,750.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$214,350.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,295,960.00	0.96%	0	$0.00
	LEADER BANK N.A	2	$708,600.00	0.3%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$326,466.50	0.14%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$408,386.57	0.17%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,457,071.00	0.61%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$270,750.00	0.11%	0	$0.00
	MCCLAIN BANK	1	$307,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$400,620.92	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$208,382.58	0.09%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$205,200.00	0.09%	0	$0.00
	MIDLAND SATES BANK	1	$374,483.35	0.16%	0	$0.00
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	2	$525,900.00	0.22%	0	$0.00
	MONARCH BANK	1	$200,000.00	0.08%	0	$0.00
	MONROE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$406,658.21	0.17%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$605,128.94	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$219,998.00	0.09%	0	$0.00
	MORTGAGE TRUST INC	1	$293,000.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$954,568.91	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$400,000.00	0.17%	0	$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	$273,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$534,200.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,277,197.00	0.95%	0	$0.00
	MUFG UNION BANK, N.A	1	$344,000.00	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$326,250.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$531,900.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$663,500.00	0.28%	0	$0.00
	NEIGHBORHOOD LOANS	1	$340,779.84	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$331,000.00	0.14%	0	$0.00
	NEVADA STATE BANK	1	$415,000.00	0.17%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$377,758.99	0.16%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$416,438.29	0.17%	0	$0.00
	NJ LENDERS CORP	3	$1,055,487.20	0.44%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,174,750.00	0.49%	0	$0.00
	NORTHPOINTE BANK	1	$374,610.89	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$330,000.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$210,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,118,418.00	0.47%	0	$0.00
	ODYSSEY FUNDING LLC	1	$327,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$380,000.00	0.16%	0	$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.16%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$790,000.00	0.33%	0	$0.00
	ORIGEN SERVICING INC	1	$299,250.00	0.13%	0	$0.00

	OVM FINANCIAL INC	2	$493,652.62	0.21%	0	$0.00
	PALM LENDING, LLC	1	$358,960.87	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$777,270.00	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$405,000.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,226,100.00	0.51%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$353,338.39	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	1	$236,000.00	0.1%	0	$0.00
	PEOPLES BANK	1	$417,000.00	0.17%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$540,500.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,730,100.00	0.73%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$262,500.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	3	$700,712.63	0.29%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$333,000.00	0.14%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	$665,500.00	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,644,400.00	0.69%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,458,800.00	0.61%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$238,500.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,337,574.34	0.56%	0	$0.00
	PMAC LENDING SERVICES, INC	17	$5,443,500.00	2.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$311,100.00	0.13%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$327,750.00	0.14%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$255,670.08	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,848.94	0.17%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$289,750.00	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$351,336.10	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$707,150.00	0.3%	0	$0.00
	PROVINCIAL BANK	1	$414,000.00	0.17%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$274,594.87	0.12%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	PULTE MORTGAGE LLC	2	$772,939.00	0.32%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$203,300.00	0.09%	0	$0.00
	QUALSTAR CREDIT UNION	1	$330,200.00	0.14%	0	$0.00
	R P FUNDING INC	1	$337,222.03	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$203,700.00	0.09%	0	$0.00
	RED RIVER BANK, A CORPORATION	2	$573,465.84	0.24%	0	$0.00
	REGENCY MORTGAGE CORP	2	$545,203.57	0.23%	0	$0.00
	RENASANT BANK	1	$289,572.77	0.12%	0	$0.00
	RENEW LENDING, INC. (22157)	1	$206,221.84	0.09%	0	$0.00
		1	$227,700.00	0.1%	0	$0.00

	RICHLAND STATE BANK, A CORPORATION					
	RIVER VALLEY CREDIT UNION	1	$416,212.45	0.17%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$412,362.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$370,749.92	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$339,200.00	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$590,537.00	0.25%	0	$0.00
	RPM MORTGAGE, INC	4	$1,203,500.00	0.5%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$311,125.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$231,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$980,602.23	0.41%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$622,387.67	0.26%	0	$0.00
	SANTANDER BANK, N.A	6	$2,034,000.00	0.85%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$236,250.00	0.1%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$209,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,289,700.00	0.54%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$415,808.05	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$327,750.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	2	$771,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,943,400.00	1.65%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$209,704.12	0.09%	0	$0.00
	SIRVA MORTGAGE, INC	1	$285,000.00	0.12%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$878,650.00	0.37%	0	$0.00
	SOUTH STATE BANK	2	$488,000.00	0.2%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$218,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$415,300.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$501,000.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$274,550.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$210,200.01	0.09%	0	$0.00
	STEARNS LENDING INC	59	$17,495,933.92	7.33%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$362,000.00	0.15%	0	$0.00
	SUMMIT BANK AND TRUST	1	$317,205.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$209,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$892,800.00	0.37%	0	$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$270,127.32	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,442,749.23	1.02%	0	$0.00
	TALMER BANK AND TRUST	4	$1,324,950.00	0.56%	0	$0.00
	TD BANK, N.A	2	$631,869.07	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$234,000.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$415,900.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$665,400.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$289,582.17	0.12%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$218,500.00	0.09%	0	$0.00
	THE PARK BANK	1	$269,604.00	0.11%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$336,181.82	0.14%	0	$0.00
	THINK MUTUAL BANK	1	$232,800.00	0.1%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$232,750.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$647,000.00	0.27%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$299,586.68	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$495,000.00	0.21%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$266,750.00	0.11%	0	$0.00
	UNITED BANK	2	$470,664.85	0.2%	0	$0.00
	UNITED FIDELITY FUNDING,CORP	1	$282,800.00	0.12%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$204,250.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$206,670.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,343,289.46	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,711.74	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,295,042.42	0.96%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$269,910.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.08%	0	$0.00
	VALLIANCE BANK	1	$280,000.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	3	$958,350.00	0.4%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	7	$2,124,126.66	0.89%	0	$0.00

		COMPANY					
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$563,000.00	0.24%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$343,000.00	0.14%	0	$0.00
		WEBSTER BANK, N.A	2	$479,730.00	0.2%	0	$0.00
		WESTERN BANCORP	1	$349,495.72	0.15%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$285,764.56	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$284,000.00	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$323,010.00	0.14%	0	$0.00
		WINTRUST MORTGAGE	1	$335,008.40	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$928,282.26	0.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,000.00	0.13%	0	$0.00
		YADKIN BANK	1	$309,173.45	0.13%	0	$0.00
		Unavailable	1	$335,000.00	0.16%	0	$0.00
Total			**791**	**$238,599,205.66**	**100%**	**0**	**$0.00**
3138WFPE0		ACADEMY MORTGAGE CORPORATION	2	$632,300.00	0.62%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$483,600.00	0.47%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$255,550.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$328,600.00	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.19%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.27%	0	$0.00
		APPLE MORTGAGE CORP	1	$247,151.27	0.24%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,000.00	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$416,425.49	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,250,921.21	2.19%	0	$0.00
		BANK OF DEERFIELD	1	$215,800.00	0.21%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$327,912.60	0.32%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$201,400.00	0.2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$893,819.98	0.87%	0	$0.00
		BANKERS TRUST COMPANY	1	$210,609.44	0.21%	0	$0.00
		BAXTER CREDIT UNION	1	$297,000.00	0.29%	0	$0.00
		BAY EQUITY LLC	2	$603,675.37	0.59%	0	$0.00
		BELL STATE BANK & TRUST	2	$657,200.00	0.64%	0	$0.00
		BENCHMARK FEDERAL CREDIT UNION	1	$295,532.20	0.29%	0	$0.00
		BEST CAPITAL FUNDING	1	$408,800.00	0.4%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$227,950.00	0.22%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$402,822.25	0.39%	0	$0.00
	BREMER BANK NA	1	$223,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,352,298.19	1.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,400,300.00	1.36%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,940,720.00	1.89%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$243,579.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$253,394.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	12	$3,650,200.00	3.55%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$256,000.00	0.25%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$230,500.00	0.22%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$259,400.00	0.25%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	1	$212,000.00	0.21%	0	$0.00
	CHARTERBANK	1	$206,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$260,348.83	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$235,000.00	0.23%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$533,413.84	0.52%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$284,407.63	0.28%	0	$0.00
	COLUMBIA CREDIT UNION	1	$220,000.00	0.21%	0	$0.00
	COMMERCE BANK	1	$202,500.00	0.2%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$270,000.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$383,500.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,044,702.61	1.02%	0	$0.00
	CREDIT UNION OF COLORADO	1	$310,000.00	0.3%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$213,763.88	0.21%	0	$0.00
	CROSS KEYS BANK (14540)	1	$310,500.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$417,000.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$302,119.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$931,549.66	0.91%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$258,826.54	0.25%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$258,300.00	0.25%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$599,236.48	0.58%	0	$0.00
	ETHOS LENDING LLC	1	$412,418.09	0.4%	0	$0.00
	EVOLVE BANK & TRUST	1	$332,500.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,078,735.10	2.02%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$206,500.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,258,340.00	1.23%	0	$0.00
	FIDELITY BANK	1	$322,000.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$500,849.37	0.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$780,000.00	0.76%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$262,650.00	0.26%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$322,861.00	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$238,071.55	0.23%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$417,000.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$705,500.00	0.69%	0	$0.00
	FIRST COMMERCIAL BANK	1	$310,000.00	0.3%	0	$0.00
	FIRST COMMUNITY BANK	1	$215,203.10	0.21%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$235,600.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$312,000.00	0.3%	0	$0.00
	FIRST HAWAIIAN BANK	1	$395,200.00	0.38%	0	$0.00
	FIRST INTERSTATE BANK	2	$677,000.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$331,200.00	0.32%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$305,559.11	0.3%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$396,800.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$295,000.00	0.29%	0	$0.00
	FIRST SOUTHERN BANK	1	$222,942.42	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,067,970.73	1.04%	0	$0.00
	FLANAGAN STATE BANK	1	$307,500.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$353,982.00	0.34%	0	$0.00
	FORUM CREDIT UNION	1	$280,000.00	0.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$208,530.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$285,000.00	0.28%	0	$0.00
	GECU	1	$205,591.50	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$305,000.00	0.3%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$272,000.00	0.26%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$246,905.00	0.24%	0	$0.00
	HEARTLAND BANK	1	$280,000.00	0.27%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$284,905.00	0.28%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$932,139.30	0.91%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC	1	$202,350.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	$288,800.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,169,226.92	2.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$252,000.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,000.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,806.00	0.4%	0	$0.00
	HORIZON BANK, N.A	2	$722,000.00	0.7%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$636,096.08	0.62%	0	$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$374,000.00	0.36%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$253,975.28	0.25%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$409,647.45	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$306,600.00	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$607,000.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,178,900.00	2.12%	0	$0.00
	LANDMARK CREDIT UNION	1	$199,453.67	0.19%	0	$0.00
	LEADER BANK N.A	3	$1,081,000.00	1.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$607,400.00	0.59%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$373,500.00	0.36%	0	$0.00
	M/I FINANCIAL, LLC	1	$358,600.00	0.35%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$361,000.00	0.35%	0	$0.00
	MATADORS COMMUNITY CREDIT UNION	1	$416,412.45	0.41%	0	$0.00
	MEETINGHOUSE	1	$302,100.00	0.29%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$213,750.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$218,250.00	0.21%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$228,769.91	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$228,000.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$219,696.90	0.21%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	$844,159.73	0.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,467,160.00	1.43%	0	$0.00
	MUFG UNION BANK, N.A	1	$217,200.00	0.21%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,206,350.00	1.17%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$200,000.00	0.19%	0	$0.00
	NJ LENDERS CORP	1	$218,500.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$265,620.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$795,764.24	0.77%	0	$0.00
	PARKSIDE LENDING LLC	1	$370,000.00	0.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$625,000.00	0.61%	0	$0.00
	PEOPLES HOME EQUITY	2	$834,000.00	0.81%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$313,500.00	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$395,000.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$249,000.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$681,350.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,250,000.00	1.22%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,635,200.00	1.59%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$218,500.00	0.21%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$226,400.00	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,054,679.00	1.03%	0	$0.00
	PROVIDENT CREDIT UNION	1	$373,000.00	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$231,872.49	0.23%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$239,307.25	0.23%	0	$0.00
	RCB BANK	1	$286,220.12	0.28%	0	$0.00
	RENASANT BANK	1	$313,532.15	0.31%	0	$0.00
	RESIDENTIAL BANCORP	1	$220,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	$541,332.52	0.53%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.41%	0	$0.00
	RPM MORTGAGE, INC	2	$665,000.00	0.65%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$557,362.00	0.54%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$236,649.53	0.23%	0	$0.00
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	2	$488,500.00	0.48%	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$575,000.00	0.56%	0	$0.00
	SECURITY FIRST BANK	1	$216,993.87	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$466,348.96	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$954,370.17	0.93%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$650,750.00	0.63%	0	$0.00
	SOUTH STATE BANK	1	$340,000.00	0.33%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$394,418.08	0.38%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$227,050.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	2	$668,766.00	0.65%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$405,737.73	0.4%	0	$0.00
	STAR FINANCIAL BANK	1	$240,000.00	0.23%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$240,000.00	0.23%	0	$0.00
	STEARNS LENDING INC	23	$6,810,301.95	6.63%	0	$0.00
	SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	$209,520.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$416,425.49	0.41%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$411,000.00	0.4%	0	$0.00
	TALMER BANK AND TRUST	1	$232,000.00	0.23%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.26%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$400,000.00	0.39%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$244,600.00	0.24%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$287,612.06	0.28%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$297,000.00	0.29%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$331,542.59	0.32%	0	$0.00
	TWINSTAR CREDIT UNION	1	$223,250.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$803,779.05	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,750.00	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,636,148.24	1.59%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$910,000.00	0.89%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$266,000.00	0.26%	0	$0.00
	US MORTGAGE CORPORATION	1	$267,630.77	0.26%	0	$0.00
	VERITAS FUNDING, LLC	1	$318,250.00	0.31%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$851,910.00	0.83%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$331,532.21	0.32%	0	$0.00

		N.A					
		WR STARKEY MORTGAGE, LLP	1	$416,412.45	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,015,000.00	0.99%	0	$0.00
		YADKIN BANK	1	$247,650.56	0.24%	0	$0.00
		Unavailable	1	$238,500.00	0.23%	0	$0.00
Total			**339**	**$102,717,076.61**	**100%**	**0**	**$0.00**
3138WFPF7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$294,000.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$684,600.00	0.52%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,600,700.00	2.72%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$348,000.00	0.26%	0	$0.00
		BANK OF AKRON	1	$193,375.00	0.15%	0	$0.00
		BANKUNITED, N.A	2	$695,000.00	0.52%	0	$0.00
		BAXTER CREDIT UNION	1	$228,000.00	0.17%	0	$0.00
		BERKSHIRE BANK	1	$363,850.00	0.27%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	74	$22,778,862.97	17.18%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$402,505.00	0.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,400.00	0.12%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$161,250.00	0.12%	0	$0.00
		COMMUNITY BANK, NA	4	$983,275.00	0.74%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,527,142.35	1.15%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$250,000.00	0.19%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	6	$1,268,475.00	0.96%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$775,647.67	0.58%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	$1,471,852.41	1.11%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$836,000.00	0.63%	0	$0.00
		FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$257,212.01	0.19%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$911,000.00	0.69%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$475,798.02	0.36%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	4	$1,150,486.03	0.87%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.12%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$350,000.00	0.26%	0	$0.00
		FIRST MERIDIAN MORTGAGE, LLC	1	$416,371.94	0.31%	0	$0.00
		FIRST NIAGARA BANK, N.A	45	$10,969,569.42	8.27%	0	$0.00
		FIRST REPUBLIC BANK	1	$400,000.00	0.3%	0	$0.00

	FIRSTBANK	1	$212,300.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	19	$7,285,814.17	5.49%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	$2,469,186.75	1.86%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$263,850.72	0.2%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$279,596.57	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,942,950.00	3.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$467,600.00	0.35%	0	$0.00
	HOMEOWNERS ADVANTAGE	1	$246,525.00	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP	4	$1,082,436.00	0.82%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	29	$7,391,439.09	5.57%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$326,400.00	0.25%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	2	$462,400.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,899,910.00	1.43%	0	$0.00
	LEADER BANK N.A	1	$262,500.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$516,000.00	0.39%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$295,000.00	0.22%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$2,558,750.00	1.93%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$309,962.65	0.23%	0	$0.00
	MLD MORTGAGE, INC	4	$1,590,000.00	1.2%	0	$0.00
	NASSAU EDUCATORS FCU	13	$4,820,778.12	3.64%	0	$0.00
	NJ LENDERS CORP	3	$1,337,500.00	1.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$400,294.90	0.3%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,632,003.00	1.23%	0	$0.00
	PENTAGON FEDERAL C. U	2	$669,941.97	0.51%	0	$0.00
	PEOPLES BANK	1	$402,000.00	0.3%	0	$0.00
	PIONEER SAVINGS BANK	1	$235,252.91	0.18%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,756,750.00	2.08%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$378,990.85	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.31%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$264,618.18	0.2%	0	$0.00
	SANTANDER BANK, N.A	42	$13,019,665.86	9.82%	0	$0.00
	SILVERMINE VENTURES, LLC	1	$622,228.82	0.47%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	10	$3,020,184.37	2.28%	0	$0.00
	SUNMARK FCU	2	$590,000.00	0.44%	0	$0.00
	TD BANK, N.A	15	$4,641,301.61	3.5%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$888,000.00	0.67%	0	$0.00

		THE ADIRONDACK TRUST COMPANY	8	$2,216,050.00	1.67%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$208,000.00	0.16%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	$1,648,550.00	1.24%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	3	$696,850.00	0.53%	0	$0.00
		THOROUGHBRED MORTGAGE	7	$1,916,041.93	1.44%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	5	$1,635,450.00	1.23%	0	$0.00
		ULSTER SAVINGS BANK	3	$585,250.00	0.44%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$233,000.00	0.18%	0	$0.00
		VALLEY NATIONAL BANK	1	$332,000.00	0.25%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
		WEBSTER BANK, N.A	3	$890,491.08	0.67%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$554,400.00	0.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$244,639.07	0.19%	0	$0.00
Total			**439**	**$132,607,226.44**	**100%**	**0**	**$0.00**
3138WFPG5		BANCO SANTANDER PR	7	$1,790,494.54	26.07%	0	$0.00
		EMI EQUITY MORTGAGE	1	$156,750.00	2.28%	0	$0.00
		FIRST BANK PUERTO RICO	4	$912,680.00	13.29%	0	$0.00
		ORIENTAL BANK	5	$1,142,643.93	16.64%	0	$0.00
		SCOTIABANK DE PUERTO RICO	11	$2,407,109.00	35.04%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$459,000.00	6.68%	0	$0.00
Total			**30**	**$6,868,677.47**	**100%**	**0**	**$0.00**
3138WFPH3		1ST CONSTITUTION BANK	1	$449,199.42	0.29%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$657,200.60	0.43%	0	$0.00
		1ST STATE BANK	1	$200,000.00	0.13%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$214,000.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$201,900.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$4,006,206.15	2.63%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.14%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$202,500.00	0.13%	0	$0.00
		ADVISORE MORTGAGE GROUP LLC	1	$223,670.00	0.15%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$199,730.60	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$257,556.66	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$206,800.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$219,703.65	0.14%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION	1	$220,945.17	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$199,811.69	0.13%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$423,944.18	0.28%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$433,000.00	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$413,212.42	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,004,683.29	0.66%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$426,000.00	0.28%	0	$0.00
	AMERICASH, A CORPORATION	1	$203,000.00	0.13%	0	$0.00
	AMERIS BANK	1	$226,437.54	0.15%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$209,700.00	0.14%	0	$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$218,000.00	0.14%	0	$0.00
	APPLE MORTGAGE CORP	1	$209,200.00	0.14%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$204,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$206,400.00	0.14%	0	$0.00
	ARVEST BANK	2	$411,500.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$211,920.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,123,715.56	0.74%	0	$0.00
	AUBURNBANK	1	$210,000.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	1	$208,800.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,472,730.60	0.97%	0	$0.00
	BANK MUTUAL	1	$202,500.00	0.13%	0	$0.00
	BANK OF HAWAII	5	$1,953,274.92	1.28%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$201,150.00	0.13%	0	$0.00
	BANK OF MCKENNEY	1	$214,500.00	0.14%	0	$0.00
	BANK OF NEBRASKA	1	$224,251.26	0.15%	0	$0.00
	BANK OF NORTH CAROLINA	1	$247,894.96	0.16%	0	$0.00
	BANK OF SAINT ELIZABETH	2	$420,100.00	0.28%	0	$0.00
	BANK OF SPRINGFIELD	2	$415,000.00	0.27%	0	$0.00
	BANK OF THE CASCADES	2	$402,926.28	0.26%	0	$0.00
	BANK OF THE JAMES	1	$209,600.00	0.14%	0	$0.00
	BANK OF WHITTIER, N.A	1	$221,600.00	0.15%	0	$0.00
	BANKERS TRUST COMPANY	2	$569,653.69	0.37%	0	$0.00
	BANKERS' BANK	1	$208,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$405,000.00	0.27%	0	$0.00
	BAY EQUITY LLC	4	$822,250.00	0.54%	0	$0.00
	BELL STATE BANK & TRUST	3	$649,500.00	0.43%	0	$0.00
	BERKSHIRE BANK	1	$205,000.00	0.13%	0	$0.00

	BEST CAPITAL FUNDING	1	$321,020.04	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$200,128.00	0.13%	0	$0.00
	BLUELEAF LENDING LLC	1	$307,689.36	0.2%	0	$0.00
	BOFI FEDERAL BANK	2	$425,000.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$221,000.00	0.14%	0	$0.00
	BREMER BANK NA	1	$204,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	4	$843,700.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,067,800.00	0.7%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$627,000.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$605,000.00	0.4%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$199,724.45	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,051,600.00	0.69%	0	$0.00
	CASHCALL MORTGAGE	10	$2,071,400.00	1.36%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$423,300.00	0.28%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$430,000.00	0.28%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$217,000.00	0.14%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$215,244.00	0.14%	0	$0.00
	CHEMICAL BANK	2	$424,000.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$207,000.00	0.14%	0	$0.00
	CITIZENS BANK	1	$217,226.09	0.14%	0	$0.00
	COASTAL COMMERCE BANK	1	$221,400.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$438,100.00	0.29%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$210,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$206,000.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$215,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$827,000.00	0.54%	0	$0.00
	COUNTY BANK	1	$212,000.00	0.14%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$211,632.00	0.14%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$409,700.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	$208,219.15	0.14%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$221,200.00	0.14%	0	$0.00
	CUMD	1	$203,900.00	0.13%	0	$0.00
	CUSTOMERS BANK	1	$215,681.29	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$212,000.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$199,730.60	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$222,000.00	0.15%	0	$0.00

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$270,793.96	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$200,812.00	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$410,703.88	0.27%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$220,000.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$204,500.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$860,200.00	0.56%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$313,107.18	0.21%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$275,651.87	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.13%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$202,793.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$212,500.00	0.14%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$356,728.49	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$450,082.81	0.29%	0	$0.00
	EVERETT FINANCIAL,INC	1	$215,600.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$426,500.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$221,250.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,722,050.00	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$208,000.00	0.14%	0	$0.00
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	$222,400.00	0.15%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$212,800.00	0.14%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$250,514.55	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$223,200.00	0.15%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$208,250.00	0.14%	0	$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$497,783.03	0.33%	0	$0.00
	FIDELITY BANK	1	$200,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$208,000.00	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$626,750.00	0.41%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$928,418.13	0.61%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$220,000.00	0.14%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$400,000.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$617,515.00	0.4%	0	$0.00
	FIRST FIDELITY BANK	1	$210,132.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$202,000.00	0.13%	0	$0.00
	FIRST HAWAIIAN BANK	1	$200,000.00	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$324,984.45	0.21%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$203,200.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	1	$212,000.00	0.14%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$219,703.65	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$199,730.60	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$834,825.00	0.55%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$201,261.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$217,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$209,600.00	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$219,000.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$212,000.00	0.14%	0	$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$215,000.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$210,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$204,097.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$617,000.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$400,589.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$863,251.48	0.57%	0	$0.00
	FIRSTBANK	2	$410,700.00	0.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$499,962.93	0.33%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$200,000.00	0.13%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$485,843.18	0.32%	0	$0.00
	FULTON BANK, N.A	1	$200,320.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$645,537.00	0.42%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$200,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$253,516.33	0.17%	0	$0.00
	GRAND SAVINGS BANK	1	$216,000.00	0.14%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$202,500.00	0.13%	0	$0.00
	GREAT WESTERN BANK	3	$624,000.00	0.41%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$218,400.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$420,000.00	0.28%	0	$0.00

	GULF SOUTH MORTGAGE, LLC	1	$220,000.00	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$616,754.39	0.4%	0	$0.00
	HIGHTECHLENDING INC	2	$434,750.00	0.28%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$390,518.53	0.26%	0	$0.00
	HOME FEDERAL BANK	1	$201,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$224,000.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$618,000.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$638,435.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$411,600.00	0.27%	0	$0.00
	HOUSE OF FINANCE, INC	3	$908,657.57	0.6%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$842,417.80	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$622,400.00	0.41%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$206,625.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$207,500.00	0.14%	0	$0.00
	INLAND BANK AND TRUST	1	$199,718.20	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$218,400.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$712,946.83	0.47%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$220,000.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$206,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$216,000.00	0.14%	0	$0.00
	JMAC LENDING, INC	1	$210,750.00	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,446,800.00	0.95%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,281,900.00	0.84%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$200,000.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$848,500.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	2	$409,000.00	0.27%	0	$0.00
	LEGACY MORTGAGE LLC	1	$308,655.56	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$219,600.00	0.14%	0	$0.00
	LOANDEPOT.COM, LLC	1	$236,739.29	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$203,575.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$420,217.80	0.28%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00
		3	$878,303.41	0.58%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING	1	$202,000.00	0.13%	0	$0.00
	MEMBERS PLUS CREDIT UNION	1	$390,261.91	0.26%	0	$0.00
	MERIT CAPITAL GROUP, INC	1	$220,000.00	0.14%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$278,785.68	0.18%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$619,999.00	0.41%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$199,711.84	0.13%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$211,500.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00
	MLD MORTGAGE, INC	2	$408,000.00	0.27%	0	$0.00
	MONARCH BANK	1	$216,119.89	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$202,000.00	0.13%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. (17945)	1	$199,730.60	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$841,000.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$2,300,103.00	1.51%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,021,400.00	0.67%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$215,000.00	0.14%	0	$0.00
	MUTUALONE BANK	1	$200,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$432,699.61	0.28%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$221,600.00	0.15%	0	$0.00
	NEVADA STATE BANK	1	$207,693.58	0.14%	0	$0.00
	NJ LENDERS CORP	1	$220,000.00	0.14%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$205,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$214,000.00	0.14%	0	$0.00
	NUVISION FCU	1	$199,132.63	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$432,400.00	0.28%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$212,884.44	0.14%	0	$0.00
	OLD NATIONAL BANK	2	$422,200.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$210,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	2	$432,749.00	0.28%	0	$0.00
	ONEWEST BANK N.A	1	$282,852.70	0.19%	0	$0.00
	OPES ADVISORS INC	1	$302,739.04	0.2%	0	$0.00
	OPES ADVISORS, INC	1	$217,400.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$210,400.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$800,461.20	0.52%	0	$0.00
	PARKSIDE LENDING LLC	9	$1,915,900.00	1.26%	0	$0.00
	PENTAGON FEDERAL C. U	1	$210,364.00	0.14%	0	$0.00

	PEOPLES HOME EQUITY	2	$802,998.83	0.53%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,491,076.15	0.98%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$218,400.00	0.14%	0	$0.00
	PHELPS COUNTY BANK	1	$210,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$573,715.93	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$2,964,450.00	1.94%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$647,100.00	0.42%	0	$0.00
	PINNACLE MORTGAGE, INC	4	$2,090,483.21	1.37%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$403,920.00	0.26%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$2,304,300.00	1.51%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$248,737.08	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$435,888.00	0.29%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$206,588.52	0.14%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	$423,500.00	0.28%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$200,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,043,090.00	0.68%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$203,200.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	1	$200,500.00	0.13%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$223,740.00	0.15%	0	$0.00
	RCB BANK	1	$202,000.00	0.13%	0	$0.00
	RED RIVER BANK, A CORPORATION	2	$415,910.00	0.27%	0	$0.00
	RENASANT BANK	1	$224,696.92	0.15%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.14%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	$211,714.44	0.14%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$306,575.27	0.2%	0	$0.00
	RPM MORTGAGE, INC	1	$559,596.13	0.37%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$630,366.00	0.41%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$216,764.97	0.14%	0	$0.00
	SAFE CREDIT UNION	4	$1,161,718.18	0.76%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$1,420,006.94	0.93%	0	$0.00
	SANTANDER BANK, N.A	17	$7,085,625.07	4.64%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,400.00	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$419,675.90	0.28%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$215,709.04	0.14%	0	$0.00
	SHEA MORTGAGE INC	3	$633,762.00	0.42%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,454,537.49	0.95%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$418,000.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$207,000.00	0.14%	0	$0.00
	SOUTH STATE BANK	1	$209,250.00	0.14%	0	$0.00
	SOUTHEAST BANK	1	$202,000.00	0.13%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$223,000.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$203,434.58	0.13%	0	$0.00
	STANDARD HOME LENDING INC	1	$210,000.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$200,900.00	0.13%	0	$0.00
	STAR FINANCIAL BANK	1	$216,000.00	0.14%	0	$0.00
	STATE BANK OF WATERLOO	1	$213,000.00	0.14%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$432,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	26	$5,713,793.68	3.74%	0	$0.00
	SUMMIT CREDIT UNION	2	$418,000.00	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$201,600.00	0.13%	0	$0.00
	SUMMIT FUNDING INC	3	$723,303.95	0.47%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$210,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,906,070.00	1.25%	0	$0.00
	TALMER BANK AND TRUST	7	$1,534,841.36	1.01%	0	$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$413,836.15	0.27%	0	$0.00
	TD BANK, N.A	1	$248,541.30	0.16%	0	$0.00
	THE BANK OF COMMERCE	1	$291,551.53	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$209,900.00	0.14%	0	$0.00
	THE COLUMBIA BANK	1	$200,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$203,400.00	0.13%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$249,384.43	0.16%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$215,000.00	0.14%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$211,000.00	0.14%	0	$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$203,080.94	0.13%	0	$0.00
	THINK MUTUAL BANK	3	$628,300.00	0.41%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$204,723.87	0.13%	0	$0.00
	TRISTAR BANK	1	$220,000.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$207,920.00	0.14%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,867,044.30	1.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$214,710.38	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$616,198.80	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$425,000.00	0.28%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$219,503.92	0.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$212,000.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
		UW CREDIT UNION	2	$428,400.00	0.28%	0	$0.00
		VANGUARD FUNDING LLC	1	$200,000.00	0.13%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$291,340.14	0.19%	0	$0.00
		VERITAS FUNDING, LLC	2	$403,800.00	0.26%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$199,718.20	0.13%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$863,763.36	0.57%	0	$0.00
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$200,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$210,000.00	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,120,046.34	0.73%	0	$0.00
		WESTERN BANCORP	1	$390,261.91	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$201,600.00	0.13%	0	$0.00
		WINNPOINTE CORPORATION	2	$413,147.17	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,346,750.43	0.88%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$208,000.00	0.14%	0	$0.00
		WORKERS' CREDIT UNION	3	$616,714.67	0.4%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$227,672.83	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$413,200.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$400,000.00	0.31%	0	$0.00
Total			**657**	**$152,581,423.95**	**100%**	**0**	**$0.00**
3138WFPJ9		AAXY L.L.C	3	$900,300.00	0.45%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$343,577.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,180,520.00	1.6%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$305,636.00	0.15%	0	$0.00

	AFFILIATED BANK	7	$2,226,170.00	1.12%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	15	$4,538,139.00	2.29%	0	$0.00
	AIMBANK	1	$398,050.00	0.2%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$389,500.00	0.2%	0	$0.00
	AMARILLO NATIONAL BANK	5	$1,700,050.00	0.86%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$247,323.14	0.12%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	10	$3,338,963.93	1.68%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$417,000.00	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$1,289,900.00	0.65%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$635,700.00	0.32%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068	1	$200,000.00	0.1%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068	1	$264,400.00	0.13%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	$4,538,915.00	2.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$577,600.00	0.29%	0	$0.00
	ARVEST BANK	1	$309,425.00	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$417,000.00	0.21%	0	$0.00
	BANCORPSOUTH BANK	2	$834,000.00	0.42%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC	2	$511,725.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$369,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	8	$2,714,615.00	1.37%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	5	$1,812,063.00	0.91%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$335,475.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,202,600.00	0.61%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$592,715.78	0.3%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$266,650.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,370,323.00	0.69%	0	$0.00
	CASHCALL MORTGAGE	1	$290,500.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$330,600.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	2	$565,500.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$622,575.49	0.31%	0	$0.00
	CITIZENS BANK	1	$252,700.00	0.13%	0	$0.00
	CITIZENS NATL HENDERSON	1	$268,800.00	0.14%	0	$0.00
	CITY BANK	4	$1,252,942.29	0.63%	0	$0.00
	CLM MORTGAGE, LLC	4	$1,127,971.80	0.57%	0	$0.00
	CMC HOME LENDING	4	$1,461,502.09	0.74%	0	$0.00
	CMG MORTGAGE, INC	2	$545,750.00	0.28%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$282,000.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	$3,237,062.81	1.63%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$730,662.63	0.37%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$365,000.00	0.18%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$475,335.56	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$223,200.00	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$200,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	3	$1,094,491.82	0.55%	0	$0.00
	CORNERSTONE HOME LENDING, INC	37	$12,318,387.64	6.21%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$673,910.95	0.34%	0	$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$252,643.53	0.13%	0	$0.00
	CREDIT UNION OF TEXAS	1	$319,439.08	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	14	$4,844,433.64	2.44%	0	$0.00
	DHI MORTGAGE COMPANY LTD	7	$2,375,751.00	1.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,847,438.41	0.93%	0	$0.00
	EECU	2	$503,500.00	0.25%	0	$0.00
	EMERALD FINANCIAL LTD	1	$416,385.67	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,686,573.20	0.85%	0	$0.00
	EQUITY PRIME MORTGAGE	1	$416,999.00	0.21%	0	$0.00
	ESB MORTGAGE COMPANY	1	$212,000.00	0.11%	0	$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$308,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$386,541.27	0.19%	0	$0.00
	EVERETT FINANCIAL INC	2	$639,164.80	0.32%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$330,522.24	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$747,910.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$392,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC	4	$1,648,660.01	0.83%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$370,400.00	0.19%	0	$0.00

	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$299,586.68	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,354,396.00	1.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$384,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,170,155.00	0.59%	0	$0.00
	FC LENDING, LTD	1	$417,000.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$415,000.00	0.21%	0	$0.00
	FIRST BANK	2	$752,040.72	0.38%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	2	$690,472.59	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	22	$7,175,751.43	3.62%	0	$0.00
	FIRST LENDING	2	$466,500.00	0.24%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$591,800.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$214,400.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$345,000.00	0.17%	0	$0.00
	FIRST STATE BANK	1	$309,553.34	0.16%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$285,000.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$325,000.00	0.16%	0	$0.00
	FIRST UNITED BANK	1	$308,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$3,696,732.00	1.86%	0	$0.00
	FIRSTBANK	2	$536,400.00	0.27%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$370,523.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$5,824,595.00	2.94%	0	$0.00
	GECU	2	$558,209.84	0.28%	0	$0.00
	GEORGE TOWN MORTGAGE LLC	1	$405,041.19	0.2%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$251,480.00	0.13%	0	$0.00
	GRAND BANK	3	$965,516.00	0.49%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$300,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,806,589.00	0.91%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$408,000.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$810,450.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,362,750.00	3.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$229,580.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	7	$2,656,625.00	1.34%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$667,266.74	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,978,965.94	1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,253,825.49	0.63%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$231,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00
	INWOOD NATIONAL BANK	1	$273,600.00	0.14%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$595,873.03	0.3%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$375,446.08	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$272,597.81	0.14%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,359,668.00	0.69%	0	$0.00
	MAGNOLIA BANK, INC	1	$304,000.00	0.15%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$200,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,628,000.00	0.82%	0	$0.00
	MOBILITY CREDIT UNION	1	$269,538.14	0.14%	0	$0.00
	MORTGAGE PROS, INC	1	$234,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$311,013.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,453,300.00	0.73%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$262,714.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$416,399.18	0.21%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$252,128.01	0.13%	0	$0.00
	NETWORK FUNDING, LP	6	$2,111,200.00	1.06%	0	$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$285,002.52	0.14%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$270,368.51	0.14%	0	$0.00
	ON Q FINANCIAL, INC	2	$484,601.90	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	2	$743,700.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$598,964.28	0.3%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,194,250.00	0.6%	0	$0.00
	PENTAGON FEDERAL C. U	1	$291,220.34	0.15%	0	$0.00
	PEOPLES HOME EQUITY	1	$345,000.00	0.17%	0	$0.00
	PERRYTON NATIONAL BANK	1	$380,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$719,100.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$296,800.00	0.15%	0	$0.00
	PREMIER LENDING LLC	1	$391,000.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	2	$728,642.66	0.37%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$1,201,668.85	0.61%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	4	$1,621,752.00	0.82%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,342,290.85	0.68%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$300,575.89	0.15%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$881,159.00	0.44%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$360,000.00	0.18%	0	$0.00
		1	$270,227.19	0.14%	0	$0.00

	SECURE ONE CAPITAL CORPORATION - CO					
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$3,222,209.27	1.62%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$734,740.38	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$657,811.54	0.33%	0	$0.00
	SENTE MORTGAGE, INC	14	$4,821,158.00	2.43%	0	$0.00
	SFMC, LP	3	$1,094,873.58	0.55%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$658,500.00	0.33%	0	$0.00
	SOUTHSIDE BANK	5	$1,493,798.69	0.75%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$244,000.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE	8	$3,048,341.00	1.54%	0	$0.00
	STATE FARM BANK, F.S.B	1	$258,994.88	0.13%	0	$0.00
	STEARNS LENDING INC	28	$9,537,200.98	4.81%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$293,550.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	20	$6,225,950.00	3.14%	0	$0.00
	TEXANS CREDIT UNION	1	$281,068.94	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$732,920.00	0.37%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$1,352,000.00	0.68%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$295,563.93	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$322,200.00	0.16%	0	$0.00
	THE BLANCO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$362,000.00	0.18%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$416,399.18	0.21%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$235,000.00	0.12%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$215,123.93	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$380,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,327,410.80	0.67%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	17	$5,130,062.00	2.59%	0	$0.00
	VERITEX COMMUNITY BANK	1	$355,475.54	0.18%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$249,240.37	0.13%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$491,625.00	0.25%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$773,250.00	0.39%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$285,000.00	0.14%	0	$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	$320,000.00	0.16%	0	$0.00
	WILLOW BEND MORTGAGE	1	$357,200.00	0.18%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$615,351.13	0.31%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	3	$936,703.14	0.47%	0	$0.00
		Unavailable	1	$269,100.00	0.07%	0	$0.00
Total			**611**	**$198,419,419.26**	**100%**	**0**	**$0.00**
3138WFPK6		360 MORTGAGE GROUP, LLC	1	$120,147.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$119,838.36	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,349,556.04	2.18%	0	$0.00
		ACHIEVA CREDIT UNION	1	$112,500.00	0.1%	0	$0.00
		ACOPIA HOME LOANS	1	$124,000.00	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$122,400.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$114,000.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,340.00	0.11%	0	$0.00
		ALLIANT CREDIT UNION	1	$110,400.00	0.1%	0	$0.00
		ALPHA MORTGAGE LLC	1	$119,000.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$114,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$243,420.00	0.23%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$115,570.00	0.11%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$354,700.00	0.33%	0	$0.00
		AMERICA'S FIRST FCU	1	$113,557.86	0.11%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$113,846.43	0.11%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$116,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$465,864.00	0.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$240,500.00	0.22%	0	$0.00
		AMERICAN NATIONAL BANK	1	$122,000.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$700,196.98	0.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,668.52	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$585,065.00	0.54%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$816,645.00	0.76%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$335,600.00	0.31%	0	$0.00
		ANCHORBANK, FSB	1	$121,335.60	0.11%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$117,800.00	0.11%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$124,000.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$238,000.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$117,000.00	0.11%	0	$0.00

	ARMSTRONG BANK	1	$118,750.00	0.11%	0	$0.00
	ARVEST BANK	11	$1,284,055.00	1.19%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$113,443.49	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$111,000.00	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$119,900.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$351,960.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$237,655.00	0.22%	0	$0.00
	AUBURNBANK	1	$122,798.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$119,000.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$836,638.56	0.78%	0	$0.00
	BANCFIRST	1	$116,599.51	0.11%	0	$0.00
	BANK MUTUAL	3	$356,200.00	0.33%	0	$0.00
	BANK OF AMERICAN FORK	1	$115,500.00	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$118,750.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$122,880.00	0.11%	0	$0.00
	BANK OF MODESTO, ISAOA	1	$123,500.00	0.11%	0	$0.00
	BANK OF RUSTON (10640)	1	$115,843.75	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$111,600.00	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$111,920.00	0.1%	0	$0.00
	BANK OF TRAVELERS REST	1	$117,000.00	0.11%	0	$0.00
	BANKERS' BANK	1	$113,000.00	0.11%	0	$0.00
	BANNER BANK	2	$241,450.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	2	$241,870.00	0.22%	0	$0.00
	BEAR STATE BANK	1	$112,654.80	0.1%	0	$0.00
	BELL STATE BANK & TRUST	1	$119,700.00	0.11%	0	$0.00
	BERKSHIRE BANK	1	$123,200.00	0.11%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$110,000.00	0.1%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,100.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$118,336.74	0.11%	0	$0.00
	BOFI FEDERAL BANK	1	$120,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,100.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$234,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$114,000.00	0.11%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$124,450.00	0.12%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$115,900.00	0.11%	0	$0.00

	BORDER STATE BANK	1	$116,000.00	0.11%	0	$0.00
	BREMER BANK NA	3	$354,750.00	0.33%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$121,250.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$822,200.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$343,900.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,000.00	0.11%	0	$0.00
	C&T MORTGAGE, INC	1	$111,000.27	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$110,105.00	0.1%	0	$0.00
	CALUMET COUNTY BANK	1	$116,400.00	0.11%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$123,500.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$341,050.00	0.32%	0	$0.00
	CARROLLTON BANK	1	$121,515.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	6	$709,700.00	0.66%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$118,000.00	0.11%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$121,600.00	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$122,320.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	2	$233,600.00	0.22%	0	$0.00
	CENTRAL BANK	2	$241,000.00	0.22%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$122,220.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$112,000.00	0.1%	0	$0.00
	CENTRAL STATE BANK	1	$121,770.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$112,500.00	0.1%	0	$0.00
	CENTREBANK	1	$124,000.00	0.12%	0	$0.00
	CENTRIC BANK	1	$116,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	7	$838,862.91	0.78%	0	$0.00
	CHEMICAL BANK	3	$353,050.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$470,400.00	0.44%	0	$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$112,500.00	0.1%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$111,397.01	0.1%	0	$0.00
	CITIZENS FIRST BANK	1	$118,750.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$687,139.71	0.64%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$123,515.80	0.11%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$114,000.00	0.11%	0	$0.00
	CITY BANK	1	$123,405.00	0.11%	0	$0.00
	CLASSIC HOME LOANS, LLC	1	$112,800.00	0.1%	0	$0.00
	CLM MORTGAGE, LLC	1	$120,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC	4	$482,805.00	0.45%	0	$0.00

	CMG MORTGAGE, INC	1	$114,460.00	0.11%	0	$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$122,630.82	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$366,035.12	0.34%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$120,600.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,150.00	0.11%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$118,320.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$340,225.00	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$123,500.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$112,800.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$352,648.06	0.33%	0	$0.00
	CONSUMERS CREDIT UNION	1	$116,400.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$111,000.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$123,986.51	0.12%	0	$0.00
	COVANTAGE CREDIT UNION	2	$228,550.00	0.21%	0	$0.00
	COVENANT BANK	1	$110,000.00	0.1%	0	$0.00
	CREDIT UNION 1	1	$118,750.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	2	$239,430.82	0.22%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$110,000.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	1	$123,825.00	0.12%	0	$0.00
	CROSS KEYS BANK (14540)	1	$123,829.16	0.12%	0	$0.00
	CU CHANNELS, LLC	1	$112,500.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.11%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$110,400.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$120,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$572,456.19	0.53%	0	$0.00
	DFCU FINANCIAL	1	$112,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$116,925.00	0.11%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$110,000.00	0.1%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$116,845.93	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$117,812.01	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$226,934.82	0.21%	0	$0.00
	EECU	1	$110,000.00	0.1%	0	$0.00
	EGLIN FEDERAL CREDIT UNION	1	$121,600.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	EMI EQUITY MORTGAGE	1	$123,200.00	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	10	$1,179,396.71	1.1%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$342,800.00	0.32%	0	$0.00
		1	$114,000.00	0.11%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
	EQUITY RESOURCES, INC	1	$113,300.00	0.11%	0	$0.00
	ESB FINANCIAL	1	$111,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$238,708.47	0.22%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$121,500.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$121,340.01	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,996.02	0.11%	0	$0.00
	F & M BANK	1	$123,500.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,256,846.36	2.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$952,850.00	0.89%	0	$0.00
	FARMERS STATE BANK	1	$112,500.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$233,713.00	0.22%	0	$0.00
	FIDELITY BANK	2	$224,410.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$354,679.02	0.33%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$245,610.00	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$592,430.00	0.55%	0	$0.00
	FIRST AMERICAN BANK	1	$116,000.00	0.11%	0	$0.00
	FIRST BANK	1	$111,120.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$342,820.00	0.32%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.11%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$111,550.00	0.1%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$120,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$110,400.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$119,765.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$235,160.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	2	$238,620.00	0.22%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$112,500.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$238,795.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,000.00	0.11%	0	$0.00
		1	$111,500.00	0.1%	0	$0.00

	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,900.00	0.11%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$115,920.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	5	$582,075.00	0.54%	0	$0.00
	FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY	1	$116,096.92	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$114,312.66	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$120,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$687,825.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$114,797.03	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$110,000.00	0.1%	0	$0.00
	FIRST NATION BANK OF BROKEN ARROW	1	$120,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$115,200.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$123,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$111,550.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$121,600.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$116,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	10	$1,146,535.00	1.07%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$115,430.00	0.11%	0	$0.00
	FIRST RELIANCE BANK	1	$111,750.00	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$113,250.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$233,900.00	0.22%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$111,625.00	0.1%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$115,900.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$488,100.00	0.45%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$243,750.00	0.23%	0	$0.00
	FIRSTBANK	1	$116,000.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$121,600.00	0.11%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$115,000.00	0.11%	0	$0.00
	FORUM CREDIT UNION	2	$232,100.00	0.22%	0	$0.00
	FORWARD FINANCIAL BANK	1	$124,000.00	0.12%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$122,550.00	0.11%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$117,420.00	0.11%	0	$0.00
	FREEDOM CREDIT UNION	1	$119,700.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$361,211.29	0.34%	0	$0.00

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$118,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	3	$337,424.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$954,634.97	0.89%	0	$0.00
	GENISYS CREDIT UNION	2	$246,500.00	0.23%	0	$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,491.53	0.11%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$122,476.03	0.11%	0	$0.00
	GREAT MIDWEST BANK	1	$117,500.00	0.11%	0	$0.00
	GREAT SOUTHERN BANK	1	$117,500.00	0.11%	0	$0.00
	GREAT WESTERN BANK	2	$229,400.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$123,500.00	0.11%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$111,240.00	0.1%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$116,910.00	0.11%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$120,650.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$461,242.31	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$239,300.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$355,711.32	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$123,341.20	0.11%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$118,750.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$113,000.00	0.11%	0	$0.00
	HAPPY STATE BANK	1	$120,000.00	0.11%	0	$0.00
	HARBORONE BANK	1	$123,000.00	0.11%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$122,625.00	0.11%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$713,644.24	0.66%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$120,637.28	0.11%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$121,093.92	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$349,588.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,419,862.00	1.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$236,338.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,800.00	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$119,974.31	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$124,500.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$247,000.00	0.23%	0	$0.00

	HOMEWOOD MORTGAGE, LLC	1	$111,852.51	0.1%	0	$0.00
	HONOR CREDIT UNION	1	$122,222.00	0.11%	0	$0.00
	HORIZON BANK, N.A	3	$360,100.00	0.33%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$113,850.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$824,768.09	0.77%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$798,474.26	0.74%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$110,440.87	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$247,250.00	0.23%	0	$0.00
	INTEGRITY HOME MORTGAGE CORP., A CORPORATION	1	$110,850.48	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$241,200.00	0.22%	0	$0.00
	INTOUCH CREDIT UNION	1	$123,829.16	0.12%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,750.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$115,200.00	0.11%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$120,175.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$112,100.00	0.1%	0	$0.00
	KLEIN BANK	1	$116,000.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$358,000.00	0.33%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$468,400.00	0.44%	0	$0.00
	LANDMARK CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$234,135.00	0.22%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$113,400.00	0.11%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$237,500.00	0.22%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$119,838.36	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,200.00	0.11%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	$112,575.00	0.1%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$114,000.00	0.11%	0	$0.00
	MACON BANK, INC	1	$112,800.00	0.1%	0	$0.00
	MAGNA BANK	3	$346,300.00	0.32%	0	$0.00
	MAGNOLIA BANK, INC	3	$349,915.00	0.33%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$124,950.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$120,000.00	0.11%	0	$0.00
	MAQUOKETA STATE BANK	1	$122,000.00	0.11%	0	$0.00
	MARINE BANK	1	$118,637.00	0.11%	0	$0.00
	MARINE BANK AND TRUST COMPANY	1	$112,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFONORIA	1	$118,125.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$124,400.00	0.12%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,400.00	0.11%	0	$0.00
	MERIDIAN TRUST FCU	1	$123,620.93	0.11%	0	$0.00
	METRO BANK	1	$124,868.00	0.12%	0	$0.00
	METROPOLITAN BANK	2	$231,799.13	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,630.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$122,400.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$112,500.00	0.1%	0	$0.00
	MONARCH BANK	3	$340,901.20	0.32%	0	$0.00
	MORRILL AND JANES BANK	1	$115,265.98	0.11%	0	$0.00
	MORRIS BANK	1	$115,805.00	0.11%	0	$0.00
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$118,400.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$116,400.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$235,600.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$247,420.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$111,750.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	30	$3,517,430.00	3.27%	0	$0.00
	MUFG UNION BANK, N.A	2	$233,500.00	0.22%	0	$0.00
	MWABANK	1	$112,000.00	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$110,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$474,450.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$359,000.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$120,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$239,750.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$111,852.51	0.1%	0	$0.00
	NEVADA STATE BANK	2	$236,500.00	0.22%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	$244,905.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$241,500.00	0.22%	0	$0.00
	NEXBANK SSB	2	$232,420.01	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$346,500.00	0.32%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$111,000.00	0.1%	0	$0.00
	NORTHPOINTE BANK	1	$115,430.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$111,200.00	0.1%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$242,800.00	0.23%	0	$0.00
	NOVA HOME LOANS	2	$248,000.00	0.23%	0	$0.00
	NUMARK CREDIT UNION	4	$478,800.00	0.45%	0	$0.00
	NUMERICA CREDIT UNION	2	$242,500.00	0.23%	0	$0.00
	OLD NATIONAL BANK	2	$246,550.00	0.23%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$116,700.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	3	$356,460.00	0.33%	0	$0.00
	ONEWEST BANK N.A	1	$121,663.23	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00
	PACIFIC NW FCU	1	$124,450.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$124,200.00	0.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$115,643.06	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,550.00	0.11%	0	$0.00
	PARK STERLING BANK	1	$117,000.00	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$118,400.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	5	$589,025.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$224,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$591,310.00	0.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$116,375.00	0.11%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$119,900.00	0.11%	0	$0.00
	PIONEER BANK	1	$111,600.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	11	$1,313,979.16	1.22%	0	$0.00
	PLAZA HOME MORTGAGE	1	$119,700.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$939,870.00	0.87%	0	$0.00
	PREMIER SOURCE CREDIT UNION	1	$118,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$355,650.00	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,000.00	0.11%	0	$0.00
	PRIMEBANK	2	$229,800.00	0.21%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE	1	$118,750.00	0.11%	0	$0.00
	PRIMEWEST MORTGAGE	4	$478,355.00	0.44%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$226,542.55	0.21%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$111,150.00	0.1%	0	$0.00
	PROSPERITY BANK	1	$113,050.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$837,275.00	0.78%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00
	RABOBANK, N.A	1	$117,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$232,400.00	0.22%	0	$0.00
	RANLIFE, INC	1	$120,000.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$114,400.00	0.11%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$123,200.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00
	REDWOOD CAPITAL BANK	1	$116,500.00	0.11%	0	$0.00
	REGENCY MORTGAGE CORP	1	$122,123.00	0.11%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$110,800.00	0.1%	0	$0.00

	RENASANT BANK	3	$358,708.87	0.33%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION	1	$116,010.00	0.11%	0	$0.00
	RESMAC INC	1	$113,400.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$124,000.00	0.12%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$231,325.00	0.22%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$116,800.00	0.11%	0	$0.00
	ROGUE CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$586,601.00	0.55%	0	$0.00
	RPM MORTGAGE, INC	1	$119,000.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$471,995.00	0.44%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$123,200.00	0.11%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$114,300.00	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$111,260.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	2	$244,400.00	0.23%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	6	$712,550.00	0.66%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$117,000.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$363,920.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$708,390.00	0.66%	0	$0.00
	SENTE MORTGAGE, INC	1	$111,200.00	0.1%	0	$0.00
	SFMC, LP	5	$599,050.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,415,300.00	1.32%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$118,000.00	0.11%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$123,750.00	0.12%	0	$0.00
	SINSTREET MORTGAGE LLC	1	$123,750.00	0.12%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$236,000.00	0.22%	0	$0.00
	SOMERSET TRUST COMPANY	1	$121,925.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$119,200.00	0.11%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,100.00	0.12%	0	$0.00
		2	$231,000.00	0.21%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	4	$466,430.00	0.43%	0	$0.00
	SOUTHEAST BANK	1	$112,500.00	0.1%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$230,000.00	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$234,800.00	0.22%	0	$0.00
	ST.MARY'S BANK	1	$117,600.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$119,200.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	1	$111,400.00	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$122,920.00	0.11%	0	$0.00
	STATEWIDE MORTGAGE	1	$118,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	1	$111,750.00	0.1%	0	$0.00
	STIFEL BANK AND TRUST	1	$115,000.00	0.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$116,250.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	$119,000.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	2	$235,300.00	0.22%	0	$0.00
	SUMMIT FUNDING INC	2	$233,306.80	0.22%	0	$0.00
	SUMMIT FUNDING, INC	3	$344,890.12	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$244,000.00	0.23%	0	$0.00
	SUSQUEHANNA BANK	1	$110,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,073,258.00	1%	0	$0.00
	TALMER BANK AND TRUST	5	$583,918.00	0.54%	0	$0.00
	TD BANK, N.A	2	$229,696.04	0.21%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$110,803.90	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$124,160.00	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$119,000.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$112,100.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$121,500.00	0.11%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$120,650.00	0.11%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$112,500.00	0.1%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$120,000.00	0.11%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$114,375.00	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$110,000.00	0.1%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,750.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$589,660.00	0.55%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$120,650.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$122,500.00	0.11%	0	$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	2	$239,191.51	0.22%	0	$0.00
	TRUSTONE FINANCIAL	2	$228,850.00	0.21%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$110,000.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$227,550.00	0.21%	0	$0.00
	UNITED BANK	1	$118,125.00	0.11%	0	$0.00
	UNITED BANK OF UNION	1	$111,550.00	0.1%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	1	$112,500.00	0.1%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$110,348.44	0.1%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$113,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,334.99	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$477,797.28	0.44%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$242,750.00	0.23%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$124,645.00	0.12%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$116,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,800.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$120,000.00	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00
	UW CREDIT UNION	1	$119,225.00	0.11%	0	$0.00
	UWHARRIE BANK	1	$119,200.00	0.11%	0	$0.00
	VALLIANCE BANK	1	$116,000.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$357,700.00	0.33%	0	$0.00
	VANGUARD FUNDING LLC	1	$114,750.00	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$112,348.46	0.1%	0	$0.00
	VERITAS FUNDING, LLC	5	$604,485.00	0.56%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$121,600.00	0.11%	0	$0.00
	VICTORIAN FINANCE LLC	1	$119,000.00	0.11%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$119,000.00	0.11%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$110,550.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$109,848.45	0.1%	0	$0.00
		2	$231,985.75	0.22%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
		VYSTAR CREDIT UNION	4	$473,051.83	0.44%	0	$0.00
		WALDO STATE BANK	1	$122,039.08	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$244,550.00	0.23%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$110,800.00	0.1%	0	$0.00
		WESTERN SECURITY BANK	1	$113,250.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$113,849.88	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$113,600.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	$462,500.00	0.43%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$238,750.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$121,000.00	0.11%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$122,238.82	0.11%	0	$0.00
		WR STARKEY MORTGAGE COMPANY LLP	1	$119,162.11	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$356,700.00	0.52%	0	$0.00
Total			**914**	**$107,538,303.20**	**100%**	**0**	**$0.00**
3138WFPL4		1ST PRIORITY MORTGAGE, INC	1	$147,516.49	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$130,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,933,210.00	3.07%	0	$0.00
		ACOPIA LLC	1	$140,000.00	0.15%	0	$0.00
		AFFILIATED BANK	1	$145,500.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$146,250.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$130,900.00	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,500.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,250.00	0.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$148,500.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$138,750.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$271,700.00	0.28%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$137,220.81	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$135,920.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$407,500.00	0.43%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$438,850.00	0.46%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$135,800.00	0.14%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$125,000.00	0.13%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	5	$662,550.00	0.69%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$139,000.00	0.15%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$293,150.00	0.31%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,150.00	0.14%	0	$0.00
	ARBOR BANK	1	$135,000.00	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$135,750.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$274,333.00	0.29%	0	$0.00
	ARVEST BANK	3	$399,903.00	0.42%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$142,500.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$548,450.00	0.57%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$136,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.15%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,905.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	1	$148,000.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$540,200.00	0.57%	0	$0.00
	BANCFIRST	1	$142,500.00	0.15%	0	$0.00
	BANK OF HAWAII	1	$127,486.15	0.13%	0	$0.00
	BANK OF LUXEMBURG	1	$140,805.73	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$132,000.00	0.14%	0	$0.00
	BANKERS' BANK	2	$288,750.00	0.3%	0	$0.00
	BANNER BANK	1	$128,000.00	0.13%	0	$0.00
	BANNER BANK, A CORPORATION	1	$143,370.95	0.15%	0	$0.00
	BARR GROUP, INC	1	$145,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	2	$286,650.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$135,830.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	2	$275,000.00	0.29%	0	$0.00
	BLACKHAWK BANK	1	$133,350.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,200.00	0.13%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$126,636.78	0.13%	0	$0.00
	BOFI FEDERAL BANK	1	$127,000.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$148,950.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$142,690.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$272,850.00	0.29%	0	$0.00
	BREMER BANK NA	1	$142,000.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$280,000.00	0.29%	0	$0.00

	BROKER SOLUTIONS INC	1	$137,600.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$278,250.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,800.00	0.14%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$139,807.11	0.15%	0	$0.00
	CAPITAL CREDIT UNION	2	$279,500.00	0.29%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$143,075.00	0.15%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$288,350.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,399.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$274,663.00	0.29%	0	$0.00
	CASHCALL MORTGAGE	2	$276,200.00	0.29%	0	$0.00
	CBC NATIONAL BANK	1	$142,400.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$282,250.00	0.3%	0	$0.00
	CENTRAL TRUST BANK	1	$138,732.80	0.15%	0	$0.00
	CENTRUE BANK	1	$137,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	6	$798,636.03	0.84%	0	$0.00
	CF BANK	1	$141,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$578,000.00	0.61%	0	$0.00
	CITIZENS BANK	1	$128,000.00	0.13%	0	$0.00
	CITIZENS BANK MUKWONAGO	1	$135,800.00	0.14%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$133,416.76	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$668,115.84	0.7%	0	$0.00
	CITIZENS NATIONAL BANK N.A	1	$137,750.00	0.14%	0	$0.00
	CITY BANK	1	$148,000.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$148,510.92	0.16%	0	$0.00
	CMC FUNDING, INC	1	$140,000.00	0.15%	0	$0.00
	CMG MORTGAGE INC	2	$278,000.00	0.29%	0	$0.00
	CMG MORTGAGE, INC	2	$256,960.00	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$716,469.53	0.75%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$143,200.00	0.15%	0	$0.00
	COMMUNITY CREDIT UNION	1	$128,155.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$147,600.00	0.15%	0	$0.00
	CONNEXUS CREDIT UNION	1	$146,500.00	0.15%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$132,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$130,000.00	0.14%	0	$0.00
	COORS CREDIT UNION	1	$138,750.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$816,734.00	0.86%	0	$0.00
	COUSINS HOME LENDING	1	$125,760.37	0.13%	0	$0.00

	CREDIT UNION OF AMERICA	1	$148,604.05	0.16%	0	$0.00
	CRESCOM BANK	2	$270,400.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$268,250.00	0.28%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$133,074.53	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$694,650.00	0.73%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$280,000.00	0.29%	0	$0.00
	DFCU FINANCIAL	1	$132,800.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$275,299.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$132,928.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$132,725.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$139,500.00	0.15%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$140,000.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$128,000.00	0.13%	0	$0.00
	EECU	1	$140,500.00	0.15%	0	$0.00
	ELEMENT FUNDING	1	$143,620.03	0.15%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$145,304.01	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$146,250.00	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$820,011.48	0.86%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$136,000.00	0.14%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,500.00	0.16%	0	$0.00
	ESB MORTGAGE COMPANY	1	$132,905.00	0.14%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$125,600.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$135,920.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$128,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,649.20	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$137,250.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$127,785.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$142,301.05	0.15%	0	$0.00
	EVOLVE BANK & TRUST	4	$560,203.00	0.59%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$135,920.00	0.14%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$143,200.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,497,502.00	1.57%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,300.00	0.14%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$129,200.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,000.00	0.14%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$131,955.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$390,500.00	0.41%	0	$0.00
	FIDELITY BANK	3	$425,750.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$140,406.29	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$540,300.00	0.57%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$131,000.00	0.14%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$148,000.00	0.16%	0	$0.00
	FIRST BANK PUERTO RICO	1	$128,250.00	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$127,070.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$993,024.89	1.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$254,520.00	0.27%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$130,150.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$412,370.00	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$127,020.00	0.13%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$132,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$136,050.00	0.14%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$135,000.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$276,300.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	3	$414,065.00	0.43%	0	$0.00
	FIRST LENDING	1	$127,500.00	0.13%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.14%	0	$0.00
	FIRST MIDWEST BANK	1	$145,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$149,000.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$558,937.00	0.59%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$287,050.00	0.3%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$145,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$133,600.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$138,000.00	0.14%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$128,073.31	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$259,350.00	0.27%	0	$0.00

	FIRST NORTHERN CREDIT UNION	2	$286,900.00	0.3%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$138,700.00	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$269,000.00	0.28%	0	$0.00
	FIRST STATE BANK	1	$136,705.00	0.14%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$139,500.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$265,900.00	0.28%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$399,200.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,639.64	0.14%	0	$0.00
	FIRSTBANK	1	$146,250.00	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$136,800.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$277,075.00	0.29%	0	$0.00
	FORUM CREDIT UNION	3	$398,950.00	0.42%	0	$0.00
	FRANDSEN BANK & TRUST	1	$147,155.00	0.15%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$140,850.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$429,224.64	0.45%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$138,400.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	17	$2,380,452.00	2.5%	0	$0.00
	GECU	1	$144,353.00	0.15%	0	$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$142,000.00	0.15%	0	$0.00
	GOLDEN OAK LENDING	1	$143,910.00	0.15%	0	$0.00
	GRAND SAVINGS BANK	1	$137,700.00	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$144,900.00	0.15%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$147,155.00	0.15%	0	$0.00
	GREER STATE BANK	2	$282,324.00	0.3%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00
	GROUP MORTGAGE, LLC	1	$148,800.00	0.16%	0	$0.00
	GTL INVESTMENTS, INC	1	$140,650.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	2	$266,872.32	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$279,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$145,500.00	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$132,000.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$144,000.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC	1	$143,810.37	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$266,650.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,658,295.00	1.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$289,275.00	0.3%	0	$0.00

	HOMEOENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,464.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$144,900.00	0.15%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$139,303.01	0.15%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$148,800.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$130,250.00	0.14%	0	$0.00
	HOMEWISE, INC	2	$280,400.00	0.29%	0	$0.00
	HORIZON BANK, N.A	3	$423,250.00	0.44%	0	$0.00
	ICON CREDIT UNION	1	$144,800.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$540,714.87	0.57%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$145,312.71	0.15%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$136,000.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,250.00	0.13%	0	$0.00
	INLAND BANK AND TRUST	1	$143,214.16	0.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$133,000.00	0.14%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$143,000.00	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$136,000.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$140,500.00	0.15%	0	$0.00
	IQ CREDIT UNION	1	$130,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$132,000.00	0.14%	0	$0.00
	JMAC LENDING, INC	2	$285,000.00	0.3%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$138,220.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$285,350.00	0.3%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$130,769.58	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$541,200.00	0.57%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$427,727.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	2	$271,100.00	0.28%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$140,000.00	0.15%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	$143,600.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$257,900.00	0.27%	0	$0.00
	LEGACY NATIONAL BANK	1	$130,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.13%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00

	MAGNOLIA BANK, INC	2	$256,000.00	0.27%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$129,000.00	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,636.30	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$396,325.00	0.42%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$144,000.00	0.15%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$131,850.00	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,590.00	0.15%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$129,500.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$513,155.00	0.54%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,700.00	0.14%	0	$0.00
	MIDLAND STATES BANK	1	$130,400.00	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$125,527.54	0.13%	0	$0.00
	MISSOURI CREDIT UNION	1	$132,000.00	0.14%	0	$0.00
	MOHAVE STATE BANK	1	$142,500.00	0.15%	0	$0.00
	MONARCH BANK	1	$134,643.77	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$130,232.14	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$147,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$265,720.00	0.28%	0	$0.00
	MORTGAGE MAKERS	1	$142,100.00	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$131,500.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$279,000.00	0.29%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$142,611.95	0.15%	0	$0.00
	MORTGAGENETWORK	1	$132,000.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$393,000.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$1,941,306.57	2.03%	0	$0.00
	MUENSTER STATE BANK	1	$142,303.68	0.15%	0	$0.00
	NAT RES - NEVADA	1	$144,000.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$434,050.00	0.45%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$275,700.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	3	$405,420.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,000.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$135,000.00	0.14%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$130,000.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$144,000.00	0.15%	0	$0.00
	NUVISION FCU	2	$268,528.24	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$127,000.00	0.13%	0	$0.00

	OCMBC, INC., A CALIFORNIA CORPRATION	1	$129,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	3	$429,000.00	0.45%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$129,200.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$146,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.15%	0	$0.00
	PARK STERLING BANK	1	$148,000.00	0.16%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$130,000.00	0.14%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$143,900.00	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,590.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$400,475.00	0.42%	0	$0.00
	PEOPLES HOME EQUITY	4	$542,375.00	0.57%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$279,350.00	0.29%	0	$0.00
	PEOPLES NATIONAL BANK	1	$133,853.00	0.14%	0	$0.00
	PHENIX GIRARD BANK	1	$131,820.79	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$409,786.00	0.43%	0	$0.00
	PIONEER BANK	1	$135,200.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$664,829.34	0.7%	0	$0.00
	PLAZA HOME MORTGAGE	1	$135,703.00	0.14%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$403,275.00	0.42%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$128,250.00	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$147,250.00	0.15%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$126,000.00	0.13%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$148,500.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$280,050.00	0.29%	0	$0.00
	PRIMEMAX MORTGAGE GROUP	1	$142,241.00	0.15%	0	$0.00
	PRIMEWEST MORTGAGE	2	$280,773.73	0.29%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$138,596.96	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$421,856.00	0.44%	0	$0.00
	PUTNAM COUNTY STATE BANK	1	$140,000.00	0.15%	0	$0.00
	R P FUNDING INC	2	$282,700.00	0.3%	0	$0.00
	RANLIFE, INC	1	$132,500.00	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$149,600.00	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$130,950.00	0.14%	0	$0.00

	REGENCY MORTGAGE CORP	2	$278,188.21	0.29%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$145,000.00	0.15%	0	$0.00
	RENASANT BANK	1	$128,250.00	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,810.37	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$127,335.88	0.13%	0	$0.00
	RESMAC, INC	1	$142,208.80	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$284,500.00	0.3%	0	$0.00
	RIVER CITIES BANK	1	$125,020.00	0.13%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$135,621.17	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$413,020.00	0.43%	0	$0.00
	RPM MORTGAGE, INC	1	$149,850.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$433,275.00	0.45%	0	$0.00
	SAFE CREDIT UNION	1	$139,000.00	0.15%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$144,599.75	0.15%	0	$0.00
	SANTANDER BANK, N.A	3	$398,831.44	0.42%	0	$0.00
	SAREY ENTERPRISES LLC	1	$148,800.00	0.16%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$677,670.00	0.71%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$514,613.00	0.54%	0	$0.00
	SENTE MORTGAGE, INC	1	$146,160.00	0.15%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$133,000.00	0.14%	0	$0.00
	SFMC, LP	2	$284,000.00	0.3%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$133,860.00	0.14%	0	$0.00
	SHEA MORTGAGE INC	2	$250,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$836,325.00	0.88%	0	$0.00
	SOLARITY CREDIT UNION	2	$266,185.00	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,400.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$283,000.00	0.3%	0	$0.00
	SOUTH STATE BANK	5	$682,639.07	0.72%	0	$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	2	$270,400.00	0.28%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$148,000.00	0.16%	0	$0.00
	SOUTHFIRST BANK	1	$127,300.00	0.13%	0	$0.00
	SOUTHWEST FUNDING LP	1	$125,000.00	0.13%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$125,000.00	0.13%	0	$0.00
	ST.MARY'S BANK	2	$259,500.00	0.27%	0	$0.00

	STANDARD BANK AND TRUST COMPANY	2	$261,000.00	0.27%	0	$0.00
	STEARNS LENDING INC	3	$414,400.00	0.43%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$149,100.00	0.16%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$147,000.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$129,429.34	0.14%	0	$0.00
	SUMMIT BANK AND TRUST	1	$130,000.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$143,400.00	0.15%	0	$0.00
	SUMMIT FUNDING INC	1	$147,120.00	0.15%	0	$0.00
	SUMMIT FUNDING INC	1	$148,000.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$135,120.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$145,312.71	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$148,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$706,128.00	0.74%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$137,500.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	12	$1,630,170.00	1.71%	0	$0.00
	TD BANK, N.A	1	$127,325.16	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$272,190.00	0.29%	0	$0.00
	TEXAS FEDERAL CREDIT UNION	1	$131,693.59	0.14%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$139,944.00	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$133,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$135,850.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$138,400.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$129,000.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$128,000.00	0.13%	0	$0.00
	TOWN & COUNTRY BANK	1	$126,000.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$141,600.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$140,125.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	2	$280,500.00	0.29%	0	$0.00
	TRUWEST CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	UMB BANK, N.A	1	$140,650.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$149,400.00	0.16%	0	$0.00
	UNITED BANK	1	$142,500.00	0.15%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$134,821.83	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$976,173.98	1.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$146,250.00	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$134,900.00	0.14%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$148,275.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$291,700.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,675.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	4	$571,800.00	0.6%	0	$0.00
		VIBRANT CREDIT UNION	1	$131,100.00	0.14%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$138,700.00	0.15%	0	$0.00
		VYSTAR CREDIT UNION	2	$273,500.00	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$285,740.00	0.3%	0	$0.00
		WEST GATE BANK	1	$131,100.00	0.14%	0	$0.00
		WESTFIELD BANK FSB	1	$135,700.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$284,856.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$149,310.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$430,600.00	0.45%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$140,250.00	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$139,365.00	0.15%	0	$0.00
		WOOD & HUSTON BANK	1	$140,000.00	0.15%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$142,500.00	0.15%	0	$0.00
		WORKERS' CREDIT UNION	1	$142,820.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$148,000.00	0.16%	0	$0.00
		Unavailable	2	$264,889.00	0.22%	0	$0.00
Total			**693**	**$95,397,448.72**	**100%**	**0**	**$0.00**
3138WFPM2		1ST LIBERTY	1	$148,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,354,830.00	2.6%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$143,910.00	0.28%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,500.00	0.28%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$129,500.00	0.25%	0	$0.00
		ALLIANT BANK	1	$142,500.00	0.27%	0	$0.00
		ALLIANT CREDIT UNION	1	$127,000.00	0.24%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$134,345.00	0.26%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$140,100.00	0.27%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP	1	$138,000.00	0.27%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$127,400.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$133,600.00	0.26%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	$279,375.00	0.54%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$264,900.00	0.51%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$127,585.56	0.25%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$402,670.00	0.77%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$289,250.00	0.56%	0	$0.00
	ANCHORBANK, FSB	1	$133,000.00	0.26%	0	$0.00
	APPLE MORTGAGE CORP	1	$130,600.00	0.25%	0	$0.00
	ARIZONA BANK & TRUST	1	$126,000.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$147,250.00	0.28%	0	$0.00
	ARVEST BANK	2	$288,430.00	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$141,450.00	0.27%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$142,213.17	0.27%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$547,665.00	1.05%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$802,082.00	1.54%	0	$0.00
	BANK OF HAWAII	1	$129,849.06	0.25%	0	$0.00
	BANK OF THE OZARKS	1	$136,000.00	0.26%	0	$0.00
	BANKERS' BANK	2	$271,850.00	0.52%	0	$0.00
	BANKUNITED, N.A	1	$143,000.00	0.27%	0	$0.00
	BANNER BANK	1	$130,150.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	1	$126,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	3	$420,250.00	0.81%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$265,533.66	0.51%	0	$0.00
	BOFI FEDERAL BANK	1	$139,000.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$138,600.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$289,600.00	0.56%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$263,000.00	0.51%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$141,750.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$146,470.00	0.28%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$126,400.00	0.24%	0	$0.00
	BRIDGELOCK CAPITAL	1	$135,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	2	$265,100.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$565,400.00	1.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,850.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.28%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$146,000.00	0.28%	0	$0.00
	CASHCALL MORTGAGE	3	$402,200.00	0.77%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$132,500.00	0.25%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$145,000.00	0.28%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$270,655.00	0.52%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$125,600.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$263,300.00	0.51%	0	$0.00
	CHEMICAL BANK	1	$129,200.00	0.25%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$557,401.71	1.07%	0	$0.00
	CITY NATIONAL BANK	1	$145,408.27	0.28%	0	$0.00
	CIVISTA BANK	1	$135,087.08	0.26%	0	$0.00
	CMG MORTGAGE, INC	1	$130,000.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,400.00	0.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,619.53	0.52%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$134,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$277,732.00	0.53%	0	$0.00
	COVANTAGE CREDIT UNION	1	$138,700.00	0.27%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$131,800.00	0.25%	0	$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	$133,500.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,000.00	0.27%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$125,751.91	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$130,464.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$127,637.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$148,796.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$140,000.00	0.27%	0	$0.00
	EAST COAST CAPITAL CORP	1	$144,000.00	0.28%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$132,816.76	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$142,500.00	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$128,500.00	0.25%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$134,000.00	0.26%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$140,684.49	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$272,957.63	0.52%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$127,960.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$690,750.00	1.33%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$135,850.00	0.26%	0	$0.00
		2	$269,000.00	0.52%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	1	$149,400.00	0.29%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$143,007.10	0.27%	0	$0.00
	FIDELITY BANK	1	$128,000.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$273,814.11	0.53%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$287,600.00	0.55%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$125,261.02	0.24%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$147,250.00	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$130,150.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,250.00	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,425.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,000.00	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,500.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	2	$272,555.00	0.52%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$138,508.91	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$133,200.00	0.26%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,600.00	0.29%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$127,300.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$131,000.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$416,285.00	0.8%	0	$0.00
	FIRST SERVICE BANK	1	$143,726.71	0.28%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$141,000.00	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$129,000.00	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,900.00	0.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$295,800.00	0.57%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$148,750.00	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$410,250.00	0.79%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$126,000.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$711,715.00	1.37%	0	$0.00
	GENISYS CREDIT UNION	1	$124,831.62	0.24%	0	$0.00
	GERSHMAN MORTGAGE	1	$147,250.00	0.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$132,816.76	0.26%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$134,830.00	0.26%	0	$0.00

	GREAT PLAINS NATIONAL BANK	1	$143,200.00	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$148,800.00	0.29%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$266,350.00	0.51%	0	$0.00
	GUARANTY TRUST COMPANY	1	$147,200.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$143,000.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,500.00	0.27%	0	$0.00
	HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION	1	$129,375.00	0.25%	0	$0.00
	HEARTLAND CREDIT UNION	1	$136,619.85	0.26%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$137,564.44	0.26%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$261,100.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,011,500.00	1.94%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$149,150.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$141,130.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$271,068.00	0.52%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	0.27%	0	$0.00
	HONOLULU HOMELOANS,INC,A HAWALL CORPORATION	1	$134,000.00	0.26%	0	$0.00
	HONOR BANK	1	$130,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A	1	$127,500.00	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$430,247.97	0.83%	0	$0.00
	ICON CREDIT UNION	1	$125,400.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$271,400.00	0.52%	0	$0.00
	INLAND BANK AND TRUST	1	$137,564.44	0.26%	0	$0.00
	INTOUCH CREDIT UNION	1	$128,826.23	0.25%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$141,550.00	0.27%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$265,125.00	0.51%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.A	1	$133,000.00	0.26%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$274,300.00	0.53%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$133,500.00	0.26%	0	$0.00
	LANDMARK CREDIT UNION	2	$281,070.19	0.54%	0	$0.00
	LEGACY HOME LOANS LLC	1	$141,950.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.25%	0	$0.00
	LOANSTAR HOME LOANS,LLCMDBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$131,575.00	0.25%	0	$0.00
	MACON BANK, INC	1	$145,000.00	0.28%	0	$0.00
	MAGNA BANK	1	$136,300.00	0.26%	0	$0.00
	MAGNOLIA BANK, INC	1	$125,787.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$130,400.00	0.25%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$129,600.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$141,600.00	0.27%	0	$0.00
	MONARCH BANK	1	$142,110.00	0.27%	0	$0.00
	MORRILL AND JANES BANK	1	$139,500.00	0.27%	0	$0.00
	MORTGAGE CENTER LLC	1	$145,600.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$551,428.14	1.06%	0	$0.00
	MORTGAGENETWORK	1	$128,155.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$276,530.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,355,030.00	2.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	0.24%	0	$0.00
	MY CREDIT UNION	1	$142,187.25	0.27%	0	$0.00
	NAT RES - NEVADA	1	$140,000.00	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$139,000.00	0.27%	0	$0.00
	NJ LENDERS CORP	2	$266,000.00	0.51%	0	$0.00
	NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION	1	$148,000.00	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$147,250.00	0.28%	0	$0.00
	OLD NATIONAL BANK	3	$403,275.00	0.77%	0	$0.00
	ON Q FINANCIAL, INC	1	$135,000.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,810.00	0.28%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$135,488.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY	7	$972,456.00	1.87%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$266,350.00	0.51%	0	$0.00
	PEOPLES NATIONAL BANK	2	$283,795.82	0.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$398,400.00	0.77%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$284,400.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE	1	$138,680.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$288,700.00	0.55%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$135,150.00	0.26%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$125,000.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$270,350.00	0.52%	0	$0.00
	R P FUNDING INC	3	$420,225.00	0.81%	0	$0.00
	REDWOOD CREDIT UNION	1	$126,000.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP	1	$140,000.00	0.27%	0	$0.00
	RIVER VALLEY BANK	3	$397,080.00	0.76%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$134,818.15	0.26%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$140,650.00	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$136,000.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$409,875.00	0.79%	0	$0.00
		1	$148,000.00	0.28%	0	$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	SANTANDER BANK, N.A	2	$275,200.00	0.53%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,100.00	0.25%	0	$0.00
	SCOTIABANK OF PR	1	$147,060.46	0.28%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$400,100.00	0.77%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$142,300.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$562,100.00	1.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$289,015.64	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$845,920.00	1.63%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$145,600.00	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$142,400.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,506.00	0.27%	0	$0.00
	SOUTH STATE BANK	3	$424,300.00	0.82%	0	$0.00
	SOUTHSIDE BANK	1	$132,050.00	0.25%	0	$0.00
	ST.MARY'S BANK	1	$127,000.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$143,800.00	0.28%	0	$0.00
	STATE FARM BANK, F.S.B	1	$132,100.00	0.25%	0	$0.00
	STATEWIDE MORTGAGE	1	$146,500.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$147,440.00	0.28%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$148,000.00	0.28%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$135,280.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	2	$278,050.00	0.53%	0	$0.00
	SUMMIT FUNDING INC	1	$141,000.00	0.27%	0	$0.00
	SUMMIT FUNDING, INC	1	$131,850.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$142,450.00	0.27%	0	$0.00
	T. J. FINANCIAL, INC	1	$135,000.00	0.26%	0	$0.00
	TALMER BANK AND TRUST	2	$277,400.00	0.53%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$423,205.00	0.81%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$138,400.00	0.27%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$140,000.00	0.27%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK	1	$138,500.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$131,100.00	0.25%	0	$0.00
	THE FIRST NATIONAL BNAK OF SONORA	1	$130,600.00	0.25%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$133,427.29	0.26%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$141,930.00	0.27%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.25%	0	$0.00

		TRAVERSE CITY STATE BANK	1	$130,500.00	0.25%	0	$0.00
		TRAVIS CREDIT UNION	1	$126,000.00	0.24%	0	$0.00
		TROJAN HOME LOANS,INC.,A CALIFORNIA CORPORATION	1	$125,000.00	0.24%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$148,000.00	0.28%	0	$0.00
		TRUSTONE FINANCIAL	1	$140,600.00	0.27%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$141,550.00	0.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$136,370.53	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$268,710.61	0.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$276,000.00	0.53%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$140,000.00	0.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$278,400.00	0.53%	0	$0.00
		VERITAS FUNDING, LLC	2	$279,500.00	0.54%	0	$0.00
		VIBRANT CREDIT UNION	1	$136,000.00	0.26%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$135,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A	1	$148,000.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$136,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$145,500.00	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$127,500.00	0.23%	0	$0.00
Total			**379**	**$52,051,568.07**	**100%**	**0**	**$0.00**
3138WFPN0		ACADEMY MORTGAGE CORPORATION	17	$2,688,135.00	2.44%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.15%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$150,000.00	0.14%	0	$0.00
		AFFILIATED BANK	2	$343,800.00	0.31%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$164,900.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$321,600.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	3	$492,505.00	0.45%	0	$0.00
		AMBER SKY HOME MORTGAGE, LLC	1	$151,804.34	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$171,765.51	0.16%	0	$0.00
		AMERICAN BANK CENTER	1	$168,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$172,262.34	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$160,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$170,050.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,376.40	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$303,000.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$483,550.00	0.44%	0	$0.00

	LLC					
	AMERICAN PACIFIC MTG CORP	7	$1,146,285.81	1.04%	0	$0.00
	AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK	1	$171,730.88	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$789,602.00	0.72%	0	$0.00
	AMERIPRO FUNDING, INC	1	$157,795.00	0.14%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$804,395.00	0.73%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,000.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$648,400.00	0.59%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$497,600.00	0.45%	0	$0.00
	ASPIRE FINANCIAL INC	1	$152,665.00	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,300.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$468,320.00	0.43%	0	$0.00
	AUBURNBANK	1	$166,250.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	2	$324,750.00	0.3%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$635,100.00	0.58%	0	$0.00
	BANK MUTUAL	1	$168,000.00	0.15%	0	$0.00
	BANK OF GALESVILLE	1	$170,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	1	$169,750.00	0.15%	0	$0.00
	BAY EQUITY LLC	15	$2,431,802.00	2.21%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$155,000.00	0.14%	0	$0.00
	BELL STATE BANK & TRUST	3	$483,200.00	0.44%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$152,800.00	0.14%	0	$0.00
	BLACKHAWK BANK	1	$153,700.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$159,500.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$165,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$156,800.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$154,400.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$167,000.00	0.15%	0	$0.00
	BREMER BANK NA	2	$333,938.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC	1	$150,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$799,450.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$645,585.00	0.59%	0	$0.00
	BUSEY BANK	1	$150,400.00	0.14%	0	$0.00

	CALL FEDERAL CREDIT UNION	1	$162,181.24	0.15%	0	$0.00
	CAPITOL CITY REAL ESTATE INC	1	$150,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$641,450.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$174,209.65	0.16%	0	$0.00
	CASHCALL MORTGAGE	8	$1,286,100.00	1.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$166,000.00	0.15%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$167,200.00	0.15%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$173,250.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	2	$323,849.18	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$167,768.54	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	4	$639,875.00	0.58%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$162,775.43	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$820,200.00	0.75%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$171,000.00	0.16%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$952,655.05	0.87%	0	$0.00
	CITIZENS NATIONAL BANK	1	$171,233.00	0.16%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$162,450.00	0.15%	0	$0.00
	CMG MORTGAGE INC	2	$342,920.00	0.31%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$159,848.63	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,712.68	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	2	$320,400.00	0.29%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$162,000.00	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$171,000.00	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$156,800.00	0.14%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$151,793.39	0.14%	0	$0.00
	COMMUNITY TRUST BANK	2	$328,000.00	0.3%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$152,000.00	0.14%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$158,500.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$155,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,302,910.00	1.18%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$171,200.00	0.16%	0	$0.00
	COUNTY BANK	1	$158,400.00	0.14%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$151,054.00	0.14%	0	$0.00
	CREDIT UNION WEST	2	$313,550.00	0.29%	0	$0.00
	CROGHAN COLONIAL BANK	1	$152,000.00	0.14%	0	$0.00

	CROSS KEYS BANK (14540)	1	$154,591.49	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$310,000.00	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$327,750.00	0.3%	0	$0.00
	DFCU FINANCIAL	1	$167,250.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$168,460.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$323,000.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$490,300.00	0.45%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$156,000.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$310,043.31	0.28%	0	$0.00
	EECU	2	$325,000.00	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$640,350.00	0.58%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$820,552.21	0.75%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$958,430.00	0.87%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$155,785.07	0.14%	0	$0.00
	ESB MORTGAGE COMPANY	1	$156,100.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$806,640.00	0.73%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$161,686.80	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$322,400.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	3	$488,850.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,621,208.57	1.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$171,200.00	0.16%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$172,800.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,625.00	0.14%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$156,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$301,525.00	0.27%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$153,900.00	0.14%	0	$0.00
	FIDELITY BANK	3	$486,550.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$156,000.00	0.14%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$165,000.00	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$678,050.00	0.62%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$159,600.00	0.15%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$152,000.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$331,250.00	0.3%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$166,020.95	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	12	$1,953,365.02	1.78%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$170,500.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$309,500.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$158,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,500.00	0.14%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$328,219.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,500.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$984,045.00	0.89%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$164,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$165,600.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$320,000.00	0.29%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$173,000.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$160,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$949,010.00	0.86%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$486,404.95	0.44%	0	$0.00
	FIRSTBANK	1	$153,180.00	0.14%	0	$0.00
	FIRSTRUST BANK	1	$154,700.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$152,320.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$163,500.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$492,828.91	0.45%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$159,566.00	0.15%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$171,690.00	0.16%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$174,600.00	0.16%	0	$0.00
	FULTON BANK, N.A	3	$490,180.00	0.45%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$973,250.00	0.88%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$169,386.62	0.15%	0	$0.00
	GENISYS CREDIT UNION	1	$151,920.00	0.14%	0	$0.00
	GEO-CORP, INC	2	$313,600.00	0.29%	0	$0.00
	GOVERNMENTAL EMPLOYEES CU	1	$161,505.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$485,500.00	0.44%	0	$0.00
	GROUP MORTGAGE, LLC	1	$154,791.21	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$156,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	1	$166,800.00	0.15%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	$309,900.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$324,853.00	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,585.98	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$150,000.00	0.14%	0	$0.00
	HAWTHORN BANK	1	$153,900.00	0.14%	0	$0.00
	HEARTLAND CREDIT UNION	1	$152,900.00	0.14%	0	$0.00
	HERITAGE FINANCIAL CORPORATION	1	$161,550.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$173,627.00	0.16%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$152,793.90	0.14%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$323,200.00	0.29%	0	$0.00
	HOME FINANCING CENTER, INC	1	$162,500.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$170,525.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$335,200.00	0.3%	0	$0.00
	HOME STATE BANK, N.A	2	$329,200.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,421,413.39	1.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,905.00	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$647,350.00	0.59%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$165,600.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$330,675.00	0.3%	0	$0.00
	HORIZON BANK, N.A	2	$315,400.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$470,472.72	0.43%	0	$0.00
	ICON CREDIT UNION - LENDING CENTER	1	$173,645.06	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$156,700.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,000.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$156,750.00	0.14%	0	$0.00
	INLANTA MORTGAGE INC	1	$156,170.00	0.14%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$173,800.00	0.16%	0	$0.00
	INTOUCH CREDIT UNION	1	$173,371.39	0.16%	0	$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$157,500.00	0.14%	0	$0.00
	JACKSON COUNTY BANK	1	$156,750.00	0.14%	0	$0.00
	JSC FCU	1	$166,725.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$806,550.00	0.73%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.15%	0	$0.00

	LANDMARK CREDIT UNION	1	$149,900.10	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$328,000.00	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$162,000.00	0.15%	0	$0.00
	LES FEDERAL CREDIT UNION	1	$151,320.00	0.14%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$152,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$331,870.00	0.3%	0	$0.00
	LOAN SIMPLE, INC	1	$154,500.00	0.14%	0	$0.00
	M I E FINANCIAL, INC	1	$162,715.28	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$163,350.00	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$155,379.63	0.14%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$169,876.01	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$157,000.00	0.14%	0	$0.00
	MERIDIAN BANK	1	$166,500.00	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,875.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$161,500.00	0.15%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$165,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$153,900.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$311,800.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$168,522.69	0.15%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$156,000.00	0.14%	0	$0.00
	MONARCH BANK	1	$174,283.45	0.16%	0	$0.00
	MORTGAGE AMERICA INC	1	$164,000.00	0.15%	0	$0.00
	MORTGAGE AMERICA, INC	1	$170,000.00	0.15%	0	$0.00
	MORTGAGE CENTER LLC	1	$172,000.00	0.16%	0	$0.00
	MORTGAGE CONNECTION	1	$154,375.00	0.14%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$153,900.00	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$150,805.63	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$467,875.00	0.43%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$164,000.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$329,000.00	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$160,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	4	$634,905.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$498,900.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$172,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$2,846,962.00	2.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$301,500.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$169,708.00	0.15%	0	$0.00

	NAT RES - NEVADA	1	$150,000.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$156,600.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$156,655.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	3	$488,513.00	0.44%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$168,750.00	0.15%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$158,821.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	3	$472,650.00	0.43%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$156,750.00	0.14%	0	$0.00
	NJ LENDERS CORP	1	$172,000.00	0.16%	0	$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	$152,000.00	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$165,750.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$160,000.00	0.15%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$165,600.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$170,400.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$160,000.00	0.15%	0	$0.00
	ONEWEST BANK N.A	1	$149,585.95	0.14%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$162,790.18	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$158,400.00	0.14%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$152,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,441,400.00	1.31%	0	$0.00
	PARKSIDE LENDING LLC	2	$336,810.00	0.31%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$151,000.00	0.14%	0	$0.00
	PEOPLES BANK	1	$150,000.00	0.14%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$168,800.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY	4	$646,400.00	0.59%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$492,920.00	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$157,000.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$788,100.00	0.72%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$614,000.00	0.56%	0	$0.00
	PLAZA HOME MORTGAGE	5	$801,900.00	0.73%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$659,350.00	0.6%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$157,482.00	0.14%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$322,500.00	0.29%	0	$0.00
	PREMIER MORTGAGE SERVICES	1	$152,000.00	0.14%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	$170,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$788,636.77	0.72%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$341,200.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,488,835.00	1.35%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$164,255.00	0.15%	0	$0.00
	QUEST CREDIT UNION	1	$156,750.00	0.14%	0	$0.00
	R P FUNDING INC	4	$628,200.00	0.57%	0	$0.00
	RABOBANK, N.A	1	$154,000.00	0.14%	0	$0.00
	RANLIFE, INC	1	$153,000.00	0.14%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$157,225.00	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$161,975.00	0.15%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$470,260.36	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$171,000.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,627.00	0.15%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$171,000.00	0.16%	0	$0.00
	ROYAL BANK	1	$161,500.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$478,200.00	0.43%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$149,802.47	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,525.00	0.14%	0	$0.00
	SANTANDER BANK, N.A	1	$167,920.00	0.15%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$165,700.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$644,067.83	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$324,800.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC	1	$160,000.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,472,320.00	1.34%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$164,000.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$488,750.00	0.44%	0	$0.00
	SOUTH STATE BANK	2	$316,662.34	0.29%	0	$0.00
	SOUTHSIDE BANK	1	$161,037.66	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	1	$174,800.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$155,800.00	0.14%	0	$0.00
	STATE SAVINGS BANK	1	$174,500.00	0.16%	0	$0.00

	STEARNS LENDING INC	5	$828,932.68	0.75%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$160,000.00	0.15%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$162,675.57	0.15%	0	$0.00
	SUMMIT FUNDING INC	1	$172,561.93	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$167,200.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,138,600.00	1.04%	0	$0.00
	T. J. FINANCIAL, INC	1	$168,000.00	0.15%	0	$0.00
	TALMER BANK AND TRUST	3	$457,350.00	0.42%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$168,000.00	0.15%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$155,785.07	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$174,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$166,250.00	0.15%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$166,500.00	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$162,000.00	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$166,500.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$164,000.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$164,350.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$152,800.00	0.14%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$312,000.00	0.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$345,750.00	0.31%	0	$0.00
	UNITED BANK	1	$161,250.00	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$163,200.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$174,165.07	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$492,260.83	0.45%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$165,000.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$166,490.00	0.15%	0	$0.00
	UWHARRIE BANK	2	$326,350.00	0.3%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$323,000.00	0.29%	0	$0.00
	VERITAS FUNDING, LLC	5	$791,390.00	0.72%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$498,750.00	0.45%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$330,900.00	0.3%	0	$0.00

		WALLICK & VOLK	1	$174,600.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$346,600.00	0.32%	0	$0.00
		WASHINGTON TRUST BANK	1	$153,000.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$458,150.00	0.42%	0	$0.00
		WESTERN BANK	1	$160,000.00	0.15%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	$164,897.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$308,700.00	0.28%	0	$0.00
		WINTER HILL BANK, FSB	1	$158,000.00	0.14%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$171,663.17	0.16%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$160,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$472,750.00	0.43%	0	$0.00
		Unavailable	2	$340,650.00	0.17%	0	$0.00
Total			**682**	**$109,997,216.29**	**100%**	**0**	**$0.00**
3138WFPP5		360 MORTGAGE GROUP, LLC	1	$168,800.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	35	$5,702,350.00	3.58%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$171,000.00	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$157,287.85	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$150,250.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$157,750.00	0.1%	0	$0.00
		AFFILIATED BANK	5	$794,510.00	0.5%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$161,500.00	0.1%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$159,000.00	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,000.00	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES,LLC	1	$169,301.79	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$485,300.00	0.3%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$174,600.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	1	$174,325.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	3	$498,585.00	0.31%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$171,788.51	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$329,182.25	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$162,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$502,263.47	0.31%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	$320,500.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$336,000.00	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$792,600.00	0.5%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$1,478,949.00	0.93%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$153,000.00	0.1%	0	$0.00
	AMERICAN STATE BANK	1	$168,000.00	0.11%	0	$0.00
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	$159,600.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$939,875.00	0.59%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$325,920.00	0.2%	0	$0.00
	AMERIS BANK	3	$504,850.00	0.32%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$158,000.00	0.1%	0	$0.00
	ANCHORBANK, FSB	1	$150,000.00	0.09%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$161,600.00	0.1%	0	$0.00
	AOD FEDERAL CREDIT UNION	1	$174,503.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$165,300.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$487,450.00	0.31%	0	$0.00
	ARVEST BANK	8	$1,298,450.00	0.81%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$150,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$634,492.68	0.4%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$339,800.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$474,485.46	0.3%	0	$0.00
	AXIA FINANCIAL, LLC	2	$320,000.00	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,278,950.00	0.8%	0	$0.00
	BANK MUTUAL	1	$172,500.00	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	2	$337,500.00	0.21%	0	$0.00
	BANK OF THE OZARKS	2	$326,700.00	0.2%	0	$0.00
	BANK OF WHITTIER, N.A	1	$171,000.00	0.11%	0	$0.00
	BANKERS' BANK	1	$166,400.00	0.1%	0	$0.00
	BANNER BANK	2	$329,452.00	0.21%	0	$0.00
	BAY EQUITY LLC	7	$1,147,810.00	0.72%	0	$0.00
	BELL STATE BANK & TRUST	3	$483,900.00	0.3%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$345,200.00	0.22%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$169,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$514,518.54	0.32%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	2	$337,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$332,500.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$325,000.00	0.2%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$151,900.00	0.1%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$170,000.00	0.11%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$169,750.00	0.11%	0	$0.00
	BREMER BANK NA	3	$496,405.00	0.31%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$343,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC	2	$335,250.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,163,020.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$339,150.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$320,000.00	0.2%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$168,300.00	0.11%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$166,000.00	0.1%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$644,415.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	7	$1,119,497.95	0.7%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$340,200.00	0.21%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	4	$646,500.00	0.41%	0	$0.00
	CBC NATIONAL BANK	3	$464,800.00	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$164,977.47	0.1%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$158,400.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$314,400.00	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$172,500.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$170,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$655,903.00	0.41%	0	$0.00
	CHEMICAL BANK	2	$334,725.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$814,500.00	0.51%	0	$0.00
	CITIBANK,N.A	1	$169,441.24	0.11%	0	$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION	1	$151,920.00	0.1%	0	$0.00
	CITIZENS BANK & TRUST	1	$160,050.00	0.1%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$160,084.08	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$839,442.01	0.53%	0	$0.00
	CITIZENS STATE BANK	1	$159,600.00	0.1%	0	$0.00
	CITY NATIONAL BANK	1	$166,020.95	0.1%	0	$0.00
	CMC FUNDING, INC	1	$165,750.00	0.1%	0	$0.00
	CMG MORTGAGE INC	2	$318,100.00	0.2%	0	$0.00
	CMG MORTGAGE, INC	4	$671,588.00	0.42%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$158,800.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$796,734.23	0.5%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$321,744.14	0.2%	0	$0.00
	COMMERCE BANK	1	$174,800.00	0.11%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$170,800.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$167,000.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$332,533.81	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$327,750.00	0.21%	0	$0.00
	COMPASS MORTGAGE INC	1	$154,000.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	3	$469,600.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,314,805.00	0.82%	0	$0.00
	COVANTAGE CREDIT UNION	1	$153,600.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$166,000.00	0.1%	0	$0.00
	CREDIT UNION WEST	2	$326,400.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$169,100.00	0.11%	0	$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	$162,000.00	0.1%	0	$0.00
	CROSS KEYS BANK (14540)	1	$172,577.57	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$668,950.00	0.42%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$641,500.00	0.4%	0	$0.00
	DFCU FINANCIAL	3	$486,650.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$659,395.70	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$1,308,120.00	0.82%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$170,910.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$334,769.92	0.21%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$166,969.65	0.1%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$174,750.00	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$161,250.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$161,277.50	0.1%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$171,773.50	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$651,100.00	0.41%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$640,804.34	0.4%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$161,490.85	0.1%	0	$0.00
		1	$162,400.00	0.1%	0	$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD	4	$676,550.00	0.42%	0	$0.00
	ESB MORTGAGE COMPANY	1	$154,400.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$165,072.26	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$660,500.00	0.41%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$162,195.68	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$485,810.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$158,864.72	0.1%	0	$0.00
	EVOLVE BANK & TRUST	4	$659,160.00	0.41%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$171,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,351,830.41	2.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$164,587.87	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$167,400.00	0.1%	0	$0.00
	FARMINGTON BANK	1	$174,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$167,050.00	0.1%	0	$0.00
	FEDCOM CREDIT UNION	1	$164,000.00	0.1%	0	$0.00
	FIDELITY BANK	1	$172,190.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,109,642.58	0.7%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$821,500.00	0.52%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$172,425.00	0.11%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$153,900.00	0.1%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$174,185.06	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$308,250.00	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$160,778.19	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$646,775.94	0.41%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$326,800.00	0.2%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$167,200.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$311,113.97	0.2%	0	$0.00
	FIRST FEDERAL BANK	1	$162,000.00	0.1%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$341,850.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,800.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$163,200.00	0.1%	0	$0.00
	FIRST FIDELITY BANK	1	$153,425.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$170,000.00	0.11%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$162,750.00	0.1%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$159,953.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$333,890.61	0.21%	0	$0.00
	FIRST INTERSTATE BANK	2	$331,448.63	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$170,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$946,856.00	0.59%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$150,800.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$154,000.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	5	$841,250.00	0.53%	0	$0.00
	FIRST SOUTHERN BANK	1	$150,000.00	0.09%	0	$0.00
	FIRST STATE BANK	1	$174,400.00	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$151,790.58	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,600.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$2,165,947.00	1.36%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$158,887.00	0.1%	0	$0.00
	FIRST WESTERN TRUST D	1	$157,782.31	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$163,774.05	0.1%	0	$0.00
	FIRSTBANK	1	$169,750.00	0.11%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$155,000.00	0.1%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$170,905.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	1	$166,250.00	0.1%	0	$0.00
	FREEDOM CREDIT UNION	1	$169,831.11	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$172,769.13	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,639,135.00	1.03%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$167,200.00	0.1%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,000.00	0.1%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$151,000.00	0.09%	0	$0.00
	GOLDEN BELT BANK FSA	1	$162,450.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$160,000.00	0.1%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP	1	$169,266.47	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,656.44	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$170,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$163,875.00	0.1%	0	$0.00
	GREATWALL, INC	1	$168,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	3	$476,600.00	0.3%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$318,863.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$172,450.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC	1	$167,500.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,750.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$812,467.00	0.51%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$159,779.56	0.1%	0	$0.00
	HEARTLAND BANK	1	$174,800.00	0.11%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$327,206.55	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$158,000.00	0.1%	0	$0.00
	HOME FINANCING CENTER, INC	1	$155,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$323,573.00	0.2%	0	$0.00
	HOME STATE BANK, N.A	2	$324,700.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,150,585.15	1.98%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$496,800.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$659,675.00	0.41%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,050.00	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	0.11%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$154,963.52	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$168,750.00	0.11%	0	$0.00
	HOMEWISE, INC	2	$322,800.00	0.2%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$166,250.00	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$168,750.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$174,150.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$475,608.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$155,250.00	0.1%	0	$0.00
	INLAND BANK AND TRUST	1	$156,783.69	0.1%	0	$0.00

	INSIGNIA BANK	1	$150,100.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$166,974.78	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$150,800.00	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$160,000.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$166,662.06	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$161,250.00	0.1%	0	$0.00
	IQ CREDIT UNION	1	$174,000.00	0.11%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$170,764.41	0.11%	0	$0.00
	JONAH BANK OF WYOMING	1	$151,990.00	0.1%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$166,036.00	0.1%	0	$0.00
	KLEIN BANK	1	$150,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$477,331.83	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$318,475.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$167,771.15	0.11%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	LEADER BANK N.A	2	$330,999.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$155,200.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$155,000.00	0.1%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$164,250.00	0.1%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$158,400.00	0.1%	0	$0.00
	MAGNA BANK	1	$161,500.00	0.1%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$173,850.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$161,500.00	0.1%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$322,955.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$326,325.00	0.2%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,791.47	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$160,000.00	0.1%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$159,798.69	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LCC	1	$161,310.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$152,775.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$328,000.00	0.21%	0	$0.00

	METRO HEALTH SERVICES FCU	2	$318,750.00	0.2%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$161,600.00	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$160,000.00	0.1%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$166,285.68	0.1%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$322,800.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$161,000.00	0.1%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP	1	$170,764.41	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$173,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	1	$163,000.00	0.1%	0	$0.00
	MONARCH BANK	1	$164,677.88	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$170,000.00	0.11%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	$150,913.21	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$322,050.00	0.2%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$171,000.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$648,250.00	0.41%	0	$0.00
	MORTGAGENETWORK	1	$166,875.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$677,200.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$172,000.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	28	$4,581,741.00	2.87%	0	$0.00
	MUFG UNION BANK, N.A	1	$170,000.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$173,000.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$314,200.00	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$163,920.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	$1,156,600.00	0.73%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$337,000.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	5	$839,904.00	0.53%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$155,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$308,130.00	0.19%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$156,750.00	0.1%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$157,500.00	0.1%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$158,000.00	0.1%	0	$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$170,000.00	0.11%	0	$0.00
	NORTHEAST SECURITY BANK	1	$156,750.00	0.1%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$174,000.00	0.11%	0	$0.00
		1	$173,600.00	0.11%	0	$0.00

	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIOZONA CORPORATOIN					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$173,332.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$326,920.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$169,300.00	0.11%	0	$0.00
	OLD NATIONAL BANK	4	$639,675.00	0.4%	0	$0.00
	ON Q FINANCIAL, INC	3	$479,750.00	0.3%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$167,720.00	0.11%	0	$0.00
	OPES ADVISORS INC	1	$172,500.00	0.11%	0	$0.00
	OPES ADVISORS, INC	1	$158,250.00	0.1%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$171,000.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$156,655.00	0.1%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$170,674.79	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$967,100.00	0.61%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$159,000.00	0.1%	0	$0.00
	PARK NATIONAL BANK SOUTH WEST	1	$154,850.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	1	$171,000.00	0.11%	0	$0.00
	PEOPLES BANK	1	$152,000.00	0.1%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$156,750.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$634,455.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY	6	$961,100.00	0.6%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$655,200.00	0.41%	0	$0.00
	PEOPLES STATE BANK	1	$150,000.00	0.09%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$157,431.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$2,609,330.00	1.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$307,500.00	0.19%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$156,750.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$160,550.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,146,100.00	0.72%	0	$0.00
	PLAZA HOME MORTGAGE	3	$501,950.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC	12	$1,951,150.00	1.22%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,100.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$156,750.00	0.1%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$167,778.77	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$163,500.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$166,250.00	0.1%	0	$0.00
	PROSPERITY BANK	1	$159,920.00	0.1%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	10	$1,634,290.00	1.02%	0	$0.00
	R P FUNDING INC	6	$945,667.00	0.59%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$156,655.00	0.1%	0	$0.00
	RANLIFE, INC	2	$308,925.00	0.19%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$156,000.00	0.1%	0	$0.00
	REDWOOD CREDIT UNION	1	$167,000.00	0.1%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$156,750.00	0.1%	0	$0.00
	RENASANT BANK	4	$666,088.23	0.42%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$172,900.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP	1	$165,000.00	0.1%	0	$0.00
	RESMAC INC	1	$160,000.00	0.1%	0	$0.00
	RESMAC, INC	2	$331,043.58	0.21%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$321,595.12	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$325,150.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$157,250.00	0.1%	0	$0.00
	RIVERLAND CREDIT UNION	1	$169,300.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$642,823.70	0.4%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00
	ROYAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$322,575.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$500,420.00	0.31%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$333,654.93	0.21%	0	$0.00
	SANTANDER BANK, N.A	2	$326,800.00	0.2%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$337,900.00	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$169,452.02	0.11%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$160,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$329,400.00	0.21%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$153,600.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,606,325.00	1.01%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$160,000.00	0.1%	0	$0.00
	SENTE MORTGAGE, INC	4	$680,300.00	0.43%	0	$0.00
	SFMC, LP	2	$333,942.00	0.21%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$174,700.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$157,625.00	0.1%	0	$0.00
		10	$1,640,360.00	1.03%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIRVA MORTGAGE, INC	1	$167,200.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$164,900.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$329,000.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$643,050.00	0.4%	0	$0.00
	SOUTH STATE BANK	1	$164,000.00	0.1%	0	$0.00
	SOUTHERN BANK	1	$174,800.00	0.11%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$160,000.00	0.1%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$161,500.00	0.1%	0	$0.00
	SOUTHSIDE BANK	2	$314,782.79	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$154,375.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$154,000.00	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	1	$168,966.89	0.11%	0	$0.00
	STATE SAVINGS BANK	1	$163,875.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	1	$160,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	3	$500,003.03	0.31%	0	$0.00
	STIFEL BANK AND TRUST	1	$156,750.00	0.1%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$161,500.00	0.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$172,500.00	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$172,350.00	0.11%	0	$0.00
	SUMMIT FUNDING INC	2	$309,577.81	0.19%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$341,050.00	0.21%	0	$0.00
	SWBC MORTGAGE CORP	1	$171,000.00	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$1,778,050.00	1.11%	0	$0.00
	TALMER BANK AND TRUST	7	$1,179,950.00	0.74%	0	$0.00
	TD BANK, N.A	1	$152,100.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$320,625.00	0.2%	0	$0.00
	TEXAS FINANCIAL DBATEXAS BANK	1	$157,500.00	0.1%	0	$0.00
	THE FIRST STATE BANK	1	$150,851.09	0.09%	0	$0.00
	THE MILFORD BANK	1	$174,375.00	0.11%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$162,000.00	0.1%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$165,300.00	0.1%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$154,800.00	0.1%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$165,000.00	0.1%	0	$0.00
	THINK MUTUAL BANK	1	$159,500.00	0.1%	0	$0.00

	TJC MORTGAGE, INC	1	$169,771.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$323,400.00	0.2%	0	$0.00
	TOTALBANK	1	$167,300.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$339,840.00	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$165,000.00	0.1%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$150,336.88	0.09%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	1	$160,900.00	0.1%	0	$0.00
	TRUWEST CREDIT UNION	1	$159,408.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$164,900.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$326,850.00	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$150,000.00	0.09%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$172,500.00	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$324,670.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$827,281.80	0.52%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$154,000.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$651,929.00	0.41%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.1%	0	$0.00
	UW CREDIT UNION	2	$308,100.00	0.19%	0	$0.00
	UWHARRIE BANK	1	$155,250.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$314,800.00	0.2%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$152,090.58	0.1%	0	$0.00
	VERITAS FUNDING, LLC	4	$652,750.00	0.41%	0	$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$166,400.00	0.1%	0	$0.00
	VIBRANT CREDIT UNION	1	$154,755.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	1	$160,000.00	0.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$328,900.00	0.21%	0	$0.00
	WALLICK AND VOLK, INC	3	$489,750.00	0.31%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$666,187.09	0.42%	0	$0.00
	WAYNE BANK	1	$156,000.00	0.1%	0	$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	$164,772.68	0.1%	0	$0.00
		1	$163,000.00	0.1%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$512,671.00	0.32%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$169,500.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$161,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$161,000.00	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$154,850.00	0.1%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$173,800.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$157,283.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$165,000.00	0.1%	0	$0.00
		Unavailable	3	$493,255.00	0.3%	0	$0.00
Total			**978**	**$159,475,810.29**	**100%**	**0**	**$0.00**
3138WFPQ3		1ST SECURITY BANK OF WASHINGTON	1	$175,750.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$179,208.27	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$3,457,204.00	3.46%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$198,750.00	0.2%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$181,500.00	0.18%	0	$0.00
		ALLIANT CREDIT UNION	1	$179,625.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$194,750.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$375,015.07	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$192,000.00	0.19%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$182,400.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	$174,764.27	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$370,731.06	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$181,000.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$383,750.00	0.38%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$556,858.00	0.56%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$197,733.30	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,302.87	0.2%	0	$0.00
		ARVEST BANK	3	$561,000.00	0.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,800.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,600.00	0.18%	0	$0.00
		AXIA FINANCIAL, LLC	1	$178,400.00	0.18%	0	$0.00
		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$180,000.00	0.18%	0	$0.00
			6	$1,098,385.00	1.1%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCFIRST	1	$196,540.84	0.2%	0	$0.00
	BANK FORWARD	1	$179,550.00	0.18%	0	$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	$186,800.00	0.19%	0	$0.00
	BANK OF ENGLAND	3	$560,400.00	0.56%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$193,556.53	0.19%	0	$0.00
	BANK OF GALESVILLE	1	$186,800.00	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$180,000.00	0.18%	0	$0.00
	BANK OF THE JAMES	1	$182,400.00	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$188,400.00	0.19%	0	$0.00
	BANKUNITED, N.A	1	$185,250.00	0.19%	0	$0.00
	BARR GROUP, INC	1	$192,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
	BAY EQUITY LLC	4	$753,546.76	0.75%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,250.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	1	$182,400.00	0.18%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$189,749.80	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$187,000.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$190,328.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$560,000.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$180,000.00	0.18%	0	$0.00
	BUFFALO FEDERAL BANK	1	$177,520.00	0.18%	0	$0.00
	CALIFORNIA HOME SOLUTION, INC	1	$185,600.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$727,000.00	0.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$362,450.00	0.36%	0	$0.00
	CASHCALL MORTGAGE	3	$571,400.00	0.57%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$176,250.00	0.18%	0	$0.00
	CBC NATIONAL BANK	1	$179,000.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$389,696.00	0.39%	0	$0.00
	CENTRAL BANK	1	$176,000.00	0.18%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$178,450.00	0.18%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$197,333.83	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$193,910.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$386,650.00	0.39%	0	$0.00
	CITIZENS BANK & TRUST	1	$180,500.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,282,358.57	1.28%	0	$0.00

	CMC HOME LENDING	1	$181,449.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$183,600.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,167.16	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	1	$186,800.00	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$367,200.00	0.37%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$189,800.00	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$184,270.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,702,670.32	1.7%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$186,000.00	0.19%	0	$0.00
	DATCU	1	$180,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$371,242.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$195,200.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$185,500.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$567,100.00	0.57%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$181,760.33	0.18%	0	$0.00
	DUPAGE CREDIT UNION	1	$197,825.00	0.2%	0	$0.00
	EECU	2	$379,269.00	0.38%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$383,500.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$190,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$357,000.00	0.36%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,800.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$176,000.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTIED LIABILITY COMPANY	1	$179,550.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$365,400.00	0.37%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	$190,000.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$386,000.00	0.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$179,698.05	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON	1	$186,866.60	0.19%	0	$0.00

	CORPORATION					
	EXCHANGE BANK & TRUST	1	$190,000.00	0.19%	0	$0.00
	F & M BANK	1	$189,810.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,859,088.00	1.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$187,150.00	0.19%	0	$0.00
	FAIRWAYINDEPENDENTMORTGAGCORP	1	$188,100.00	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$179,150.00	0.18%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$365,000.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	4	$771,130.00	0.77%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$187,150.00	0.19%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$192,798.06	0.19%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,700.00	0.18%	0	$0.00
	FIRST BANK	1	$192,751.56	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$379,250.00	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,250.00	0.19%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$198,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,084,988.90	1.09%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$189,150.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$178,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	3	$554,025.00	0.55%	0	$0.00
	FIRST MINNESOTA BANK	1	$180,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$385,375.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$198,750.00	0.2%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$190,000.00	0.19%	0	$0.00
	FIRST STATE BANK	2	$353,875.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$755,225.00	0.76%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$374,749.00	0.37%	0	$0.00
	FIRSTBANK	1	$184,300.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$187,500.00	0.19%	0	$0.00
	FIRSTRUST BANK	3	$558,240.00	0.56%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	5	$923,578.00	0.92%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$186,000.00	0.19%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,953.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$543,984.00	0.54%	0	$0.00
	GENEVA FINANCIAL LLC	1	$181,000.00	0.18%	0	$0.00
	GMFS, LLC	1	$179,200.00	0.18%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$198,400.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$195,735.98	0.2%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$189,150.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$383,050.00	0.38%	0	$0.00
	GROUP MORTGAGE, LLC	1	$177,900.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$175,000.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$375,550.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$568,140.00	0.57%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$176,700.00	0.18%	0	$0.00
	HIGHTECHLENDING INC	1	$188,800.00	0.19%	0	$0.00
	HOLYOKE CREDIT UNION	1	$195,000.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$370,900.00	0.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,850,610.00	1.85%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$376,300.00	0.38%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$190,000.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$179,200.00	0.18%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$198,000.00	0.2%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$181,397.00	0.18%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$187,500.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$561,137.80	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$372,150.00	0.37%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$194,000.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$179,500.00	0.18%	0	$0.00
	INSIGNIA BANK	1	$191,500.00	0.19%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$182,400.00	0.18%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$178,900.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00
	IQ CREDIT UNION	1	$184,800.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$194,400.00	0.19%	0	$0.00
	JMAC LENDING, INC	1	$185,000.00	0.19%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$194,970.00	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$175,223.83	0.18%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$175,500.00	0.18%	0	$0.00
	KIRKPATRICK BANK (22462)	1	$195,448.09	0.2%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$176,800.00	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$182,800.00	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$198,750.00	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$555,500.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	1	$180,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$190,000.00	0.19%	0	$0.00
	LEGACY HOME LOANS LLC	1	$175,707.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$179,850.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$180,255.87	0.18%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$189,744.07	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$182,650.00	0.18%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$185,270.00	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$180,000.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$175,773.44	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$370,700.00	0.37%	0	$0.00
	MLB RESIDENTIAL LENDING	1	$198,271.39	0.2%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$190,554.39	0.19%	0	$0.00
	MLD MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00
	MONARCH BANK	1	$199,591.82	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$176,000.00	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$185,250.00	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$182,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$366,951.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$372,445.00	0.37%	0	$0.00
	MORTGAGENETWORK	1	$195,900.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$561,900.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$2,587,538.11	2.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$379,200.00	0.38%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$181,000.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$175,762.93	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$735,500.00	0.74%	0	$0.00
	NATIONS LENDING CORPORATION	3	$580,100.00	0.58%	0	$0.00
	NETWORK FUNDING, LP	2	$371,625.00	0.37%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$174,769.55	0.17%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$191,575.00	0.19%	0	$0.00

	NEW MEXICO BANK & TRUST	1	$191,920.00	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$178,600.00	0.18%	0	$0.00
	NFM, INC	1	$194,000.00	0.19%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$177,600.00	0.18%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$187,247.43	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$179,580.00	0.18%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$182,400.00	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,000.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	4	$723,496.89	0.72%	0	$0.00
	OPES ADVISORS, INC	1	$188,665.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$370,797.04	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,495,450.00	1.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,500.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	1	$183,750.00	0.18%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$175,750.00	0.18%	0	$0.00
	PEOPLES BANK	1	$176,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$176,600.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY	2	$362,775.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$178,400.00	0.18%	0	$0.00
	PINNACLE BANK	2	$380,270.00	0.38%	0	$0.00
	PINNACLE BANK - COR	1	$189,520.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,680,848.00	1.68%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$191,250.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$550,700.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE	2	$362,200.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,131,120.00	1.13%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$196,910.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$197,750.00	0.2%	0	$0.00
	PRIME SOURCE MORTGGE, INC., A DELAWARE CORPORATION	1	$179,500.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$179,200.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$369,250.00	0.37%	0	$0.00
	R P FUNDING INC	1	$194,100.00	0.19%	0	$0.00
	RANLIFE, INC	1	$180,600.00	0.18%	0	$0.00

	RENASANT BANK	1	$179,065.40	0.18%	0	$0.00
	RENEW LENDING, INC. (22157)	1	$198,382.10	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$199,500.00	0.2%	0	$0.00
	RESIDENTIAL BANCORP	1	$191,250.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$187,500.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$187,150.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$199,920.00	0.2%	0	$0.00
	RESMAC INC	1	$192,000.00	0.19%	0	$0.00
	RESOURCE LENDERS INC	1	$175,000.00	0.18%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$198,850.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$180,905.00	0.18%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$185,000.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00
	RPM MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	3	$557,750.00	0.56%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$755,250.00	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$548,905.00	0.55%	0	$0.00
	SENTE MORTGAGE, INC	3	$545,720.00	0.55%	0	$0.00
	SEVERN SAVINGS BANK	1	$190,759.69	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$557,850.00	0.56%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$195,000.00	0.2%	0	$0.00
	SMW FINANCIAL, LLC	1	$175,750.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$176,000.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$365,000.00	0.37%	0	$0.00
	SOUTH STATE BANK	1	$190,500.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$191,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	22	$4,119,833.17	4.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.19%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$183,120.00	0.18%	0	$0.00
	SUMMIT BANK AND TRUST	1	$178,000.00	0.18%	0	$0.00
	SUMMIT FUNDING INC	4	$721,154.30	0.72%	0	$0.00
	SUMMIT FUNDING, INC	2	$368,200.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$371,600.00	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$740,050.00	0.74%	0	$0.00
	TALMER BANK AND TRUST	3	$565,100.00	0.57%	0	$0.00

	TEUTOPOLIS STATE BANK	1	$180,000.00	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$175,750.00	0.18%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$199,000.00	0.2%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$195,500.00	0.2%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$191,641.51	0.19%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL	1	$184,556.65	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$192,150.00	0.19%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$194,673.17	0.19%	0	$0.00
	TRUSTONE FINANCIAL	1	$191,090.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$362,814.00	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$396,497.67	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,124,055.64	1.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$193,500.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$189,900.00	0.19%	0	$0.00
	VALLEY WEST MORTGAGE	1	$175,000.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC	2	$370,405.00	0.37%	0	$0.00
	VINSON MORTGAGE SERVICES INC	2	$374,200.00	0.37%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$388,312.53	0.39%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$189,101.78	0.19%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$190,000.00	0.19%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$744,950.00	0.74%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	WASHINGTON TRUST BANK	1	$193,738.68	0.19%	0	$0.00
	WESTERN FEDERAL CREDIT UNION	1	$183,210.00	0.18%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$178,275.42	0.18%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	$738,600.00	0.74%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$198,880.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$176,000.00	0.18%	0	$0.00

		WHOLESALE CAPITAL CORPORATION	1	$175,768.23	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$199,000.00	0.2%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$371,410.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$180,000.00	0%	0	$0.00
Total			**538**	**$99,997,296.72**	**100%**	**0**	**$0.00**
3138WFPR1		1ST SECURITY BANK OF WASHINGTON	1	$178,500.00	0.1%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$190,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	40	$7,514,116.52	4.29%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$184,000.00	0.11%	0	$0.00
		ACCURATE MORTGAGE GROUP	1	$187,994.43	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$178,100.00	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$188,100.00	0.11%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$374,750.00	0.21%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$191,200.00	0.11%	0	$0.00
		AFFILIATED BANK	2	$368,000.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$192,000.00	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$374,450.00	0.21%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$374,497.00	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$196,400.00	0.11%	0	$0.00
		ALLIANT CREDIT UNION	2	$380,200.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$191,090.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$187,200.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$176,540.00	0.1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$175,000.00	0.1%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$199,237.29	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$190,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$198,906.83	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$176,250.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$534,650.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$1,316,300.00	0.75%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$568,870.00	0.32%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$769,100.00	0.44%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$193,600.00	0.11%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$365,320.00	0.21%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$178,700.00	0.1%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$391,125.00	0.22%	0	$0.00
	ARVEST BANK	1	$190,000.00	0.11%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$192,000.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$357,850.00	0.2%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$187,500.00	0.11%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$378,740.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,250.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$193,200.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,886,400.00	1.08%	0	$0.00
	BANK OF AMERICAN FORK	1	$175,000.00	0.1%	0	$0.00
	BANK OF DEERFIELD	1	$176,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	2	$374,750.00	0.21%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$178,450.00	0.1%	0	$0.00
	BANK OF ENGLAND ATIMA	1	$188,000.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$394,600.00	0.23%	0	$0.00
	BANK OF SAN ANGELO	1	$194,750.00	0.11%	0	$0.00
	BANK OF THE CASCADES	2	$352,500.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$194,737.33	0.11%	0	$0.00
	BANKERS TRUST COMPANY	1	$179,200.00	0.1%	0	$0.00
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$179,100.00	0.1%	0	$0.00
	BANKNEWPORT	1	$189,600.00	0.11%	0	$0.00
	BANKUNITED, N.A	1	$183,200.00	0.1%	0	$0.00
	BARR GROUP, INC	1	$196,650.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$364,950.00	0.21%	0	$0.00
	BAY EQUITY LLC	4	$730,025.00	0.42%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$194,250.00	0.11%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$184,800.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	1	$188,000.00	0.11%	0	$0.00
	BERKSHIRE BANK	1	$183,200.00	0.1%	0	$0.00
	BEST CAPITAL FUNDING	1	$185,000.00	0.11%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	$372,000.00	0.21%	0	$0.00
	BOFI FEDERAL BANK	1	$181,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$192,850.00	0.11%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$192,600.00	0.11%	0	$0.00
	BREMER BANK NA	1	$184,000.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$379,750.00	0.22%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$941,500.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,126,170.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$925,350.00	0.53%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$185,600.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$185,250.00	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$194,750.00	0.11%	0	$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$185,500.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,337,300.00	0.76%	0	$0.00
	CASHCALL MORTGAGE	3	$571,300.00	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$186,725.00	0.11%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$388,800.00	0.22%	0	$0.00
	CENDERA FUNDING, INC	1	$176,000.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$552,814.40	0.32%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$180,500.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	8	$1,481,196.00	0.85%	0	$0.00
	CHEAHA BANK	1	$184,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$1,307,045.00	0.75%	0	$0.00
	CITIBANK,N.A	1	$176,100.00	0.1%	0	$0.00
	CITIZENS BANK	1	$189,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$910,682.00	0.52%	0	$0.00
	CITY BANK MORTGAGE	1	$195,753.40	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$179,208.28	0.1%	0	$0.00
	CMC FUNDING, INC	1	$184,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$188,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC	2	$397,400.00	0.23%	0	$0.00
	COMMERCE BANK	1	$190,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$190,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$195,225.00	0.11%	0	$0.00
	COMMUNITY CREDIT UNION	1	$198,000.00	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$181,900.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$389,092.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$2,451,752.21	1.4%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$178,376.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$198,850.00	0.11%	0	$0.00
		1	$193,600.00	0.11%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$760,650.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$570,760.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$177,725.65	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$384,198.00	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGGA, A CORPORATION	1	$189,760.95	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$195,000.00	0.11%	0	$0.00
	EAST STAR MORTGAGE	1	$183,750.00	0.1%	0	$0.00
	EECU	1	$184,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$375,300.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$374,546.93	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$908,300.00	0.52%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$198,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$180,256.86	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$920,800.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$375,600.00	0.21%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$190,400.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$969,150.00	0.55%	0	$0.00
	EVOLVE BANK & TRUST	2	$376,025.00	0.21%	0	$0.00
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$194,400.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$193,470.82	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,318,327.66	2.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$194,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$190,000.00	0.11%	0	$0.00
		1	$175,750.00	0.1%	0	$0.00

	FAIRWAY INDEPENDNET MORTGAGE CORPORATION					
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$373,950.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$186,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	12	$2,264,490.00	1.29%	0	$0.00
	FIDELITY BANK	3	$587,170.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$364,671.48	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$939,400.00	0.54%	0	$0.00
	FIRST BANK	1	$178,600.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$390,750.00	0.22%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$368,000.00	0.21%	0	$0.00
	FIRST CENTURY BANK	1	$180,000.00	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$199,920.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	11	$2,019,276.77	1.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$188,005.00	0.11%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$179,950.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$373,705.00	0.21%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$185,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$188,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$192,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,140,925.00	0.65%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$180,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$177,025.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$190,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$180,000.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$182,000.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$197,178.34	0.11%	0	$0.00
	FIRST STATE BANK	1	$192,060.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$181,600.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$756,223.00	0.43%	0	$0.00
	FIRSTBANK	2	$369,850.00	0.21%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$193,800.00	0.11%	0	$0.00
	FIRSTRUST BANK	7	$1,293,325.00	0.74%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,000.00	0.11%	0	$0.00
	FREEDOM CREDIT UNION	1	$177,260.91	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$187,425.00	0.11%	0	$0.00

	FULTON BANK, N.A	1	$190,000.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$196,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	$2,058,920.20	1.18%	0	$0.00
	GECU	1	$189,952.00	0.11%	0	$0.00
	GEORGETOWN KRAFT CREDIT UNION	1	$177,008.00	0.1%	0	$0.00
	GESA CREDIT UNION	1	$182,875.00	0.1%	0	$0.00
	GMFS, LLC	1	$176,443.00	0.1%	0	$0.00
	GOLDEN OAK LENDING	1	$197,500.00	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC,A LIMTED LIABILITY COMPANY	1	$196,000.00	0.11%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,160.97	0.11%	0	$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$195,000.00	0.11%	0	$0.00
	GROUP MORTGAGE, LLC	2	$381,200.00	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$179,768.30	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$915,750.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,716,487.13	0.98%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$191,726.97	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$184,746.96	0.11%	0	$0.00
	HOME FINANCING CENTER, INC	1	$187,210.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.1%	0	$0.00
	HOME STATE BANK, N.A	1	$192,375.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$3,913,025.00	2.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$175,000.00	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$198,599.81	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$367,600.00	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$190,285.04	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$374,000.00	0.21%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$181,925.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$196,200.00	0.11%	0	$0.00
	HONOR BANK	1	$191,200.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$180,800.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$740,299.19	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,550.00	0.1%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$183,750.00	0.1%	0	$0.00
	INLANTA MORTGAGE INC	1	$196,813.00	0.11%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$189,000.00	0.11%	0	$0.00
	INTER NATIONAL BANK	1	$196,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$182,000.00	0.1%	0	$0.00

	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$192,000.00	0.11%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$188,000.00	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$190,000.00	0.11%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$375,341.00	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC. - COR	1	$178,500.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$364,100.00	0.21%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$177,338.56	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$562,100.00	0.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$768,950.00	0.44%	0	$0.00
	LEADER BANK N.A	1	$185,250.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$370,300.00	0.21%	0	$0.00
	LEGACY HOME LOANS LLC	1	$176,250.00	0.1%	0	$0.00
	LENDA INC	1	$194,000.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$557,498.80	0.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORSATION	1	$184,000.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$188,000.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$198,000.00	0.11%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$182,250.00	0.1%	0	$0.00
	MAGNA BANK	1	$177,600.00	0.1%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	$379,550.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING	1	$182,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$591,650.00	0.34%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$196,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$544,950.00	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$764,150.00	0.44%	0	$0.00
	MIDFIRST BANK	1	$186,500.00	0.11%	0	$0.00
	MIDLSNA STATES BANK	1	$192,680.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$180,000.00	0.1%	0	$0.00
	MONARCH BANK	3	$567,099.03	0.32%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$177,750.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$371,481.00	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,897.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$557,200.00	0.32%	0	$0.00
	MORTGAGENETWORK	3	$578,700.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$563,250.00	0.32%	0	$0.00

	MOVEMENT MORTGAGE, LLC	25	$4,774,034.00	2.73%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$394,100.00	0.22%	0	$0.00
	MUFG UNION BANK, N.A	5	$925,245.68	0.53%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$740,200.00	0.42%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$174,738.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,132,100.00	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$738,500.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	2	$356,420.00	0.2%	0	$0.00
	NE MOVES, LLC, A LIMITED LIABILITY CORPORATION	1	$185,719.71	0.11%	0	$0.00
	NETWORK FUNDING, LP	2	$367,000.00	0.21%	0	$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$183,350.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$198,662.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$178,564.55	0.1%	0	$0.00
	NEXBANK SSB	1	$182,249.18	0.1%	0	$0.00
	NORTHWAY BANK	1	$198,850.00	0.11%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$391,746.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$188,000.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$175,500.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$177,600.00	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,355.94	0.11%	0	$0.00
	NOVA FINANCIAL CORP	1	$190,400.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$191,500.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,250.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$192,500.00	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$190,300.00	0.11%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$189,344.61	0.11%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$179,550.00	0.1%	0	$0.00
	OPES ADVISORS, INC	1	$196,000.00	0.11%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$199,500.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$358,850.00	0.2%	0	$0.00
	OVM FINANCIAL INC	1	$188,000.00	0.11%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$191,250.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$184,500.00	0.11%	0	$0.00
	PACOR MORTGAGE CORP. - COR	2	$390,058.84	0.22%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	14	$2,614,600.00	1.49%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,075,065.00	0.61%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	8	$1,517,405.00	0.87%	0	$0.00
	PEOPLES NATIONAL BANK	4	$742,676.00	0.42%	0	$0.00
	PHENIX-GIRARD BANK	1	$193,800.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$3,199,720.00	1.83%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$751,000.00	0.43%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$750,790.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	3	$578,760.58	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC	11	$2,073,307.62	1.18%	0	$0.00
	PREFERRED CREDIT UNION	1	$198,300.00	0.11%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$365,845.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$192,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$381,750.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$360,133.38	0.21%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$199,646.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$566,653.00	0.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$184,500.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$379,200.00	0.22%	0	$0.00
	R P FUNDING INC	4	$757,237.00	0.43%	0	$0.00
	RANLIFE, INC	2	$387,213.00	0.22%	0	$0.00
	REGENCY MORTGAGE CORP	2	$383,193.48	0.22%	0	$0.00
	RENASANT BANK	2	$355,918.39	0.2%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$185,250.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP	1	$191,700.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$184,300.00	0.11%	0	$0.00
	RESMAC INC	2	$381,050.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$183,400.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$198,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	0.11%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	2	$360,700.00	0.21%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$199,600.00	0.11%	0	$0.00
	RMK FINANCIAL CORP,. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$182,000.00	0.1%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$176,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$368,000.00	0.21%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$396,850.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$196,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	2	$369,250.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,104,360.00	0.63%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,768.30	0.1%	0	$0.00
	S&T BANK	1	$199,183.83	0.11%	0	$0.00
	SALAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$181,900.21	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,450.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,325,330.00	0.76%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	2	$387,300.00	0.22%	0	$0.00
	SFMC, LP	1	$190,950.00	0.11%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$199,500.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,690,700.00	0.97%	0	$0.00
	SIRVA MORTGAGE, INC	1	$190,000.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$196,000.00	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$552,075.00	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,950.00	0.11%	0	$0.00
	SOUTH STATE BANK	3	$584,750.00	0.33%	0	$0.00
	SOUTHSIDE BANK	1	$194,450.00	0.11%	0	$0.00
	SOUTHWEST BANK	1	$186,000.00	0.11%	0	$0.00
	SOUTHWEST FUNDING LP	1	$191,763.92	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$180,000.00	0.1%	0	$0.00
	STATE BANK OF ALCESTER	1	$180,000.00	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$198,550.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	1	$190,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	49	$9,263,589.81	5.29%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$175,275.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$194,942.95	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	2	$365,000.00	0.21%	0	$0.00
	SUMMIT FUNDING INC	1	$177,600.00	0.1%	0	$0.00

	SUMMIT FUNDING, INC	1	$180,900.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,881,113.00	1.07%	0	$0.00
	TALMER BANK AND TRUST	2	$363,350.00	0.21%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$175,750.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$197,600.00	0.11%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$367,000.00	0.21%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$189,270.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$198,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$190,800.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$383,900.00	0.22%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$188,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$174,964.00	0.1%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$198,700.00	0.11%	0	$0.00
	TRUSTONE FINANCIAL	2	$377,545.00	0.22%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$384,000.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,511,375.00	0.86%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$191,000.00	0.11%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$198,750.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$385,353.90	0.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$197,500.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$179,757.53	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$382,133.16	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$743,830.10	0.42%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$193,898.56	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$187,150.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$544,600.00	0.31%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$194,750.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC	5	$928,325.00	0.53%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,600.00	0.11%	0	$0.00
	VYSTAR CREDIT UNION	3	$567,000.00	0.32%	0	$0.00
		7	$1,345,571.96	0.77%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		WATERSTONE MORTGAGE CORPORATION	2	$384,025.00	0.22%	0	$0.00
		WEBSTER BANK, N.A	1	$194,000.00	0.11%	0	$0.00
		WESTERRA CREDIT UNION	1	$188,500.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$192,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$187,600.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,750.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$592,250.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$181,300.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$367,200.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$188,000.00	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY , LLC	1	$199,450.00	0.11%	0	$0.00
		WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	$174,527.68	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$181,200.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,250.00	0.1%	0	$0.00
		YADKIN BANK	1	$182,400.00	0.1%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00
		Unavailable	4	$749,400.00	0.5%	0	$0.00
Total			**933**	**$175,178,057.89**	**100%**	**0**	**$0.00**
3138WFPS9		1ST COMMUNITY FEDERAL CREDIT UNION	1	$80,643.66	0.11%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$36,907.00	0.05%	0	$0.00
		3 RIVERS FEDERAL CU	1	$32,300.00	0.04%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$80,500.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$899,388.00	1.23%	0	$0.00
		ACHIEVA CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
		ACOPIA LLC	1	$67,500.00	0.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$46,336.07	0.06%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$137,275.00	0.19%	0	$0.00
		AFFILIATED BANK	1	$73,500.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$37,000.00	0.05%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00
			1	$84,600.00	0.12%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$164,000.00	0.22%	0	$0.00
	ALLIANCE BANK	1	$58,729.00	0.08%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY	1	$73,790.00	0.1%	0	$0.00
	ALLIANT CREDIT UNION	1	$65,400.00	0.09%	0	$0.00
	ALPENA COMMUNITY CREDIT UNION	1	$48,000.00	0.07%	0	$0.00
	ALPINE BANK & TRUST CO	1	$68,907.05	0.09%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$178,855.00	0.24%	0	$0.00
	AMARILLO NATIONAL BANK	1	$48,750.00	0.07%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$141,500.00	0.19%	0	$0.00
	AMERICAN BANK	1	$67,500.00	0.09%	0	$0.00
	AMERICAN BANK CENTER	1	$84,800.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$74,540.04	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	$656,524.05	0.89%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$20,139.23	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$58,000.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$70,400.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$299,850.00	0.41%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$153,745.00	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$66,500.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	$956,625.00	1.3%	0	$0.00
	AMERIS BANK	2	$161,700.00	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$57,800.00	0.08%	0	$0.00
	ANCHORBANK, FSB	3	$213,004.34	0.29%	0	$0.00
	ANGEL OAK HOME LOANS LLC	2	$100,800.00	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$84,000.00	0.11%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$79,900.00	0.11%	0	$0.00
	ARCOLA FIRST BANK	1	$54,400.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$291,240.00	0.4%	0	$0.00
	ARVEST BANK	11	$769,637.00	1.05%	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$124,000.00	0.17%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	4	$317,968.24	0.43%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$243,220.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$499,080.00	0.68%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$71,154.03	0.1%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$81,060.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	1	$72,200.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$142,800.00	0.19%	0	$0.00
	BANCFIRST	1	$56,000.00	0.08%	0	$0.00
	BANCO SANTANDER PR	2	$129,000.00	0.18%	0	$0.00
	BANK MUTUAL	2	$118,000.00	0.16%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$68,400.00	0.09%	0	$0.00
	BANK OF MILTON	2	$146,382.18	0.2%	0	$0.00
	BANK OF OAK RIDGE	1	$63,000.00	0.09%	0	$0.00
	BANK OF QUINCY	1	$55,750.00	0.08%	0	$0.00
	BANK OF SULLIVAN	1	$73,550.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$65,000.00	0.09%	0	$0.00
	BANK OF THE JAMES	1	$78,280.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$58,200.00	0.08%	0	$0.00
	BANKERS' BANK	3	$225,450.00	0.31%	0	$0.00
	BANNER BANK	1	$64,935.00	0.09%	0	$0.00
	BARR GROUP, INC	1	$82,000.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$123,740.00	0.17%	0	$0.00
	BELGRADE STATE BANK	1	$68,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	2	$145,550.00	0.2%	0	$0.00
	BERKSHIRE BANK	1	$63,920.00	0.09%	0	$0.00
	BESSER CREDIT UNION	1	$54,150.00	0.07%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$65,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	6	$326,328.61	0.44%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$225,900.00	0.31%	0	$0.00
	BLOOMBANK	2	$110,400.00	0.15%	0	$0.00
	BLUE EAGLE CREDIT UNION	2	$117,940.01	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$50,350.00	0.07%	0	$0.00
	BOFI FEDERAL BANK	1	$57,750.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$83,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$80,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$123,000.00	0.17%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	$63,834.92	0.09%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$137,900.00	0.19%	0	$0.00
	BOONE BANK AND TRUST CO	1	$63,650.00	0.09%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	BREMER BANK NA	5	$285,428.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC	1	$40,000.00	0.05%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$360,100.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$159,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$200,249.00	0.27%	0	$0.00
	BUSEY BANK	7	$445,925.80	0.61%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$59,200.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$159,400.00	0.22%	0	$0.00
	CASHCALL MORTGAGE	3	$229,000.00	0.31%	0	$0.00
	CENDERA FUNDING, INC	1	$65,000.00	0.09%	0	$0.00
	CENTRAL BANK - MO	1	$46,400.00	0.06%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$80,750.00	0.11%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$114,150.00	0.16%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$73,498.60	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$96,100.00	0.13%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$83,323.00	0.11%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$37,905.00	0.05%	0	$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	$57,324.41	0.08%	0	$0.00
	CENTRAL STATE BANK	2	$118,250.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$53,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$66,930.00	0.09%	0	$0.00
	CENTRUE BANK	4	$243,545.00	0.33%	0	$0.00
	CENTURY LENDING COMPANY	7	$499,256.00	0.68%	0	$0.00
	CHEMICAL BANK	7	$443,825.00	0.6%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$222,687.00	0.3%	0	$0.00
	CITIZENS BANK & TRUST	1	$64,000.00	0.09%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$75,895.76	0.1%	0	$0.00
	CITIZENS FIRST BANK	2	$144,670.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$114,200.00	0.16%	0	$0.00
	CITY BANK	1	$73,000.00	0.1%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$67,500.00	0.09%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$75,525.00	0.1%	0	$0.00
	CMC FUNDING, INC	2	$125,000.00	0.17%	0	$0.00
	CMG MORTGAGE INC	1	$80,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC	2	$144,605.00	0.2%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$68,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$194,100.00	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$120,548.16	0.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$50,440.00	0.07%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$51,375.00	0.07%	0	$0.00
		5	$290,150.00	0.4%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY FIRST BANK OF INDIANA	1	$45,800.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	$63,200.00	0.09%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$74,100.00	0.1%	0	$0.00
	COMMUNITY STAR CREDIT UNION	2	$126,810.00	0.17%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,970.80	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$76,000.00	0.1%	0	$0.00
	COMMUNITY WEST CREDIT UNION	2	$154,800.00	0.21%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$71,106.24	0.1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$181,020.00	0.25%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$40,850.00	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$126,600.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	2	$143,250.00	0.2%	0	$0.00
	CORNERSTONE BANK	1	$82,650.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	3	$232,500.00	0.32%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$30,000.00	0.04%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$77,500.00	0.11%	0	$0.00
	CREDIT UNION OF AMERICA	3	$170,470.50	0.23%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$51,600.00	0.07%	0	$0.00
	CRESCOM BANK	1	$51,487.00	0.07%	0	$0.00
	CROGHAN COLONIAL BANK	1	$77,503.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$168,800.00	0.23%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	CUMD	1	$58,400.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$48,000.00	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$136,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,550.00	0.09%	0	$0.00
	DFCU FINANCIAL	2	$166,350.00	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$196,550.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$77,248.14	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADAVANTAGE MORTAGE, A CORPORATION	1	$71,325.00	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$79,200.00	0.11%	0	$0.00

	MORTGAGE, A CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A CORPORATION	1	$64,400.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$154,000.00	0.21%	0	$0.00
	DUPAGE CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	EDGAR COUNTY BANK & TRUST CO	1	$62,000.00	0.08%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$57,800.00	0.08%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$83,863.36	0.11%	0	$0.00
	EMI EQUITY MORTGAGE	1	$83,200.00	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$124,250.00	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$139,900.00	0.19%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$74,593.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$853,591.00	1.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$67,410.00	0.09%	0	$0.00
	FAA CREDIT UNION	1	$77,600.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$928,178.34	1.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$78,750.00	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$49,400.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$84,000.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$142,500.00	0.19%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$67,500.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$79,055.00	0.11%	0	$0.00
	FARMINGTON BANK	1	$63,425.06	0.09%	0	$0.00
	FBC MORTGAGE, LLC	2	$159,999.00	0.22%	0	$0.00
	FEDCOM CREDIT UNION	1	$80,000.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$431,746.84	0.59%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$336,300.00	0.46%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$48,500.00	0.07%	0	$0.00
	FIRST BANK	1	$72,804.01	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,000.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	3	$209,235.00	0.29%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$59,475.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$260,133.93	0.35%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$70,300.00	0.1%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$78,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$110,350.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$163,500.00	0.22%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$54,000.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$82,500.00	0.11%	0	$0.00
	FIRST FAMILY FEDERAL CREDIT UNION	1	$83,886.85	0.11%	0	$0.00
	FIRST FARMERS STATE BANK	1	$69,198.33	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$55,575.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$76,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$78,570.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$71,600.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$364,000.00	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$131,245.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$191,325.00	0.26%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$76,100.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	2	$76,700.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	4	$233,850.00	0.32%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$77,900.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$52,000.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$789,794.00	1.08%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$136,900.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$44,650.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$84,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$69,350.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$53,200.00	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$73,720.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$83,100.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	10	$575,075.00	0.78%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$31,920.00	0.04%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$56,525.00	0.08%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	3	$191,689.00	0.26%	0	$0.00

	FIRST SENTINEL BANK	1	$40,500.00	0.06%	0	$0.00
	FIRST SERVICE BANK, ISAOA	1	$75,200.00	0.1%	0	$0.00
	FIRST STATE BANK	2	$116,550.00	0.16%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	5	$329,480.00	0.45%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$194,820.00	0.27%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$30,875.00	0.04%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$121,350.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$139,493.00	0.19%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$82,039.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$246,790.86	0.34%	0	$0.00
	FIRSTBANK	2	$133,600.00	0.18%	0	$0.00
	FIRSTMERIT BANK, N.A	4	$233,078.00	0.32%	0	$0.00
	FIRSTRUST BANK	2	$158,500.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$417,100.00	0.57%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$74,000.00	0.1%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$77,520.00	0.11%	0	$0.00
	FRANDSEN BANK & TRUST	2	$154,000.00	0.21%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$72,000.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$50,932.84	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$64,000.00	0.09%	0	$0.00
	GATEWAY STATE BANK	1	$66,500.00	0.09%	0	$0.00
	GECU	4	$266,803.00	0.36%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,895.30	0.1%	0	$0.00
	GESA CREDIT UNION	1	$83,886.85	0.11%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$52,178.01	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$78,400.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,641.23	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$77,500.00	0.11%	0	$0.00
	GOODFIELD STATE BANK	1	$65,850.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$84,700.00	0.12%	0	$0.00
	GREAT WESTERN BANK	6	$433,950.00	0.59%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$64,600.00	0.09%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$70,300.00	0.1%	0	$0.00
	GREER STATE BANK	1	$80,000.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$84,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$201,500.00	0.27%	0	$0.00

	GUARANTY TRUST COMPANY	2	$133,400.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$54,000.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$63,900.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$81,260.08	0.11%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$79,897.02	0.11%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$76,000.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$75,000.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$78,000.00	0.11%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$76,640.00	0.1%	0	$0.00
	HEARTLAND CREDIT UNION	6	$321,820.00	0.44%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$77,200.00	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$75,705.37	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$49,600.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$57,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$83,625.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$645,355.00	0.88%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$231,000.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	2	$116,000.00	0.16%	0	$0.00
	HOMESERVICES LENDING LLC	1	$73,223.45	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$83,778.35	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$70,775.00	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$76,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$145,000.00	0.2%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$73,000.00	0.1%	0	$0.00
	HOMETRUST BANK	1	$70,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$142,600.00	0.19%	0	$0.00
	HOMEWISE, INC	1	$65,600.00	0.09%	0	$0.00
	HONOR CREDIT UNION	2	$147,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A	6	$374,015.00	0.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$55,000.00	0.07%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$205,626.24	0.28%	0	$0.00
	ICON CREDIT UNION	1	$48,675.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$205,200.00	0.28%	0	$0.00
		2	$126,500.00	0.17%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINI BANK	1	$46,750.00	0.06%	0	$0.00
	ILLINOIS BANK AND TRUST	2	$107,375.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$41,600.00	0.06%	0	$0.00
	INDEPENDENT BANK	1	$69,350.00	0.09%	0	$0.00
	INTEGRITY FIRST BANK	1	$78,000.00	0.11%	0	$0.00
	INTERBANK	1	$83,500.00	0.11%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$56,250.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$81,225.00	0.11%	0	$0.00
	IQ CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	IXONIA BANK	1	$75,000.00	0.1%	0	$0.00
	JTS & COMPANY INC	1	$73,600.00	0.1%	0	$0.00
	LA SALLE STATE BANK	1	$47,250.00	0.06%	0	$0.00
	LAKE HURON CREDIT UNION	1	$32,010.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$545,602.00	0.74%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$329,920.00	0.45%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$63,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	3	$153,352.14	0.21%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$25,000.00	0.03%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$45,000.00	0.06%	0	$0.00
	LEADER MORTGAGE	1	$68,750.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$82,765.00	0.11%	0	$0.00
	LENDER	1	$42,821.74	0.06%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$60,000.00	0.08%	0	$0.00
	LENDLINK FINANCIAL INC	1	$75,790.22	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$73,900.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$250,750.00	0.34%	0	$0.00
	LINCOLN LENDING GROUP	1	$72,000.00	0.1%	0	$0.00
	LIVINGSTON STATE BANK	1	$80,000.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$70,000.00	0.1%	0	$0.00
	LPMC LLC	1	$84,975.00	0.12%	0	$0.00
	M/I FINANCIAL, LLC	1	$60,000.00	0.08%	0	$0.00
	MACON BANK, INC	3	$188,000.00	0.26%	0	$0.00
	MAGNA BANK	2	$153,000.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	3	$217,000.00	0.3%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$38,000.00	0.05%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$71,190.00	0.1%	0	$0.00
	MARINE BANK	1	$53,315.00	0.07%	0	$0.00
	MARQUETTE BANK	1	$74,700.00	0.1%	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION	2	$109,070.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP	1	$80,000.00	0.11%	0	$0.00
	MEIJER CREDIT UNION	1	$43,000.00	0.06%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$71,295.00	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$70,800.00	0.1%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$80,510.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,600.00	0.11%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$35,000.00	0.05%	0	$0.00
	MERIDIAN BANK	1	$70,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$80,750.00	0.11%	0	$0.00
	METROPOLITAN BANK	1	$66,312.56	0.09%	0	$0.00
	METROPOLITAN NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$138,500.00	0.19%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$76,200.00	0.1%	0	$0.00
	MIDLAND STATES BANK	5	$374,265.05	0.51%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$52,000.00	0.07%	0	$0.00
	MIDWEST BANK N.A	1	$70,200.00	0.1%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	2	$129,200.00	0.18%	0	$0.00
	MISSOURI CREDIT UNION	2	$101,650.00	0.14%	0	$0.00
	MONARCH BANK	1	$59,917.34	0.08%	0	$0.00
	MORRILL AND JANES BANK	1	$45,600.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	1	$80,000.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	5	$271,775.00	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$127,560.00	0.17%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$78,400.00	0.11%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$75,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$62,625.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$74,593.85	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$1,087,250.15	1.48%	0	$0.00
	MRV BANKS	1	$32,000.00	0.04%	0	$0.00
	MUFG UNION BANK, N.A	3	$183,200.00	0.25%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$38,000.00	0.05%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$194,925.00	0.27%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$264,700.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$240,313.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$71,000.00	0.1%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	$70,200.00	0.1%	0	$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$80,000.00	0.11%	0	$0.00
	NETWORK FUNDING, LP	1	$56,175.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$67,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$84,750.00	0.12%	0	$0.00
	NEXBANK SSB	1	$74,896.68	0.1%	0	$0.00
	NICOLET NATIONAL BANK	3	$191,000.00	0.26%	0	$0.00
	NJ LENDERS CORP	1	$61,600.00	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$25,000.00	0.03%	0	$0.00
	NORTHEAST BANK	1	$52,800.00	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$57,000.00	0.08%	0	$0.00
	NORTHVIEW BANK	1	$82,000.00	0.11%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$33,580.00	0.05%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$144,600.00	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$78,850.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$121,000.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$84,500.00	0.12%	0	$0.00
	NUVISION FCU	1	$77,500.00	0.11%	0	$0.00
	OLD NATIONAL BANK	10	$642,670.00	0.88%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	1	$54,485.00	0.07%	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$379,200.00	0.52%	0	$0.00
	ORRSTOWN BANK	1	$71,100.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$70,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$81,700.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$59,922.77	0.08%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$79,889.78	0.11%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$76,000.00	0.1%	0	$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	$81,900.00	0.11%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$152,700.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$274,057.00	0.37%	0	$0.00
	PEOPLES NATIONAL BANK	1	$57,673.95	0.08%	0	$0.00
	PEOPLES STATE BANK	1	$68,000.00	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$79,750.00	0.11%	0	$0.00

	PETEFISH, SKILES & CO. BANK	1	$78,850.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$522,242.56	0.71%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$248,720.00	0.34%	0	$0.00
	PIONEER BANK	1	$68,870.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$119,850.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$231,600.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	4	$277,500.00	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$136,000.00	0.19%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$63,900.00	0.09%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$73,625.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$41,600.00	0.06%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$116,150.00	0.16%	0	$0.00
	PREMIERBANK - SULLIVAN	1	$72,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,149.98	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	4	$273,650.74	0.37%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$50,350.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$467,470.00	0.64%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$32,250.00	0.04%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$71,250.00	0.1%	0	$0.00
	R P FUNDING INC	5	$330,375.00	0.45%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$96,250.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$138,843.98	0.19%	0	$0.00
	REDWOOD CAPITAL BANK	1	$81,900.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$74,700.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$82,242.07	0.11%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	$212,800.00	0.29%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$48,000.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$58,950.00	0.08%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$166,520.00	0.23%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$169,000.00	0.23%	0	$0.00
	ROYAL BANK	1	$70,200.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$1,175,580.00	1.6%	0	$0.00
	RPM MORTGAGE, INC	1	$50,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$624,005.00	0.85%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$83,000.00	0.11%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL	1	$79,200.00	0.11%	0	$0.00

	CREDIT UNION					
	SANTANDER BANK, N.A	4	$239,800.00	0.33%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$165,200.00	0.23%	0	$0.00
	SCOTIABANK DE PUERTO RICO	6	$410,600.00	0.56%	0	$0.00
	SCOTIABANK OF PR	2	$126,428.37	0.17%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$70,400.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$56,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$379,978.00	0.52%	0	$0.00
	SENTE MORTGAGE, INC	1	$74,400.00	0.1%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00
	SFMC, LP	5	$378,780.00	0.52%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	$78,400.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$480,600.00	0.66%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$77,900.00	0.11%	0	$0.00
	SMW FINANCIAL, LLC	1	$63,600.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$57,500.00	0.08%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$113,900.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	3	$195,200.79	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$78,800.00	0.11%	0	$0.00
	SOUTH STATE BANK	3	$136,000.00	0.19%	0	$0.00
	SOUTHEAST NATIONAL BANK	3	$215,320.00	0.29%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$65,000.00	0.09%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$65,000.00	0.09%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$78,800.00	0.11%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$74,000.00	0.1%	0	$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	$75,840.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$76,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$76,000.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	4	$213,503.00	0.29%	0	$0.00
	STATE BANK OF FLORENCE	1	$70,000.00	0.1%	0	$0.00
	STATE BANK OF LIZTON	1	$62,319.68	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$150,000.00	0.2%	0	$0.00
	STATE SAVINGS BANK	2	$124,150.00	0.17%	0	$0.00
	STATE STREET BANK	1	$55,000.00	0.07%	0	$0.00
	STIFEL BANK AND TRUST	3	$227,000.00	0.31%	0	$0.00
	STOCK YARDS BANK & TRUST	3	$167,800.00	0.23%	0	$0.00

	COMPANY					
	STOCKTON MORTGAGE CORPORATION	2	$159,000.00	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$73,000.00	0.1%	0	$0.00
	SUMMIT BANK AND TRUST	1	$53,550.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	1	$45,600.00	0.06%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$167,422.13	0.23%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	2	$141,900.00	0.19%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$73,500.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$512,425.00	0.7%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$71,000.00	0.1%	0	$0.00
	TALMER BANK AND TRUST	15	$903,818.00	1.23%	0	$0.00
	TD BANK, N.A	4	$236,050.00	0.32%	0	$0.00
	TEAM ONE CREDIT UNION	1	$26,675.00	0.04%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$55,000.00	0.07%	0	$0.00
	TEXAS BANK	1	$72,000.00	0.1%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,750.00	0.11%	0	$0.00
	THE BANK OF CARBONDALE	1	$84,000.00	0.11%	0	$0.00
	THE BANK OF MAINE	1	$50,000.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$83,886.85	0.11%	0	$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$51,255.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$60,750.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK	1	$58,900.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$68,085.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$63,000.00	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$75,000.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$70,000.00	0.1%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$151,700.00	0.21%	0	$0.00
	THE SEYMOUR BANK	1	$74,800.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CU	1	$36,400.00	0.05%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$81,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$195,820.00	0.27%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$222,830.00	0.3%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$64,600.00	0.09%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$83,889.38	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$44,000.00	0.06%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$144,000.00	0.2%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$50,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$489,462.00	0.67%	0	$0.00
		1	$78,800.00	0.11%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$74,575.00	0.1%	0	$0.00
	UNITED BANK & TRUST NA	1	$58,757.00	0.08%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$52,500.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	1	$73,600.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$67,906.73	0.09%	0	$0.00
	UNITED STATE BANK	1	$78,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$321,139.34	0.44%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$161,900.00	0.22%	0	$0.00
	USE CREDIT UNION	1	$74,250.00	0.1%	0	$0.00
	UW CREDIT UNION	1	$61,650.00	0.08%	0	$0.00
	VALLEY STATE BANK	1	$68,875.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$584,775.00	0.8%	0	$0.00
	VELOCITY CREDIT UNION	1	$58,000.00	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$51,134.09	0.07%	0	$0.00
	VENTURE BANK	1	$70,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	2	$150,000.00	0.2%	0	$0.00
	VIBRANT CREDIT UNION	4	$255,000.00	0.35%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$55,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$75,000.00	0.1%	0	$0.00
	WATERSIDE MORTGAGE INC	1	$79,520.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$101,125.00	0.14%	0	$0.00
	WEBSTER BANK, N.A	1	$82,935.00	0.11%	0	$0.00
	WEOKIE CREDIT UNION	1	$68,800.00	0.09%	0	$0.00
	WEST GATE BANK	1	$72,000.00	0.1%	0	$0.00
	WESTER MORTGAGE,INC	1	$50,000.00	0.07%	0	$0.00
	WESTFIELD BANK FSB	2	$120,425.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$184,600.00	0.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$79,892.24	0.11%	0	$0.00
	WISCONSIN BANK AND TRUST	2	$151,250.00	0.21%	0	$0.00
	WOLF RIVER COMMUNITY BANK	1	$68,000.00	0.09%	0	$0.00
	WORKERS' CREDIT UNION	1	$71,200.00	0.1%	0	$0.00
	WR STARKEY MORTGAGE, LLP	4	$282,400.00	0.38%	0	$0.00

		Unavailable	3	$231,000.00	0.24%	0	$0.00
Total			**1,108**	**$73,365,631.32**	**100%**	**0**	**$0.00**
3138WFPT7		AMERICAN FINANCIAL NETWORK, INC	1	$382,100.00	6.2%	0	$0.00
		AXIA FINANCIAL, LLC	1	$190,500.00	3.09%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$333,700.00	5.42%	0	$0.00
		CASHCALL MORTGAGE	1	$165,700.00	2.69%	0	$0.00
		CITIZENS AND FARMERS BANK - COR	1	$254,450.00	4.13%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,100.00	2.55%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$969,828.72	15.75%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$244,700.00	3.97%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$154,000.00	2.5%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$188,000.00	3.05%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$343,901.00	5.58%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$156,350.00	2.54%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$307,442.66	4.99%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$401,241.00	6.51%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$220,830.00	3.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$324,450.00	5.27%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$382,100.00	6.2%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$175,000.00	2.84%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$278,000.00	4.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$353,000.00	5.73%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$177,000.00	2.89%	0	$0.00
Total			**25**	**$6,159,393.38**	**100%**	**0**	**$0.00**
3138WFPU4		ACADEMY MORTGAGE CORPORATION	1	$211,375.00	4.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$321,240.00	6.77%	0	$0.00
		ARVEST BANK	1	$184,300.00	3.88%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,798.04	3.94%	0	$0.00
		CASHCALL MORTGAGE	1	$241,100.00	5.08%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$500,785.00	10.55%	0	$0.00
		NATIONS LENDING CORPORATION	2	$415,150.00	8.75%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$788,850.00	16.62%	0	$0.00
		PEOPLES BANK	1	$232,257.00	4.89%	0	$0.00
		PEOPLES HOME EQUITY	1	$198,136.00	4.18%	0	$0.00
		PLAZA HOME MORTGAGE	1	$213,750.00	4.5%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP	1	$312,000.00	6.58%	0	$0.00
		STEARNS LENDING INC	1	$338,800.00	7.14%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$197,000.00	4.15%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$179,152.08	3.78%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$224,300.00	4.74%	0	$0.00
Total			**20**	**$4,744,993.12**	**100%**	**0**	**$0.00**
3138WFPV2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$240,300.00	3.8%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$203,809.00	3.23%	0	$0.00
		BAY EQUITY LLC	1	$278,300.00	4.41%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$514,900.00	8.15%	0	$0.00
		COMMERCE UNION BANK	1	$202,720.00	3.21%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,560.00	4.12%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$453,950.00	7.19%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$233,700.00	3.7%	0	$0.00
		NATIONS LENDING CORPORATION	3	$723,582.00	11.45%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$386,300.00	6.11%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$216,000.00	3.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,024,300.00	16.21%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$213,000.00	3.37%	0	$0.00
		STEARNS LENDING INC	2	$456,100.00	7.22%	0	$0.00
		TRU MORTGAGE	1	$329,300.00	5.21%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$385,015.00	6.09%	0	$0.00
		YORK TRADITIONS BANK	1	$195,600.00	3.11%	0	$0.00
Total			**26**	**$6,317,436.00**	**100%**	**0**	**$0.00**
3138WFPW0		AMERICAN FINANCIAL NETWORK INC	1	$423,150.00	1.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$361,554.90	0.92%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$580,000.00	1.47%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	1.06%	0	$0.00
		AXIA FINANCIAL, LLC	1	$625,500.00	1.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,459,000.00	3.7%	0	$0.00
		BRIDGELOCK CAPITAL	2	$1,575,000.00	3.99%	0	$0.00

		BROKER SOLUTIONS INC	2	$775,000.00	1.96%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,368,600.00	3.47%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,360,250.00	3.45%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$997,500.00	2.53%	0	$0.00
		CASHCALL MORTGAGE	4	$1,495,239.81	3.79%	0	$0.00
		CITYWIDE HOME	1	$387,489.06	0.98%	0	$0.00
		EAST COAST CAPITAL CORP	1	$440,779.93	1.12%	0	$0.00
		EMC HOLDINGS LLC	1	$413,306.55	1.05%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	1.06%	0	$0.00
		FIRST REPUBLIC BANK	2	$815,924.12	2.07%	0	$0.00
		FIRST STANDARD FINANCIAL CORP - COR	1	$594,216.47	1.51%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$350,000.00	0.89%	0	$0.00
		HONOLUIU HOMELOANS, INC., A HAWAII CORPORATION	1	$400,000.00	1.01%	0	$0.00
		JMAC LENDING, INC	2	$1,115,000.00	2.83%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,693,750.00	4.29%	0	$0.00
		LEADER BANK N.A	1	$400,000.00	1.01%	0	$0.00
		MEGA CAPITAL FUNDING INC	1	$498,750.00	1.26%	0	$0.00
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$487,000.00	1.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$715,000.00	1.81%	0	$0.00
		PARKSIDE LENDING LLC	2	$834,000.00	2.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$4,067,600.00	10.31%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	$1,040,250.00	2.64%	0	$0.00
		PMAC LENDING SERVICES, INC	11	$5,125,434.65	12.99%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$372,000.00	0.94%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$417,000.00	1.06%	0	$0.00
		RPM MORTGAGE, INC	8	$3,911,600.00	9.91%	0	$0.00
		ST FIN CORP	1	$416,450.87	1.06%	0	$0.00
		STEARNS LENDING INC	3	$1,214,000.00	3.08%	0	$0.00
		SUMMIT FUNDING INC	1	$224,107.79	0.57%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$532,500.00	1.35%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$747,500.00	1.89%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$387,489.06	0.97%	0	$0.00
Total			**86**	**$39,455,943.21**	**100%**	**0**	**$0.00**

3138WFPX8		BROKER SOLUTIONS INC	19	$5,077,122.00	4.24%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,634,124.00	3.87%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	33	$10,738,607.65	8.96%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	21	$6,121,196.63	5.11%	0	$0.00
		CASHCALL MORTGAGE	40	$11,189,716.95	9.34%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$2,282,496.39	1.91%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	17	$6,189,430.22	5.17%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	$7,331,202.15	6.12%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$213,750.00	0.18%	0	$0.00
		OPES ADVISORS, INC	2	$773,859.47	0.65%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	$15,382,517.46	12.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	6	$1,773,285.00	1.48%	0	$0.00
		PMAC LENDING SERVICES, INC	86	$26,371,898.36	22.01%	0	$0.00
		REGENCY MORTGAGE CORP	2	$516,504.00	0.43%	0	$0.00
		RPM MORTGAGE, INC	23	$7,155,930.04	5.97%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$419,471.59	0.35%	0	$0.00
		ST FIN CORP	1	$239,990.68	0.2%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$226,800.00	0.19%	0	$0.00
		TALMER BANK AND TRUST	23	$6,612,150.83	5.52%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$374,755.85	0.31%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,171,132.55	5.15%	0	$0.00
Total			**404**	**$119,795,941.82**	**100%**	**0**	**$0.00**
3138WFPY6		1ST SECURITY BANK OF WASHINGTON	1	$206,167.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	44	$12,402,041.37	4.96%	0	$0.00
		ACC GROUP INC. - COR	1	$384,750.00	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$249,670.79	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$321,161.06	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$556,225.00	0.22%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$553,225.00	0.22%	0	$0.00
		ADVISORS CAPITAL	1	$201,400.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$209,000.00	0.08%	0	$0.00
			1	$228,000.00	0.09%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALL HOME LENDING INC	1	$541,318.09	0.22%	0	$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$312,780.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$915,750.00	0.37%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$610,145.59	0.24%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$478,954.00	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$589,000.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	12	$3,581,400.00	1.43%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$669,000.00	0.27%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,171,000.00	0.47%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$294,500.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,453,999.71	0.58%	0	$0.00
	ARVEST BANK	1	$300,224.00	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$216,000.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$430,600.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$511,301.35	0.2%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$395,760.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	7	$1,996,241.00	0.8%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	$4,015,103.11	1.61%	0	$0.00
	BANCORPSOUTH BANK	2	$544,000.00	0.22%	0	$0.00
	BANK OF ENGLAND	3	$833,903.00	0.33%	0	$0.00
	BANK OF THE OZARKS	2	$529,500.00	0.21%	0	$0.00
	BANNER BANK	1	$305,600.00	0.12%	0	$0.00
	BARR GROUP, INC	1	$210,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$227,250.00	0.09%	0	$0.00
	BAY EQUITY LLC	13	$4,510,928.00	1.8%	0	$0.00
	BELL STATE BANK & TRUST	1	$227,900.00	0.09%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$303,050.00	0.12%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$201,000.00	0.08%	0	$0.00
	BLOOMBANK	1	$209,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$204,483.14	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$213,750.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$296,608.89	0.12%	0	$0.00
	BREMER BANK NA	1	$220,800.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$825,500.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$525,141.95	0.21%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$340,864.66	0.14%	0	$0.00
	BUSEY BANK	1	$225,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$857,300.00	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE ::C	1	$327,750.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$256,080.00	0.1%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	3	$634,500.00	0.25%	0	$0.00
	CENDERA FUNDING, INC	1	$280,250.00	0.11%	0	$0.00
	CENTRAL COAST LENDING, INC. - COR	1	$399,950.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	1	$327,750.00	0.13%	0	$0.00
	CF BANK	1	$391,259.32	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	$3,092,852.00	1.24%	0	$0.00
	CIVISTA BANK	1	$328,000.00	0.13%	0	$0.00
	CLM MORTGAGE, LLC	1	$399,950.00	0.16%	0	$0.00
	CMC HOME LENDING	1	$404,282.00	0.16%	0	$0.00
	CMG MORTGAGE INC	3	$745,467.00	0.3%	0	$0.00
	CMG MORTGAGE, INC	3	$1,095,700.00	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$588,775.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$651,815.88	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	2	$419,100.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$209,000.00	0.08%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$211,400.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$480,405.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$300,866.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$215,175.00	0.09%	0	$0.00
	COMPASS MORTGAGE INC	1	$241,600.00	0.1%	0	$0.00
	COMPASS MORTGAGE, INC	1	$227,400.00	0.09%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$220,000.00	0.09%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$236,550.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	18	$4,903,620.44	1.96%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$669,625.00	0.27%	0	$0.00
	CS FINANCIAL, INC	1	$565,000.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$388,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$748,491.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,018,960.00	0.41%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$213,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$261,900.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A	1	$379,500.00	0.15%	0	$0.00

	DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$246,674.74	0.1%	0	$0.00
	E-FINANCE MORTGAGE, LLC	1	$251,168.80	0.1%	0	$0.00
	EAST COAST CAPITAL CORP	1	$280,000.00	0.11%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$626,600.00	0.25%	0	$0.00
	ENVISION CREDIT UNION	2	$795,170.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,889,450.00	0.76%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$850,500.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$289,750.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$3,221,882.23	1.29%	0	$0.00
	EVERETT FINANCIAL, INC	1	$416,450.87	0.17%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$221,844.07	0.09%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$412,000.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$703,359.22	0.28%	0	$0.00
	EVOLVE BANK & TRUST	3	$911,500.00	0.36%	0	$0.00
	F & M BANK	1	$228,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,240,592.05	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$227,050.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,489,709.00	0.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$723,523.40	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,044,721.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$322,500.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,097,080.65	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,462,800.00	0.59%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$216,600.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$450,230.00	0.18%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$228,448.77	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$850,250.00	0.34%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$310,000.00	0.12%	0	$0.00

	FIRST HERITAGE MORTGAGE	1	$229,890.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$214,723.25	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$787,550.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$210,900.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$488,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$279,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$225,815.00	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$251,000.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$717,966.55	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$224,703.71	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$746,666.00	0.3%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$237,600.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00
	FIRSTRUST BANK	2	$643,000.00	0.26%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$511,190.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$928,644.33	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$899,450.00	0.36%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$292,500.00	0.12%	0	$0.00
	GEO-CORP, INC	2	$484,800.00	0.19%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPANY	1	$228,000.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$200,790.00	0.08%	0	$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	$517,500.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,126.63	0.17%	0	$0.00
	GREENBOX LOANS INC	1	$448,000.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$701,350.00	0.28%	0	$0.00
	GTL INVESTMENTS, INC	2	$495,920.00	0.2%	0	$0.00
	GUARANTY TRUST COMPANY	2	$605,650.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$659,400.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$6,153,063.27	2.46%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORP	1	$232,500.00	0.09%	0	$0.00
	HIGHTECHLENDING INC	1	$332,500.00	0.13%	0	$0.00
	HOME BANK	1	$532,298.12	0.21%	0	$0.00
	HOME FINANCING CENTER, INC	2	$650,755.85	0.26%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$251,750.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$806,400.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,534,290.74	2.61%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$224,424.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,955,200.00	0.78%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$224,204.36	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$784,000.00	0.31%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$811,540.00	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$207,100.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$327,860.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$278,982.13	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$229,425.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$207,412.67	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$239,366.73	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$210,528.65	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,784,800.00	0.71%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	J PHILIPS MORTGAGE INC	1	$286,519.00	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$214,700.00	0.09%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$441,000.00	0.18%	0	$0.00
	LEADER BANK N.A	1	$200,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$922,000.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$569,583.77	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$217,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$235,800.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$209,610.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$218,500.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	2	$571,109.00	0.23%	0	$0.00
	MAGNOLIA BANK, INC	1	$226,000.00	0.09%	0	$0.00
	MASTERMAN ROCHE INC - COR	1	$200,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,750.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$530,700.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$506,000.00	0.2%	0	$0.00
		1	$266,000.00	0.11%	0	$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION					
	METRO CREDIT UNION	2	$466,500.00	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$464,600.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$262,500.00	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$396,150.00	0.16%	0	$0.00
	MIDSOUTH BANK	1	$338,445.78	0.14%	0	$0.00
	MLD MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00
	MONARCH BANK	2	$510,107.94	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$213,500.00	0.09%	0	$0.00
	MORRIS BANK	1	$231,020.40	0.09%	0	$0.00
	MORTGAGE AMERICA	1	$207,200.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$764,470.00	0.31%	0	$0.00
	MORTGAGENETWORK	5	$1,453,368.94	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,542,166.96	1.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$4,027,638.00	1.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$213,655.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	3	$1,007,000.00	0.4%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$502,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,338,625.00	1.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,244,355.31	0.5%	0	$0.00
	NATIONS LENDING CORPORATION	3	$855,770.00	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$395,478.53	0.16%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$202,965.13	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$485,750.00	0.19%	0	$0.00
	NETWORK FUNDING, LP	1	$248,000.00	0.1%	0	$0.00
	NEVADA STATE BANK	2	$438,890.28	0.18%	0	$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$240,825.00	0.1%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$213,750.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$223,724.57	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$749,230.00	0.3%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$218,000.00	0.09%	0	$0.00
	OMNI-FUND INC	1	$341,050.00	0.14%	0	$0.00
	ON Q FINANCIAL	1	$491,950.28	0.2%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,076,626.63	0.43%	0	$0.00
		1	$316,000.00	0.13%	0	$0.00

	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY					
	OPES ADVISORS	1	$315,000.00	0.13%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$233,600.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,693,958.00	1.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$224,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$213,750.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$267,147.75	0.11%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,166,916.63	0.87%	0	$0.00
	PEOPLES BANK	1	$211,400.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$950,250.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY	7	$2,183,462.00	0.87%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$223,250.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$229,100.00	0.09%	0	$0.00
	PEOPLES NATIONAL BANK	2	$427,525.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$969,950.00	0.39%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$574,900.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,634,625.00	0.65%	0	$0.00
	PLAZA HOME MORTGAGE	10	$3,132,075.00	1.25%	0	$0.00
	PLUM CREEK FUNDING INC	1	$206,833.42	0.08%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$1,440,735.09	0.58%	0	$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	$210,000.00	0.08%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$278,400.00	0.11%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$582,125.00	0.23%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$799,600.00	0.32%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLCA	1	$298,400.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	1	$200,720.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$4,355,695.00	1.74%	0	$0.00
	PROVIDENCE BANK	1	$232,457.17	0.09%	0	$0.00
	R P FUNDING INC	1	$241,300.00	0.1%	0	$0.00
	RANLIFE, INC	1	$218,500.00	0.09%	0	$0.00
	RCB BANK	1	$369,930.00	0.15%	0	$0.00
	RENASANT BANK	1	$329,690.28	0.13%	0	$0.00
	RESIDENTIAL BANCORP	2	$583,000.00	0.23%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP	1	$204,000.00	0.08%	0	$0.00
	RESMAC INC	2	$585,200.00	0.23%	0	$0.00
	RESMAC, INC	1	$416,450.87	0.17%	0	$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$199,742.55	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$587,200.00	0.23%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$211,850.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$968,115.00	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$655,000.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$582,132.00	0.23%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$616,250.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	1	$297,000.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$333,000.00	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$520,600.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,305,652.80	1.32%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$276,450.00	0.11%	0	$0.00
	SENTE MORTGAGE, INC	1	$406,400.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,030,393.03	2.41%	0	$0.00
	SIRVA MORTGAGE, INC	1	$269,800.00	0.11%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$804,242.55	0.32%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$222,324.45	0.09%	0	$0.00
	SOUTH STATE BANK	4	$1,029,543.09	0.41%	0	$0.00
	SOUTHSIDE BANK	1	$240,000.00	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	1	$240,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	1	$316,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	55	$16,900,593.53	6.76%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$218,718.09	0.09%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,160,250.00	0.46%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$233,625.00	0.09%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$232,193.84	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$474,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,373,925.00	1.35%	0	$0.00
	TD BANK, N.A	1	$220,000.00	0.09%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$211,500.00	0.08%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$211,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$453,150.00	0.18%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$310,500.00	0.12%	0	$0.00
	THE MORTGAGE LINK, INC	1	$206,150.00	0.08%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$248,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$242,910.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$221,250.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$665,800.00	0.27%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$259,957.23	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$385,000.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$223,250.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,195,195.35	0.48%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$260,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$200,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$967,391.50	0.39%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$591,400.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$612,400.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$689,139.54	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,826,938.16	0.73%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,098,650.00	0.44%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$211,200.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$263,000.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATIN	1	$339,500.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$606,650.00	0.24%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$341,000.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC	2	$446,000.00	0.18%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	$1,922,971.83	0.77%	0	$0.00
	WATERFORD BANK, NA	1	$341,900.00	0.14%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$226,000.00	0.09%	0	$0.00

		WATERSTONE MORTGAGE CORP	1	$208,550.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$784,759.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$244,400.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$413,750.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$215,900.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$662,700.00	0.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$248,250.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$603,119.73	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$499,484.11	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$478,450.00	0.19%	0	$0.00
		YADKIN BANK	1	$351,500.00	0.14%	0	$0.00
		Unavailable	1	$218,405.00	0.07%	0	$0.00
Total			**869**	**$249,986,266.25**	**100%**	**0**	**$0.00**
3138WFPZ3		1ST SECURITY BANK OF WASHINGTON	2	$576,625.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	76	$22,449,837.01	5.1%	0	$0.00
		ACC GROUP INC. - COR	1	$324,000.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$758,231.64	0.17%	0	$0.00
		ADVISORS CAPITAL, INC	1	$209,475.00	0.05%	0	$0.00
		AFFILIATED BANK	2	$796,000.00	0.18%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$948,000.00	0.22%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.06%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$287,700.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	4	$1,123,488.47	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$416,450.87	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$416,000.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$1,291,927.65	0.29%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$269,652.45	0.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$222,706.34	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$202,400.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	$1,300,680.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$617,170.00	0.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$348,750.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,000.00	0.06%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$533,600.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	30	$9,296,517.73	2.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$684,650.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$226,890.18	0.05%	0	$0.00
	AMERICASH, A CORPORATION	1	$290,000.00	0.07%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	$438,900.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$952,988.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$217,600.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC	2	$548,822.00	0.12%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$210,714.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,417,195.00	0.32%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$288,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	1	$221,300.00	0.05%	0	$0.00
	ANDERSON BROTHERS BANK	1	$208,000.00	0.05%	0	$0.00
	ARBOR MORTGAGE GROUP LLC	1	$245,100.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$225,150.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,747,375.00	0.62%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$219,600.00	0.05%	0	$0.00
	ARVEST BANK	1	$213,750.00	0.05%	0	$0.00
	ASSENT, INC	1	$288,750.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$400,000.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$403,655.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$343,896.54	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,750.00	0.05%	0	$0.00
	AUBURNBANK	1	$294,500.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	5	$1,644,388.00	0.37%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$329,000.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	35	$12,087,951.83	2.75%	0	$0.00
	BANCORPSOUTH BANK	1	$241,952.13	0.05%	0	$0.00
	BANK OF CANTON	1	$237,500.00	0.05%	0	$0.00
	BANK OF ENGLAND	5	$1,616,800.00	0.37%	0	$0.00

	BANK OF LANCASTER	1	$417,000.00	0.09%	0	$0.00
	BANKERS TRUST COMPANY	1	$342,000.00	0.08%	0	$0.00
	BANKERS XPRESS LLC	1	$227,897.07	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$220,222.58	0.05%	0	$0.00
	BANNER BANK	2	$487,500.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	3	$714,450.00	0.16%	0	$0.00
	BAY EQUITY LLC	16	$5,802,158.64	1.32%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$833,000.00	0.19%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	4	$1,656,500.00	0.38%	0	$0.00
	BELL STATE BANK & TRUST	1	$217,250.00	0.05%	0	$0.00
	BENCHMARK BANK	1	$205,200.00	0.05%	0	$0.00
	BERKSHIRE BANK	1	$200,000.00	0.05%	0	$0.00
	BEST CAPITAL FUNDING	1	$226,950.75	0.05%	0	$0.00
	BLG HOLDINGS INC	1	$200,000.00	0.05%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$238,000.00	0.05%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$327,112.34	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$295,000.00	0.07%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$241,168.00	0.05%	0	$0.00
	BREMER BANK NA	1	$262,600.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$2,114,640.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$522,000.00	0.12%	0	$0.00
	BRYANT BANK	1	$219,710.29	0.05%	0	$0.00
	CAPITAL BANK, N.A	1	$264,976.00	0.06%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$360,000.00	0.08%	0	$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	2	$581,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$997,655.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	2	$980,100.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$228,000.00	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,098,061.00	0.25%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$731,978.00	0.17%	0	$0.00
	CB&S BANK	1	$286,150.00	0.07%	0	$0.00
	CBC NATIONAL BANK	2	$605,350.00	0.14%	0	$0.00
	CENDERA FUNDING, INC	2	$601,600.00	0.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.05%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$320,696.01	0.07%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$943,500.00	0.21%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$493,550.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$226,100.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,063,725.49	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	26	$8,054,954.08	1.83%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$284,000.00	0.06%	0	$0.00
	CITY NATIONAL BANK	1	$212,519.77	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$416,450.87	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$332,500.00	0.08%	0	$0.00
	CLM MORTGAGE, LLC	2	$683,429.00	0.16%	0	$0.00
	CMG MORTGAGE INC	6	$1,575,574.00	0.36%	0	$0.00
	CMG MORTGAGE, INC	4	$1,188,425.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,099,850.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$474,400.00	0.11%	0	$0.00
	COLORADO CREDIT UNION	1	$335,300.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$735,768.00	0.17%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$625,500.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,025,425.00	0.23%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$319,500.00	0.07%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$214,400.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	2	$625,100.00	0.14%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$416,250.00	0.09%	0	$0.00
	COORS CREDIT UNION	2	$614,700.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	33	$9,951,901.69	2.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$283,765.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$219,000.00	0.05%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$203,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,328,675.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,250.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,762,649.54	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$224,620.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,298,086.00	0.52%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$224,710.38	0.05%	0	$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DRIECT MORTGAGE WHOLESALE	1	$205,000.00	0.05%	0	$0.00

	CORPORATION					
	DIRECTORS FINANCIAL GROUP	1	$225,309.60	0.05%	0	$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION COMPANY	1	$225,000.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	$218,000.00	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$284,000.00	0.06%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$360,000.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$240,000.00	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$261,250.00	0.06%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$208,000.00	0.05%	0	$0.00
	EECU	1	$310,250.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$607,594.00	0.14%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,515,430.97	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	17	$5,235,250.11	1.19%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$635,329.00	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$211,344.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$201,400.00	0.05%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$228,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$292,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,927,895.63	0.67%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$610,669.71	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$358,767.60	0.08%	0	$0.00
	EVERETT FINANCIAL,INC	1	$312,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,156,750.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$223,155.00	0.05%	0	$0.00
	F & M BANK	1	$210,000.00	0.05%	0	$0.00
	FAIRWAY INDEPDENDENT MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$6,265,133.70	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$352,450.00	0.08%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	$417,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	11	$3,002,997.00	0.68%	0	$0.00
	FC LENDING, LTD	1	$398,116.00	0.09%	0	$0.00
	FIDELITY BANK	3	$703,550.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,086,116.44	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$268,000.00	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,141,220.00	0.49%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$224,703.71	0.05%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	$380,000.00	0.09%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$206,000.00	0.05%	0	$0.00
	FIRST BANK	1	$415,852.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$453,941.66	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,540,926.42	0.58%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,120,250.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	12	$3,530,640.75	0.8%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$477,280.00	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$272,000.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$684,000.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$348,750.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$471,090.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,573,684.47	0.58%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$376,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	3	$787,700.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$269,840.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,806,264.49	0.41%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$227,050.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$212,100.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$560,149.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$216,000.00	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$299,604.94	0.07%	0	$0.00
	FIRST REPUBLIC BANK	1	$599,195.43	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$337,055.57	0.08%	0	$0.00
	FIRST STATE BANK	1	$203,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	$606,541.80	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$250,987.00	0.06%	0	$0.00
		2	$574,045.00	0.13%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST WASHINGTON MORTGAGE LLC	1	$283,100.00	0.06%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	$355,828.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$254,625.00	0.06%	0	$0.00
	FIRSTBANK	3	$857,800.00	0.19%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$260,000.00	0.06%	0	$0.00
	FIRSTRUST BANK	7	$2,157,690.91	0.49%	0	$0.00
	FISHER NATIONAL BANK	1	$213,655.00	0.05%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$550,580.00	0.13%	0	$0.00
	FREEDOM CREDIT UNION	1	$224,459.53	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$594,100.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$491,701.37	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,902,891.53	0.43%	0	$0.00
	GEO-CORP, INC	1	$210,000.00	0.05%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$230,000.00	0.05%	0	$0.00
	GIBSLAND BANK & TRUST	1	$339,625.00	0.08%	0	$0.00
	GMFS, LLC	1	$205,990.51	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	$224,703.71	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00
	GOLDEN OAK LENDING	1	$287,850.00	0.07%	0	$0.00
	GRANDE HOMES, INC	2	$655,597.04	0.15%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,140.00	0.06%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$270,000.00	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	1	$220,000.00	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$203,100.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$219,723.21	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	36	$10,471,572.58	2.38%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$204,184.63	0.05%	0	$0.00
	HARBORONE BANK	1	$469,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$323,551.00	0.07%	0	$0.00
	HIGHTECHLENDING INC	1	$284,000.00	0.06%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$213,000.00	0.05%	0	$0.00
	HIGHTECHLENDING,INC., ACALIFORNIA CORPORATION	1	$220,000.00	0.05%	0	$0.00
	HOME FINANCING CENTER, INC	2	$642,000.00	0.15%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC	1	$308,750.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$906,460.00	0.21%	0	$0.00
	HOME STATE BANK, N.A	1	$298,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$9,194,876.00	2.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$242,250.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,866,693.28	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$727,650.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,100.00	0.06%	0	$0.00
	HOMESIDE FINANCIAL, LLC	12	$3,622,850.00	0.82%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0010147)	1	$233,739.00	0.05%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$415,899.69	0.09%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$208,305.15	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,281,516.86	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$219,200.00	0.05%	0	$0.00
	IDEAL CREDIT UNION	1	$201,400.00	0.05%	0	$0.00
	ILLILNOIS NATIONAL BANK, A CORPORATION	1	$353,875.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$227,000.00	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$523,118.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,907,966.41	0.43%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	$624,750.00	0.14%	0	$0.00
	JMAC LENDING, INC	6	$1,738,200.00	0.4%	0	$0.00
	JONAH BANK	1	$226,000.00	0.05%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$358,150.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$452,954.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$525,900.00	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$231,200.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$222,712.95	0.05%	0	$0.00
	LADERA LENDING INC	1	$400,000.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$707,400.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$212,000.00	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$280,000.00	0.06%	0	$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$465,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$849,380.31	0.19%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$389,500.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	$2,517,750.00	0.57%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$417,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$382,656.79	0.09%	0	$0.00
	LIBERTY BANK	1	$215,715.56	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$266,000.00	0.06%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$270,750.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,277,300.00	0.29%	0	$0.00
	M/I FINANCIAL, LLC - TAMPA	1	$317,900.00	0.07%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$280,500.00	0.06%	0	$0.00
	MAGNA BANK	2	$486,750.00	0.11%	0	$0.00
	MAJESTIC HOME LOAN	1	$399,473.26	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	$284,624.70	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$506,300.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$792,750.00	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$499,250.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$205,685.89	0.05%	0	$0.00
	MEETINGHOUSE	1	$237,405.00	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,401,000.00	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$237,405.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$229,500.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	7	$1,838,403.00	0.42%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$204,400.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$471,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$768,750.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$370,261.77	0.08%	0	$0.00
	MLD MORTGAGE, INC	3	$663,000.00	0.15%	0	$0.00
	MOBILITY CREDIT UNION	1	$251,500.00	0.06%	0	$0.00
	MONARCH BANK	2	$600,108.71	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$536,973.34	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$924,900.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$284,210.00	0.06%	0	$0.00
		1	$247,000.00	0.06%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE ONE SOLUTIONS, INC	1	$264,000.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$469,550.00	0.11%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	0.05%	0	$0.00
	MORTGAGENETWORK	7	$2,297,850.00	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$3,377,507.40	0.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC	27	$8,632,879.14	1.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$626,095.00	0.14%	0	$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$388,083.14	0.09%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,239,450.00	0.28%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$263,000.00	0.06%	0	$0.00
	NAT RES - OREGON	1	$280,250.00	0.06%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$222,400.00	0.05%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$343,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	$2,601,550.00	0.59%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,423,250.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	5	$1,513,609.35	0.34%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,000.00	0.05%	0	$0.00
	NETWORK FUNDING, LP	2	$593,710.00	0.13%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$222,975.49	0.05%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.09%	0	$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$228,800.00	0.05%	0	$0.00
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$416,450.87	0.09%	0	$0.00
	NFM, INC	1	$334,875.00	0.08%	0	$0.00
	NJ LENDERS CORP	1	$229,500.00	0.05%	0	$0.00
	NOBLE HOME LOANS, INC	1	$275,137.21	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$205,675.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,450.87	0.09%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$226,500.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$275,636.54	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$681,970.00	0.16%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$324,000.00	0.07%	0	$0.00
	NUVISION FCU	2	$482,500.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,727,452.00	0.62%	0	$0.00
	OAKTREE FUNDING CORP. D	1	$271,500.00	0.06%	0	$0.00
	OLD NATIONAL BANK	1	$218,500.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	2	$433,895.51	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$207,412.67	0.05%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$340,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$285,000.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,008,250.00	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$280,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$317,867.61	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$819,000.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA	1	$336,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	13	$4,316,736.63	0.98%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$226,000.00	0.05%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$307,500.00	0.07%	0	$0.00
	PEOPLES BANK	1	$205,200.00	0.05%	0	$0.00
	PEOPLES BANK - BALLARD	1	$224,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,868,255.00	0.42%	0	$0.00
	PEOPLES CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY	9	$2,927,420.00	0.67%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$706,500.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,861,914.00	0.42%	0	$0.00
	PERL MORTGGE INC. AN ILLINOIS CORPORATION	1	$261,255.51	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$457,800.00	0.1%	0	$0.00
	PIONEER BANK	1	$204,250.00	0.05%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,154,150.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,325,450.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	15	$5,063,290.00	1.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$657,600.00	0.15%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	21	$7,083,956.50	1.61%	0	$0.00
	R P FUNDING INC	4	$1,106,650.00	0.25%	0	$0.00
	RABOBANK, N.A	2	$545,000.00	0.12%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$225,000.00	0.05%	0	$0.00
	RANLIFE, INC	1	$318,250.00	0.07%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$256,405.00	0.06%	0	$0.00
	REDWOOD CAPITAL BANK	1	$336,000.00	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	1	$266,750.00	0.06%	0	$0.00
	REGENCY MORTGGAGE CORP	1	$227,218.27	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$301,600.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$854,050.00	0.19%	0	$0.00
	RESMAC, INC	2	$695,582.94	0.16%	0	$0.00
	RESOLUTION CAPITAL, L.P	1	$201,115.00	0.05%	0	$0.00
	RESOURCE LENDERS INC	1	$224,000.00	0.05%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$203,449.23	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,378,450.00	0.31%	0	$0.00
	RIVER COMMUNITY BANK	1	$413,812.00	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.05%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	$200,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$305,900.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$229,500.00	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,272,900.00	0.29%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORAITON	1	$519,315.24	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$608,000.00	0.14%	0	$0.00
	RPM MORTGAGE, INC	1	$472,000.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$225,200.00	0.05%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$606,802.72	0.14%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$218,718.10	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$680,280.00	0.15%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$216,464.57	0.05%	0	$0.00
	SANTANDER BANK, N.A	3	$933,300.00	0.21%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$348,000.00	0.08%	0	$0.00
	SECURITY FIRST BANK	1	$201,275.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$246,905.00	0.06%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$227,413.52	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,963,701.00	1.13%	0	$0.00

	SENTE MORTGAGE, INC	5	$1,490,350.00	0.34%	0	$0.00
	SHEA MORTGAGE INC	1	$453,121.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$206,100.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	$11,794,763.04	2.68%	0	$0.00
	SIRVA MORTGAGE, INC	2	$640,000.00	0.15%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$1,436,000.00	0.33%	0	$0.00
	SMW FINANCIAL, LLC	1	$310,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$216,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,072,200.00	0.24%	0	$0.00
	SOUTH STATE BANK	4	$1,014,155.00	0.23%	0	$0.00
	SPENCER SAVINGS BANK	1	$213,750.00	0.05%	0	$0.00
	ST FIN CORP	1	$293,550.00	0.07%	0	$0.00
	ST.MARY'S BANK	1	$216,600.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$738,195.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	3	$957,896.74	0.22%	0	$0.00
	STEARNS LENDING INC	95	$29,633,515.63	6.74%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$231,200.00	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$293,496.92	0.07%	0	$0.00
	SUMMIT FUNDING INC	3	$1,050,624.24	0.24%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,779,759.62	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,246,223.34	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	19	$5,692,989.00	1.29%	0	$0.00
	TALMER BANK AND TRUST	2	$1,006,650.00	0.23%	0	$0.00
	TD BANK, N.A	2	$439,400.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00
	THE COLUMBIA BANK	1	$228,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$215,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$239,683.96	0.05%	0	$0.00
	THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$234,728.00	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAB SERVICES, A NEW YORK CORPORATION	1	$320,625.00	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$612,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$519,511.56	0.12%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$265,715.00	0.06%	0	$0.00
	TOP FLITE	1	$220,000.00	0.05%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$498,275.00	0.11%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,482.04	0.06%	0	$0.00

	TRAVIS CREDIT UNION	1	$255,400.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$405,115.82	0.09%	0	$0.00
	TRUSTONE FINANCIAL	1	$200,830.80	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,084,689.00	0.47%	0	$0.00
	UNITED BANK	1	$361,000.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING	1	$222,829.29	0.05%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$242,250.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,026,090.00	0.23%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$209,000.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$224,703.70	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,030,621.62	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,373,786.44	0.77%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$738,395.25	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$679,384.79	0.15%	0	$0.00
	USE CREDIT UNION	1	$316,000.00	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$226,000.00	0.05%	0	$0.00
	VENT FINANCIAL	1	$210,229.04	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$237,500.00	0.05%	0	$0.00
	VERITAS FUNDING, LLC	4	$857,041.00	0.19%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$558,985.99	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$836,700.00	0.19%	0	$0.00
	VYSTAR CREDIT UNION	1	$284,900.00	0.06%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$524,000.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$1,395,280.00	0.32%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,856.47	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORP	2	$568,425.00	0.13%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$668,484.00	0.15%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$575,500.00	0.13%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	$1,368,200.00	0.31%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$283,496.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$228,300.00	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$327,587.33	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,256,305.85	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,039,610.00	0.24%	0	$0.00
		YADKIN BANK	2	$592,230.00	0.13%	0	$0.00
		Unavailable	2	$777,450.00	0.25%	0	$0.00
Total			**1,450**	**$439,956,569.54**	**100%**	**0**	**$0.00**
3138WFQ25		A+ FEDERAL CREDIT UNION	1	$106,415.30	0.37%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$296,500.00	1.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$106,988.09	0.38%	0	$0.00
		ALABAMA ONE CREDIT UINION	1	$90,000.00	0.32%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$92,700.00	0.33%	0	$0.00
		ALPINE BANK & TRUST CO	5	$463,237.29	1.62%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$91,491.05	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$609,837.00	2.14%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$386,930.02	1.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$103,541.80	0.36%	0	$0.00
		ANCHORBANK, FSB	5	$520,100.00	1.82%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$100,355.89	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$89,770.15	0.31%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$105,600.00	0.37%	0	$0.00
		BANK MUTUAL	3	$276,100.00	0.97%	0	$0.00
		BANK OF SPRINGFIELD	3	$286,000.00	1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$106,528.58	0.37%	0	$0.00
		BAXTER CREDIT UNION	1	$94,300.00	0.33%	0	$0.00
		BELL STATE BANK & TRUST	1	$100,000.00	0.35%	0	$0.00
		BERKSHIRE BANK	2	$196,000.00	0.69%	0	$0.00
		BLUE CROSS TX FEDERAL CREDIT UNION	1	$102,896.92	0.36%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$96,700.00	0.34%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$100,000.00	0.35%	0	$0.00
		BREMER BANK NA	1	$108,000.00	0.38%	0	$0.00
		CAPITAL CREDIT UNION	1	$97,000.00	0.34%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$201,500.00	0.71%	0	$0.00

	CB & S BANK- AL	1	$101,555.09	0.36%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.35%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$106,500.00	0.37%	0	$0.00
	CENTRAL STATE BANK	1	$88,150.00	0.31%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$100,000.00	0.35%	0	$0.00
	CITY BANK	1	$108,000.00	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$93,907.59	0.33%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$101,137.29	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.35%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$92,000.00	0.32%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$107,900.00	0.38%	0	$0.00
	CONSUMERS CREDIT UNION	1	$89,013.57	0.31%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$99,000.00	0.35%	0	$0.00
	CREDIT UNION OF AMERICA	1	$96,173.60	0.34%	0	$0.00
	CROGHAN COLONIAL BANK	1	$108,824.10	0.38%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$514,054.46	1.8%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$87,456.00	0.31%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$297,000.00	1.04%	0	$0.00
	DUPAGE CREDIT UNION	1	$109,985.00	0.39%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$95,000.00	0.33%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$303,085.62	1.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$501,360.00	1.76%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,000.00	0.38%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$96,000.00	0.34%	0	$0.00
	FARMINGTON BANK	1	$108,000.00	0.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$90,000.00	0.32%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$89,600.00	0.31%	0	$0.00
	FIRST BANK PUERTO RICO	2	$195,400.00	0.69%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$91,200.00	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$107,000.00	0.38%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,000.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$216,600.00	0.76%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	2	$200,000.00	0.7%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$591,989.98	2.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$95,025.00	0.33%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$94,400.00	0.33%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$92,000.00	0.32%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$86,250.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$587,353.43	2.06%	0	$0.00
	FORUM CREDIT UNION	2	$211,800.00	0.74%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$107,825.00	0.38%	0	$0.00
	GRAND BANK	2	$212,070.91	0.74%	0	$0.00
	GREAT MIDWEST BANK	1	$100,000.00	0.35%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$105,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$287,752.91	1.01%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$100,750.00	0.35%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$100,031.34	0.35%	0	$0.00
	ICON CREDIT UNION	1	$109,000.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$187,600.00	0.66%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$89,000.00	0.31%	0	$0.00
	INTERCITY STATE BANK	1	$95,799.00	0.34%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$93,500.00	0.33%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	12	$1,172,205.65	4.11%	0	$0.00
	LANDMARK CREDIT UNION	8	$763,360.26	2.68%	0	$0.00
	LENDER	1	$88,719.08	0.31%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$89,176.07	0.31%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$89,000.00	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$92,000.00	0.32%	0	$0.00
	MARINE BANK	2	$200,000.00	0.7%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$104,000.00	0.36%	0	$0.00
	MECHANICS SAVINGS BANK	3	$298,000.00	1.04%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.35%	0	$0.00
	MERCANTILE BANK	1	$96,000.00	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,000.00	1.05%	0	$0.00
	METRO CREDIT UNION	1	$85,000.00	0.3%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$99,500.00	0.35%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$109,000.00	0.38%	0	$0.00
	MORTGAGENETWORK	1	$97,236.00	0.34%	0	$0.00
	MOUND CITY BANK	1	$85,000.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.35%	0	$0.00
	NATIONWIDE BANK	1	$100,235.00	0.35%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$104,143.75	0.37%	0	$0.00

	NEXBANK SSB	1	$96,572.64	0.34%	0	$0.00
	OLD NATIONAL BANK	1	$85,800.00	0.3%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$90,200.00	0.32%	0	$0.00
	ORIENTAL BANK	1	$104,000.00	0.36%	0	$0.00
	PARK BANK	2	$198,700.00	0.7%	0	$0.00
	PENTAGON FEDERAL C. U	14	$1,337,511.99	4.69%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.35%	0	$0.00
	PIONEER BANK	1	$105,000.00	0.37%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$398,200.00	1.4%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$107,000.00	0.38%	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	PULTE MORTGAGE LLC	1	$92,845.00	0.33%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$184,000.00	0.65%	0	$0.00
	QUALTRUST CREDIT UNION	1	$87,600.00	0.31%	0	$0.00
	RCB BANK	1	$108,775.00	0.38%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$189,000.00	0.66%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.37%	0	$0.00
	ROUNDBANK	1	$100,000.00	0.35%	0	$0.00
	ROYAL BANK	1	$109,000.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	1	$99,550.00	0.35%	0	$0.00
	S&T BANK	3	$314,227.91	1.1%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$103,442.24	0.36%	0	$0.00
	SANTANDER BANK, N.A	3	$291,400.00	1.02%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$184,700.00	0.65%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$97,000.00	0.34%	0	$0.00
	STATE BANK OF SPEER	1	$95,000.00	0.33%	0	$0.00
	STATE FARM BANK, F.S.B	1	$100,000.00	0.35%	0	$0.00
	STEARNS LENDING INC	1	$103,745.48	0.36%	0	$0.00
	SUMMIT CREDIT UNION	7	$660,100.00	2.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.35%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$383,900.00	1.35%	0	$0.00
	TD BANK, N.A	6	$469,395.66	1.65%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$204,200.00	0.72%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$93,600.00	0.33%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$101,052.80	0.35%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$90,595.86	0.32%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$82,781.20	0.29%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$669,162.45	2.35%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$92,000.00	0.32%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$309,000.00	1.08%	0	$0.00
		1	$100,000.00	0.35%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$476,427.48	1.67%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.32%	0	$0.00
		UNITED COMMUNITY BANK	5	$493,163.16	1.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$96,721.96	0.34%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$416,927.01	1.46%	0	$0.00
		UW CREDIT UNION	2	$201,050.00	0.7%	0	$0.00
		VALLEY NATIONAL BANK	2	$184,753.13	0.65%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$92,000.00	0.32%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$101,202.15	0.35%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$97,982.65	0.34%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$90,000.00	0.32%	0	$0.00
		WESTMARK CREDIT UNION	1	$95,075.02	0.33%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$99,559.42	0.35%	0	$0.00
Total			**292**	**$28,518,739.00**	**100%**	**0**	**$0.00**
3138WFQ33		1ST PORTFOLIO LENDING CORPORATION	1	$411,000.00	0.63%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,034,834.03	1.59%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$441,600.00	0.68%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$166,300.00	0.26%	0	$0.00
		ALL SQUARE MORTGAGE INC	1	$177,774.66	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$685,033.02	1.05%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$169,400.00	0.26%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	$322,616.62	0.5%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$162,855.75	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,356.45	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$159,349.83	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$363,155.35	0.56%	0	$0.00
		AMERICAN SOUTHWEST MORTFAGE CORP	1	$417,000.00	0.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,982.64	0.3%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$157,997.50	0.24%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$536,410.00	0.82%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$367,000.00	0.56%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$243,750.00	0.37%	0	$0.00
	AXIA FINANCIAL, LLC	2	$565,305.50	0.87%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,257,368.00	1.93%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$379,400.00	0.58%	0	$0.00
	BANK OF ENGLAND	2	$595,619.56	0.92%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$261,433.32	0.4%	0	$0.00
	BANK OF THE CASCADES	1	$258,943.48	0.4%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$820,527.15	1.26%	0	$0.00
	BAXTER CREDIT UNION	2	$434,250.00	0.67%	0	$0.00
	BAY EQUITY LLC	1	$227,082.94	0.35%	0	$0.00
	BLUELEAF LENDING, LLC	1	$168,750.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$159,920.00	0.25%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$168,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	2	$363,600.00	0.56%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$660,500.00	1.02%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$223,250.00	0.34%	0	$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	$338,250.00	0.52%	0	$0.00
	CASHCALL MORTGAGE	17	$4,684,624.89	7.2%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$259,000.00	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$171,201.71	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$274,000.00	0.42%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$177,750.00	0.27%	0	$0.00
	CMG MORTGAGE	1	$170,880.00	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$273,000.00	0.42%	0	$0.00
	COMPASS MORTGAGE INC	1	$151,500.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,165,342.76	1.79%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$150,842.00	0.23%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$264,000.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$331,400.00	0.51%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$225,100.00	0.35%	0	$0.00
	E-FINANCE MORTGAGE, LLC	1	$267,800.00	0.41%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$433,800.00	0.67%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$500,000.00	0.77%	0	$0.00

	ENVOY MORTGAGE, LTD	2	$505,000.00	0.78%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$314,750.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$840,000.00	1.29%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$374,500.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$381,000.00	0.59%	0	$0.00
	FBC MORTGAGE, LLC	3	$529,349.30	0.81%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$168,000.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.64%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$538,592.00	0.83%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$300,000.00	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$161,000.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$183,650.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$206,914.39	0.32%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$156,000.00	0.24%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$164,000.00	0.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$224,000.00	0.34%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$167,324.27	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.25%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$154,000.00	0.24%	0	$0.00
	GMFS, LLC	1	$211,400.00	0.32%	0	$0.00
	GOLDEN OAK LENDING	1	$310,400.00	0.48%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,200.00	0.25%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$338,368.52	0.52%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$264,700.00	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,171,031.69	3.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$299,250.00	0.46%	0	$0.00
	HOME STATE BANK, N.A	1	$346,750.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$523,900.00	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$278,850.54	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$496,137.15	0.76%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,270,678.95	1.95%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$314,000.00	0.48%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$256,891.36	0.39%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$371,279.94	0.57%	0	$0.00
	IQ CREDIT UNION	1	$168,000.00	0.26%	0	$0.00
	JMAC LENDING, INC	1	$275,000.00	0.42%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$161,250.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$167,200.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$262,500.00	0.4%	0	$0.00
	MAGNOLIA BANK, INC	1	$200,000.00	0.31%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$199,187.29	0.31%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	$695,000.00	1.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$232,000.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.34%	0	$0.00
	MIDLAND STATES BANK	1	$152,000.00	0.23%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$212,000.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$740,945.71	1.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$165,074.47	0.25%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,195,067.84	1.84%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$400,000.00	0.61%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$331,300.00	0.51%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$249,900.00	0.38%	0	$0.00
	NATIONS LENDING CORPORATION	5	$1,123,917.93	1.73%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$252,000.00	0.39%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$388,360.00	0.6%	0	$0.00
	ON Q FINANCIAL, INC	1	$152,301.00	0.23%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$261,000.00	0.4%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$737,700.00	1.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,349.83	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$310,000.00	0.48%	0	$0.00
	PEOPLES BANK	2	$320,880.00	0.49%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$232,043.49	0.36%	0	$0.00
	PEOPLES HOME EQUITY	1	$219,750.00	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$227,546.92	0.35%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$703,600.00	1.08%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,728,929.91	2.66%	0	$0.00
	PMAC LENDING SERVICES, INC	5	$1,328,471.57	2.04%	0	$0.00
	PREFERRED MORTGAGE LLC	1	$190,472.85	0.29%	0	$0.00
	PRIMEWEST MORTGAGE	2	$470,000.00	0.72%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$633,000.00	0.97%	0	$0.00
	R P FUNDING INC	1	$159,000.00	0.24%	0	$0.00

		RANLIFE, INC	1	$543,600.00	0.84%	0	$0.00
		RESIDENTIAL BANCORP	1	$231,000.00	0.35%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$824,947.38	1.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$620,684.82	0.95%	0	$0.00
		RPM MORTGAGE, INC	3	$1,110,391.00	1.71%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$336,000.00	0.52%	0	$0.00
		SANTANDER BANK, N.A	1	$158,000.00	0.24%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$560,000.00	0.86%	0	$0.00
		SELCO COMMUNITY CREDIT UNION	3	$574,200.00	0.88%	0	$0.00
		SENTE MORTGAGE, INC	1	$154,370.15	0.24%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$306,237.64	0.47%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$448,171.40	0.69%	0	$0.00
		STEARNS LENDING INC	8	$1,680,700.02	2.58%	0	$0.00
		SUMMIT FUNDING, INC	1	$249,000.00	0.38%	0	$0.00
		TALMER BANK AND TRUST	1	$352,000.00	0.54%	0	$0.00
		THE COLUMBIA BANK	1	$266,250.00	0.41%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$430,432.64	0.66%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$341,250.00	0.52%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$395,884.74	0.61%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$261,500.00	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$594,539.00	0.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$264,185.99	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$698,171.44	1.07%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$423,366.09	0.65%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$187,243.83	0.29%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$174,288.88	0.27%	0	$0.00
		WALLICK & VOLK, INC	1	$159,689.36	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$210,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$617,549.64	0.95%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$161,250.00	0.25%	0	$0.00
Total			**273**	**$65,071,428.10**	**100%**	**0**	**$0.00**
3138WFQ41		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$359,020.06	1.75%	0	$0.00
		AMARILLO NATIONAL BANK	2	$450,925.00	2.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$215,200.00	1.05%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$443,200.00	2.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$529,965.48	2.58%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$256,000.00	1.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$205,000.00	1%	0	$0.00
	BANK OF AMERICAN FORK	1	$149,390.47	0.73%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$336,000.00	1.64%	0	$0.00
	CASHCALL MORTGAGE	3	$659,500.00	3.21%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$302,400.00	1.47%	0	$0.00
	CENTURY LENDING COMPANY	1	$290,000.00	1.41%	0	$0.00
	CMG MORTGAGE INC	1	$242,000.00	1.18%	0	$0.00
	CROSS COUN TRY MORTGAGE, INC., A CORPORATION	1	$295,800.00	1.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$446,179.46	2.17%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$268,573.02	1.31%	0	$0.00
	EVERETT FINANCIAL INC	1	$261,850.86	1.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$150,000.00	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$342,400.00	1.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$259,761.73	1.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$205,500.00	1%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$270,000.00	1.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$276,000.00	1.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	1.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$577,358.20	2.81%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$180,022.99	0.88%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$236,303.92	1.15%	0	$0.00
	GOLDEN OAK LENDING	1	$286,900.00	1.4%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.97%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,498,181.83	7.3%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$195,000.00	0.95%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,191,300.00	5.8%	0	$0.00
	HORIZON BANK, N.A	1	$238,400.00	1.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$236,000.00	1.15%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$187,251.55	0.91%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$177,782.04	0.87%	0	$0.00

		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$625,500.00	3.05%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	$386,200.00	1.88%	0	$0.00
		MLD MORTGAGE, INC	1	$225,090.98	1.1%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.97%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$256,000.00	1.25%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$982,347.47	4.78%	0	$0.00
		NATIONS LENDING CORPORATION	1	$232,500.00	1.13%	0	$0.00
		NETWORK FUNDING, LP	1	$201,000.00	0.98%	0	$0.00
		NFM, INC. DBA NFM LENDING	2	$426,427.93	2.08%	0	$0.00
		OAKTREE FUNDING CORP	1	$182,250.00	0.89%	0	$0.00
		ON Q FINANCIAL, INC	1	$199,187.29	0.97%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$178,038.75	0.87%	0	$0.00
		PEOPLES BANK	1	$196,550.00	0.96%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$249,000.00	1.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,600.00	0.87%	0	$0.00
		PLAZA HOME MORTGAGE	1	$276,000.00	1.34%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$154,376.56	0.75%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$220,000.00	1.07%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$215,131.21	1.05%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	1	$206,250.00	1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$415,305.50	2.02%	0	$0.00
		SANTANDER BANK, N.A	2	$402,000.00	1.96%	0	$0.00
		SENTE MORTGAGE, INC	1	$292,530.00	1.42%	0	$0.00
		STEARNS LENDING INC	1	$239,024.75	1.16%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$189,600.00	0.92%	0	$0.00
		TRU MORTGAGE	1	$233,400.00	1.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$328,659.03	1.6%	0	$0.00
Total			**80**	**$20,531,136.08**	**100%**	**0**	**$0.00**
3138WFQ58		ALPINE BANK & TRUST CO	1	$98,847.57	3.12%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$90,000.00	2.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$92,000.00	2.9%	0	$0.00
		CB & S BANK- AL	1	$99,842.63	3.15%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,081.79	3.44%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$105,125.89	3.32%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,850.13	2.8%	0	$0.00

		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$85,500.00	2.7%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$89,229.97	2.81%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$105,640.64	3.33%	0	$0.00
		INDEPENDENT BANK	1	$107,810.00	3.4%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$99,846.02	3.15%	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$93,300.00	2.94%	0	$0.00
		PENTAGON FEDERAL C. U	12	$1,143,035.53	36.05%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$90,000.00	2.84%	0	$0.00
		SUNCOAST CREDIT UNION	1	$100,544.96	3.17%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$273,878.22	8.64%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$105,600.00	3.33%	0	$0.00
		US BANK NA	1	$107,314.12	3.38%	0	$0.00
		VYSTAR CREDIT UNION	1	$85,000.00	2.69%	0	$0.00
Total			**33**	**$3,170,447.47**	**100%**	**0**	**$0.00**
3138WFQ66		AMERICAN INTERNET MORTGAGE, INC	1	$137,388.14	2.39%	0	$0.00
		ANCHORBANK, FSB	1	$145,900.00	2.54%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,500.00	2.27%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,799.84	2.26%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$138,386.60	2.41%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$139,568.25	2.43%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$127,484.00	2.22%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$139,774.80	2.43%	0	$0.00
		DL EVANS BANK AN IDAHO CORPORATION	1	$129,607.77	2.26%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$135,625.39	2.36%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$137,214.90	2.39%	0	$0.00
		GECU	1	$129,931.00	2.26%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,519.96	2.58%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,568.24	2.43%	0	$0.00
		HARBORONE BANK	1	$145,000.00	2.52%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$131,965.75	2.3%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$131,500.00	2.29%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$132,867.88	2.31%	0	$0.00
		HOMESTREET BANK	1	$129,397.68	2.25%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$143,117.25	2.49%	0	$0.00

		INTOUCH CREDIT UNION	1	$148,271.35	2.58%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$130,546.13	2.27%	0	$0.00
		PENTAGON FEDERAL C. U	9	$1,228,393.16	21.38%	0	$0.00
		RTN FEDERAL CREDIT UNION	1	$140,756.88	2.45%	0	$0.00
		SANTANDER BANK, N.A	1	$124,803.27	2.17%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$149,338.02	2.6%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$145,625.44	2.53%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,148.24	2.44%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$140,000.00	2.44%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$402,473.54	7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$140,149.86	2.44%	0	$0.00
		WEBSTER BANK, N.A	1	$133,105.72	2.31%	0	$0.00
Total			**42**	**$5,746,729.06**	**100%**	**0**	**$0.00**
3138WFQ74		ACADEMY MORTGAGE CORPORATION	1	$155,000.00	2.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$157,500.00	2.47%	0	$0.00
		ANCHORBANK, FSB	1	$168,000.00	2.63%	0	$0.00
		BANK OF WASHINGTON	1	$174,160.00	2.73%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$167,703.00	2.63%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	2.51%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$327,095.61	5.13%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,000.00	2.48%	0	$0.00
		FIRST BANK PUERTO RICO	1	$157,113.95	2.46%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,415.00	2.53%	0	$0.00
		GECU	1	$160,972.00	2.52%	0	$0.00
		HILLS BANK AND TRUST COMPANY	1	$155,000.00	2.43%	0	$0.00
		HIWAY FEDERAL CREDIT UNION	1	$159,695.02	2.5%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$161,552.31	2.53%	0	$0.00
		MOUNTAIN WEST BAK DIVISION OF GLACIER BANK A CORPORATION	1	$168,525.78	2.64%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$346,103.89	5.43%	0	$0.00
		PENTAGON FEDERAL C. U	13	$2,110,863.50	33.1%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$160,503.48	2.52%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,240.56	2.64%	0	$0.00
		THE PEOPLES FEDERAL CREDIT UNION	1	$166,335.28	2.61%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$168,478.80	2.64%	0	$0.00
		UNCLE CREDIT UNION	1	$167,500.00	2.63%	0	$0.00
		UNION SAVINGS BANK, AN OHIO	1	$163,414.47	2.56%	0	$0.00

		CORPORATION					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$161,181.82	2.53%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$172,000.00	2.72%	0	$0.00
Total			**39**	**$6,376,354.47**	**100%**	**0**	**$0.00**
3138WFQ82		1ST SECURITY BANK OF WASHINGTON	2	$706,800.00	0.15%	0	$0.00
		3 RIVERS FEDERAL CU	1	$384,750.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$236,700.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	44	$14,106,957.79	2.96%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$294,075.68	0.06%	0	$0.00
		ACOPIA HOME LOANS	1	$208,900.00	0.04%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$199,579.55	0.04%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$356,250.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$402,800.00	0.08%	0	$0.00
		ALIGN CREDIT UNIION	1	$289,750.00	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$308,750.00	0.06%	0	$0.00
		ALLIANT CREDIT UNION	1	$373,400.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$298,837.71	0.06%	0	$0.00
		ALTERRA BANK	2	$708,225.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$200,450.00	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$403,750.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,069,268.00	0.22%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$489,675.82	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$255,075.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$284,607.35	0.06%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$588,518.86	0.12%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$389,500.00	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$339,050.00	0.07%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$229,000.00	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$247,600.64	0.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$275,451.60	0.06%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,808,237.20	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,467,275.00	0.31%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$266,000.00	0.06%	0	$0.00

	AMERIS BANK	1	$246,651.98	0.05%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$258,019.33	0.05%	0	$0.00
	ANCHORBANK, FSB	1	$247,948.58	0.05%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$256,146.61	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$337,250.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$346,750.00	0.07%	0	$0.00
	ARVEST BANK	10	$3,132,710.00	0.66%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,884,958.43	0.4%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$488,100.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$342,277.01	0.07%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$323,000.00	0.07%	0	$0.00
	AUBURNBANK	1	$297,905.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	2	$474,201.88	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$264,100.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,056,750.00	0.43%	0	$0.00
	BANCORPSOUTH BANK	1	$334,875.00	0.07%	0	$0.00
	BANK MUTUAL	1	$260,424.23	0.05%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$308,750.00	0.06%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$203,300.00	0.04%	0	$0.00
	BANK OF HAWAII	1	$289,750.00	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$674,068.07	0.14%	0	$0.00
	BANK OF NEW HAMPSHIRE	1	$254,140.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$251,750.00	0.05%	0	$0.00
	BANK OF THE CASCADES	2	$626,525.00	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$304,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$896,815.09	0.19%	0	$0.00
	BANK OF TRAVELERS REST	1	$217,400.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$237,500.00	0.05%	0	$0.00
	BANK SNB	1	$375,250.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$394,250.00	0.08%	0	$0.00
	BANKERS' BANK	1	$204,250.00	0.04%	0	$0.00
	BANNER BANK	2	$640,300.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	4	$1,224,050.00	0.26%	0	$0.00
	BAY AREA CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
	BAY EQUITY LLC	15	$4,361,585.00	0.92%	0	$0.00
	BAYCOAST BANK	2	$581,225.00	0.12%	0	$0.00

	BELL STATE BANK & TRUST	13	$3,811,767.77	0.8%	0	$0.00
	BLACKHAWK BANK	1	$342,294.99	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$607,827.66	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$247,000.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$514,805.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$296,875.00	0.06%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$400,575.00	0.08%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$407,911.43	0.09%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$1,043,926.19	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$270,359.90	0.06%	0	$0.00
	BREMER BANK NA	3	$861,541.55	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$231,800.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC	1	$402,660.31	0.08%	0	$0.00
	BROKER SOLUTIONS INC	1	$364,800.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,178,208.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$3,628,118.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,490,998.00	0.52%	0	$0.00
	BUSEY BANK	1	$204,250.00	0.04%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$299,250.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$1,031,955.00	0.22%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$362,400.00	0.08%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$684,000.00	0.14%	0	$0.00
	CAPITAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$819,968.27	0.17%	0	$0.00
	CASHCALL MORTGAGE	3	$909,250.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$382,778.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$889,274.24	0.19%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	4	$1,070,443.00	0.22%	0	$0.00
	CBC NATIONAL BANK	2	$651,181.03	0.14%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$342,000.00	0.07%	0	$0.00
	CENTRAL BANK	1	$356,250.00	0.07%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$589,380.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$612,750.00	0.13%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$540,550.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$342,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$425,125.00	0.09%	0	$0.00

	CENTURY LENDING COMPANY	4	$1,286,307.55	0.27%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$790,825.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,600,859.00	0.34%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$227,905.00	0.05%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$253,887.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$398,450.28	0.08%	0	$0.00
	CMC FUNDING, INC	1	$262,200.00	0.06%	0	$0.00
	CMG MORTGAGE, INC, #1820	1	$216,280.90	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$403,750.00	0.08%	0	$0.00
	CNB BANK & TRUST N.A	1	$318,250.00	0.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$2,168,227.51	0.46%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$226,660.18	0.05%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$395,579.22	0.08%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$236,550.00	0.05%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$258,875.00	0.05%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$332,500.00	0.07%	0	$0.00
	COMMUNITY BANK MANKATO	1	$242,250.00	0.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$379,050.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$242,250.00	0.05%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$248,557.08	0.05%	0	$0.00
	CONNEXUS CREDIT UNION	2	$532,609.82	0.11%	0	$0.00
	CONSOLIDATED FUNDING CORP	2	$546,250.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$613,350.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$247,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	23	$7,762,599.55	1.63%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$335,350.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$342,000.00	0.07%	0	$0.00
	CREDIT UNION OF THE ROCKIES	1	$398,412.19	0.08%	0	$0.00
	CRESCOM BANK	1	$253,650.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,231,850.56	0.26%	0	$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$206,793.14	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$474,810.00	0.1%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$251,750.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$401,850.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$527,702.14	0.11%	0	$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION	1	$308,750.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,605,704.60	0.34%	0	$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$239,926.37	0.05%	0	$0.00
	DFCU FINANCIAL	2	$618,925.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,212,166.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$267,469.15	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$4,202,282.00	0.88%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$370,258.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	$1,790,810.15	0.38%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$211,460.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$407,949.74	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$3,311,877.80	0.7%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$319,678.36	0.07%	0	$0.00
	DUPAGE CREDIT UNION	3	$922,600.00	0.19%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$614,709.25	0.13%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$317,716.67	0.07%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$365,101.84	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$2,574,880.00	0.54%	0	$0.00
	ELGA CREDIT UNION	1	$258,518.34	0.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$676,400.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$828,594.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$261,900.00	0.05%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$400,997.19	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$412,109.29	0.09%	0	$0.00
	EQUITY LOANS LLC	1	$361,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$293,145.57	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$884,417.83	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$3,133,857.00	0.66%	0	$0.00
	EVOLVE BANK & TRUST	1	$261,250.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$8,198,014.02	1.72%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$361,000.00	0.08%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$365,750.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,430,058.67	0.3%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$336,200.00	0.07%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$252,700.00	0.05%	0	$0.00
	FARMINGTON BANK	1	$325,375.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	29	$8,221,048.61	1.73%	0	$0.00
	FBC MORTGAGE. LLC	1	$365,750.00	0.08%	0	$0.00
	FIDELITY BANK	4	$1,193,938.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,983,119.63	1.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,721,850.00	0.36%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$375,250.00	0.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$332,000.00	0.07%	0	$0.00
	FIRST BANK & TRUST	1	$299,725.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$671,094.50	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,007,303.52	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$488,866.75	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	13	$4,108,747.28	0.86%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$510,530.00	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$282,217.79	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$254,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$210,600.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$540,601.62	0.11%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$288,103.04	0.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$275,358.00	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$285,000.00	0.06%	0	$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	$270,750.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,761,596.25	0.37%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$220,190.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,650,495.00	0.35%	0	$0.00
	FIRST FIDELITY BANK	1	$345,615.31	0.07%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$306,931.13	0.06%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,941,800.00	0.41%	0	$0.00
		2	$497,800.00	0.1%	0	$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C	12	$3,649,703.27	0.77%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$207,013.88	0.04%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	2	$615,600.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$1,066,742.08	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$299,250.00	0.06%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$270,750.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$331,500.00	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$323,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$606,100.00	0.13%	0	$0.00
	FIRST SERVICE BANK, ISAOA	1	$275,500.00	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$561,034.34	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$536,750.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$213,442.02	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,450.00	0.06%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$270,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,379,581.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,217,563.39	0.47%	0	$0.00
	FIRSTBANK	1	$323,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	1	$334,600.00	0.07%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$339,150.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$203,000.00	0.04%	0	$0.00
	FORUM CREDIT UNION	2	$590,425.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$296,400.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,304,350.00	0.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$289,750.00	0.06%	0	$0.00
	FULTON BANK, N.A	2	$582,800.00	0.12%	0	$0.00
	GATEWAY LENDING CORPORATION	1	$285,000.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	$3,422,983.08	0.72%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$379,464.58	0.08%	0	$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,476.46	0.08%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$209,000.00	0.04%	0	$0.00

	GESA CREDIT UNION	1	$302,100.00	0.06%	0	$0.00
	GMFS, LLC	1	$253,175.00	0.05%	0	$0.00
	GOLDEN BELT BANK FSA	1	$318,729.75	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$217,256.95	0.05%	0	$0.00
	GOLDEN OAK	1	$353,400.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$383,800.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$455,525.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$208,000.00	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	4	$1,154,056.72	0.24%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	$243,711.13	0.05%	0	$0.00
	GTE FEDEAL CREDIT UNION	1	$220,850.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$639,000.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$318,250.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$3,834,107.50	0.8%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$224,929.91	0.05%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$231,800.00	0.05%	0	$0.00
	HAMILTON FUNDING,INC., A FLORIDA CORPORATION	1	$211,083.78	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$397,139.64	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$329,164.35	0.07%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$384,195.64	0.08%	0	$0.00
	HARBORONE BANK	2	$718,150.00	0.15%	0	$0.00
	HAWTHORN BANK	1	$256,500.00	0.05%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,904,732.82	0.4%	0	$0.00
	HOME FEDERAL BANK	3	$1,074,270.00	0.23%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$207,741.53	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$925,804.99	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$741,919.43	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,643,049.98	1.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,358,818.65	0.5%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$696,259.96	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.06%	0	$0.00
	HOMESERVICES LENDING LLC	3	$772,166.38	0.16%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$279,846.21	0.06%	0	$0.00
	HOMESTAR MORTGAGE INC	2	$577,119.26	0.12%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$354,398.97	0.07%	0	$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$215,935.31	0.05%	0	$0.00
	HOMETRUST BANK	1	$247,000.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$353,528.42	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$241,300.00	0.05%	0	$0.00
	HOUSE OF FINANCE, INC	2	$816,712.06	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$3,580,423.46	0.75%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$2,852,719.92	0.6%	0	$0.00
	IDAHO CENTRAL REDIT UNION	1	$217,831.61	0.05%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$218,250.00	0.05%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$337,250.00	0.07%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$260,000.00	0.05%	0	$0.00
	INTERBANK	1	$350,650.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$432,250.00	0.09%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$342,000.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$1,096,365.41	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$337,250.00	0.07%	0	$0.00
	JRDB, INC - COR	1	$408,500.00	0.09%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$353,400.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	11	$3,416,186.48	0.72%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$2,790,965.00	0.59%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$544,350.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,526,175.00	0.32%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,770,488.00	0.37%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$394,250.00	0.08%	0	$0.00
	LEADER BANK N.A	6	$1,973,530.00	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$255,550.00	0.05%	0	$0.00
	LEGACY HOME LOANS LLC	2	$554,837.30	0.12%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$254,875.37	0.05%	0	$0.00
	LENDLINK FINANCIAL INC	2	$748,542.24	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$317,821.31	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$286,919.42	0.06%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$389,500.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$621,272.22	0.13%	0	$0.00
	LOAN ONE	1	$201,400.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$371,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	12	$3,800,740.00	0.8%	0	$0.00

	MACKINAC SAVINGS BANK, FSB	4	$1,176,705.00	0.25%	0	$0.00
	MAGNA BANK	3	$900,523.59	0.19%	0	$0.00
	MAGNOLIA BANK, INC	2	$528,200.00	0.11%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	2	$448,875.00	0.09%	0	$0.00
	MAJESTIC HOME LOAN	1	$360,513.73	0.08%	0	$0.00
	MARINE BANK	1	$370,405.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$369,408.86	0.08%	0	$0.00
	MAVERICK FUNDING CORP	2	$631,750.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	$298,846.91	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$763,601.52	0.16%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$581,875.00	0.12%	0	$0.00
	MEETINGHOUSE	1	$298,300.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$486,400.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$268,000.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$763,125.00	0.16%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$379,900.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$617,910.12	0.13%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$302,044.18	0.06%	0	$0.00
	METRO CREDIT UNION	1	$204,250.00	0.04%	0	$0.00
	METROPOLITAN BANK	3	$929,665.65	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$565,155.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$284,525.00	0.06%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$380,002.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$251,655.00	0.05%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$413,250.00	0.09%	0	$0.00
	MIDLAND STATES BANK	4	$1,261,922.34	0.26%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$332,500.00	0.07%	0	$0.00
	MILL CITY CREDIT UNION	1	$355,736.71	0.07%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$354,825.00	0.07%	0	$0.00
	MONARCH BANK	5	$1,722,713.33	0.36%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$337,250.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$406,843.20	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DB	1	$356,250.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$333,095.71	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,443,072.79	0.3%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$241,931.00	0.05%	0	$0.00

	MORTGAGE OPTIONS, INC	2	$559,812.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$265,625.21	0.06%	0	$0.00
	MORTGAGENETWORK	8	$2,644,540.22	0.56%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,165,555.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,723,434.70	0.36%	0	$0.00
	MOVEMENT MORTAGE LLC	1	$387,428.47	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	32	$9,854,015.71	2.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$858,499.31	0.18%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,456,350.00	0.31%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$408,500.00	0.09%	0	$0.00
	MYCUMORTGAGE, LLC	1	$275,500.00	0.06%	0	$0.00
	NAT RES - OREGON	2	$764,700.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$827,378.23	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,200.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$652,387.00	0.14%	0	$0.00
	NEIGHBORHOOD LOANS	1	$259,665.76	0.05%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$251,410.89	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,737.70	0.06%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$299,250.00	0.06%	0	$0.00
	NORTHWEST FUNDING GROUP INC	1	$362,805.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$328,696.79	0.07%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$399,000.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$633,650.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$364,782.97	0.08%	0	$0.00
	NUMARK CREDIT UNION	2	$481,487.28	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$334,875.00	0.07%	0	$0.00
	NUVISION FCU	1	$315,250.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	14	$4,618,209.00	0.97%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$275,500.00	0.06%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$346,750.00	0.07%	0	$0.00
	OLD NATIONAL BANK	1	$346,750.00	0.07%	0	$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$341,496.17	0.07%	0	$0.00
	ON Q FINANCIAL	1	$282,625.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,195,498.37	0.25%	0	$0.00
	ONE STOP SHOP REALTY INC	1	$369,060.83	0.08%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$601,175.00	0.13%	0	$0.00

	OPES ADVISORS, INC	2	$619,669.00	0.13%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$251,750.00	0.05%	0	$0.00
	OVM FINANCIAL INC	1	$371,851.38	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	$317,811.54	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$278,825.00	0.06%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP INC	1	$326,802.29	0.07%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,368,800.00	0.29%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$273,353.00	0.06%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$329,335.32	0.07%	0	$0.00
	PATELCO CREDIT UNION	1	$398,795.57	0.08%	0	$0.00
	PATRIOT BANK	1	$207,100.00	0.04%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$242,500.00	0.05%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	PEOPLES BANK	2	$480,558.00	0.1%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$203,700.00	0.04%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$255,550.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY	8	$2,431,800.00	0.51%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$663,100.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,124,907.08	0.24%	0	$0.00
	PEOPLES STATE BANK	1	$332,500.00	0.07%	0	$0.00
	PERL MORTGAGE INC	1	$237,500.00	0.05%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$301,918.63	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,928,915.00	0.61%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$537,981.00	0.11%	0	$0.00
	PIONEER BANK	1	$275,500.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	12	$4,063,323.77	0.85%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,298,600.00	0.27%	0	$0.00
	PMAC LENDING SERVICES, INC	8	$2,558,050.00	0.54%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$350,988.09	0.07%	0	$0.00
	PRECISION MORTGAGE INC	1	$248,533.32	0.05%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$256,500.00	0.05%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,281,361.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$407,400.00	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,750.00	0.06%	0	$0.00
	PRIMEBANK	1	$235,600.00	0.05%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$369,005.58	0.08%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	21	$7,026,868.05	1.47%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$374,709.33	0.08%	0	$0.00
	PROVINCIAL BANK	1	$399,000.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$261,530.98	0.05%	0	$0.00
	PULTE MORTGAGE LLC	12	$4,069,162.09	0.85%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$553,850.00	0.12%	0	$0.00
	R P FUNDING INC	1	$400,900.00	0.08%	0	$0.00
	RABOBANK, N.A	2	$736,250.00	0.15%	0	$0.00
	RANLIFE, INC	1	$345,334.20	0.07%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$222,775.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$256,500.00	0.05%	0	$0.00
	RENASANT BANK	4	$1,381,613.02	0.29%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$236,078.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$438,900.00	0.09%	0	$0.00
	RESMAC, INC	1	$293,550.00	0.06%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$501,375.37	0.11%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	2	$726,750.00	0.15%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$285,000.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$948,239.50	0.2%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$508,634.90	0.11%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$393,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$978,642.48	0.21%	0	$0.00
	ROUNDBANK	1	$223,155.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	2	$547,207.83	0.11%	0	$0.00
	RPM MORTGAGE, INC	4	$1,495,725.00	0.31%	0	$0.00
	RPM MORTHGAGE, INC	1	$329,000.00	0.07%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$284,580.13	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,264,773.00	0.27%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$360,479.86	0.08%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$327,750.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,500.00	0.05%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$360,960.40	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$1,098,949.11	0.23%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$337,250.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$593,800.00	0.12%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$274,550.00	0.06%	0	$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$249,850.00	0.05%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$398,425.11	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,366,993.10	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$472,888.00	0.1%	0	$0.00
	SETTLERS BANK	1	$380,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,391,700.36	0.71%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$303,050.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$778,905.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$326,800.00	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$260,815.20	0.05%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$261,800.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	$1,008,705.00	0.21%	0	$0.00
	SOUTH STATE BANK	6	$1,690,065.83	0.35%	0	$0.00
	SOUTHEAST BANK	1	$270,000.00	0.06%	0	$0.00
	SPIRE CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	ST.MARY'S BANK	4	$1,380,841.46	0.29%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$453,530.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	2	$576,454.45	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$366,500.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$576,550.00	0.12%	0	$0.00
	STEARNS LENDING INC	78	$24,688,403.08	5.18%	0	$0.00
	STONEGATE MORTGAGE	1	$319,200.00	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$240,018.86	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$384,207.89	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	2	$524,931.77	0.11%	0	$0.00
	SUMMIT CREDIT UNION	3	$980,896.31	0.21%	0	$0.00
	SUMMIT FUNDING INC	2	$675,951.13	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$314,016.78	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$255,759.63	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$368,987.16	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPROATION	1	$277,125.48	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$3,044,601.17	0.64%	0	$0.00
	SYNERGY ONE LENDING INC, A CORPORATION	1	$289,350.80	0.06%	0	$0.00
		1	$407,949.74	0.09%	0	$0.00

	SYNERGY ONE LENDING,INC,A CORPORATION					
	TALMER BANK AND TRUST	7	$2,325,918.86	0.49%	0	$0.00
	TD BANK, N.A	2	$663,017.67	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$697,250.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$270,750.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$245,000.00	0.05%	0	$0.00
	THE MILFORD BANK	1	$319,200.00	0.07%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$356,250.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$522,500.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$471,332.00	0.1%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$202,008.61	0.04%	0	$0.00
	THINK MUTUAL BANK	3	$982,250.00	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$390,836.07	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$308,750.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$693,400.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$275,500.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$246,380.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$267,474.00	0.06%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,136,638.41	0.24%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$228,000.00	0.05%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$327,308.51	0.07%	0	$0.00
	TRUSTONE FINANCIAL	3	$1,040,338.00	0.22%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$250,430.52	0.05%	0	$0.00
	UMB BANK, N.A	1	$330,000.00	0.07%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$417,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,749,053.52	0.58%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,948,970.60	0.41%	0	$0.00
	UNITED BANK	2	$572,877.68	0.12%	0	$0.00
	UNITED COMMUNITY BANK	3	$749,930.00	0.16%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$323,377.89	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$767,416.99	0.16%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$830,350.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	$1,704,474.16	0.36%	0	$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$663,718.31	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	$6,395,960.80	1.34%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$1,045,850.00	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$365,750.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$686,088.46	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$1,083,679.18	0.23%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$254,245.11	0.05%	0	$0.00
	UW CREDIT UNION	5	$1,340,175.00	0.28%	0	$0.00
	VALLEY NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00
	VALUE MORTGAGE INC	1	$325,350.00	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$752,957.34	0.16%	0	$0.00
	VERIDIAN CREDIT UNION	1	$330,969.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	22	$7,312,595.00	1.53%	0	$0.00
	VICTORIAN FINANCE LLC	1	$231,740.60	0.05%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$332,500.00	0.07%	0	$0.00
	VYSTAR CREDIT UNION	1	$236,550.00	0.05%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,757,296.49	0.58%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$314,568.91	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,491.35	0.08%	0	$0.00
	WATERFORD BANK, NA	1	$256,400.00	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$891,765.00	0.19%	0	$0.00
	WELLS FARGO BANK, N.A	1	$377,363.71	0.08%	0	$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	$606,000.00	0.13%	0	$0.00
	WESTERRA CREDIT UNION	2	$752,400.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$273,500.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$823,603.00	0.17%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$260,898.09	0.05%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$636,500.00	0.13%	0	$0.00
	WHITNEY BANK	2	$647,850.00	0.14%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$295,702.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	9	$2,771,270.69	0.58%	0	$0.00

		N.A					
		WOODLANDS NATIONAL BANK	1	$334,200.00	0.07%	0	$0.00
		WORKERS' CREDIT UNION	2	$477,853.87	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$218,500.00	0.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$947,625.00	0.2%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$246,380.00	0.05%	0	$0.00
		Unavailable	2	$562,400.00	0.26%	0	$0.00
Total			**1,548**	**$476,454,020.10**	**100%**	**0**	**$0.00**
3138WFQ90		360 MORTGAGE GROUP, LLC	1	$160,000.00	1.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$655,240.00	5.02%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$160,000.00	1.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,263.00	1.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$328,800.00	2.52%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$314,800.00	2.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$309,500.00	2.37%	0	$0.00
		AXIA FINANCIAL, LLC	2	$322,207.46	2.47%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,800.00	1.26%	0	$0.00
		CAPITAL INTERNATIONAL FINANCIAL INC	1	$156,000.00	1.19%	0	$0.00
		CENDERA FUNDING, INC	1	$158,400.00	1.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,000.00	1.16%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$166,500.00	1.28%	0	$0.00
		EQUITY PRIME MORTGAGE	1	$152,616.41	1.17%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,500.00	1.24%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$172,500.00	1.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$477,114.74	3.65%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$320,800.00	2.46%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$172,297.48	1.32%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$156,800.00	1.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$159,000.00	1.22%	0	$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,400.00	1.21%	0	$0.00
		GMFS, LLC	1	$155,000.00	1.19%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$157,750.00	1.21%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$162,000.00	1.24%	0	$0.00
		HORIZON BANK, N.A	1	$156,000.00	1.19%	0	$0.00
		KENTUCKY HOUSING CORPORATION	6	$965,392.00	7.39%	0	$0.00

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	1.23%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,000.00	1.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$168,000.00	1.29%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	2	$315,500.00	2.42%	0	$0.00
		ON Q FINANCIAL, INC	1	$165,000.00	1.26%	0	$0.00
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,975.00	1.19%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$462,200.00	3.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$167,325.00	1.28%	0	$0.00
		PARKSIDE LENDING LLC	1	$155,200.00	1.19%	0	$0.00
		PEOPLES BANK	1	$163,500.00	1.25%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$169,400.00	1.3%	0	$0.00
		R P FUNDING INC	1	$168,000.00	1.29%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	1.23%	0	$0.00
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$316,037.78	2.42%	0	$0.00
		RPM MORTGAGE, INC	1	$150,400.00	1.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$327,200.00	2.51%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,125.00	1.2%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$156,000.00	1.19%	0	$0.00
		SUMMIT FUNDING, INC	2	$328,800.00	2.52%	0	$0.00
		TD BANK, N.A	1	$165,600.00	1.27%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$158,400.00	1.21%	0	$0.00
		TOWN SQUARE FINANCIAL	1	$169,653.00	1.3%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$165,750.00	1.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$331,000.00	2.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$169,850.00	1.3%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$168,000.00	1.29%	0	$0.00
		VERITAS FUNDING, LLC	1	$172,425.00	1.32%	0	$0.00
		WALLICK AND VOLK, INC	2	$332,000.00	2.54%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$163,847.00	1.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$158,935.00	1.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$157,050.00	1.2%	0	$0.00
Total			**81**	**$13,054,853.87**	**100%**	**0**	**$0.00**

3138WFQA7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$79,899.35	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$79,920.00	0.15%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$81,600.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$827,325.00	1.53%	0	$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$66,800.00	0.12%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$78,301.36	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$59,200.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$119,200.00	0.22%	0	$0.00
		AFFILIATED BANK	3	$222,205.00	0.41%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$68,400.00	0.13%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$52,294.00	0.1%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$67,420.75	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$115,450.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	4	$256,080.00	0.47%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$30,800.00	0.06%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$62,300.00	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$80,151.33	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	25	$1,683,151.36	3.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$84,250.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$137,250.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$76,500.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	11	$726,448.00	1.34%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$69,662.24	0.13%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$242,050.00	0.45%	0	$0.00
		AMERIS BANK	1	$36,000.00	0.07%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$67,150.00	0.12%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$84,075.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$108,550.00	0.2%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$459,240.00	0.85%	0	$0.00
		ARVEST BANK	7	$370,300.00	0.69%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$162,100.00	0.3%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$69,700.00	0.13%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$51,000.00	0.09%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$57,500.00	0.11%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	8	$575,003.06	1.06%	0	$0.00

	AXIA FINANCIAL, LLC	1	$78,750.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$252,200.00	0.47%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$141,100.00	0.26%	0	$0.00
	BANK OF NEW MADRID	1	$65,307.21	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$79,200.00	0.15%	0	$0.00
	BAY AREA CREDIT UNION	1	$73,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	1	$58,800.00	0.11%	0	$0.00
	BLACKHAWK BANK	1	$65,600.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$329,100.00	0.61%	0	$0.00
	BOFI FEDERAL BANK	1	$84,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$68,000.00	0.13%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$130,001.00	0.24%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$81,750.00	0.15%	0	$0.00
	BRICKWOOD MORTGAGE INC	1	$52,250.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC	2	$156,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$182,920.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$208,020.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$103,280.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$29,200.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$82,745.00	0.15%	0	$0.00
	CASHCALL MORTGAGE	1	$75,000.00	0.14%	0	$0.00
	CBC NATIONAL BANK	2	$129,450.00	0.24%	0	$0.00
	CENTRAL BANK	1	$48,000.00	0.09%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$67,900.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$532,744.54	0.99%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$64,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$72,000.00	0.13%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$42,770.00	0.08%	0	$0.00
	CITY NATIONAL BANK	1	$40,000.00	0.07%	0	$0.00
	CMG MORTGAGE INC	1	$64,200.00	0.12%	0	$0.00
	CMG MORTGAGE, INC	2	$153,998.72	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,250.00	0.15%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$39,750.00	0.07%	0	$0.00
	COMMERCE BANK	1	$80,000.00	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$139,200.00	0.26%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	5	$319,558.72	0.59%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$71,250.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$45,434.94	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$74,575.00	0.14%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$145,837.00	0.27%	0	$0.00
	COVANTAGE CREDIT UNION	1	$66,500.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$47,150.00	0.09%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$62,400.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$538,435.00	1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUS, NA	1	$80,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	2	$145,750.00	0.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$76,762.66	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$33,150.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$82,500.00	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$75,904.38	0.14%	0	$0.00
	DIRECT MORTGAGE, CORP	3	$203,800.00	0.38%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$60,000.00	0.11%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$157,106.76	0.29%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$43,200.00	0.08%	0	$0.00
	EITZEN STATE BANK	1	$58,000.00	0.11%	0	$0.00
	ENVISION CREDIT UNION	1	$52,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$83,250.00	0.15%	0	$0.00
	EQUITY LOANS LLC	1	$58,800.00	0.11%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$56,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	42	$2,685,768.00	4.97%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$141,500.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	2	$164,800.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$929,167.37	1.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$68,400.00	0.13%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$68,586.25	0.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$73,500.00	0.14%	0	$0.00

	FBC MORTGAGE, LLC	6	$417,125.00	0.77%	0	$0.00
	FIDELITY BANK	1	$76,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$78,500.00	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$368,450.00	0.68%	0	$0.00
	FIRST AMERICAN BANK	1	$46,800.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$60,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$160,613.00	0.3%	0	$0.00
	FIRST CHOICE LENDING SERVICES	1	$55,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$181,450.00	0.34%	0	$0.00
	FIRST CHOICE MORTGAGE INC	1	$77,120.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$55,875.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$52,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$128,750.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$36,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$137,400.00	0.25%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$43,200.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$176,600.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$70,000.00	0.13%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$53,250.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$60,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$55,920.00	0.1%	0	$0.00
	FIRST MERCHANTS BANK, NA	1	$80,750.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	1	$45,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$240,500.00	0.44%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$79,920.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$81,750.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$82,500.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$46,000.00	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$75,000.00	0.14%	0	$0.00
	FIRST RELIANCE BANK	1	$40,000.00	0.07%	0	$0.00
	FIRST STATE BANK	2	$122,600.00	0.23%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$22,800.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$113,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	$768,662.00	1.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$78,000.00	0.14%	0	$0.00
	FIRSTBANK	2	$144,594.95	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$48,383.00	0.09%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$38,776.00	0.07%	0	$0.00
	FOREST AREA FCU	2	$86,700.00	0.16%	0	$0.00
	FORUM CREDIT UNION	1	$65,351.42	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$78,085.00	0.14%	0	$0.00
	FRANKLIN AMERICAN	1	$68,400.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$290,875.00	0.54%	0	$0.00
	FULTON BANK, N.A	1	$22,400.00	0.04%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$64,000.00	0.12%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$60,300.00	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$66,667.92	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$57,757.11	0.11%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$67,876.00	0.13%	0	$0.00
	GREAT SOUTHERN BANK	1	$51,600.00	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$151,700.00	0.28%	0	$0.00
	GREENBOX LOANS INC	2	$129,665.20	0.24%	0	$0.00
	GREENBOX LOANS, INC	1	$73,409.62	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	5	$307,200.00	0.57%	0	$0.00
	GTL INVESTMENTS, INC	1	$75,905.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$151,150.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$75,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$155,505.00	0.29%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$79,800.00	0.15%	0	$0.00
	HAWTHORN BANK	1	$34,000.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	2	$100,500.00	0.19%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$72,000.00	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$38,097.76	0.07%	0	$0.00
	HOME FINANCING CENTER, INC	1	$74,700.00	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$101,008.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$274,750.42	0.51%	0	$0.00
	HOME STATE BANK, N.A	1	$71,100.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$146,800.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$414,825.00	0.77%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$141,629.65	0.26%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$93,932.68	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$180,100.00	0.33%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$53,534.09	0.1%	0	$0.00

	HORIZON BANK, N.A	3	$197,250.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$568,300.12	1.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$65,960.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$74,907.78	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$41,200.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$794,696.00	1.47%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$56,180.84	0.1%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$44,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$83,600.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$305,253.00	0.56%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	7	$505,558.00	0.94%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$110,400.00	0.2%	0	$0.00
	LEOMINSTER CREDIT UNION	1	$65,000.00	0.12%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	$61,082.80	0.11%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$61,597.83	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$164,925.00	0.31%	0	$0.00
	LINCOLN LENDING GROUP	1	$48,600.00	0.09%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$65,983.21	0.12%	0	$0.00
	M I E FINANCIAL INC	1	$73,800.00	0.14%	0	$0.00
	MAGNOLIA BANK, INC	1	$59,500.00	0.11%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$59,100.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$77,806.40	0.14%	0	$0.00
	MARINE BANK & TRUST COMPANY	1	$76,500.00	0.14%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$55,200.00	0.1%	0	$0.00
	MAZUMA CREDIT UNION	1	$80,000.00	0.15%	0	$0.00
	MCCLAIN BANK	1	$48,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$76,410.19	0.14%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$68,800.00	0.13%	0	$0.00
	MEMBERS HERITAGE CU	1	$69,375.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$56,905.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$42,000.00	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$56,000.00	0.1%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$52,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$52,500.00	0.1%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$69,000.00	0.13%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$71,400.00	0.13%	0	$0.00
	MORRILL AND JANES BANK	1	$65,600.00	0.12%	0	$0.00

	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$78,750.00	0.15%	0	$0.00
	MORTGAGE CENTER LLC	2	$113,400.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$164,175.00	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$184,100.00	0.34%	0	$0.00
	MORTGAGENETWORK	2	$148,250.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$967,468.66	1.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$82,500.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	1	$59,200.00	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$276,700.00	0.51%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$43,920.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$243,400.00	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$80,000.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	2	$146,400.00	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$135,501.00	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$59,120.00	0.11%	0	$0.00
	NEVADA STATE BANK	1	$63,000.00	0.12%	0	$0.00
	NORTHEAST BANK	1	$73,695.00	0.14%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	3	$118,600.00	0.22%	0	$0.00
	NORTHSIDE MORTGAGE GROUP LLC	1	$50,000.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$58,390.11	0.11%	0	$0.00
	NUMERICA CREDIT UNION	2	$134,000.00	0.25%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$76,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	3	$221,350.00	0.41%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$84,000.00	0.16%	0	$0.00
	OMT MORTGAGE LLC	1	$68,000.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	6	$406,803.87	0.75%	0	$0.00
	OPEN MORTGAGE, LLC	1	$56,869.61	0.11%	0	$0.00
	ORIENTAL BANK	1	$64,500.00	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$70,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$124,000.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$186,750.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$60,000.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$83,300.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$68,000.00	0.13%	0	$0.00
	PARK NATIONAL BANK	1	$61,200.00	0.11%	0	$0.00

	PEOPLES BANK	2	$142,000.00	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$143,700.00	0.27%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$359,100.00	0.66%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$77,503.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	2	$165,000.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$182,250.00	0.34%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$43,200.00	0.08%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$39,100.00	0.07%	0	$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$70,411.30	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$95,530.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$54,800.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$355,895.48	0.66%	0	$0.00
	PRIMEWEST MORTGAGE	5	$345,700.00	0.64%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$71,400.00	0.13%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$61,750.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$201,830.00	0.37%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$163,907.54	0.3%	0	$0.00
	R P FUNDING INC	2	$133,700.00	0.25%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$53,600.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$61,847.22	0.11%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$60,000.00	0.11%	0	$0.00
	RESMAC INC	3	$185,050.00	0.34%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$82,450.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$141,500.00	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$55,932.71	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	20	$1,330,465.00	2.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$294,310.00	0.54%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$131,316.02	0.24%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$93,597.59	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$73,600.00	0.14%	0	$0.00
		1	$60,800.00	0.11%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	48	$3,146,938.00	5.82%	0	$0.00
	SENTE MORTGAGE, INC	1	$63,000.00	0.12%	0	$0.00
	SFMC, LP	2	$108,291.00	0.2%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$71,800.00	0.13%	0	$0.00
	SHERMAN BRIDGE FUND, LLC DBA/SHERMA BRIDGE LENIDNG	1	$82,500.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$48,800.00	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$54,254.73	0.1%	0	$0.00
	SKYWARD CREDIT UNION	1	$73,600.00	0.14%	0	$0.00
	SOUTH STATE BANK	2	$106,250.00	0.2%	0	$0.00
	SOUTHERN BANK	1	$84,000.00	0.16%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$82,500.00	0.15%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$76,000.00	0.14%	0	$0.00
	SOUTHWEST FUNDING ALLIANCE, INC	1	$74,807.90	0.14%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$61,600.00	0.11%	0	$0.00
	STAR FINANCIAL BANK	3	$142,350.00	0.26%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$41,600.00	0.08%	0	$0.00
	STATEWIDE MORTGAGE	1	$41,000.00	0.08%	0	$0.00
	STIFEL BANK AND TRUST	1	$33,837.00	0.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$72,000.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$33,600.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	8	$528,784.56	0.98%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$78,303.60	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$119,925.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$445,900.00	0.83%	0	$0.00
	TALMER BANK AND TRUST	26	$1,428,820.00	2.64%	0	$0.00
	TD BANK, N.A	7	$400,752.47	0.74%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$112,850.00	0.21%	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$79,425.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$65,400.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEEW YORK CORPORATION	1	$76,000.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	3	$212,700.00	0.39%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$194,655.00	0.36%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	$49,440.00	0.09%	0	$0.00

		GROUP					
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$49,937.10	0.09%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$55,500.00	0.1%	0	$0.00
		TRAVIS CREDIT UNION	2	$140,888.96	0.26%	0	$0.00
		TRI-STATE MORTGAGE COMPANY	1	$79,901.63	0.15%	0	$0.00
		TRN FINANCIAL LLC - COR	1	$56,250.00	0.1%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$82,398.56	0.15%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$49,153.08	0.09%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$73,600.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$393,910.00	0.73%	0	$0.00
		UNITEDONE CREDIT UNION	1	$64,400.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$134,000.00	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$69,600.00	0.13%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$81,200.00	0.15%	0	$0.00
		UWHARRIE BANK	3	$187,825.00	0.35%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	15	$914,883.00	1.69%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$75,000.00	0.14%	0	$0.00
		VIBRANT CREDIT UNION	1	$28,800.00	0.05%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	4	$199,588.09	0.37%	0	$0.00
		WALLICK AND VOLK, INC	3	$209,250.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$220,750.10	0.41%	0	$0.00
		WEST GATE BANK	2	$104,575.00	0.19%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$83,250.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$68,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$211,660.40	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$52,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$81,651.77	0.15%	0	$0.00
		WHITNEY BANK	2	$114,868.00	0.21%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$137,924.51	0.26%	0	$0.00
		WOODFORD STATE BANK	1	$53,250.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$60,000.00	0.11%	0	$0.00
		Unavailable	2	$118,300.00	0.23%	0	$0.00
Total			**840**	**$54,048,192.56**	**100%**	**0**	**$0.00**

3138WFQB5		ACADEMY MORTGAGE CORPORATION	5	$1,293,369.98	10.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,000.00	1.74%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$656,520.99	5.17%	0	$0.00
		CASHCALL MORTGAGE	3	$819,949.17	6.46%	0	$0.00
		CMG MORTGAGE, INC	1	$208,000.00	1.64%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$222,225.86	1.75%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,250.00	2.33%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$251,250.00	1.98%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$425,000.00	3.35%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	4.93%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$206,250.00	1.63%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$210,000.00	1.65%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$23,770.37	0.19%	0	$0.00
		ON Q FINANCIAL, INC	1	$215,832.15	1.7%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,200.00	1.73%	0	$0.00
		PEOPLES NATIONAL BANK	1	$224,000.00	1.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,500,259.69	11.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$270,000.00	2.13%	0	$0.00
		PLAZA HOME MORTGAGE	1	$239,618.35	1.89%	0	$0.00
		RESIDENTIAL BANCORP	5	$1,386,671.35	10.93%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$200,000.00	1.58%	0	$0.00
		RPM MORTGAGE, INC	1	$208,000.00	1.64%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$344,000.00	2.71%	0	$0.00
		TALMER BANK AND TRUST	2	$490,421.85	3.86%	0	$0.00
		TD BANK, N.A	1	$211,735.11	1.67%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$425,501.11	3.35%	0	$0.00
		VANGUARD FUNDING LLC	1	$206,756.97	1.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$850,375.00	6.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$237,720.58	1.88%	0	$0.00
Total			**47**	**$12,689,178.53**	**100%**	**0**	**$0.00**
3138WFQC3		BROKER SOLUTIONS INC	3	$1,023,490.00	13.35%	0	$0.00

		CASHCALL MORTGAGE	10	$3,004,000.00	39.18%	0	$0.00
		OPES ADVISORS, INC	1	$251,903.90	3.29%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,558,500.00	33.37%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$829,789.61	10.81%	0	$0.00
Total			**25**	**$7,667,683.51**	**100%**	**0**	**$0.00**
3138WFQD1		ACADEMY MORTGAGE CORPORATION	15	$4,121,903.00	4.4%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$262,184.59	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.32%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$360,000.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$500,000.00	0.53%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$2,714,772.81	2.9%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.45%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$754,100.00	0.81%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$295,391.00	0.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$994,156.00	1.06%	0	$0.00
		ARVEST BANK	1	$228,000.00	0.24%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$228,000.00	0.24%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$380,000.00	0.41%	0	$0.00
		AXIA FINANCIAL, LLC	1	$238,000.00	0.25%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.45%	0	$0.00
		BANK OF ENGLAND	2	$553,250.00	0.59%	0	$0.00
		BAY EQUITY LLC	3	$695,455.00	0.74%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.26%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$280,000.00	0.3%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$348,792.00	0.37%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.45%	0	$0.00
		CAPITAL INETRNATIONAL FINANCIAL, INC	1	$301,500.00	0.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$486,000.00	0.52%	0	$0.00

	CENDERA FUNDING, INC	1	$381,151.99	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,425,950.00	1.52%	0	$0.00
	CITYLIGHT FINANCIAL INC	1	$281,000.00	0.3%	0	$0.00
	CMG MORTGAGE INC	1	$224,910.00	0.24%	0	$0.00
	CMG MORTGAGE, INC	3	$984,566.00	1.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$436,350.00	0.47%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$521,820.00	0.56%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.45%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$439,500.00	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$939,283.12	1%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$382,500.00	0.41%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$288,750.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,168,500.00	1.25%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,405.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC	1	$216,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$351,250.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$232,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL, INC.D//A SUPREME LENDING, A TEXAS CORPORATION	1	$284,250.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$230,000.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$311,600.00	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,775,111.00	4.03%	0	$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	$286,563.17	0.31%	0	$0.00
	FBC MORTGAGE, LLC	2	$453,100.00	0.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,000.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,245,417.45	2.4%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$194,750.00	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$225,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$306,400.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	1	$188,800.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$211,200.00	0.23%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$244,000.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.26%	0	$0.00
	FLANAGAN STATE BANK	1	$364,000.00	0.39%	0	$0.00
	FNB WICHITA FALLS	1	$417,000.00	0.45%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$248,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,123,719.00	1.2%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,800.00	0.22%	0	$0.00
	GEO-CORP, INC	1	$280,000.00	0.3%	0	$0.00
	GMFS, LLC	1	$208,000.00	0.22%	0	$0.00
	GOLDEN OAK LENDING	1	$300,000.00	0.32%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$255,000.00	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$178,000.00	0.19%	0	$0.00
	GROUP MORTGAGE, LLC	1	$300,000.00	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$304,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,160,950.00	2.31%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$305,132.93	0.33%	0	$0.00
	HARBORONE BANK	1	$296,000.00	0.32%	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$212,000.00	0.23%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$292,148.55	0.31%	0	$0.00
	HOME FINANCING CENTER, INC	1	$225,000.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$665,750.00	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$987,800.00	1.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$951,075.00	1.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$601,750.00	0.64%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$523,500.00	0.56%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$353,000.00	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$292,000.00	0.31%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$204,000.00	0.22%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$638,050.00	0.68%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$213,400.00	0.23%	0	$0.00
	KWIK MORTGAGE CORPORATION - COR	1	$592,800.00	0.63%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$240,000.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$310,000.00	0.33%	0	$0.00
	MASTERMAN ROCHE INC - COR	1	$624,000.00	0.67%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$364,000.00	0.39%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$214,600.00	0.23%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$318,155.00	0.34%	0	$0.00
	MIDLAND STATES BANK	1	$226,000.00	0.24%	0	$0.00
	MONARCH BANK	2	$530,150.00	0.57%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$214,462.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$983,464.64	1.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$684,800.00	0.73%	0	$0.00
	MUFG UNION BANK, N.A	1	$619,219.96	0.66%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$532,000.00	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	10	$3,497,000.00	3.74%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$267,000.00	0.29%	0	$0.00
	NATIONS LENDING CORPORATION	6	$2,202,750.00	2.35%	0	$0.00
	NFM INC	1	$246,400.00	0.26%	0	$0.00
	NICOLET NATIONAL BANK	1	$272,800.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION AN ARIZONA CORPORATION	1	$223,250.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	2	$600,006.50	0.64%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.45%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$456,600.00	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,923,250.00	3.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.37%	0	$0.00
	PEOPLES BANK	1	$270,750.00	0.29%	0	$0.00
	PEOPLES BANK, A KANSA CORPORATION	1	$218,250.00	0.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,304,250.00	1.39%	0	$0.00
	PEOPLES HOME EQUITY	1	$229,900.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$312,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$478,500.00	0.51%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$255,900.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$268,477.02	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,098,500.00	1.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$313,721.89	0.34%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	$577,600.00	0.62%	0	$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$210,000.00	0.22%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	3	$654,550.00	0.7%	0	$0.00
	RESIDENTIAL BANCORP	1	$240,000.00	0.26%	0	$0.00
	RESMAC INC	1	$229,600.00	0.25%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,600.00	0.25%	0	$0.00
	RIVER VALLEY BANK	1	$241,000.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$1,012,300.00	1.08%	0	$0.00
	SAFE CREDIT UNION	1	$206,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$517,500.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,951,250.00	2.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,685,644.04	2.87%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$653,750.00	0.7%	0	$0.00
	STEARNS LENDING INC	2	$749,448.93	0.8%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,146,091.48	1.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$228,095.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$719,300.00	0.77%	0	$0.00
	TD BANK, N.A	1	$352,000.00	0.38%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$305,622.34	0.33%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$246,905.00	0.26%	0	$0.00
	TRAVIS CREDIT UNION	3	$1,031,456.00	1.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$203,830.00	0.22%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$553,375.00	0.59%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$204,990.00	0.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$392,000.00	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,052,277.11	1.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,079,643.12	2.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$732,672.63	0.78%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$321,100.00	0.34%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$398,037.18	0.43%	0	$0.00
	VERITAS FUNDING, LLC	1	$346,845.00	0.37%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$231,721.24	0.25%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$244,000.00	0.26%	0	$0.00

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.38%	0	$0.00
		VP PARTNERS, INC - COR	1	$394,790.00	0.42%	0	$0.00
		WALLICK AND VOLK, INC	1	$356,250.00	0.38%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$316,000.00	0.34%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$288,000.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$516,349.54	0.55%	0	$0.00
		YADKIN BANK	1	$243,200.00	0.26%	0	$0.00
		Unavailable	1	$280,000.00	0.29%	0	$0.00
Total			**310**	**$93,597,958.23**	**100%**	**0**	**$0.00**
3138WFQE9		ARK MORTGAGE, INC	1	$301,000.00	1.37%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$357,000.00	1.62%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$282,544.07	1.29%	0	$0.00
		BANK OF ENGLAND	1	$406,000.00	1.85%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$402,045.00	1.83%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$363,750.00	1.65%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$359,000.00	1.63%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$535,000.00	2.43%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,225.00	0.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$324,000.00	1.47%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$606,000.00	2.76%	0	$0.00
		FIRST NIAGARA BANK, N.A	2	$376,250.00	1.71%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,373,998.00	6.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$613,188.00	2.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$194,510.54	0.88%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,638,900.00	16.56%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$1,022,369.23	4.65%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$324,000.00	1.47%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$341,569.72	1.55%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,207,500.00	5.49%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$542,332.34	2.47%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$655,461.49	2.98%	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$1,003,690.00	4.57%	0	$0.00
		NJ LENDERS CORP	1	$165,000.00	0.75%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$269,600.00	1.23%	0	$0.00
		PLAZA HOME MORTGAGE	6	$1,625,629.00	7.4%	0	$0.00
		QUIK FUND, INC. (15645)	1	$448,000.00	2.04%	0	$0.00
		QUIK FUND, INC., A FLORIDA CORPORATION	1	$342,606.57	1.56%	0	$0.00
		TD BANK, N.A	1	$357,000.00	1.62%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$370,000.00	1.68%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$502,600.00	2.29%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	2	$462,000.00	2.1%	0	$0.00
		US MORTGAGE CORPORATION	1	$215,746.41	0.98%	0	$0.00
		VANGUARD FUNDING LLC	4	$1,552,250.00	7.06%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$277,000.00	1.28%	0	$0.00
Total			**66**	**$21,979,765.37**	**100%**	**0**	**$0.00**
3138WFQF6		1ST UNITED BANK	1	$48,000.00	0.14%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$208,500.00	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$238,500.00	0.68%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.71%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$112,000.00	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$55,000.00	0.16%	0	$0.00
		ALLIED FEDERAL CREDIT UNION	1	$78,160.54	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$392,560.00	1.12%	0	$0.00
		AMERICAN BANK	1	$58,549.96	0.17%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$88,010.00	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$101,000.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,000.00	0.65%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,000.00	0.56%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$565,000.00	1.61%	0	$0.00
		ANCHORBANK, FSB	4	$498,843.87	1.42%	0	$0.00
		ARIZONA BANK AND TRUST	1	$206,000.00	0.59%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$163,200.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,910.28	0.35%	0	$0.00
		BANK OF DUDLEY	1	$62,000.00	0.18%	0	$0.00
		BANK OF THE OZARKS	1	$158,862.45	0.45%	0	$0.00

	BANK SNB	1	$120,000.00	0.34%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	0.64%	0	$0.00
	BANKERS' BANK	1	$130,000.00	0.37%	0	$0.00
	BARRE SAVINGS BANK	1	$55,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$233,156.00	0.66%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$114,200.00	0.32%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$100,200.00	0.28%	0	$0.00
	BERKSHIRE BANK	1	$143,000.00	0.41%	0	$0.00
	BETTER BANKS	1	$52,555.36	0.15%	0	$0.00
	BLACKHAWK BANK	1	$112,000.00	0.32%	0	$0.00
	BOFI FEDERAL BANK	1	$289,000.00	0.82%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$627,000.00	1.78%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$668,800.00	1.9%	0	$0.00
	CASHCALL MORTGAGE	5	$1,369,500.00	3.89%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$53,010.24	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$73,000.00	0.21%	0	$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$55,800.00	0.16%	0	$0.00
	CENTRAL STATE BANK	1	$155,330.00	0.44%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$117,411.00	0.33%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$67,000.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,000.00	0.48%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,850.00	0.22%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$60,000.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$40,000.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$51,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	2	$219,100.00	0.62%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$140,000.00	0.4%	0	$0.00
	CORNERSTONE BANK	1	$87,000.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$64,100.00	0.18%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$112,000.00	0.32%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$143,955.62	0.41%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$65,000.00	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGGAE CORP., DBA 1ST ADVANTAGE MORTGGAE, A COPRORATION	1	$160,000.00	0.45%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$192,000.00	0.55%	0	$0.00
		1	$199,000.00	0.57%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS STATE BANK	1	$80,000.00	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$492,000.00	1.4%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$88,000.00	0.25%	0	$0.00
	FIRST BANK PUERTO RICO	1	$93,420.00	0.27%	0	$0.00
	FIRST BANK RICHMOND, NA	2	$116,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$548,000.00	1.56%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$45,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$85,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,500.00	0.66%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,000.00	0.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$157,575.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$250,000.00	0.71%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$79,266.80	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$180,000.00	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$284,963.48	0.81%	0	$0.00
	FIRSTBANK	1	$260,000.00	0.74%	0	$0.00
	FNB BANK, N.A	1	$60,000.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$135,500.00	0.39%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$65,000.00	0.18%	0	$0.00
	GREATWALL, INC	1	$315,000.00	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$339,610.20	0.97%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$96,205.40	0.27%	0	$0.00
	HAWTHORN BANK	1	$90,000.00	0.26%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$88,902.85	0.25%	0	$0.00
	HOME FEDERAL BANK	1	$100,000.00	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$225,000.00	0.64%	0	$0.00
	HORIZON BANK, N.A	1	$200,000.00	0.57%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$360,688.00	1.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	1	$138,309.62	0.39%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$25,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	1	$400,000.00	1.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$134,000.00	0.38%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$127,000.00	0.36%	0	$0.00
	LENDA, INC	1	$222,168.60	0.63%	0	$0.00

	LIBERTY BANK	2	$153,500.00	0.44%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$522,000.00	1.48%	0	$0.00
	M E A FEDERAL CREDIT UNION	1	$59,573.42	0.17%	0	$0.00
	MACHIAS SAVINGS BANK	1	$109,250.00	0.31%	0	$0.00
	MAGNOLIA BANK, INC	1	$70,000.00	0.2%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$75,000.00	0.21%	0	$0.00
	MARINE BANK	1	$132,000.00	0.38%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$200,000.00	0.57%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$117,558.21	0.33%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.2%	0	$0.00
	MERIDIAN TRUST FCU	1	$280,000.00	0.8%	0	$0.00
	METRO CREDIT UNION	1	$111,000.00	0.32%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$68,050.00	0.19%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.16%	0	$0.00
	MORTGAGE AMERICA INC	1	$75,000.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	1	$50,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$187,000.00	0.53%	0	$0.00
	MORTGAGENETWORK	1	$280,000.00	0.8%	0	$0.00
	MORTON COMMUNITY BANK	1	$238,271.00	0.68%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$450,000.00	1.28%	0	$0.00
	MUFG UNION BANK, N.A	1	$137,038.67	0.39%	0	$0.00
	MY CREDIT UNION	1	$88,137.24	0.25%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$226,010.00	0.64%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$60,000.00	0.17%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$188,502.90	0.54%	0	$0.00
	NJ LENDERS CORP	1	$165,000.00	0.47%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$101,500.00	0.29%	0	$0.00
	NUVISION FCU	1	$258,000.00	0.73%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$126,000.00	0.36%	0	$0.00
	OAK BANK	1	$88,000.00	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.31%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$120,000.00	0.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,142,250.00	3.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$310,000.00	0.88%	0	$0.00
	PARKSIDE LENDING LLC	1	$226,000.00	0.64%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$216,600.00	0.62%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$91,345.90	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$160,800.00	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$440,000.00	1.25%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$188,600.00	0.54%	0	$0.00

	PUBLIC SERVICE CREDIT UNION	2	$278,500.00	0.79%	0	$0.00
	QUALSTAR CREDIT UNION	2	$477,000.00	1.36%	0	$0.00
	RABOBANK, N.A	2	$246,000.00	0.7%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$166,400.00	0.47%	0	$0.00
	RIVER VALLEY BANK	2	$237,550.00	0.68%	0	$0.00
	ROYAL CREDIT UNION	8	$771,853.65	2.19%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$294,000.00	0.84%	0	$0.00
	SACU	1	$131,750.00	0.37%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	3	$256,647.28	0.73%	0	$0.00
	SANTANDER BANK, N.A	2	$369,050.00	1.05%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$161,550.00	0.46%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$51,729.59	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$725,575.32	2.06%	0	$0.00
	SKYWARD CREDIT UNION	1	$83,100.00	0.24%	0	$0.00
	SOLARITY CREDIT UNION	1	$160,000.00	0.45%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$177,100.00	0.5%	0	$0.00
	SOUTHSIDE BANK	1	$81,000.00	0.23%	0	$0.00
	ST.MARY'S BANK	1	$85,500.00	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	1	$98,600.00	0.28%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	1.18%	0	$0.00
	STATE FARM BANK, F.S.B	1	$148,933.55	0.42%	0	$0.00
	SUMMIT CREDIT UNION	2	$567,850.00	1.61%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$180,000.00	0.51%	0	$0.00
	TENNESSEE STATE BANK	1	$197,474.34	0.56%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$326,100.00	0.93%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$55,552.21	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$249,000.00	0.71%	0	$0.00
	THE PARK BANK	1	$136,000.00	0.39%	0	$0.00
	THE STATE BANK OF TOWNSEND	1	$65,000.00	0.18%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$47,302.44	0.13%	0	$0.00
	TJC MORTGAGE, INC	1	$74,400.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$150,800.00	0.43%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$60,000.00	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$282,000.00	0.8%	0	$0.00
	TRUWEST CREDIT UNION	1	$91,000.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$286,000.00	0.81%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$356,750.00	1.01%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	$85,000.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$390,050.00	1.11%	0	$0.00
		1	$130,000.00	0.37%	0	$0.00

		UNION STATE BANK OF FARGO, A CORPORATION					
		UNITED BANK OF UNION	1	$120,000.00	0.34%	0	$0.00
		UNITED COMMUNITY BANK	2	$184,209.39	0.52%	0	$0.00
		UW CREDIT UNION	1	$184,000.00	0.52%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$215,000.00	0.61%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
		WEBSTER BANK, N.A	2	$335,000.00	0.95%	0	$0.00
		WESTERRA CREDIT UNION	3	$374,000.00	1.04%	0	$0.00
Total			**259**	**$35,190,490.38**	**100%**	**0**	**$0.00**
3138WFQG4		EVERBANK	1	$130,286.69	8.05%	0	$0.00
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,684.57	7.33%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$468,736.98	28.96%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$173,672.76	10.73%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$415,894.66	25.7%	0	$0.00
		STATE FARM BANK, F.S.B	1	$144,900.00	8.95%	0	$0.00
		STEARNS LENDING INC	1	$166,125.53	10.28%	0	$0.00
Total			**8**	**$1,618,301.19**	**100%**	**0**	**$0.00**
3138WFQH2		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$99,400.00	2.23%	0	$0.00
		ARVEST BANK	1	$82,500.00	1.85%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$252,500.00	5.66%	0	$0.00
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$203,400.00	4.56%	0	$0.00
		DUPAGE CREDIT UNION	1	$124,500.00	2.79%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$249,041.49	5.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$136,407.00	3.06%	0	$0.00
		FIRST BANK PUERTO RICO	2	$413,687.20	9.27%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$309,809.90	6.94%	0	$0.00
		MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$113,033.23	2.53%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$373,850.00	8.38%	0	$0.00
		ORIENTAL BANK	5	$938,000.00	21.02%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$245,400.00	5.5%	0	$0.00
		RBS CITIZENS, NA	1	$100,400.00	2.25%	0	$0.00
		RENASANT BANK	1	$142,000.00	3.18%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$174,871.00	3.92%	0	$0.00

		STEARNS LENDING INC	1	$285,000.00	6.39%	0	$0.00
		SUNCOAST CREDIT UNION	1	$82,338.00	1.85%	0	$0.00
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$135,900.57	3.04%	0	$0.00
Total			**25**	**$4,462,038.39**	**100%**	**0**	**$0.00**
3138WFQJ8		EVERBANK	1	$78,525.29	6.62%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$766,520.51	64.67%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$154,211.30	13.01%	0	$0.00
		WELLS FARGO BANK, N.A	2	$186,070.25	15.7%	0	$0.00
Total			**8**	**$1,185,327.35**	**100%**	**0**	**$0.00**
3138WFQK5		1ST RATE HOME MORTGAGE INC	1	$332,047.00	2.89%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$433,700.00	3.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$314,795.00	2.74%	0	$0.00
		BANK MUTUAL	1	$204,458.84	1.78%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$870,977.12	7.59%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$241,600.00	2.11%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$265,000.00	2.31%	0	$0.00
		CMG MORTGAGE, INC	1	$98,755.00	0.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$272,675.00	2.38%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,200.00	1.67%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	5	$918,751.97	8.01%	0	$0.00
		HOME STATE BANK, N.A	1	$176,600.00	1.54%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$356,380.00	3.11%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$94,800.00	0.83%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$319,500.00	2.79%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$105,817.16	0.92%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$167,379.81	1.46%	0	$0.00
		MLD MORTGAGE, INC	1	$119,600.00	1.04%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$239,500.00	2.09%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$301,901.92	2.63%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,204,350.00	10.5%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$627,000.00	5.47%	0	$0.00
		PMAC LENDING SERVICES, INC	2	$386,876.80	3.37%	0	$0.00

		QUIK FUND INC	1	$288,572.88	2.52%	0	$0.00
		RBS CITIZENS, NA	1	$265,841.42	2.32%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$111,356.47	0.97%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$440,000.00	3.84%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$208,700.00	1.82%	0	$0.00
		STEARNS LENDING INC	1	$157,400.00	1.37%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$280,983.32	2.45%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$312,000.00	2.72%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$415,334.03	3.62%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$394,500.00	3.44%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$352,000.00	3.06%	0	$0.00
Total			**55**	**$11,470,353.74**	**100%**	**0**	**$0.00**
3138WFQL3		AMERICAN FINANCIAL FUNDING CORP	1	$112,844.62	2.94%	0	$0.00
		ARVEST BANK	1	$215,400.00	5.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	3.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	4.42%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,700.00	4.13%	0	$0.00
		FIRST BANK PUERTO RICO	1	$106,650.00	2.77%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$102,000.00	2.65%	0	$0.00
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	$216,000.00	5.62%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$110,000.00	2.86%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$264,051.82	6.87%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,000.00	4.61%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$306,500.00	7.97%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$134,185.59	3.49%	0	$0.00
		NATIONS LENDING CORPORATION	1	$125,500.00	3.27%	0	$0.00
		NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	$185,949.48	4.84%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$359,000.00	9.34%	0	$0.00
		ORIENTAL BANK	2	$504,800.00	13.13%	0	$0.00
		ORIENTAL BANK AND TRUST	1	$102,851.59	2.68%	0	$0.00
		RBS CITIZENS, NA	2	$276,697.12	7.2%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$80,300.00	2.1%	0	$0.00
Total			**23**	**$3,843,430.22**	**100%**	**0**	**$0.00**
3138WFQM1		360 MORTGAGE GROUP, LLC	1	$339,500.00	8.88%	0	$0.00

		AMERICAN FINANCIAL RESOURCES, INC	1	$194,767.00	5.09%	0	$0.00
		BAY EQUITY LLC	1	$135,900.00	3.55%	0	$0.00
		BBMC MORTGAGE, LLC	1	$390,496.69	10.21%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,200.00	3.67%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$318,000.00	8.32%	0	$0.00
		DFCU FINANCIAL	1	$99,000.00	2.59%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$281,000.00	7.35%	0	$0.00
		FIRST PRIORITY FINANCIAL INC PRINC	1	$203,150.00	5.31%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$194,589.00	5.09%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$124,000.00	3.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,000.00	4.58%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$245,500.00	6.42%	0	$0.00
		INTERCAP LENDING INC., A CORPORATION	1	$130,000.00	3.4%	0	$0.00
		LENDING SOLUTIONS, INC	1	$181,366.24	4.74%	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$65,000.00	1.7%	0	$0.00
		RBS CITIZENS, NA	1	$144,713.48	3.79%	0	$0.00
		SEMPER HOME LOANS, INC D	1	$262,000.00	6.85%	0	$0.00
		TRU MORTGAGE	1	$199,000.00	5.22%	0	$0.00
Total			**21**	**$3,823,182.41**	**100%**	**0**	**$0.00**
3138WFQN9		1ST MIDAMERICA CREDIT UNION	1	$208,000.00	0.21%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$226,400.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,577,818.91	1.63%	0	$0.00
		ACOPIA HOME LOANS	1	$152,500.00	0.16%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$195,200.00	0.2%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$414,865.79	0.43%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$633,700.00	0.65%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$177,200.00	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,680.00	0.18%	0	$0.00
		ALIGN CREDIT UNION	1	$186,500.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$232,100.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,651,754.00	1.71%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$163,088.94	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$745,000.00	0.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$397,620.83	0.41%	0	$0.00
		AMERICASH	1	$409,580.24	0.42%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$184,775.00	0.19%	0	$0.00
	AMERIS BANK	1	$388,000.00	0.4%	0	$0.00
	ANCHORBANK, FSB	4	$773,100.00	0.8%	0	$0.00
	ARIZONA BANK AND TRUST	1	$213,000.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$492,400.00	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$507,400.00	0.52%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$756,099.29	0.78%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$312,000.00	0.32%	0	$0.00
	BANK FIRST NATIONAL	1	$204,400.00	0.21%	0	$0.00
	BANK MUTUAL	1	$246,600.00	0.25%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$229,000.00	0.24%	0	$0.00
	BANK OF SPRINGFIELD	3	$476,148.99	0.49%	0	$0.00
	BANK OF WASHINGTON	1	$296,590.00	0.31%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$358,500.00	0.37%	0	$0.00
	BANKUNITED, N.A	1	$100,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	5	$1,173,000.00	1.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$467,750.00	0.48%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,340,868.67	1.38%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,439,553.37	1.49%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$398,500.00	0.41%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	2	$469,400.00	0.48%	0	$0.00
	BOURNS EFCU	1	$208,000.00	0.21%	0	$0.00
	CAPITAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,884,700.00	4.01%	0	$0.00
	CASHCALL MORTGAGE	10	$2,708,388.00	2.8%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$169,500.00	0.18%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$215,000.00	0.22%	0	$0.00
	CENTRIC BANK	1	$200,000.00	0.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	CHEMICAL BANK	1	$200,000.00	0.21%	0	$0.00
	CITIZENS BANK	1	$198,000.00	0.2%	0	$0.00
	CITIZENS BANK OF ADA	1	$204,134.77	0.21%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$180,359.87	0.19%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$162,000.00	0.17%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING	1	$155,000.00	0.16%	0	$0.00

	CORPORATION					
	CLOVERBELT CREDIT UNION	1	$183,350.00	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$657,471.58	0.68%	0	$0.00
	COMMUNITY TRUST BANK	1	$229,600.00	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$152,400.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.43%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$150,000.00	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.17%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$260,000.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$509,000.00	0.53%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$274,700.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$202,800.00	0.21%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$550,109.90	0.57%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$70,000.00	0.07%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$231,950.00	0.24%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$390,627.54	0.4%	0	$0.00
	E&S FINANCIAL GROUP	1	$244,000.00	0.25%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$638,118.63	0.66%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$485,000.00	0.5%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$831,606.24	0.86%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$350,100.00	0.36%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.28%	0	$0.00
	EQUITY RESOURCES, INC	1	$225,339.39	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$153,600.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$308,000.00	0.32%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$64,505.00	0.07%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$161,000.00	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$299,000.00	0.31%	0	$0.00
	FIRST BANK & TRUST	1	$235,000.00	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	1	$75,000.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$331,550.00	0.34%	0	$0.00
		1	$235,000.00	0.24%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$315,000.00	0.33%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$164,500.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,523,203.90	1.57%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$175,986.75	0.18%	0	$0.00
	FIRST COMMAND BANK	1	$298,434.10	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$494,650.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$178,481.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$260,000.00	0.27%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$323,116.62	0.33%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$473,950.00	0.49%	0	$0.00
	FIRST INTERSTATE BANK	2	$590,600.00	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$310,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$243,500.00	0.25%	0	$0.00
	FIRST SECURITY BANK	1	$382,300.00	0.39%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,246,000.00	1.29%	0	$0.00
	FIRST UNITED BANK	1	$274,500.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$391,150.00	0.4%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$230,452.00	0.24%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$208,000.00	0.21%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$161,000.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$235,200.00	0.24%	0	$0.00
	FULTON BANK, N.A	1	$282,600.00	0.29%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$191,250.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,648,075.67	1.7%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.23%	0	$0.00
	HAWTHORN BANK	1	$172,000.00	0.18%	0	$0.00
	HOME FEDERAL BANK	2	$422,000.00	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$218,000.00	0.23%	0	$0.00
	HOME STATE BANK, N.A	1	$191,000.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,092,920.00	1.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$335,000.00	0.35%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$394,920.32	0.41%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$274,000.00	0.28%	0	$0.00

	HOMESTEAD FUNDING CORP	2	$582,000.00	0.6%	0	$0.00
	HOMETOWN BANK	1	$195,000.00	0.2%	0	$0.00
	HONOR BANK	1	$183,148.78	0.19%	0	$0.00
	ICON CREDIT UNION	1	$267,900.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$924,100.00	0.95%	0	$0.00
	INTERCITY STATE BANK	1	$130,000.00	0.13%	0	$0.00
	IQ CREDIT UNION	1	$380,000.00	0.39%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$188,400.00	0.19%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	1	$236,996.84	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$375,000.00	0.39%	0	$0.00
	LA SALLE STATE BANK	1	$193,500.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$182,400.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$414,750.00	0.43%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$276,000.00	0.28%	0	$0.00
	LEVEL ONE BANK	1	$417,000.00	0.43%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$205,800.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$384,600.00	0.4%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$382,000.00	0.39%	0	$0.00
	MACHIAS SAVINGS BANK	1	$345,000.00	0.36%	0	$0.00
	MEGA CAPITAL FUNDING	1	$281,500.00	0.29%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$229,000.00	0.24%	0	$0.00
	MERCANTILE BANK	1	$154,805.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$236,800.00	0.24%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$242,250.00	0.25%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$200,400.00	0.21%	0	$0.00
	MONSON SAVINGS BANK	1	$182,400.00	0.19%	0	$0.00
	MUFG UNION BANK, N.A	1	$305,121.39	0.32%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$300,000.00	0.31%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$257,400.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$578,000.00	0.6%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$388,000.00	0.4%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$328,000.00	0.34%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$336,000.00	0.35%	0	$0.00
	NJ LENDERS CORP	2	$536,000.00	0.55%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$376,000.00	0.39%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$166,400.00	0.17%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$219,391.71	0.23%	0	$0.00
	OAK BANK	1	$196,000.00	0.2%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$252,000.00	0.26%	0	$0.00
	OLD NATIONAL BANK	1	$377,100.00	0.39%	0	$0.00
		1	$204,500.00	0.21%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPES ADVISORS,INC	1	$367,650.00	0.38%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$93,713.11	0.1%	0	$0.00
	PACIFIC NW FCU	1	$285,000.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$492,520.14	0.51%	0	$0.00
	PARK STERLING BANK	1	$400,000.00	0.41%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$334,700.00	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	20	$3,981,600.27	4.11%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$310,000.00	0.32%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$249,425.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$210,000.00	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$187,100.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$684,200.00	0.71%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$180,700.00	0.19%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$115,500.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$185,644.67	0.19%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$188,350.93	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$226,400.00	0.23%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$410,457.00	0.42%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$316,056.00	0.33%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$325,000.00	0.34%	0	$0.00
	PROVIDENT CREDIT UNION	1	$254,000.00	0.26%	0	$0.00
	PUTNAM COUNTY STATE BANK	1	$168,000.00	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$362,276.84	0.37%	0	$0.00
	RENASANT BANK	1	$253,287.81	0.26%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$253,000.00	0.26%	0	$0.00
	ROYAL BANK	1	$150,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	2	$225,254.21	0.23%	0	$0.00
	SAFE CREDIT UNION	2	$617,306.27	0.64%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,379,162.16	1.42%	0	$0.00
	SANTANDER BANK, N.A	3	$927,737.03	0.96%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$275,000.00	0.28%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$565,000.00	0.58%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,276,250.00	1.32%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,829,487.35	1.89%	0	$0.00
	SECURITY STATE BANK	2	$438,200.00	0.45%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$542,500.00	0.56%	0	$0.00
	SOUTH STATE BANK	1	$169,000.00	0.17%	0	$0.00
		1	$185,000.00	0.19%	0	$0.00

	STANDARD BANK ANS TRUST COMPANY					
	STANFORD FEDERAL CREDIT UNION	1	$363,933.08	0.38%	0	$0.00
	STAR FINANCIAL BANK	1	$200,000.00	0.21%	0	$0.00
	STATE BAN OF WHITTINGTON	1	$192,000.00	0.2%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$197,600.00	0.2%	0	$0.00
	STATE BANK OF WATERLOO	1	$150,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$279,000.00	0.29%	0	$0.00
	SUMMIT CREDIT UNION	1	$190,000.00	0.2%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$137,600.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	1	$258,800.00	0.27%	0	$0.00
	TEAM ONE CREDIT UNION	1	$240,000.00	0.25%	0	$0.00
	TEXANS CREDIT UNION	1	$178,600.00	0.18%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,750.00	0.18%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$168,621.00	0.17%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.39%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$513,000.00	0.53%	0	$0.00
	THE COLUMBIA BANK	1	$342,000.00	0.35%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$225,775.76	0.23%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	THE PARK BANK	1	$296,000.00	0.31%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$261,000.00	0.27%	0	$0.00
	THINK MUTUAL BANK	1	$156,000.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$185,381.07	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$212,992.69	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$373,000.00	0.39%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$483,500.00	0.5%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,349,767.00	1.39%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$791,900.00	0.82%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$220,172.22	0.23%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$171,000.00	0.18%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$315,500.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$444,834.40	0.46%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$218,000.00	0.23%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$120,840.00	0.12%	0	$0.00
		UWHARRIE BANK	1	$320,000.00	0.33%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$754,300.00	0.78%	0	$0.00
		VYSTAR CREDIT UNION	1	$194,000.00	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$453,000.00	0.47%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$230,000.00	0.24%	0	$0.00
		WEBSTER BANK, N.A	1	$246,600.00	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$341,054.38	0.35%	0	$0.00
		WEST CENTRAL BANK	1	$220,000.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$166,000.00	0.17%	0	$0.00
		Unavailable	1	$300,000.00	0.37%	0	$0.00
Total			**399**	**$96,843,459.42**	**100%**	**0**	**$0.00**
3138WFQP4		ABBEVILLE BUILDING & LOAN	2	$176,000.00	1.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$204,800.00	1.2%	0	$0.00
		ACOPIA LLC	1	$105,850.00	0.62%	0	$0.00
		ALPINE BANK & TRUST CO	2	$175,250.00	1.03%	0	$0.00
		ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	$104,709.68	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$410,006.03	2.41%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$106,500.00	0.62%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$379,700.00	2.23%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$195,500.00	1.15%	0	$0.00
		BANK MUTUAL	1	$100,000.00	0.59%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	2	$173,200.00	1.02%	0	$0.00
		BANK OF WASHINGTON	1	$85,902.00	0.5%	0	$0.00
		BANKWEST OF KANSAS	1	$102,400.00	0.6%	0	$0.00
		BANNER BANK	1	$101,500.00	0.6%	0	$0.00
		BAXTER CREDIT UNION	1	$94,700.00	0.56%	0	$0.00
		BAYCOAST BANK	1	$100,000.00	0.59%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$100,279.01	0.59%	0	$0.00
		BESSER CREDIT UNION	1	$88,000.00	0.52%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.58%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$95,000.00	0.56%	0	$0.00
			1	$100,000.00	0.59%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$100,000.00	0.59%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$92,000.00	0.54%	0	$0.00
	CARROLLTON BANK	1	$99,000.00	0.58%	0	$0.00
	CASHCALL MORTGAGE	2	$195,500.00	1.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$88,400.00	0.52%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$107,000.00	0.63%	0	$0.00
	CITY NATIONAL BANK	2	$195,723.51	1.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$287,319.61	1.69%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$198,048.70	1.16%	0	$0.00
	COLUMBIA CREDIT UNION	1	$106,000.00	0.62%	0	$0.00
	COMMERCIAL TRUST CO	1	$104,000.00	0.61%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.59%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.59%	0	$0.00
	CONSUMERS CREDIT UNION	2	$176,800.00	1.04%	0	$0.00
	COVANTAGE CREDIT UNION	1	$103,000.00	0.6%	0	$0.00
	CREDIT UNION OF AMERICA	1	$100,766.67	0.59%	0	$0.00
	CREDIT UNION WEST	1	$96,700.00	0.57%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$92,250.00	0.54%	0	$0.00
	DFCU FINANCIAL	1	$86,500.00	0.51%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$106,000.00	0.62%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$188,000.00	1.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$108,100.28	0.63%	0	$0.00
	FAMILY FIRST CREDIT UNION	1	$88,500.00	0.52%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$89,748.35	0.53%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$101,650.00	0.6%	0	$0.00
	FIRST BANK	1	$104,717.72	0.61%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,520.00	0.53%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$99,487.51	0.58%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,560.00	0.53%	0	$0.00
	FIRST FLIGHT FCU	1	$97,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK	2	$195,000.00	1.14%	0	$0.00
	FIRST SERVICE BANK	1	$85,067.43	0.5%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$103,000.00	0.6%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$194,500.00	1.14%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,700.00	0.64%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,242.35	0.55%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$201,293.12	1.18%	0	$0.00
	FULTON BANK, N.A	1	$86,000.00	0.5%	0	$0.00
	GECU	1	$108,640.00	0.64%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$97,600.00	0.57%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$291,150.00	1.71%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,600.00	0.64%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$108,000.00	0.63%	0	$0.00
	HOME FEDERAL BANK	3	$310,000.00	1.82%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$109,100.00	0.64%	0	$0.00
	HOMETOWN BANK	1	$97,500.00	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$87,000.00	0.51%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$85,405.00	0.5%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$92,000.00	0.54%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$105,000.00	0.62%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00
	KITSAP CREDIT UNION	1	$99,719.61	0.58%	0	$0.00
	LAKE REGION BANK	1	$106,000.00	0.62%	0	$0.00
	MACHIAS SAVINGS BANK	1	$85,500.00	0.5%	0	$0.00
	MARINE BANK	2	$206,150.00	1.21%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$102,000.00	0.6%	0	$0.00
	MERCANTILE BANK	2	$213,000.00	1.25%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$85,000.00	0.5%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$95,900.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$92,000.00	0.54%	0	$0.00
	MUFG UNION BANK, N.A	1	$94,000.00	0.55%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.59%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$189,200.00	1.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.59%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$108,702.81	0.64%	0	$0.00
	NATIONS LENDING CORPORATION	2	$180,000.00	1.06%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$89,600.00	0.53%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,400.00	0.62%	0	$0.00
	OLD NATIONAL BANK	1	$99,000.00	0.58%	0	$0.00
	ORIENTAL BANK	1	$102,250.00	0.6%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$183,700.00	1.08%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,500.00	0.6%	0	$0.00
	PARK BANK	1	$100,000.00	0.59%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	0.53%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$107,000.00	0.63%	0	$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	$102,700.00	0.6%	0	$0.00
	QUALSTAR CREDIT UNION	1	$88,426.18	0.52%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$89,000.00	0.52%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$177,000.00	1.04%	0	$0.00
	REDWOOD CREDIT UNION	1	$108,000.00	0.63%	0	$0.00
	RENASANT BANK	2	$200,615.63	1.18%	0	$0.00
	ROYAL CREDIT UNION	2	$208,953.11	1.23%	0	$0.00
	SAFE CREDIT UNION	1	$99,320.00	0.58%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$296,650.00	1.74%	0	$0.00
	SECURITY BANK	1	$92,000.00	0.54%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$175,250.00	1.03%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$108,000.00	0.63%	0	$0.00
	SFMC, LP	1	$100,000.00	0.59%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$90,000.00	0.53%	0	$0.00
	STAR FINANCIAL BANK	1	$89,600.00	0.53%	0	$0.00
	STATE FARM BANK, F.S.B	1	$98,700.00	0.58%	0	$0.00
	STATEWIDE MORTGAGE	1	$90,000.00	0.53%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$87,000.00	0.51%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$95,000.00	0.56%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,000.00	0.56%	0	$0.00
	THE COLUMBIA BANK	1	$95,000.00	0.56%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.52%	0	$0.00
	THE FLORA BANKING COMPANY	1	$108,000.00	0.63%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,232.15	0.53%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$190,000.00	1.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$85,000.00	0.5%	0	$0.00
	TOWN & COUNTRY BANK	1	$90,400.00	0.53%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$86,900.00	0.51%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$89,000.00	0.52%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$93,000.00	0.55%	0	$0.00
	UNITY BANK	1	$89,000.00	0.52%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,771.49	0.5%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$187,967.66	1.1%	0	$0.00
		VALLEY NATIONAL BANK	1	$99,450.00	0.58%	0	$0.00
		VERIDIAN CREDIT UNION	1	$102,400.00	0.6%	0	$0.00
		VERITAS FUNDING, LLC	1	$93,140.00	0.55%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$106,600.00	0.63%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$97,000.00	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$92,800.00	0.48%	0	$0.00
Total			**176**	**$17,046,885.61**	**100%**	**0**	**$0.00**
3138WFQQ2		ACADEMY MORTGAGE CORPORATION	1	$116,100.00	1%	0	$0.00
		ALLIANT BANK	1	$112,000.00	0.97%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$357,300.00	3.09%	0	$0.00
		AMERICAN BANK	1	$116,000.00	1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$111,000.00	0.96%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$124,650.00	1.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$349,000.00	3.02%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$112,400.00	0.97%	0	$0.00
		BANK OF AKRON	1	$119,200.00	1.03%	0	$0.00
		BANNER BANK	1	$112,000.00	0.97%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$112,682.43	0.98%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,000.00	0.99%	0	$0.00
		BREMER BANK NA	1	$110,200.00	0.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,300.00	1.07%	0	$0.00
		CASHCALL MORTGAGE	1	$110,000.00	0.95%	0	$0.00
		CENTURY LENDING COMPANY	1	$120,000.00	1.04%	0	$0.00
		CHARTERBANK	1	$123,657.15	1.07%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$124,800.00	1.08%	0	$0.00
		CITIZENS FIRST BANK - MAIN OFFICE	1	$112,800.00	0.98%	0	$0.00
		CO-OP CREDIT UNION OF MONTEVIDEO	1	$110,888.21	0.96%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$92,100.00	0.8%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$116,082.64	1%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,250.00	0.95%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$118,181.42	1.02%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$115,679.26	1%	0	$0.00
		EDGAR COUNTY BANK & TRUST	1	$124,000.00	1.07%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$124,550.00	1.08%	0	$0.00
		FAA CREDIT UNION	1	$112,050.00	0.97%	0	$0.00

	FIMI INC	1	$116,000.00	1%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$117,818.72	1.02%	0	$0.00
	FIRST BANK & TRUST	1	$118,400.00	1.02%	0	$0.00
	FIRST BANK PUERTO RICO	2	$225,819.00	1.95%	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	1.04%	0	$0.00
	FIRST NATIONAL BANK	1	$123,500.00	1.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,000.00	1.03%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	1.04%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$239,000.00	2.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,000.00	0.95%	0	$0.00
	FLORIDA CREDIT UNION	1	$115,200.00	1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$121,123.49	1.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$122,400.00	1.06%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$225,191.57	1.95%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$122,536.44	1.06%	0	$0.00
	HOME FEDERAL BANK	1	$120,000.00	1.04%	0	$0.00
	HOMETRUST BANK	1	$122,320.00	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$113,700.00	0.98%	0	$0.00
	IQ CREDIT UNION	1	$111,000.00	0.96%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$113,070.00	0.98%	0	$0.00
	LANDMARK CREDIT UNION	2	$230,400.00	1.99%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$118,979.00	1.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$116,000.00	1%	0	$0.00
	MAGNA BANK	1	$123,920.00	1.07%	0	$0.00
	MARINE BANK	1	$120,000.00	1.04%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	1.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$110,000.00	0.95%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$112,000.00	0.97%	0	$0.00
	OAK TRUST CREDIT UNION	1	$111,500.00	0.96%	0	$0.00
	OLD NATIONAL BANK	2	$229,100.00	1.98%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,100.00	0.98%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$111,600.00	0.97%	0	$0.00
	ORRSTOWN BANK	1	$124,000.00	1.07%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$119,000.00	1.03%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$115,000.00	1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$116,000.00	1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$124,000.00	1.07%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$122,000.00	1.06%	0	$0.00

		RIVER VALLEY CREDIT UNION, INC	1	$111,920.00	0.97%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,500.00	0.98%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$116,344.91	1.01%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$234,723.78	2.03%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$114,000.00	0.99%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.95%	0	$0.00
		STATEWIDE MORTGAGE	1	$121,500.00	1.05%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$115,375.59	1%	0	$0.00
		TALMER BANK AND TRUST	1	$124,800.00	1.08%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	2	$235,094.31	2.03%	0	$0.00
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$113,177.08	0.98%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$124,137.01	1.07%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,668.76	1.04%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$227,000.00	1.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$122,000.00	1.06%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.97%	0	$0.00
		UWHARRIE BANK	1	$123,200.00	1.07%	0	$0.00
		VYSTAR CREDIT UNION	1	$122,200.00	1.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$238,400.00	2.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$120,000.00	1.05%	0	$0.00
Total			**99**	**$11,556,590.77**	**100%**	**0**	**$0.00**
3138WFQR0		1ST MIDAMERICA CREDIT UNION	1	$127,205.00	0.64%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$137,629.01	0.69%	0	$0.00
		1ST UNITED BANK	1	$133,000.00	0.66%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$291,000.00	1.45%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$144,000.00	0.72%	0	$0.00
		ALLIANT BANK	1	$149,600.00	0.75%	0	$0.00
		ALPINE BANK & TRUST CO	3	$392,100.00	1.96%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$125,600.00	0.63%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.65%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$134,900.00	0.67%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$149,600.00	0.75%	0	$0.00
		ARVEST BANK	2	$275,000.00	1.37%	0	$0.00
			3	$415,350.00	2.07%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$126,753.47	0.63%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$143,225.00	0.72%	0	$0.00
	BANK OF AKRON	1	$140,000.00	0.7%	0	$0.00
	BANK OF GALESVILLE	1	$129,000.00	0.64%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$126,320.80	0.63%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$149,000.00	0.74%	0	$0.00
	BORDER STATE BANK	1	$140,000.00	0.7%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$125,000.00	0.62%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$130,000.00	0.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$143,600.00	0.72%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$125,000.00	0.62%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$128,800.00	0.64%	0	$0.00
	CENTRUE BANK	1	$145,000.00	0.72%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$124,951.47	0.62%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,463.00	0.7%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$145,665.62	0.73%	0	$0.00
	COLUMBIA CREDIT UNION	1	$148,532.52	0.74%	0	$0.00
	COMMERCE STATE BANK	1	$142,000.00	0.71%	0	$0.00
	COMMUNITY BANK MANKATO	1	$143,500.00	0.72%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,500.00	0.72%	0	$0.00
	COMMUNITY TRUST BANK	1	$133,000.00	0.66%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$135,000.00	0.67%	0	$0.00
	COMPASS MORTGAGE INC	1	$149,400.00	0.75%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$128,000.00	0.64%	0	$0.00
	COVANTAGE CREDIT UNION	1	$145,500.00	0.73%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$131,629.89	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,200.00	0.64%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$133,000.00	0.66%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$133,900.00	0.67%	0	$0.00
	DENMARK STATE BANK	1	$145,500.00	0.73%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,800.00	1.33%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$129,800.00	0.65%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$134,400.00	0.67%	0	$0.00
	EVOLVE BANK & TRUST	1	$145,600.00	0.73%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$267,000.00	1.33%	0	$0.00
	FIRST FARMERS STATE BANK	1	$148,900.00	0.74%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$148,500.00	0.74%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$126,000.00	0.63%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$136,621.20	0.68%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$262,000.00	1.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$145,793.58	0.73%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$147,000.00	0.73%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$126,920.47	0.63%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,539.64	0.64%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$133,600.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$140,000.00	0.7%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$148,780.58	0.74%	0	$0.00
	HERITAGE CREDIT UNION	1	$131,689.97	0.66%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$137,600.00	0.69%	0	$0.00
	HOME STATE BANK, N.A	1	$135,000.00	0.67%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$143,500.00	0.72%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$251,975.00	1.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$137,900.00	0.69%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$144,000.00	0.72%	0	$0.00
	INDEPENDENT BANK	3	$411,199.21	2.05%	0	$0.00
	IPAVA STATE BANK	1	$146,100.00	0.73%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$128,000.00	0.64%	0	$0.00
	LANDMARK CREDIT UNION	2	$273,073.24	1.36%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$138,200.00	0.69%	0	$0.00
	MARINE BANK	1	$138,693.64	0.69%	0	$0.00
	MARINE BANK & TRUST	1	$130,000.00	0.65%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$135,000.00	0.67%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$148,000.00	0.74%	0	$0.00
	METRO CREDIT UNION	1	$130,000.00	0.65%	0	$0.00
	MILL CITY CREDIT UNION	1	$133,960.00	0.67%	0	$0.00
	MISSOURI CREDIT UNION	1	$130,800.00	0.65%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$128,500.00	0.64%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$132,750.00	0.66%	0	$0.00
	NAT RES - SACRAMENTO	1	$125,000.00	0.62%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$128,325.00	0.64%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$130,761.42	0.65%	0	$0.00
	NUMERICA CREDIT UNION	1	$130,000.00	0.65%	0	$0.00
	OAK BANK	1	$126,000.00	0.63%	0	$0.00
	OLD EXCHANGE NATIONAL BANK	1	$136,000.00	0.68%	0	$0.00
	OLD NATIONAL BANK	1	$128,000.00	0.64%	0	$0.00
	PEOPLES TRUST COMPANY	1	$146,000.00	0.73%	0	$0.00

	PMAC LENDING SERVICES, INC	1	$139,400.00	0.7%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.72%	0	$0.00
	PRIMEBANK	1	$127,900.00	0.64%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$126,155.10	0.63%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$272,000.00	1.36%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$146,250.00	0.73%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$128,000.00	0.64%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$127,150.00	0.63%	0	$0.00
	SAFE CREDIT UNION	1	$140,399.92	0.7%	0	$0.00
	SALAL CREDIT UNION	1	$126,700.00	0.63%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$141,000.00	0.7%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.7%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,200.00	0.71%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$134,000.00	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.7%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$140,000.00	0.7%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,041.66	0.64%	0	$0.00
	SIU CREDIT UNION	1	$140,961.00	0.7%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$130,000.00	0.65%	0	$0.00
	SOUTH STATE BANK	1	$144,800.00	0.72%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$126,000.00	0.63%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$128,000.00	0.64%	0	$0.00
	ST.MARY'S BANK	2	$287,690.00	1.44%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$270,300.00	1.35%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$283,000.00	1.41%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$275,500.00	1.38%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$139,308.14	0.7%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$137,000.00	0.68%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$135,000.00	0.67%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$130,320.00	0.65%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,277.69	0.67%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.62%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,500.00	0.75%	0	$0.00
		VIBRANT CREDIT UNION	1	$140,000.00	0.7%	0	$0.00
		VYSTAR CREDIT UNION	1	$141,500.00	0.71%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$139,650.00	0.7%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$145,450.00	0.73%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,000.00	0.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$129,600.00	0.65%	0	$0.00
Total			**147**	**$20,030,762.24**	**100%**	**0**	**$0.00**
3138WFQS8		1ST UNITED BANK	1	$78,000.00	0.6%	0	$0.00
		3 RIVERS FEDERAL CU	1	$66,860.00	0.51%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$71,000.00	0.54%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$84,000.00	0.64%	0	$0.00
		ALPINE BANK & TRUST CO	1	$41,400.00	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.53%	0	$0.00
		AMERIS BANK	1	$68,000.00	0.52%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$55,000.00	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,100.00	0.56%	0	$0.00
		ARVEST BANK	2	$143,500.00	1.1%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$144,210.86	1.1%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,000.00	0.42%	0	$0.00
		BANK MUTUAL	1	$48,000.00	0.37%	0	$0.00
		BANK OF IDAHO	1	$83,026.19	0.63%	0	$0.00
		BANK OF SULLIVAN	1	$81,600.00	0.62%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$51,860.20	0.4%	0	$0.00
		BANK OF WASHINGTON	1	$40,000.00	0.31%	0	$0.00
		BANKERS' BANK	3	$157,500.00	1.2%	0	$0.00
		BAXTER CREDIT UNION	1	$65,000.00	0.5%	0	$0.00
		BAY AREA CREDIT UNION	1	$48,000.00	0.37%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	3	$186,000.00	1.42%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$46,069.38	0.35%	0	$0.00

	BORDER STATE BANK	1	$82,650.00	0.63%	0	$0.00
	BOSSIER FEDERAL CREDIT UNION	2	$114,100.96	0.87%	0	$0.00
	BREMER BANK NA	1	$60,000.00	0.46%	0	$0.00
	CAPITAL CREDIT UNION	1	$70,300.00	0.54%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$84,600.00	0.65%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$66,000.00	0.5%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$78,100.00	0.6%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$84,000.00	0.64%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	2	$115,584.01	0.88%	0	$0.00
	CENTRAL TRUST BANK	1	$60,000.00	0.46%	0	$0.00
	CENTREBANK	1	$47,775.00	0.36%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$18,400.00	0.14%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$79,500.00	0.61%	0	$0.00
	CITIZENS STATE BANK	1	$77,200.00	0.59%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$67,000.00	0.51%	0	$0.00
	CITY NATIONAL BANK	1	$80,000.00	0.61%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$74,000.00	0.57%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$77,500.00	0.59%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$66,218.96	0.51%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$81,900.00	0.63%	0	$0.00
	COMMUNITY FIRST BANK	1	$52,000.00	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$204,000.00	1.56%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$63,000.00	0.48%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$60,000.00	0.46%	0	$0.00
	COVANTAGE CREDIT UNION	1	$47,000.00	0.36%	0	$0.00
	CREDIT UNION OF AMERICA	1	$63,823.05	0.49%	0	$0.00
	CROGHAN COLONIAL BANK	1	$40,000.00	0.31%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.42%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$55,000.00	0.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,770.51	0.63%	0	$0.00
	DEWITT SAVINGS BANK	2	$130,700.00	1%	0	$0.00
	DILLON CREDIT UNION ND	1	$64,423.87	0.49%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$41,225.00	0.31%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$78,400.00	0.6%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$73,500.00	0.56%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$32,000.00	0.24%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$45,500.00	0.35%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$43,700.00	0.33%	0	$0.00
		1	$74,250.00	0.57%	0	$0.00

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$75,000.00	0.57%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$74,225.00	0.57%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$206,000.00	1.57%	0	$0.00
	FIRST BANK PUERTO RICO	3	$231,875.97	1.77%	0	$0.00
	FIRST CENTURY BANK	2	$144,000.00	1.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.5%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$77,000.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$26,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK	2	$148,250.00	1.13%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$84,000.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$50,000.00	0.38%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$65,000.00	0.5%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$82,000.00	0.63%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$48,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$209,600.00	1.6%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$109,000.00	0.83%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$76,000.00	0.58%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$54,400.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.61%	0	$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$40,000.00	0.31%	0	$0.00
	FORUM CREDIT UNION	1	$78,750.00	0.6%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$46,039.68	0.35%	0	$0.00
	GECU	1	$50,100.00	0.38%	0	$0.00
	GESA CREDIT UNION	1	$76,000.00	0.58%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$40,000.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$135,250.00	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$218,400.00	1.67%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$61,163.72	0.47%	0	$0.00
	HOMEBANK	1	$70,000.00	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$158,500.00	1.21%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$82,000.00	0.63%	0	$0.00
	HONOR BANK	1	$44,200.00	0.34%	0	$0.00
	HONOR CREDIT UNION	2	$129,350.00	0.99%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$115,000.00	0.88%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$72,000.00	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$138,909.38	1.06%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$173,650.00	1.33%	0	$0.00
	ILLINI BANK	1	$74,000.00	0.57%	0	$0.00
	IPAVA STATE BANK	1	$66,880.00	0.51%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$75,750.00	0.58%	0	$0.00
	KEARNEY FEDERAL CREDIT UNION	2	$106,364.75	0.81%	0	$0.00
	LAKE HURON CREDIT UNION	1	$36,000.00	0.27%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$129,500.00	0.99%	0	$0.00
	MACHIAS SAVINGS BANK	1	$63,920.00	0.49%	0	$0.00
	MACON BANK, INC	1	$60,000.00	0.46%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$42,400.00	0.32%	0	$0.00
	MARQUETTE BANK	1	$66,800.00	0.51%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$44,500.00	0.34%	0	$0.00
	MIDFIRST BANK	1	$53,300.00	0.41%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$58,000.00	0.44%	0	$0.00
	MIDWESTONE BANK	1	$69,600.00	0.53%	0	$0.00
	MORRIS BUILDING & LOAN	1	$75,000.00	0.57%	0	$0.00
	MORTGAGE CENTER LLC	1	$40,500.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$55,000.00	0.42%	0	$0.00
	OLD NATIONAL BANK	2	$154,750.00	1.18%	0	$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.5%	0	$0.00
	ORIENTAL BANK	2	$154,778.80	1.18%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$50,350.00	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$71,000.00	0.54%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$140,000.00	1.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$80,000.00	0.61%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$80,000.00	0.61%	0	$0.00
	RABOBANK, N.A	1	$67,900.00	0.52%	0	$0.00
	RENASANT BANK	2	$118,673.73	0.91%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.61%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,950.00	0.53%	0	$0.00
	ROXBORO SAVINGS BANK	1	$75,786.90	0.58%	0	$0.00
	ROYAL BANK	1	$77,000.00	0.59%	0	$0.00
	SC STATE FEDERAL CREDIT UNION	1	$68,000.00	0.52%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.57%	0	$0.00
	SCOTIABANK DE PUERTO RICO	4	$242,800.00	1.85%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$40,000.00	0.31%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$50,000.00	0.38%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$79,000.00	0.6%	0	$0.00
	STAR FINANCIAL BANK	1	$43,200.00	0.33%	0	$0.00
	STATE BANK OF LINCOLN	1	$64,500.00	0.49%	0	$0.00

		STATE FARM BANK, F.S.B	1	$55,649.99	0.43%	0	$0.00
		SUMMIT CREDIT UNION	1	$60,084.00	0.46%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$54,300.00	0.41%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$57,000.00	0.44%	0	$0.00
		THE FIRST NATIONAL BANK OF BARRY	1	$50,000.00	0.38%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	3	$175,100.00	1.34%	0	$0.00
		THE FIRST STATE BANK	1	$58,400.00	0.45%	0	$0.00
		THE FLORA BANKING COMPANY	1	$70,000.00	0.53%	0	$0.00
		THE SUMMIT FEDERAL CREDI UNION	1	$55,000.00	0.42%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$63,404.33	0.48%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.53%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$81,000.00	0.62%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$81,600.00	0.62%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$241,450.00	1.84%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$33,000.00	0.25%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$84,000.00	0.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$64,321.65	0.49%	0	$0.00
		VANTAGE TRUST FEDERAL CREDIT UNION	1	$23,622.71	0.18%	0	$0.00
		VIBRANT CREDIT UNION	2	$107,300.00	0.82%	0	$0.00
		VYSTAR CREDIT UNION	1	$67,950.00	0.52%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$78,000.00	0.6%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$59,632.33	0.46%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$79,000.00	0.58%	0	$0.00
Total			**204**	**$13,093,430.93**	**100%**	**0**	**$0.00**
3138WFQT6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$385,900.00	0.53%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$181,700.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,185,650.00	1.63%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$590,650.00	0.81%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$378,460.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	1	$245,500.00	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$250,700.00	0.35%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	$344,000.00	0.47%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$407,500.00	0.56%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$239,900.00	0.33%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$669,000.00	0.92%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$573,150.00	0.79%	0	$0.00
	AMERICASH, A CORPORATION	1	$301,000.00	0.41%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.3%	0	$0.00
	ANCHORBANK, FSB	1	$309,000.00	0.43%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$161,250.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$776,500.00	1.07%	0	$0.00
	ARVEST BANK	3	$558,440.00	0.77%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$620,875.00	0.86%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,975.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC	2	$512,000.00	0.71%	0	$0.00
	BANK OF ENGLAND	2	$442,800.00	0.61%	0	$0.00
	BANK OF SPRINGFIELD	1	$164,000.00	0.23%	0	$0.00
	BANKNEWPORT	1	$260,000.00	0.36%	0	$0.00
	BANNER BANK	1	$259,000.00	0.36%	0	$0.00
	BAXTER CREDIT UNION	1	$272,000.00	0.37%	0	$0.00
	BAY EQUITY LLC	1	$176,000.00	0.24%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	$331,107.46	0.46%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$577,976.87	0.8%	0	$0.00
	BROKER SETTLEMENT SERVICES INC	1	$263,000.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$501,000.00	0.69%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$677,868.00	0.93%	0	$0.00
	CASHCALL MORTGAGE	13	$2,959,400.00	4.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$203,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$164,000.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$862,260.00	1.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$227,000.00	0.31%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$260,583.00	0.36%	0	$0.00
	CITY BANK	1	$234,750.00	0.32%	0	$0.00
	CMG MORTGAGE INC	1	$179,294.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$577,471.20	0.8%	0	$0.00
	COLUMBIA CREDIT UNION	2	$477,900.00	0.66%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$229,000.00	0.32%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$224,891.54	0.31%	0	$0.00
	COORS CREDIT UNION	1	$176,100.00	0.24%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$198,000.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$898,794.66	1.24%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$420,101.43	0.58%	0	$0.00
	DEMOTTE STATE BANK	1	$210,500.00	0.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$347,000.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$227,000.00	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$349,845.05	0.48%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$175,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$523,000.00	0.72%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$197,500.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$327,130.58	0.45%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$214,400.00	0.3%	0	$0.00
	FIDELITY BANK	3	$739,416.00	1.02%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$488,880.33	0.67%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$196,000.00	0.27%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$416,000.00	0.57%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$322,300.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$691,481.15	0.95%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,500.00	0.26%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$200,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$175,200.00	0.24%	0	$0.00
	FIRSTRUST BANK	1	$255,810.43	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$336,000.00	0.46%	0	$0.00
	FULTON BANK, N.A	1	$265,000.00	0.37%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,733,750.00	2.39%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$164,477.90	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	1	$180,000.00	0.25%	0	$0.00
	HOME LOANS TODAY	1	$385,000.00	0.53%	0	$0.00
	HOME STATE BANK, N.A	1	$365,500.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,959,000.00	4.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$307,000.00	0.42%	0	$0.00

	NETWORK					
	HOMESIDE FINANCIAL, LLC	1	$150,000.00	0.21%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$349,000.00	0.48%	0	$0.00
	HOMETOWN BANK	1	$202,000.00	0.28%	0	$0.00
	HORIZON BANK, N.A	1	$159,600.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$387,700.00	0.53%	0	$0.00
	IDEAL HOME LOANS LLC	1	$256,000.00	0.35%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$260,000.00	0.36%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.28%	0	$0.00
	INWOOD NATIONAL BANK	1	$195,150.00	0.27%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$156,750.00	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$170,500.00	0.24%	0	$0.00
	JMAC LENDING, INC	2	$329,001.00	0.45%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$533,369.86	0.74%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$462,000.00	0.64%	0	$0.00
	LANDMARK CREDIT UNION	4	$735,700.00	1.01%	0	$0.00
	LENDA INC	1	$364,170.00	0.5%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$151,200.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$409,000.00	0.56%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$348,500.00	0.48%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$549,600.00	0.76%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$676,410.00	0.93%	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$483,870.00	0.67%	0	$0.00
	MIDLAND STATES BANK	1	$292,000.00	0.4%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$338,700.00	0.47%	0	$0.00
	MLD MORTGAGE, INC	2	$380,900.00	0.53%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$193,600.00	0.27%	0	$0.00
	MORIA DEVELOPMENT INC	1	$220,500.00	0.3%	0	$0.00
	MORRIS BANK	1	$158,000.00	0.22%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.28%	0	$0.00
	MORTGAGENETWORK	2	$504,250.00	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$520,000.00	0.72%	0	$0.00
	MUFG UNION BANK, N.A	1	$213,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$202,500.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$704,000.00	0.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$492,500.00	0.68%	0	$0.00
	NATIONS LENDING CORPORATION	3	$556,028.62	0.77%	0	$0.00
	NUMERICA CREDIT UNION	1	$245,449.00	0.34%	0	$0.00
	OLD NATIONAL BANK	1	$276,000.00	0.38%	0	$0.00

	PACIFIC UNION FINANCIAL LLC	2	$340,555.34	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$372,000.00	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$949,345.00	1.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$161,500.00	0.22%	0	$0.00
	PATELCO CREDIT UNION	2	$340,500.00	0.47%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$158,400.00	0.22%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$237,612.41	0.33%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,000.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY	3	$587,250.00	0.81%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,100.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$220,000.00	0.3%	0	$0.00
	PMAC LENDING SERVICES, INC	9	$2,302,050.00	3.17%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$232,109.39	0.32%	0	$0.00
	PRIMARY CAPITAL	1	$179,000.00	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$201,600.00	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,850.00	0.21%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$261,000.00	0.36%	0	$0.00
	PRIMEWEST MORTGAGE	1	$208,000.00	0.29%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$320,000.00	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$232,000.00	0.32%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$242,000.00	0.33%	0	$0.00
	R P FUNDING INC	2	$380,000.00	0.52%	0	$0.00
	R&S FINANCIAL SERVICES INC	1	$280,000.00	0.39%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$287,500.00	0.4%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$227,861.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$585,500.00	0.81%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$154,090.47	0.21%	0	$0.00
	SALAL CREDIT UNION	1	$354,350.00	0.49%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$293,900.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	1	$251,000.00	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$165,500.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$346,450.00	0.48%	0	$0.00
	SENTE MORTGAGE, INC	1	$153,200.00	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$379,550.00	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$370,000.00	0.51%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$217,500.00	0.3%	0	$0.00

		SOUTH STATE BANK	1	$340,000.00	0.47%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$250,000.00	0.34%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$199,000.00	0.27%	0	$0.00
		ST.MARY'S BANK	1	$218,400.00	0.3%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$229,300.00	0.32%	0	$0.00
		STANDARD MORTGAGE CORP	1	$167,269.00	0.23%	0	$0.00
		SUMMIT BANK AND TRUST	1	$250,000.00	0.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$191,000.00	0.26%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$177,600.00	0.24%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$217,413.94	0.3%	0	$0.00
		TALMER BANK AND TRUST	1	$292,500.00	0.4%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$159,900.00	0.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$231,000.00	0.32%	0	$0.00
		TRUWEST CREDIT UNION	1	$190,798.00	0.26%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,095,000.00	2.89%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$806,300.00	1.11%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$270,000.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$685,800.84	0.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$356,300.00	0.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$246,400.00	0.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$406,000.00	0.56%	0	$0.00
		US ROCKLAND FINANCIAL, INC	1	$200,000.00	0.28%	0	$0.00
		USE CREDIT UNION	1	$273,500.00	0.38%	0	$0.00
		VALLEY NATIONAL BANK	1	$244,000.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC	2	$543,000.00	0.75%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$474,000.00	0.65%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$300,000.00	0.41%	0	$0.00
		WALLICK AND VOLK, INC	1	$288,000.00	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	1	$285,339.86	0.39%	0	$0.00
		WEOKIE CREDIT UNION	1	$323,000.00	0.45%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$403,911.21	0.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$414,139.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$211,000.00	0.3%	0	$0.00
Total			**310**	**$72,543,233.54**	**100%**	**0**	**$0.00**

3138WFQU3		ACADEMY MORTGAGE CORPORATION	1	$106,800.00	2.34%	0	$0.00
		AMARILLO NATIONAL BANK	1	$95,425.00	2.09%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$106,500.00	2.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$102,128.57	2.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$209,500.00	4.59%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,300.00	2.33%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$85,150.00	1.87%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$93,500.00	2.05%	0	$0.00
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$90,000.00	1.97%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$88,400.00	1.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,600.00	2.25%	0	$0.00
		FIRST OKLAHOMA MORTGAGE	1	$85,500.00	1.87%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$92,000.00	2.02%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$288,672.00	6.33%	0	$0.00
		ILLINOIS BANK AND TRUST	1	$108,000.00	2.37%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$91,762.96	2.01%	0	$0.00
		MIDWEST BANK N.A	1	$93,600.00	2.05%	0	$0.00
		MORGAN FEDERAL BANK	1	$95,900.00	2.1%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$90,155.00	1.98%	0	$0.00
		MUFG UNION BANK, N.A	1	$85,000.00	1.86%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$109,600.00	2.4%	0	$0.00
		NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$88,764.09	1.95%	0	$0.00
		OLD NATIONAL BANK	1	$93,750.00	2.06%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,000.00	2.17%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$94,500.00	2.07%	0	$0.00
		PEOPLES HOME EQUITY	1	$88,200.00	1.93%	0	$0.00
		PPL GOLD CREDIT UNION	1	$100,233.61	2.2%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$106,400.00	2.33%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$185,000.00	4.06%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$87,000.00	1.91%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$188,804.04	4.14%	0	$0.00
		SENTE MORTGAGE, INC	1	$89,050.00	1.95%	0	$0.00
		SFMC, LP	1	$108,000.00	2.37%	0	$0.00
		TALMER BANK AND TRUST	1	$95,000.00	2.08%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$286,000.00	6.27%	0	$0.00
		UNITED FINANCIAL CREDIT UNION	1	$99,000.00	2.17%	0	$0.00

		US MORTGAGE INVESTMENTS OF NEW PRAG	1	$105,450.00	2.31%	0	$0.00
		UWHARRIE BANK	1	$106,150.00	2.33%	0	$0.00
		WASHINGTON TRUST BANK	1	$107,000.00	2.35%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$107,000.00	2.35%	0	$0.00
Total			**47**	**$4,560,795.27**	**100%**	**0**	**$0.00**
3138WFQV1		ACADEMY MORTGAGE CORPORATION	1	$119,000.00	2.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,500.00	2.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,000.00	2.54%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	2.69%	0	$0.00
		BAY EQUITY LLC	1	$115,000.00	2.52%	0	$0.00
		BOFI FEDERAL BANK	1	$124,000.00	2.71%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,500.00	2.66%	0	$0.00
		COLUMBIA CREDIT UNION	1	$123,600.00	2.7%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,000.00	2.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	2.63%	0	$0.00
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$120,000.00	2.63%	0	$0.00
		FBC MORTGAGE, LLC	1	$117,000.00	2.56%	0	$0.00
		FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$120,400.00	2.63%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$110,500.00	2.42%	0	$0.00
		FIRST RELIANCE BANK	1	$121,000.00	2.65%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$118,200.00	2.59%	0	$0.00
		HOMETOWN LENDERS, L.L.C	1	$120,000.00	2.63%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$110,000.00	2.41%	0	$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	2.56%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$112,000.00	2.45%	0	$0.00
		INTERBANK	1	$110,000.00	2.41%	0	$0.00
		KEARNEY FEDERAL CREDIT UNION	1	$119,686.39	2.62%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$110,000.00	2.41%	0	$0.00
		MORTGAGENETWORK	1	$120,000.00	2.63%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$112,000.00	2.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$119,361.00	2.61%	0	$0.00
		NETWORK FUNDING, LP	1	$119,500.00	2.61%	0	$0.00
		NORTHPOINTE BANK	1	$112,000.00	2.45%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$120,000.00	2.63%	0	$0.00
		R P FUNDING INC	1	$115,600.00	2.53%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	3	$353,750.00	7.74%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$116,250.00	2.54%	0	$0.00
		STAR FINANCIAL BANK	1	$116,000.00	2.54%	0	$0.00
		THE BANK OF MAINE	1	$114,000.00	2.49%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$111,000.00	2.43%	0	$0.00
		THE PRIVATE BANK AND TRUST	1	$122,500.00	2.68%	0	$0.00
		USE CREDIT UNION	1	$111,000.00	2.39%	0	$0.00
Total			**39**	**$4,571,347.39**	**100%**	**0**	**$0.00**
3138WFQW9		ABERDEEN PROVING GROUND FCU	1	$132,000.00	1.53%	0	$0.00
		ALLIANT BANK	1	$125,000.00	1.45%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$144,000.00	1.67%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$147,328.18	1.7%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,200.00	1.56%	0	$0.00
		AMERICAN HOME LENDING USA,LLC	1	$142,100.00	1.64%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$142,000.00	1.64%	0	$0.00
		BANK OF THE CASCADES	1	$143,000.00	1.65%	0	$0.00
		BAY EQUITY LLC	1	$138,200.00	1.6%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$139,000.00	1.61%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$135,000.00	1.56%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,700.00	1.55%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$143,000.00	1.65%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$127,600.00	1.48%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$131,250.00	1.52%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$426,500.00	4.93%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$133,750.00	1.55%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$125,250.00	1.45%	0	$0.00
		FIDELITY BANK	1	$147,500.00	1.71%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,500.00	1.47%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$129,600.00	1.5%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$140,000.00	1.62%	0	$0.00
		FIRST STATE BANK	1	$128,000.00	1.48%	0	$0.00
		FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$126,500.00	1.46%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$125,440.00	1.45%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$131,000.00	1.52%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$289,800.00	3.35%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$283,000.00	3.27%	0	$0.00
			1	$142,500.00	1.65%	0	$0.00

		HOMESTAR FINANCIAL CORP., A CORPORATION					
		HOUSTONIAN MORTGAGE GROUP INC DBA A	1	$137,118.00	1.59%	0	$0.00
		INTERCAP LENDING INC.,A CORPORATION	1	$129,600.00	1.5%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$146,425.00	1.69%	0	$0.00
		IQ CREDIT UNION	1	$142,000.00	1.64%	0	$0.00
		MARINE BANK	1	$147,200.00	1.7%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$145,500.00	1.68%	0	$0.00
		MID AMERICA MORTGAGE SERVICES, INC	1	$140,000.00	1.62%	0	$0.00
		MISSOURI CREDIT UNION	1	$127,500.00	1.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$145,350.00	1.68%	0	$0.00
		NATIONS LENDING CORPORATION	3	$428,000.00	4.95%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$146,500.00	1.69%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,000.00	1.48%	0	$0.00
		OLD NATIONAL BANK	1	$130,000.00	1.5%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,500.00	1.51%	0	$0.00
		PEOPLES BANK	1	$131,000.00	1.52%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,618.30	1.66%	0	$0.00
		R P FUNDING INC	1	$144,926.00	1.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$277,750.00	3.21%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$125,000.00	1.45%	0	$0.00
		SFMC, LP	1	$148,000.00	1.71%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$132,882.00	1.54%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,504.00	1.53%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$537,450.00	6.22%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$135,000.00	1.56%	0	$0.00
Total			**63**	**$8,646,541.48**	**100%**	**0**	**$0.00**
3138WFQX7		AMARILLO NATIONAL BANK	1	$49,600.00	0.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$74,551.86	1.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$56,000.00	0.88%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$139,600.00	2.19%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$165,000.00	2.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,400.00	1.07%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$45,000.00	0.71%	0	$0.00
		ARVEST BANK	2	$154,500.00	2.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$50,000.00	0.78%	0	$0.00
		BANCORPSOUTH BANK	1	$46,780.87	0.73%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$63,600.00	1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$147,607.71	2.32%	0	$0.00
	BANK OF WASHINGTON	1	$75,040.00	1.18%	0	$0.00
	BLACKHAWK BANK	1	$65,000.00	1.02%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$69,600.00	1.09%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$64,000.00	1%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$41,000.00	0.64%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$62,050.00	0.97%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$82,550.00	1.3%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$76,500.00	1.2%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$75,000.00	1.18%	0	$0.00
	COMMUNITY TRUST BANK	1	$69,836.66	1.1%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$52,442.92	0.82%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$50,000.00	0.78%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$124,543.62	1.96%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION D	1	$75,554.83	1.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$105,075.00	1.65%	0	$0.00
	FARMERS STATE BANK	1	$48,750.00	0.77%	0	$0.00
	FIRST BANK PUERTO RICO	1	$77,500.00	1.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$51,750.00	0.81%	0	$0.00
	FIRST COMMUNITY BANK	1	$62,839.98	0.99%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$50,000.00	0.78%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$80,000.00	1.26%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$76,500.00	1.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$72,000.00	1.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$76,825.00	1.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$65,550.00	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$80,000.00	1.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$79,000.00	1.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$68,600.00	1.08%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$43,000.00	0.68%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$67,500.00	1.06%	0	$0.00
		1	$79,787.94	1.25%	0	$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE					
	MEMBERS FIRST CREDIT UNION	1	$73,500.00	1.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$65,000.00	1.02%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$120,000.00	1.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$81,000.00	1.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$61,710.99	0.97%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$50,000.00	0.78%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$71,500.00	1.12%	0	$0.00
	PEOPLES HOME EQUITY	2	$130,000.00	2.04%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$75,400.00	1.18%	0	$0.00
	PROVIDENCE BANK	1	$64,350.00	1.01%	0	$0.00
	R P FUNDING INC	1	$81,900.00	1.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	8	$536,100.00	8.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$56,935.30	0.89%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$137,600.00	2.16%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$64,720.00	1.02%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$58,900.00	0.92%	0	$0.00
	STAR FINANCIAL BANK	2	$96,300.00	1.51%	0	$0.00
	STATEWIDE MORTGAGE	1	$62,000.00	0.97%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$137,200.00	2.15%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$25,600.00	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$214,200.00	3.36%	0	$0.00
	TALMER BANK AND TRUST	1	$78,000.00	1.22%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,400.00	1.17%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$75,000.00	1.18%	0	$0.00
	THREE RIVERS FEDERAL CU	1	$62,670.12	0.98%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$72,000.00	1.13%	0	$0.00
	UNITY BANK	1	$32,000.00	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$50,266.40	0.79%	0	$0.00
	UWHARRIE BANK	2	$155,100.00	2.43%	0	$0.00
	VYSTAR CREDIT UNION	1	$55,000.00	0.86%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,475.00	1.03%	0	$0.00
	WEBSTER BANK, N.A	1	$77,000.00	1.21%	0	$0.00
	WEST GATE BANK	1	$50,000.00	0.78%	0	$0.00
	WEST GATE BANKBANK	1	$30,875.00	0.51%	0	$0.00

Total			**99**	**$6,370,139.20**	**100%**	**0**	**$0.00**
3138WFQY5		ACADEMY MORTGAGE CORPORATION	2	$346,928.00	2.06%	0	$0.00
		ACOPIA HOME LOANS	1	$407,462.41	2.42%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$347,322.70	2.07%	0	$0.00
		AMERICAN BANK CENTER	1	$268,500.00	1.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$357,000.00	2.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$196,800.00	1.17%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$182,880.00	1.09%	0	$0.00
		BANK OF CANTON	1	$179,536.23	1.07%	0	$0.00
		BANK OF ENGLAND	1	$184,500.00	1.1%	0	$0.00
		BAY EQUITY LLC	2	$528,000.00	3.14%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$517,500.00	3.08%	0	$0.00
		CASHCALL MORTGAGE	1	$330,400.00	1.97%	0	$0.00
		CENDERA FUNDING, INC	1	$190,000.00	1.13%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$289,002.61	1.72%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$153,600.00	0.91%	0	$0.00
		CENTRUE BANK	1	$160,000.00	0.95%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$157,050.00	0.93%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.95%	0	$0.00
		EVERETT FINANCIAL, INC	1	$259,330.11	1.54%	0	$0.00
		EVOLVE BANK & TRUST	1	$195,000.00	1.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,750.00	1.16%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$165,900.00	0.99%	0	$0.00
		FLANAGAN STATE BANK	1	$180,500.00	1.07%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$168,000.00	1%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$187,000.00	1.11%	0	$0.00
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.78%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$388,000.00	2.31%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$381,457.82	2.27%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$315,000.00	1.87%	0	$0.00
		LOAN SIMPLE, INC	1	$166,950.00	0.99%	0	$0.00
		MIDSOUTH BANK, NA	1	$168,750.00	1%	0	$0.00
		MLD MORTGAGE, INC	1	$417,000.00	2.48%	0	$0.00
		NAT RES - NEVADA	1	$250,000.00	1.49%	0	$0.00
		NATIONS LENDING CORPORATION	3	$731,350.00	4.35%	0	$0.00
		NUVISION FCU	1	$302,000.00	1.8%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$230,000.00	1.37%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$221,250.00	1.32%	0	$0.00
			1	$504,000.00	3%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PEOPLES BANK	2	$370,595.00	2.2%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	2	$493,650.00	2.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,000.00	1.31%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$346,200.00	2.06%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$331,000.00	1.97%	0	$0.00
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$155,000.00	0.92%	0	$0.00
		REDWOOD CREDIT UNION	1	$272,000.00	1.62%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$176,244.74	1.05%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$336,900.00	2%	0	$0.00
		STATE FARM BANK, F.S.B	1	$371,041.54	2.21%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$176,250.00	1.05%	0	$0.00
		TALMER BANK AND TRUST	2	$314,000.00	1.87%	0	$0.00
		TRAVIS CREDIT UNION	1	$220,000.00	1.31%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$202,000.00	1.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$193,600.00	1.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$192,000.00	1.14%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$676,500.00	4.02%	0	$0.00
		VERITAS FUNDING, LLC	1	$162,000.00	0.96%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$260,000.00	1.55%	0	$0.00
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$161,500.00	0.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$253,000.00	1.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$243,500.00	1.47%	0	$0.00
Total			**72**	**$16,810,701.16**	**100%**	**0**	**$0.00**
3138WFQZ2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	41	$10,291,774.72	30.02%	0	$0.00
		SIRVA MORTGAGE, INC	81	$23,783,158.83	69.37%	0	$0.00
		WELLS FARGO BANK, N.A	1	$209,872.50	0.61%	0	$0.00
Total			**123**	**$34,284,806.05**	**100%**	**0**	**$0.00**
3138WFRA6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	$4,537,039.88	89.43%	0	$0.00
		SIRVA MORTGAGE, INC	2	$535,984.84	10.57%	0	$0.00
Total			**16**	**$5,073,024.72**	**100%**	**0**	**$0.00**

3138X1W28		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	$12,424,057.41	100%	0	$0.00
Total			**44**	**$12,424,057.41**	**100%**	**0**	**$0.00**
3138X1W36		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	$9,999,921.32	100%	0	$0.00
Total			**33**	**$9,999,921.32**	**100%**	**0**	**$0.00**
3138X1W44		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	64	$19,999,460.62	100%	0	$0.00
Total			**64**	**$19,999,460.62**	**100%**	**0**	**$0.00**
3138X1W51		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	$21,216,651.53	100%	0	$0.00
Total			**71**	**$21,216,651.53**	**100%**	**0**	**$0.00**
3138X1W69		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	$10,346,715.95	100%	0	$0.00
Total			**34**	**$10,346,715.95**	**100%**	**0**	**$0.00**
3138X1W77		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	43	$12,474,197.34	100%	0	$0.00
Total			**43**	**$12,474,197.34**	**100%**	**0**	**$0.00**
3138X1W85		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	22	$6,165,400.00	100%	0	$0.00
Total			**22**	**$6,165,400.00**	**100%**	**0**	**$0.00**
3138X1W93		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	26	$8,422,906.91	100%	0	$0.00
Total			**26**	**$8,422,906.91**	**100%**	**0**	**$0.00**
3138X1WS1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	$34,997,631.61	100%	0	$0.00
Total			**123**	**$34,997,631.61**	**100%**	**0**	**$0.00**
3138X1WT9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	$10,212,754.32	100%	0	$0.00
Total			**32**	**$10,212,754.32**	**100%**	**0**	**$0.00**
3138X1WU6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	127	$39,999,892.68	100%	0	$0.00
Total			**127**	**$39,999,892.68**	**100%**	**0**	**$0.00**
3138X1WV4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	$1,243,059.86	100%	0	$0.00

Total			**4**	**$1,243,059.86**	**100%**	**0**	**$0.00**
3138X1WW2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	123	$35,480,895.73	100%	0	$0.00
Total			**123**	**$35,480,895.73**	**100%**	**0**	**$0.00**
3138X1WX0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	$1,600,827.65	100%	0	$0.00
Total			**7**	**$1,600,827.65**	**100%**	**0**	**$0.00**
3138X1WY8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	$5,059,517.73	100%	0	$0.00
Total			**17**	**$5,059,517.73**	**100%**	**0**	**$0.00**
3138X1WZ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	4	$1,478,423.66	100%	0	$0.00
Total			**4**	**$1,478,423.66**	**100%**	**0**	**$0.00**
3138X1XA9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	$6,518,170.23	100%	0	$0.00
Total			**29**	**$6,518,170.23**	**100%**	**0**	**$0.00**
3138X3K84		CAPITAL PARTNERS MORTGAGE, LLC	1	$125,000.00	10.84%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$733,800.00	63.62%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$294,628.00	25.54%	0	$0.00
Total			**4**	**$1,153,428.00**	**100%**	**0**	**$0.00**
3138X3K92		NEW PENN FINANCIAL, LLC	4	$1,431,400.00	100%	0	$0.00
Total			**4**	**$1,431,400.00**	**100%**	**0**	**$0.00**
3138X3LA8		NEW PENN FINANCIAL, LLC	3	$1,027,870.00	100%	0	$0.00
Total			**3**	**$1,027,870.00**	**100%**	**0**	**$0.00**
3138X9ZQ5		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,654,762.63	100%	0	$0.00
Total			**8**	**$1,654,762.63**	**100%**	**0**	**$0.00**
3138X9ZR3		REGIONS BANK DBA REGIONS MORTGAGE	21	$4,719,197.63	100%	0	$0.00
Total			**21**	**$4,719,197.63**	**100%**	**0**	**$0.00**
3138X9ZS1		REGIONS BANK DBA REGIONS MORTGAGE	30	$1,784,335.48	100%	0	$0.00
Total			**30**	**$1,784,335.48**	**100%**	**0**	**$0.00**
3138X9ZT9			25	$3,030,376.47	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**25**	**$3,030,376.47**	**100%**	**0**	**$0.00**
3138XKFY5		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	2	$455,074.97	81.25%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$105,000.00	18.75%	0	$0.00
Total			**3**	**$560,074.97**	**100%**	**0**	**$0.00**
3138XKFZ2		MOVEMENT MORTGAGE LLC	1	$416,268.96	47.46%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$121,880.00	13.9%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$339,000.00	38.64%	0	$0.00
Total			**3**	**$877,148.96**	**100%**	**0**	**$0.00**
3138XXKP0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,079,825.00	100%	0	$0.00
Total			**4**	**$1,079,825.00**	**100%**	**0**	**$0.00**
3138XXKQ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,481,725.28	100%	0	$0.00
Total			**5**	**$1,481,725.28**	**100%**	**0**	**$0.00**
3138XXKR6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,349,076.57	100%	0	$0.00
Total			**3**	**$1,349,076.57**	**100%**	**0**	**$0.00**
3138Y34C2		EMBRACE HOME LOANS, INC	3	$716,520.00	57.18%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$536,500.00	42.82%	0	$0.00
Total			**5**	**$1,253,020.00**	**100%**	**0**	**$0.00**
3138Y34D0		EMBRACE HOME LOANS, INC	4	$965,725.00	100%	0	$0.00
Total			**4**	**$965,725.00**	**100%**	**0**	**$0.00**
3138Y37D7		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,601,300.00	100%	0	$0.00
Total			**7**	**$1,601,300.00**	**100%**	**0**	**$0.00**
3138Y3KN0		CMG MORTGAGE INC	1	$213,700.00	11%	0	$0.00
		EVOLVE BANK & TRUST	1	$566,981.51	29.18%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$417,000.00	21.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$344,500.00	17.73%	0	$0.00
		RENEW LENDING INC	1	$400,658.87	20.63%	0	$0.00
Total			**5**	**$1,942,840.38**	**100%**	**0**	**$0.00**

3138Y3KP5		CMG MORTGAGE, INC	1	$355,000.00	29.58%	0	$0.00
		FORTUNE MORTGAGE COMPANY	1	$320,000.00	26.67%	0	$0.00
		J PHILIPS MORTGAGE INC	1	$321,000.00	26.75%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$204,000.00	17%	0	$0.00
Total			**4**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138Y3KQ3		CAPITAL M LENDING LLC	1	$417,000.00	15.18%	0	$0.00
		CMG MORTGAGE, INC	1	$417,000.00	15.18%	0	$0.00
		EVOLVE BANK & TRUST	2	$1,065,860.94	38.8%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$525,000.00	19.11%	0	$0.00
		VANGUARD FUNDING LLC	1	$322,500.00	11.73%	0	$0.00
Total			**6**	**$2,747,360.94**	**100%**	**0**	**$0.00**
3138Y3KR1		REAL ESTATE FINANCIAL INC	1	$394,200.00	48.59%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	51.41%	0	$0.00
Total			**2**	**$811,200.00**	**100%**	**0**	**$0.00**
3138Y3KS9		CMG MORTGAGE INC	1	$213,750.00	37.56%	0	$0.00
		CMG MORTGAGE, INC	1	$355,400.00	62.44%	0	$0.00
Total			**2**	**$569,150.00**	**100%**	**0**	**$0.00**
3138Y3KT7		CMG MORTGAGE, INC	2	$559,100.00	48.67%	0	$0.00
		PRIME HOME LOANS INC	1	$205,000.00	17.85%	0	$0.00
		REAL ESTATE FINANCIAL INC	1	$384,600.00	33.48%	0	$0.00
Total			**4**	**$1,148,700.00**	**100%**	**0**	**$0.00**
3138Y3KU4		I3 LENDING INC	1	$344,000.00	45.2%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$417,000.00	54.8%	0	$0.00
Total			**2**	**$761,000.00**	**100%**	**0**	**$0.00**
3138Y4U23		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$120,482.71	1.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$348,503.32	5.34%	0	$0.00
		CITIBANK,N.A	45	$5,346,890.92	81.89%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$119,492.14	1.83%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$241,987.32	3.71%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$117,301.45	1.8%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$120,487.91	1.85%	0	$0.00
		T.J. FINANCIAL, INC	1	$114,508.37	1.73%	0	$0.00
Total			**55**	**$6,529,654.14**	**100%**	**0**	**$0.00**
3138Y4U31		AMERISAVE MORTGAGE CORPORATION	2	$282,991.31	3.16%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$133,731.62	1.49%	0	$0.00
		CITIBANK,N.A	53	$7,328,370.02	81.73%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC	3	$399,217.93	4.45%	0	$0.00
		HANA FINANCIAL INC	1	$149,352.25	1.67%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$129,466.32	1.44%	0	$0.00
		MLD MORTGAGE INC	1	$149,365.18	1.67%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$133,410.72	1.49%	0	$0.00
		PERL MORTGAGE, INC	2	$260,387.86	2.9%	0	$0.00
Total			**65**	**$8,966,293.21**	**100%**	**0**	**$0.00**
3138Y4U49		AMERISAVE MORTGAGE CORPORATION	1	$415,235.19	1.23%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$487,926.24	1.44%	0	$0.00
		CAPSTONE LENDING CORP	2	$327,189.53	0.97%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$167,289.00	0.49%	0	$0.00
		CITIBANK,N.A	92	$21,970,745.21	64.88%	0	$0.00
		ETHOS LENDING, LLC	1	$373,396.84	1.1%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$310,000.00	0.92%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$167,939.78	0.5%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$703,431.55	2.08%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$188,000.00	0.56%	0	$0.00
		JMAC LENDING, INC	5	$1,144,245.73	3.38%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$207,544.47	0.61%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$475,224.90	1.4%	0	$0.00
		MORTGAGE ASSURANCE INC	5	$1,442,506.40	4.26%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP	1	$163,505.08	0.48%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$217,500.00	0.64%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$250,922.68	0.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,601,085.81	7.68%	0	$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$160,567.56	0.47%	0	$0.00
		QUONTIC BANK	2	$623,908.53	1.84%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$176,000.00	0.52%	0	$0.00
		T.J. FINANCIAL, INC	3	$861,073.95	2.54%	0	$0.00
		THE MORTGAGE COMPANY	1	$159,322.86	0.47%	0	$0.00
		WESTERN BANCORP	1	$268,845.73	0.8%	0	$0.00
Total			**140**	**$33,863,407.04**	**100%**	**0**	**$0.00**
3138Y4U56		AMERISAVE MORTGAGE CORPORATION	1	$322,558.19	2.5%	0	$0.00
		BANKERS TRUST CO NA	5	$618,857.72	4.8%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$198,116.34	1.54%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$298,664.99	2.32%	0	$0.00
		CAPSTONE LENDING CORP	1	$346,881.25	2.69%	0	$0.00
		CITIBANK,N.A	36	$6,945,967.77	53.88%	0	$0.00
		CLM MORTGAGE, LLC	1	$329,332.91	2.55%	0	$0.00
		ETHOS LENDING, LLC	2	$420,630.21	3.26%	0	$0.00
		FIRST LENDERS MORTGAGE CORP	1	$352,938.14	2.74%	0	$0.00
		IVY MORTGAGE INC	1	$417,000.00	3.23%	0	$0.00
		IVY MORTGAGE, INC	1	$200,000.00	1.55%	0	$0.00
		LEGENDS BANK A CORPORATION	1	$112,003.04	0.87%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$154,317.10	1.2%	0	$0.00
		MK LENDING CORP	1	$344,899.07	2.68%	0	$0.00
		MLD MORTGAGE INC	1	$358,413.91	2.78%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$395,250.89	3.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,232.30	1.36%	0	$0.00
		SIRVA MORTGAGE	2	$593,546.88	4.6%	0	$0.00
		T.J. FINANCIAL, INC	2	$306,643.01	2.38%	0	$0.00
Total			**61**	**$12,891,253.72**	**100%**	**0**	**$0.00**
3138Y4U64		AMERICAN INTERNET MORTGAGE, INC	2	$100,552.91	5.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$45,440.09	2.62%	0	$0.00
		BANKERS TRUST CO NA	1	$33,473.43	1.93%	0	$0.00
		CATALYST LENDING INC	1	$79,901.63	4.61%	0	$0.00
		CITIBANK,N.A	15	$864,636.41	49.91%	0	$0.00
		CLM MORTGAGE, LLC	1	$50,534.87	2.92%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$130,825.59	7.55%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$82,000.00	4.73%	0	$0.00
		HOWARD BANK	1	$49,937.10	2.88%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$67,321.90	3.89%	0	$0.00
		LOAN SIMPLE, INC	1	$65,000.00	3.75%	0	$0.00
		MILEND, INC	1	$77,600.00	4.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	4.93%	0	$0.00
Total			**29**	**$1,732,223.93**	**100%**	**0**	**$0.00**
3138Y4U72		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$101,871.67	7.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$104,000.00	7.46%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$97,725.44	7.01%	0	$0.00
		CITIBANK,N.A	9	$886,668.00	63.56%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$95,200.00	6.82%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$109,500.00	7.85%	0	$0.00
Total			**14**	**$1,394,965.11**	**100%**	**0**	**$0.00**
3138Y4U80			1	$148,500.00	5.6%	0	$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
		CAPSTAR LENDING, LLC	1	$137,600.00	5.19%	0	$0.00
		CITIBANK,N.A	15	$1,940,145.00	73.16%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$149,600.00	5.64%	0	$0.00
		MK LENDING CORP	1	$126,000.00	4.75%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$150,000.00	5.66%	0	$0.00
Total			**20**	**$2,651,845.00**	**100%**	**0**	**$0.00**
3138Y4U98		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$161,047.12	9.23%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA UNITED LENDING	1	$152,000.00	8.71%	0	$0.00
		CITIBANK,N.A	5	$796,956.00	45.67%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$157,297.26	9.01%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$312,625.00	17.92%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,000.00	9.46%	0	$0.00
Total			**11**	**$1,744,925.38**	**100%**	**0**	**$0.00**
3138Y4UW7		CITIBANK,N.A	10	$1,110,698.24	100%	0	$0.00
Total			**10**	**$1,110,698.24**	**100%**	**0**	**$0.00**
3138Y4UX5		AMERISAVE MORTGAGE CORPORATION	12	$3,929,688.04	6.46%	0	$0.00
		BANKERS TRUST CO NA	2	$439,237.44	0.72%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$325,486.94	0.54%	0	$0.00
		CAPSTONE LENDING CORP	8	$2,606,978.08	4.29%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$864,709.41	1.42%	0	$0.00
		CITIBANK,N.A	135	$41,136,942.36	67.63%	0	$0.00
		ETHOS LENDING, LLC	7	$1,853,103.62	3.05%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$374,422.62	0.62%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$279,578.28	0.46%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$178,459.95	0.29%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$509,980.23	0.84%	0	$0.00
		JMAC LENDING, INC	2	$810,777.01	1.33%	0	$0.00
		LYNX MORTGAGE BANK, LLC	1	$410,756.98	0.68%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$378,853.53	0.62%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$777,826.71	1.28%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$309,233.54	0.51%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$289,563.21	0.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,729,150.37	2.84%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$199,698.77	0.33%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$331,300.59	0.54%	0	$0.00

		T.J. FINANCIAL, INC	9	$2,882,145.27	4.74%	0	$0.00
		WESTERN BANCORP	1	$212,679.19	0.33%	0	$0.00
Total			**197**	**$60,830,572.14**	**100%**	**0**	**$0.00**
3138Y4UY3		AMERISAVE MORTGAGE CORPORATION	2	$138,904.28	2.28%	0	$0.00
		CITIBANK,N.A	89	$5,555,183.74	91.35%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$76,702.17	1.26%	0	$0.00
		M & T BANK	1	$79,810.75	1.31%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$73,693.11	1.21%	0	$0.00
		MORTGAGE TRUST, INC	1	$72,190.06	1.19%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$84,640.27	1.4%	0	$0.00
Total			**96**	**$6,081,124.38**	**100%**	**0**	**$0.00**
3138Y4UZ0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$182,423.72	2.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$187,992.86	2.21%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$91,220.15	1.07%	0	$0.00
		BANKERS TRUST CO NA	1	$94,682.30	1.12%	0	$0.00
		CATALYST LENDING INC	1	$87,140.79	1.03%	0	$0.00
		CITIBANK,N.A	75	$7,371,413.09	86.84%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$93,349.21	1.1%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$86,887.88	1.02%	0	$0.00
		M & T BANK	1	$89,237.11	1.05%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$109,524.98	1.29%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,597.94	1.12%	0	$0.00
Total			**87**	**$8,488,470.03**	**100%**	**0**	**$0.00**
3138Y4VA4		CITIBANK,N.A	6	$1,936,650.00	47.85%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$350,000.00	8.65%	0	$0.00
		QUONTIC BANK	4	$1,472,085.11	36.37%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$288,750.00	7.13%	0	$0.00
Total			**12**	**$4,047,485.11**	**100%**	**0**	**$0.00**
3138Y4VB2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$273,655.27	2.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,072,822.41	9.3%	0	$0.00
		BEST CAPITAL FUNDING	1	$190,000.00	1.65%	0	$0.00
		CITIBANK,N.A	20	$5,274,825.00	45.75%	0	$0.00
		ETHOS LENDING, LLC	1	$240,000.00	2.08%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$747,717.38	6.48%	0	$0.00
			3	$1,030,995.48	8.94%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		MORTGAGE OPPORTUNITY GROUP, INC	1	$324,000.00	2.81%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$956,500.00	8.3%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$928,213.66	8.05%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$211,600.00	1.84%	0	$0.00
		WALL FINANCIAL INC	1	$280,000.00	2.43%	0	$0.00
Total			**41**	**$11,530,329.20**	**100%**	**0**	**$0.00**
3138Y4VC0		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$252,000.00	2.82%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$314,594.52	3.52%	0	$0.00
		BEST CAPITAL FUNDING	1	$270,000.00	3.02%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$324,000.00	3.62%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$303,608.69	3.39%	0	$0.00
		CITIBANK,N.A	6	$2,516,112.84	28.11%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$199,748.38	2.23%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$193,300.00	2.16%	0	$0.00
		JMAC LENDING, INC	1	$205,000.00	2.29%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	$596,892.00	6.67%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,357,200.62	15.16%	0	$0.00
		LUXURY MORTGAGE CORP	1	$364,480.23	4.07%	0	$0.00
		MILEND, INC	1	$367,000.00	4.1%	0	$0.00
		MLD MORTGAGE INC	1	$417,000.00	4.66%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$185,000.00	2.07%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$351,920.00	3.93%	0	$0.00
		THE MORTGAGE COMPANY	1	$200,000.00	2.23%	0	$0.00
		WALL FINANCIAL INC	2	$532,000.00	5.95%	0	$0.00
Total			**27**	**$8,949,857.28**	**100%**	**0**	**$0.00**
3138Y5JM9		CASTLE & COOKE MORTGAGE, LLC	9	$931,600.00	48.01%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	$1,008,820.00	51.99%	0	$0.00
Total			**17**	**$1,940,420.00**	**100%**	**0**	**$0.00**
3138Y7CM2		BANCO POPULAR DE PUERTO RICO	24	$2,728,484.01	100%	0	$0.00
Total			**24**	**$2,728,484.01**	**100%**	**0**	**$0.00**
3138Y7CN0		BANCO POPULAR DE PUERTO RICO	27	$2,958,774.46	93.31%	0	$0.00
		COOP A/C VEGA ALTA	1	$99,572.49	3.14%	0	$0.00

		FIRST SECURITY MORTGAGE	1	$112,516.91	3.55%	0	$0.00
Total			**29**	**$3,170,863.86**	**100%**	**0**	**$0.00**
3138Y7CP5		ACTUAL MORTGAGE BANKERS	1	$90,731.43	1.39%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	41	$6,414,637.70	98.61%	0	$0.00
Total			**42**	**$6,505,369.13**	**100%**	**0**	**$0.00**
3138Y7CQ3		BANCO POPULAR DE PUERTO RICO	20	$2,317,165.00	78.78%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$123,836.71	4.21%	0	$0.00
		PREFERRED MORTGAGE	1	$95,873.58	3.26%	0	$0.00
		RF MORTGAGE	1	$103,350.00	3.51%	0	$0.00
		THE MONEY HOUSE	3	$300,917.68	10.24%	0	$0.00
Total			**26**	**$2,941,142.97**	**100%**	**0**	**$0.00**
3138Y7CR1		BANCO POPULAR DE PUERTO RICO	11	$972,490.00	81.6%	0	$0.00
		FIRST SECURITY MORTGAGE	1	$60,000.00	5.03%	0	$0.00
		PLATINUM MORTGAGE	1	$99,593.64	8.36%	0	$0.00
		PREFERRED MORTGAGE	1	$59,753.69	5.01%	0	$0.00
Total			**14**	**$1,191,837.33**	**100%**	**0**	**$0.00**
3138Y7G63		QUICKEN LOANS INC	35	$10,049,576.46	100%	0	$0.00
Total			**35**	**$10,049,576.46**	**100%**	**0**	**$0.00**
3138Y7G71		QUICKEN LOANS INC	36	$10,052,759.57	100%	0	$0.00
Total			**36**	**$10,052,759.57**	**100%**	**0**	**$0.00**
3138Y7G89		PILOT BANK	1	$199,692.06	3.77%	0	$0.00
		QUICKEN LOANS INC	17	$5,092,439.74	96.23%	0	$0.00
Total			**18**	**$5,292,131.80**	**100%**	**0**	**$0.00**
3138Y7G97		QUICKEN LOANS INC	36	$10,167,419.05	100%	0	$0.00
Total			**36**	**$10,167,419.05**	**100%**	**0**	**$0.00**
3138Y7HA3		QUICKEN LOANS INC	38	$10,190,910.90	100%	0	$0.00
Total			**38**	**$10,190,910.90**	**100%**	**0**	**$0.00**
3138Y9VM7		REGIONS BANK DBA REGIONS MORTGAGE	66	$14,684,943.23	100%	0	$0.00
Total			**66**	**$14,684,943.23**	**100%**	**0**	**$0.00**
3138Y9VQ8		REGIONS BANK DBA REGIONS MORTGAGE	140	$33,039,227.36	100%	0	$0.00
Total			**140**	**$33,039,227.36**	**100%**	**0**	**$0.00**
3138YAKJ3		PLATINUM HOME MORTGAGE CORPORATION	10	$1,052,237.19	100%	0	$0.00

Total			**10**	**$1,052,237.19**	**100%**	**0**	**$0.00**
3138YB3H4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,748,200.00	100%	0	$0.00
Total			**4**	**$1,748,200.00**	**100%**	**0**	**$0.00**
3138YB3J0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,161,840.66	100%	0	$0.00
Total			**3**	**$1,161,840.66**	**100%**	**0**	**$0.00**
3138YB3K7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,261,220.30	76.05%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$397,184.96	23.95%	0	$0.00
Total			**4**	**$1,658,405.26**	**100%**	**0**	**$0.00**
3138YBYG2		CITIBANK,N.A	144	$41,239,180.04	90.43%	0	$0.00
		SIRVA MORTGAGE	16	$4,364,118.79	9.57%	0	$0.00
Total			**160**	**$45,603,298.83**	**100%**	**0**	**$0.00**
3138YBYH0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$546,720.34	4.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$407,788.70	3.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$791,714.80	6.65%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$149,462.16	1.26%	0	$0.00
		CITIBANK,N.A	23	$6,737,382.95	56.58%	0	$0.00
		ETHOS LENDING, LLC	3	$667,407.86	5.61%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,517.46	2.52%	0	$0.00
		IVY MORTGAGE, INC	2	$686,750.00	5.77%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$159,719.50	1.34%	0	$0.00
		MAXREAL CUPERTINO	1	$212,000.00	1.78%	0	$0.00
		MLD MORTGAGE INC	1	$472,500.00	3.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$306,096.03	2.57%	0	$0.00
		T.J. FINANCIAL, INC	2	$469,737.05	3.94%	0	$0.00
Total			**43**	**$11,906,796.85**	**100%**	**0**	**$0.00**
3138YBYJ6		AMERICAN INTERNET MORTGAGE, INC	5	$1,220,905.32	4.14%	0	$0.00
		AMERICAN KEN INC	1	$175,953.97	0.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,563,077.55	5.3%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,175,107.88	3.98%	0	$0.00
		CAPSTONE LENDING CORP	3	$1,310,433.88	4.44%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY,	1	$171,445.90	0.58%	0	$0.00

		INC					
		CHICAGO FINANCIAL SERVICES, INC	1	$414,802.13	1.41%	0	$0.00
		CITIBANK,N.A	44	$15,023,484.69	50.94%	0	$0.00
		CLM MORTGAGE, LLC	1	$174,724.59	0.59%	0	$0.00
		ECOM MORTGAGE, INC	1	$392,381.50	1.33%	0	$0.00
		ETHOS LENDING, LLC	3	$1,285,881.90	4.36%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$873,519.43	2.96%	0	$0.00
		GOLD COAST BANK	1	$416,314.56	1.41%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$244,588.50	0.83%	0	$0.00
		HANA FINANCIAL INC	1	$382,583.64	1.3%	0	$0.00
		IVY MORTGAGE INC	1	$216,000.00	0.73%	0	$0.00
		JMAC LENDING, INC	2	$669,292.28	2.27%	0	$0.00
		MAXREAL CUPERTINO	1	$258,000.00	0.87%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$673,898.02	2.28%	0	$0.00
		MK LENDING CORP	1	$362,428.72	1.23%	0	$0.00
		MLD MORTGAGE INC	2	$677,569.26	2.3%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$547,428.99	1.86%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$553,089.38	1.88%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$380,715.13	1.29%	0	$0.00
		WESTERN BANCORP	1	$329,469.21	1.12%	0	$0.00
Total			**88**	**$29,493,096.43**	**100%**	**0**	**$0.00**
3138YBYK3		CITIBANK,N.A	93	$28,608,068.81	94.11%	0	$0.00
		SIRVA MORTGAGE	5	$1,791,795.74	5.89%	0	$0.00
Total			**98**	**$30,399,864.55**	**100%**	**0**	**$0.00**
3138YEEN3		CAPITAL ONE, N.A	37	$8,627,821.00	100%	0	$0.00
Total			**37**	**$8,627,821.00**	**100%**	**0**	**$0.00**
3138YEEP8		CAPITAL ONE, N.A	42	$8,946,260.00	100%	0	$0.00
Total			**42**	**$8,946,260.00**	**100%**	**0**	**$0.00**
3138YFT53		ALPINE MORTGAGE SERVICES, LLC	1	$411,864.88	16.35%	0	$0.00
		COLE TAYLOR BANK	7	$1,991,978.22	79.09%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$114,826.80	4.56%	0	$0.00
Total			**9**	**$2,518,669.90**	**100%**	**0**	**$0.00**
3138YFT61		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$161,250.00	0.44%	0	$0.00
		ALPINE MORTGAGE SERVICES, LLC	2	$864,654.20	2.34%	0	$0.00
		ANN ARBOR STATE BANK	1	$186,400.00	0.51%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$242,000.00	0.66%	0	$0.00
		COLE TAYLOR BANK	111	$31,952,686.35	86.66%	0	$0.00
		CONNECTICUT COMMUNITY BANK, N.A	1	$232,000.00	0.63%	0	$0.00

		ENTRUST FINANCIAL CORPORATION	1	$320,000.00	0.87%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$230,000.00	0.62%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$417,000.00	1.13%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$213,092.53	0.58%	0	$0.00
		OPTION FUNDING, INC	2	$746,413.86	2.02%	0	$0.00
		PREMIUM FUNDING GROUP	1	$357,000.00	0.97%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$159,763.96	0.43%	0	$0.00
		SMI LENDING, INC	1	$260,000.00	0.71%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$190,100.00	0.52%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$340,562.00	0.91%	0	$0.00
Total			**128**	**$36,872,922.90**	**100%**	**0**	**$0.00**
3138YFT79		C&T MORTGAGE, INC	1	$96,763.46	4.83%	0	$0.00
		COLE TAYLOR BANK	18	$1,802,263.15	89.98%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$104,000.00	5.19%	0	$0.00
Total			**20**	**$2,003,026.61**	**100%**	**0**	**$0.00**
3138YFT87		COLE TAYLOR BANK	10	$1,180,435.86	91.31%	0	$0.00
		K & B CAPITAL CORP	1	$112,337.91	8.69%	0	$0.00
Total			**11**	**$1,292,773.77**	**100%**	**0**	**$0.00**
3138YFT95		C&R MORTGAGE CORPORATION	1	$149,788.66	2.82%	0	$0.00
		COLE TAYLOR BANK	31	$4,355,186.63	82.04%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$134,801.12	2.54%	0	$0.00
		JEFFERSON BANK AND TRUST COMPANY	1	$142,793.97	2.69%	0	$0.00
		MORTGAGE SELECT, INC	1	$135,000.00	2.54%	0	$0.00
		TOP ONE MORTGAGE L.L.C	3	$391,093.68	7.37%	0	$0.00
Total			**38**	**$5,308,664.06**	**100%**	**0**	**$0.00**
3138YFUA0		COLE TAYLOR BANK	17	$1,140,508.98	93.02%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$54,837.69	4.47%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$30,756.61	2.51%	0	$0.00
Total			**19**	**$1,226,103.28**	**100%**	**0**	**$0.00**
3138YFUB8		ALLIANCE MORTGAGE GROUP, LLC	1	$223,718.18	1.24%	0	$0.00
		COLE TAYLOR BANK	48	$15,743,492.72	87.01%	0	$0.00
		CROSS RIVER BANK	1	$238,000.00	1.32%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$200,250.00	1.11%	0	$0.00
		MIE FINANCIAL, INC	2	$400,257.25	2.21%	0	$0.00

		MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	$358,000.00	1.98%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$188,000.00	1.04%	0	$0.00
		OPTION FUNDING, INC	1	$315,500.00	1.74%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$192,000.00	1.06%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$235,000.00	1.29%	0	$0.00
Total			**58**	**$18,094,218.15**	**100%**	**0**	**$0.00**
3138YFUC6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$110,000.00	3.34%	0	$0.00
		COLE TAYLOR BANK	27	$2,682,669.35	81.38%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$109,861.61	3.33%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	2	$195,204.70	5.92%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$107,250.00	3.25%	0	$0.00
		MORTGAGE SELECT, INC	1	$91,500.00	2.78%	0	$0.00
Total			**33**	**$3,296,485.66**	**100%**	**0**	**$0.00**
3138YFUD4		AFFIRM HOME LOANS, LLC	1	$116,800.00	4.15%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$115,351.33	4.1%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$114,655.57	4.08%	0	$0.00
		COLE TAYLOR BANK	13	$1,532,117.76	54.5%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$226,949.00	8.07%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$122,834.32	4.37%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$111,862.29	3.98%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$115,500.00	4.11%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$113,000.00	4.02%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$122,200.00	4.35%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$120,000.00	4.27%	0	$0.00
Total			**24**	**$2,811,270.27**	**100%**	**0**	**$0.00**
3138YFUE2		ALPINE MORTGAGE SERVICES, LLC	1	$129,649.14	2.88%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$135,029.90	3%	0	$0.00
		CAPSTONE MORTGAGE COMPANY	1	$131,830.09	2.93%	0	$0.00
		COLE TAYLOR BANK	24	$3,279,669.61	72.94%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$261,000.00	5.8%	0	$0.00
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$138,500.00	3.08%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$129,333.30	2.88%	0	$0.00
			1	$146,004.88	3.25%	0	$0.00

		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN					
		TOP ONE MORTGAGE L.L.C	1	$145,420.97	3.24%	0	$0.00
Total			**33**	**$4,496,437.89**	**100%**	**0**	**$0.00**
3138YFUF9		COLE TAYLOR BANK	16	$2,592,387.12	75.47%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$168,000.00	4.89%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$160,602.28	4.68%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$348,464.44	10.14%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$165,734.39	4.82%	0	$0.00
Total			**21**	**$3,435,188.23**	**100%**	**0**	**$0.00**
3138YFUG7		CAPITAL CONCEPTS, INC	4	$280,893.92	8.83%	0	$0.00
		COLE TAYLOR BANK	41	$2,365,020.99	74.34%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$167,868.32	5.28%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$74,905.64	2.35%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$84,893.06	2.67%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$76,394.61	2.4%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$131,250.00	4.13%	0	$0.00
Total			**53**	**$3,181,226.54**	**100%**	**0**	**$0.00**
3138YFUH5		AFFIRM HOME LOANS, LLC	1	$313,612.17	4.09%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$407,285.63	5.31%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$109,520.19	1.43%	0	$0.00
		COLE TAYLOR BANK	26	$6,335,893.02	82.54%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC	1	$149,450.00	1.95%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$360,000.00	4.68%	0	$0.00
Total			**31**	**$7,675,761.01**	**100%**	**0**	**$0.00**
3138YFUJ1		COLE TAYLOR BANK	122	$26,028,027.40	84.85%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$312,000.00	1.02%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC	1	$139,000.00	0.45%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$151,000.00	0.49%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$273,836.15	0.89%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$223,042.38	0.73%	0	$0.00
		K & B CAPITAL CORP	1	$116,843.24	0.38%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$511,000.00	1.67%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$110,400.00	0.36%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	2	$310,600.00	1.01%	0	$0.00
		PRIME HOME LOANS, INC	3	$628,205.00	2.05%	0	$0.00

		PROFESSIONAL MORTGAGE SOURCE LLC	2	$590,736.33	1.93%	0	$0.00
		SAINT CHARLES MORTGAGE LLC	1	$241,000.00	0.79%	0	$0.00
		SOMERSET LENDING CORP	1	$213,750.00	0.7%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$199,000.00	0.65%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$116,000.00	0.38%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$373,396.84	1.22%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$138,162.79	0.43%	0	$0.00
Total			**144**	**$30,676,000.13**	**100%**	**0**	**$0.00**
3138YFUK8		COLE TAYLOR BANK	14	$911,621.18	87.24%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$48,300.00	4.62%	0	$0.00
		LEGACY LENDING SERVICES INC	1	$85,000.00	8.14%	0	$0.00
Total			**16**	**$1,044,921.18**	**100%**	**0**	**$0.00**
3138YFUL6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$210,211.00	15.72%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	$30,150.00	2.26%	0	$0.00
		COLE TAYLOR BANK	9	$815,645.67	61.01%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$172,175.00	12.88%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$108,800.00	8.13%	0	$0.00
Total			**16**	**$1,336,981.67**	**100%**	**0**	**$0.00**
3138YFUM4		COLE TAYLOR BANK	3	$1,040,256.28	100%	0	$0.00
Total			**3**	**$1,040,256.28**	**100%**	**0**	**$0.00**
3138YFUN2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	$540,000.00	6.16%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$262,000.00	2.99%	0	$0.00
		COLE TAYLOR BANK	30	$6,952,890.17	79.31%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$204,000.00	2.33%	0	$0.00
		MORTGAGE SELECT, INC	1	$113,000.00	1.29%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$285,000.00	3.25%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$113,000.00	1.29%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$297,200.00	3.38%	0	$0.00
Total			**39**	**$8,767,090.17**	**100%**	**0**	**$0.00**

3138YFUP7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$331,000.00	0.88%	0	$0.00
		ADVENTAS, INC	1	$183,250.00	0.49%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$240,000.00	0.64%	0	$0.00
		COLE TAYLOR BANK	101	$31,084,099.43	82.3%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC	1	$172,380.00	0.46%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$352,000.00	0.93%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$212,770.00	0.56%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$249,647.76	0.66%	0	$0.00
		K & B CAPITAL CORP	1	$417,000.00	1.1%	0	$0.00
		KAITER ENTERPRISES INC	1	$417,000.00	1.1%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$287,000.00	0.76%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$413,500.00	1.09%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$578,000.00	1.53%	0	$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$380,000.00	1.01%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$415,000.00	1.1%	0	$0.00
		SUNQUEST FUNDING, LLC	2	$783,423.67	2.07%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$320,000.00	0.85%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$464,000.00	1.23%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$470,000.00	1.24%	0	$0.00
Total			**122**	**$37,770,070.86**	**100%**	**0**	**$0.00**
3138YGD25		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,869,798.38	100%	0	$0.00
Total			**13**	**$3,869,798.38**	**100%**	**0**	**$0.00**
3138YGD33		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$7,067,887.00	100%	0	$0.00
Total			**24**	**$7,067,887.00**	**100%**	**0**	**$0.00**
3138YGD41		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,523,600.00	100%	0	$0.00
Total			**11**	**$1,523,600.00**	**100%**	**0**	**$0.00**
3138YGDR0		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,057,890.68	100%	0	$0.00
Total			**3**	**$1,057,890.68**	**100%**	**0**	**$0.00**
3138YGDS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,663,193.12	100%	0	$0.00

Total			**13**	**$4,663,193.12**	**100%**	**0**	**$0.00**
3138YGDT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,841,852.98	100%	0	$0.00
Total			**12**	**$3,841,852.98**	**100%**	**0**	**$0.00**
3138YGDU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,772,568.11	100%	0	$0.00
Total			**18**	**$5,772,568.11**	**100%**	**0**	**$0.00**
3138YGDV1		PRIMELENDING, A PLAINSCAPITAL COMPANY	116	$37,903,332.98	100%	0	$0.00
Total			**116**	**$37,903,332.98**	**100%**	**0**	**$0.00**
3138YGDW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$8,331,561.08	100%	0	$0.00
Total			**26**	**$8,331,561.08**	**100%**	**0**	**$0.00**
3138YGDX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$9,185,000.00	100%	0	$0.00
Total			**29**	**$9,185,000.00**	**100%**	**0**	**$0.00**
3138YGDY5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,564,226.35	100%	0	$0.00
Total			**11**	**$2,564,226.35**	**100%**	**0**	**$0.00**
3138YGDZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,038,595.53	100%	0	$0.00
Total			**11**	**$3,038,595.53**	**100%**	**0**	**$0.00**
3138YGWR9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,049,796.85	100%	0	$0.00
Total			**34**	**$10,049,796.85**	**100%**	**0**	**$0.00**
3138YGWT5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,011,618.92	100%	0	$0.00
Total			**7**	**$1,011,618.92**	**100%**	**0**	**$0.00**
3138YGWU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,264,559.02	100%	0	$0.00
Total			**12**	**$2,264,559.02**	**100%**	**0**	**$0.00**
3138YHJG6		ACADEMY MORTGAGE CORP	1	$207,518.03	2.86%	0	$0.00
		BANK OF COLORADO	1	$198,550.00	2.74%	0	$0.00
		CALIBER HOME LOANS, INC	1	$251,265.92	3.47%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$416,107.62	5.74%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,513,582.07	20.89%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$58,128.44	0.8%	0	$0.00
		ENVOY MORTGAGE, LTD	4	$824,117.84	11.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,079.18	2.8%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,788.98	1.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$256,733.94	3.54%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$970,864.21	13.4%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$145,316.94	2.01%	0	$0.00
		MIDLAND STATES BANK	1	$135,457.61	1.87%	0	$0.00
		PEOPLES NATIONAL BANK	3	$691,183.26	9.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$247,045.86	3.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$307,545.52	4.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$689,401.29	9.52%	0	$0.00
Total			**34**	**$7,246,686.71**	**100%**	**0**	**$0.00**
3138YHJP6		CORNERSTONE HOME LENDING COMPANY	1	$242,215.30	16.25%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$236,402.13	15.86%	0	$0.00
		PEOPLES NATIONAL BANK	1	$132,249.55	8.87%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	1	$131,765.12	8.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$229,620.10	15.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$304,831.01	20.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$213,876.61	14.33%	0	$0.00
Total			**7**	**$1,490,959.82**	**100%**	**0**	**$0.00**
3138YHJQ4		BANK OF ENGLAND, DBA ENG LENDING	1	$97,728.57	3.35%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$373,995.94	12.83%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	$260,400.37	8.93%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$405,913.11	13.92%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	2	$292,373.17	10.03%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$248,544.24	8.52%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$190,349.21	6.53%	0	$0.00
		NOVA HOME LOANS	1	$261,254.63	8.96%	0	$0.00
		PEOPLES NATIONAL BANK	1	$151,420.35	5.19%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$432,560.09	14.84%	0	$0.00
		VIP MORTGAGE INC	1	$201,012.73	6.9%	0	$0.00
Total			**17**	**$2,915,552.41**	**100%**	**0**	**$0.00**

3138YHJR2		ACADEMY MORTGAGE CORP	1	$164,710.86	3.62%	0	$0.00
		BANK OF COLORADO	1	$308,097.86	6.77%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	$231,564.09	5.09%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$70,429.12	1.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,270,960.65	27.94%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$625,901.26	13.76%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$260,411.73	5.73%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$201,049.46	4.42%	0	$0.00
		PEOPLES NATIONAL BANK	1	$202,486.41	4.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,897.85	4.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$660,861.11	14.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$338,894.67	7.46%	0	$0.00
Total			**23**	**$4,548,265.07**	**100%**	**0**	**$0.00**
3138YJ6Q4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	38.48%	0	$0.00
		DITECH MORTGAGE CORP	1	$241,942.48	22.32%	0	$0.00
		GREEN TREE SERVICING LLC	2	$424,800.00	39.2%	0	$0.00
Total			**4**	**$1,083,742.48**	**100%**	**0**	**$0.00**
3138YJ7E0		GREEN TREE SERVICING LLC	7	$1,134,212.13	100%	0	$0.00
Total			**7**	**$1,134,212.13**	**100%**	**0**	**$0.00**
3138YJUN4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$467,170.16	9.97%	0	$0.00
		BANKVISTA	1	$84,177.22	1.8%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	$955,203.85	20.39%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$307,821.72	6.57%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$201,859.38	4.31%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$355,446.87	7.59%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$164,396.90	3.51%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,395.63	2.61%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,732.80	2.68%	0	$0.00
		PHH HOME LOANS, LLC	3	$366,048.21	7.81%	0	$0.00
		WELLS FARGO BANK, N.A	4	$503,226.16	10.74%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$1,031,273.76	22.02%	0	$0.00
Total			**34**	**$4,684,752.66**	**100%**	**0**	**$0.00**

3138YJUP9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$90,976.06	38.05%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$148,134.79	61.95%	0	$0.00
Total			**2**	**$239,110.85**	**100%**	**0**	**$0.00**
3138YJUQ7		FIRST COMMUNITY MORTGAGE INC	1	$177,585.48	31.45%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$143,636.94	25.44%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$104,846.18	18.57%	0	$0.00
		PHH HOME LOANS, LLC	1	$138,649.55	24.54%	0	$0.00
Total			**4**	**$564,718.15**	**100%**	**0**	**$0.00**
3138YJUR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$213,040.72	34.12%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$152,058.45	24.35%	0	$0.00
		PHH HOME LOANS, LLC	1	$92,985.53	14.89%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$166,304.64	26.64%	0	$0.00
Total			**4**	**$624,389.34**	**100%**	**0**	**$0.00**
3138YJUS3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$123,331.06	11.18%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$183,845.86	16.67%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$316,567.25	28.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$138,597.89	12.57%	0	$0.00
		MIDCOUNTRY BANK	1	$159,637.17	14.47%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$180,922.12	16.41%	0	$0.00
Total			**7**	**$1,102,901.35**	**100%**	**0**	**$0.00**
3138YK4X8		CORNERSTONE HOME LENDING, INC	3	$722,498.99	100%	0	$0.00
Total			**3**	**$722,498.99**	**100%**	**0**	**$0.00**
3138YK5A7		CORNERSTONE HOME LENDING, INC	4	$1,005,990.22	100%	0	$0.00
Total			**4**	**$1,005,990.22**	**100%**	**0**	**$0.00**
3138YK5B5		CORNERSTONE HOME LENDING, INC	3	$931,650.00	100%	0	$0.00
Total			**3**	**$931,650.00**	**100%**	**0**	**$0.00**
3138YK6W8		ACCUNET MORTGAGE LLC	1	$107,809.89	1.81%	0	$0.00
		BAYLAKE BANK	1	$66,797.86	1.12%	0	$0.00
		BMO HARRIS BANK N.A	3	$358,584.51	6.03%	0	$0.00
		CAPITOL BANK	1	$143,348.51	2.41%	0	$0.00
		CENTRAL CITY CREDIT UNION	4	$312,938.39	5.26%	0	$0.00

		COMMERCE STATE BANK	1	$78,182.07	1.31%	0	$0.00
		COVANTAGE CREDIT UNION	1	$105,039.95	1.77%	0	$0.00
		DENMARK STATE BANK	2	$253,625.81	4.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$295,314.30	4.97%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$66,302.18	1.11%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$50,625.31	0.85%	0	$0.00
		HEARTLAND CREDIT UNION	2	$304,427.70	5.12%	0	$0.00
		INLANTA MORTGAGE INC	6	$749,818.18	12.61%	0	$0.00
		JOHNSON BANK	3	$310,378.45	5.22%	0	$0.00
		KOHLER CREDIT UNION	1	$94,918.95	1.6%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$96,372.81	1.62%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$195,411.70	3.29%	0	$0.00
		NICOLET NATIONAL BANK	1	$139,474.22	2.34%	0	$0.00
		PEOPLES HOME EQUITY	1	$59,759.86	1%	0	$0.00
		PYRAMAX BANK	1	$101,078.02	1.7%	0	$0.00
		RIVER VALLEY BANK	1	$111,835.00	1.88%	0	$0.00
		STATE BANK OF CHILTON	1	$66,402.03	1.12%	0	$0.00
		SUMMIT CREDIT UNION	7	$1,045,858.38	17.58%	0	$0.00
		SUPERIOR SAVINGS BANK	1	$115,259.95	1.94%	0	$0.00
		UNITEDONE CREDIT UNION	3	$232,017.69	3.9%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$175,892.49	2.96%	0	$0.00
		WESTBURY BANK	1	$150,128.51	2.52%	0	$0.00
		WISCONSIN BANK & TRUST	1	$87,654.75	1.47%	0	$0.00
		WOODTRUST BANK NA	1	$72,661.75	1.23%	0	$0.00
Total			**52**	**$5,947,919.22**	**100%**	**0**	**$0.00**
3138YK6X6		COMMERCE STATE BANK	1	$156,773.54	26.01%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$188,516.82	31.27%	0	$0.00
		SUMMIT CREDIT UNION	2	$257,507.69	42.72%	0	$0.00
Total			**4**	**$602,798.05**	**100%**	**0**	**$0.00**
3138YK7J6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$277,586.46	10.25%	0	$0.00
		BMO HARRIS BANK N.A	2	$265,405.52	9.8%	0	$0.00
		COMMERCE STATE BANK	1	$159,819.40	5.9%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$113,789.44	4.2%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$133,772.31	4.94%	0	$0.00
		INLANTA MORTGAGE INC	5	$567,127.63	20.93%	0	$0.00
		JACKSON COUNTY BANK	1	$137,805.57	5.09%	0	$0.00
		SUMMIT CREDIT UNION	1	$107,994.28	3.99%	0	$0.00
		WATERSTONE MORTGAGE CORP	4	$707,540.65	26.12%	0	$0.00
		WISCONSIN BANK & TRUST	2	$238,305.70	8.78%	0	$0.00
Total			**20**	**$2,709,146.96**	**100%**	**0**	**$0.00**
3138YK7K3		ACCUNET MORTGAGE LLC	1	$115,740.32	1.49%	0	$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$152,060.18	1.95%	0	$0.00
		ANCHOR BANK FSB	3	$342,727.16	4.4%	0	$0.00
		BAYLAKE BANK	3	$454,979.83	5.84%	0	$0.00
		BMO HARRIS BANK N.A	7	$902,065.25	11.59%	0	$0.00
		CHOICE BANK	1	$96,645.58	1.24%	0	$0.00
		COMMERCE STATE BANK	2	$362,764.51	4.66%	0	$0.00
		COMMUNITY CREDIT UNION	1	$149,658.52	1.92%	0	$0.00
		COULEE BANK	1	$85,862.34	1.1%	0	$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	$99,612.57	1.28%	0	$0.00
		FARMERS SAVINGS BANK	1	$172,039.94	2.21%	0	$0.00
		FIREFIGHTERS CREDIT UNION	4	$555,583.48	7.14%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$60,491.47	0.78%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	4	$424,164.21	5.45%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$113,705.57	1.46%	0	$0.00
		GSF MORTGAGE CORPORATION	3	$357,584.86	4.59%	0	$0.00
		INLANTA MORTGAGE INC	3	$304,037.59	3.91%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	3	$172,458.06	2.22%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$121,082.96	1.56%	0	$0.00
		MOUND CITY BANK	2	$353,562.21	4.54%	0	$0.00
		NICOLET NATIONAL BANK	2	$235,729.35	3.03%	0	$0.00
		PEOPLES BANK	1	$147,796.10	1.9%	0	$0.00
		PEOPLES HOME EQUITY	2	$238,775.57	3.07%	0	$0.00
		RIVER VALLEY BANK	1	$76,040.09	0.98%	0	$0.00
		SUMMIT CREDIT UNION	2	$296,560.81	3.81%	0	$0.00
		TIMBERWOOD BANK	1	$80,615.75	1.04%	0	$0.00
		UNITED BANK	2	$262,507.83	3.37%	0	$0.00
		WATERSTONE MORTGAGE CORP	3	$481,983.45	6.19%	0	$0.00
		WAUKESHA STATE BANK	3	$568,188.10	7.28%	0	$0.00
Total			**61**	**$7,785,023.66**	**100%**	**0**	**$0.00**
3138YKN74		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,037,480.00	65.73%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$124,000.00	7.86%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	26.41%	0	$0.00
Total			**7**	**$1,578,480.00**	**100%**	**0**	**$0.00**
3138YKVD2		ALL HOME LENDING, INC	1	$413,000.00	0.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$189,500.12	0.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$632,591.61	1.32%	0	$0.00
			5	$1,659,861.60	3.46%	0	$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
		BARRINGTON BANK AND TRUST COMPANY, N.A	6	$1,436,656.78	3%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$625,000.00	1.3%	0	$0.00
		BEST CAPITAL FUNDING	1	$259,082.31	0.54%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$224,000.00	0.47%	0	$0.00
		CAPSTAR LENDING, LLC	1	$316,800.00	0.66%	0	$0.00
		CAPSTONE LENDING CORP	3	$1,084,909.41	2.26%	0	$0.00
		CATALYST LENDING INC	2	$677,238.29	1.41%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$186,800.00	0.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	3	$779,734.89	1.63%	0	$0.00
		CITIBANK,N.A	102	$27,855,807.62	58.13%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$309,582.43	0.65%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$250,000.00	0.52%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$479,308.41	1%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$183,653.43	0.38%	0	$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$417,000.00	0.87%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$237,085.21	0.49%	0	$0.00
		JMAC LENDING, INC	4	$1,002,450.20	2.09%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	2	$407,095.00	0.85%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$354,532.52	0.74%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$176,000.00	0.37%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$460,000.00	0.96%	0	$0.00
		MK LENDING CORP	2	$804,602.06	1.68%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$151,799.84	0.32%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	$1,573,144.39	3.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,881,104.55	3.93%	0	$0.00
		POSH RE MORTGAGE CORPORATION	1	$187,729.13	0.39%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$426,968.61	0.89%	0	$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$374,744.53	0.78%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$95,552.00	0.2%	0	$0.00
		SIRVA MORTGAGE	1	$361,000.00	0.75%	0	$0.00
		T.J. FINANCIAL, INC	3	$813,339.04	1.7%	0	$0.00
		WALL FINANCIAL INC	2	$632,565.91	1.33%	0	$0.00
Total			**170**	**$47,920,239.89**	**100%**	**0**	**$0.00**
3138YKVE0		CITIBANK,N.A	3	$1,184,872.97	37.14%	0	$0.00

		JMAC LENDING, INC	1	$494,362.82	15.5%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,250.00	9.72%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$354,106.34	11.1%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$846,807.13	26.54%	0	$0.00
Total			**9**	**$3,190,399.26**	**100%**	**0**	**$0.00**
3138YKVF7		AMERISAVE MORTGAGE CORPORATION	4	$1,076,788.34	8.8%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$405,188.84	3.31%	0	$0.00
		CATALYST LENDING INC	1	$375,000.00	3.07%	0	$0.00
		CITIBANK,N.A	36	$8,020,038.00	65.56%	0	$0.00
		ETHOS LENDING, LLC	1	$350,479.94	2.87%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$262,859.95	2.15%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$277,723.61	2.27%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$91,602.71	0.75%	0	$0.00
		JMAC LENDING, INC	1	$93,000.00	0.76%	0	$0.00
		M & T BANK	1	$93,444.73	0.76%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$400,000.00	3.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$279,550.43	2.29%	0	$0.00
		T.J. FINANCIAL, INC	1	$300,000.00	2.45%	0	$0.00
		WESTERN BANCORP	1	$207,101.78	1.69%	0	$0.00
Total			**52**	**$12,232,778.33**	**100%**	**0**	**$0.00**
3138YKVG5		CITIBANK,N.A	13	$849,221.56	69.74%	0	$0.00
		JMAC LENDING, INC	1	$75,000.00	6.16%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$83,881.64	6.89%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$64,908.42	5.33%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$79,769.09	6.55%	0	$0.00
		T.J. FINANCIAL, INC	1	$65,000.00	5.33%	0	$0.00
Total			**18**	**$1,217,780.71**	**100%**	**0**	**$0.00**
3138YKVH3		AMERISAVE MORTGAGE CORPORATION	5	$481,219.02	13.36%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$190,007.16	5.28%	0	$0.00
		CITIBANK,N.A	25	$2,443,913.42	67.86%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$88,506.61	2.46%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$93,000.00	2.58%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$208,854.16	5.8%	0	$0.00
		LOAN SIMPLE, INC	1	$96,000.00	2.66%	0	$0.00
Total			**37**	**$3,601,500.37**	**100%**	**0**	**$0.00**

3138YKVJ9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$110,600.00	3.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$587,461.52	16.08%	0	$0.00
		CITIBANK,N.A	21	$2,481,581.00	67.91%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$124,800.00	3.42%	0	$0.00
		MLD MORTGAGE INC	1	$119,000.00	3.26%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$114,834.30	3.14%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$115,829.10	3.16%	0	$0.00
Total			**31**	**$3,654,105.92**	**100%**	**0**	**$0.00**
3138YKVK6		AMERISAVE MORTGAGE CORPORATION	9	$1,277,687.36	18.61%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$150,000.00	2.18%	0	$0.00
		CAPSTONE LENDING CORP	1	$130,879.51	1.91%	0	$0.00
		CITIBANK,N.A	35	$4,878,983.47	71.05%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$150,000.00	2.18%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$139,793.75	2.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,802.74	2.03%	0	$0.00
Total			**49**	**$6,867,146.83**	**100%**	**0**	**$0.00**
3138YKVL4		CITIBANK,N.A	9	$1,447,558.00	59.99%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$153,000.00	6.34%	0	$0.00
		LUXURY MORTGAGE CORP	1	$160,000.00	6.63%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$160,000.00	6.63%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$172,500.00	7.15%	0	$0.00
		T.J. FINANCIAL, INC	2	$319,769.47	13.26%	0	$0.00
Total			**15**	**$2,412,827.47**	**100%**	**0**	**$0.00**
3138YKVP5		CITIBANK,N.A	31	$10,333,262.46	97.64%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$250,000.00	2.36%	0	$0.00
Total			**32**	**$10,583,262.46**	**100%**	**0**	**$0.00**
3138YKVQ3		CITIBANK,N.A	9	$1,935,998.00	73.96%	0	$0.00
		ETHOS LENDING, LLC	1	$209,698.68	8.01%	0	$0.00
		JMAC LENDING, INC	1	$185,644.72	7.09%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$286,461.67	10.94%	0	$0.00
Total			**12**	**$2,617,803.07**	**100%**	**0**	**$0.00**
3138YKVR1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	$982,968.90	0.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,715,450.00	1.42%	0	$0.00
		APEX HOME LOANS, INC	1	$285,605.97	0.24%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$1,073,474.37	0.89%	0	$0.00

	BANC ONE MORTGAGE CORPORATION	1	$625,000.00	0.52%	0	$0.00
	BANKERS TRUST CO NA	2	$415,717.60	0.34%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	$1,068,140.59	0.88%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,753,000.00	1.45%	0	$0.00
	BOND STREET MORTGAGE, LLC	4	$1,036,600.00	0.86%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$248,000.00	0.21%	0	$0.00
	CAPSTAR LENDING, LLC	2	$434,000.00	0.36%	0	$0.00
	CAPSTONE LENDING CORP	6	$2,530,392.37	2.1%	0	$0.00
	CATALYST LENDING INC	3	$816,000.00	0.68%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	$1,402,492.00	1.16%	0	$0.00
	CITIBANK,N.A	184	$52,667,565.25	43.63%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$185,250.00	0.15%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	$613,698.27	0.51%	0	$0.00
	CRESTLINE FUNDING CORP	1	$417,000.00	0.35%	0	$0.00
	ETHOS LENDING, LLC	7	$1,863,474.29	1.54%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$490,365.82	0.41%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$212,400.00	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$201,750.00	0.17%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$382,000.00	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$833,703.85	0.69%	0	$0.00
	GOLD COAST BANK	1	$532,500.00	0.44%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$2,242,455.51	1.86%	0	$0.00
	HANA FINANCIAL INC	1	$239,307.25	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$217,839.46	0.18%	0	$0.00
	IDEAL HOME LOANS, LLC	3	$1,023,457.15	0.85%	0	$0.00
	IVY MORTGAGE, INC	3	$668,000.00	0.55%	0	$0.00
	JMAC LENDING, INC	11	$4,615,422.35	3.82%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,811,781.95	1.5%	0	$0.00
	LOAN SIMPLE, INC	1	$223,920.00	0.19%	0	$0.00
	LUXURY MORTGAGE CORP	3	$1,145,550.00	0.95%	0	$0.00
	MEGA CAPITAL FUNDING, INC	15	$4,561,210.21	3.78%	0	$0.00
	MK LENDING CORP	12	$4,432,231.01	3.67%	0	$0.00
	MLD MORTGAGE INC	1	$463,000.00	0.38%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$417,000.00	0.35%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$372,000.00	0.31%	0	$0.00
	MORTGAGE TRUST, INC	1	$211,000.00	0.17%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	28	$9,665,847.79	8.01%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$194,119.07	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$181,973.23	0.15%	0	$0.00
	PERL MORTGAGE, INC	1	$316,000.00	0.26%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$764,147.08	0.63%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$275,661.52	0.23%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	3	$1,251,000.00	1.04%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	$949,200.00	0.79%	0	$0.00
		PRIMUS LENDING CORP	1	$320,000.00	0.27%	0	$0.00
		SEA COUNTRY MORTGAGE, INC	1	$185,600.00	0.15%	0	$0.00
		STERLING NATIONAL BANK, NY	2	$717,000.00	0.59%	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$257,600.00	0.21%	0	$0.00
		T.J. FINANCIAL, INC	27	$9,099,337.90	7.54%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$311,250.00	0.26%	0	$0.00
		WALL FINANCIAL INC	2	$508,000.00	0.42%	0	$0.00
		WESTERN BANCORP	1	$290,000.00	0.22%	0	$0.00
Total			**391**	**$120,717,460.76**	**100%**	**0**	**$0.00**
3138YKVS9		CITIBANK,N.A	1	$471,281.22	7.25%	0	$0.00
		JMAC LENDING, INC	2	$1,004,000.00	15.44%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,688,101.65	25.95%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$1,154,550.00	17.75%	0	$0.00
		MK LENDING CORP	1	$532,000.00	8.18%	0	$0.00
		MLD MORTGAGE INC	1	$624,195.48	9.6%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$1,030,000.00	15.83%	0	$0.00
Total			**12**	**$6,504,128.35**	**100%**	**0**	**$0.00**
3138YKVT7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$442,500.00	4.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$536,316.43	5.29%	0	$0.00
		AXIA FINANCIAL LLC	1	$417,000.00	4.11%	0	$0.00
		CITIBANK,N.A	12	$2,888,709.47	28.5%	0	$0.00
		ETHOS LENDING, LLC	4	$1,233,818.96	12.17%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	4.11%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$693,000.00	6.84%	0	$0.00
		IVY MORTGAGE INC	1	$314,270.00	3.1%	0	$0.00
		IVY MORTGAGE, INC	2	$456,250.00	4.5%	0	$0.00
		JMAC LENDING, INC	1	$425,100.00	4.19%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$265,000.00	2.61%	0	$0.00
		MAXREAL CUPERTINO	1	$417,000.00	4.11%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$160,984.95	1.59%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$345,000.00	3.4%	0	$0.00
		SIRVA MORTGAGE	1	$50,000.00	0.49%	0	$0.00
		T.J. FINANCIAL, INC	2	$1,073,000.00	10.62%	0	$0.00

Total			**34**	**$10,134,949.81**	**100%**	**0**	**$0.00**
3138YKVU4		AMERICAN INTERNET MORTGAGE, INC	2	$733,000.00	5.07%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$227,500.00	1.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,533,129.42	10.61%	0	$0.00
		CAPSTONE LENDING CORP	3	$794,176.88	5.5%	0	$0.00
		CITIBANK,N.A	14	$5,188,855.00	35.91%	0	$0.00
		ETHOS LENDING, LLC	1	$621,000.00	4.3%	0	$0.00
		GUARANTEED RATE, INC	1	$338,000.00	2.34%	0	$0.00
		JMAC LENDING, INC	3	$1,291,999.00	8.94%	0	$0.00
		MEGA CAPITAL FUNDING, INC	3	$1,102,250.00	7.63%	0	$0.00
		MLD MORTGAGE INC	1	$300,000.00	2.08%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$273,000.00	1.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$747,000.00	5.17%	0	$0.00
		T.J. FINANCIAL, INC	4	$1,298,500.00	8.99%	0	$0.00
Total			**41**	**$14,448,410.30**	**100%**	**0**	**$0.00**
3138YLJX0		FIFTH THIRD MORTGAGE COMPANY	7	$934,640.00	89.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$109,688.52	10.5%	0	$0.00
Total			**8**	**$1,044,328.52**	**100%**	**0**	**$0.00**
3138YLJY8		FIFTH THIRD MORTGAGE COMPANY	15	$1,049,732.70	93.12%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC,A DELAWARE LIMITED LIA	1	$77,537.10	6.88%	0	$0.00
Total			**16**	**$1,127,269.80**	**100%**	**0**	**$0.00**
3138YMHT9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,319,600.00	100%	0	$0.00
Total			**10**	**$3,319,600.00**	**100%**	**0**	**$0.00**
3138YMT41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,268,931.19	100%	0	$0.00
Total			**19**	**$5,268,931.19**	**100%**	**0**	**$0.00**
3138YMT74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,997,848.43	100%	0	$0.00
Total			**17**	**$4,997,848.43**	**100%**	**0**	**$0.00**
3138YMT82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,546,212.92	100%	0	$0.00
Total			**14**	**$1,546,212.92**	**100%**	**0**	**$0.00**
3138YMT90			19	$4,670,432.92	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**19**	**$4,670,432.92**	**100%**	**0**	**$0.00**
3138YMTD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$10,305,337.12	100%	0	$0.00
Total			**30**	**$10,305,337.12**	**100%**	**0**	**$0.00**
3138YMTV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,831,005.29	100%	0	$0.00
Total			**32**	**$9,831,005.29**	**100%**	**0**	**$0.00**
3138YMTX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,198,385.01	100%	0	$0.00
Total			**8**	**$2,198,385.01**	**100%**	**0**	**$0.00**
3138YMTZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$10,188,391.96	100%	0	$0.00
Total			**31**	**$10,188,391.96**	**100%**	**0**	**$0.00**
3138YMUC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,460,013.80	100%	0	$0.00
Total			**23**	**$6,460,013.80**	**100%**	**0**	**$0.00**
3138YMUE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$3,500,625.61	100%	0	$0.00
Total			**39**	**$3,500,625.61**	**100%**	**0**	**$0.00**
3138YMUF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,652,419.45	100%	0	$0.00
Total			**14**	**$1,652,419.45**	**100%**	**0**	**$0.00**
3138YMUG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$5,399,160.51	100%	0	$0.00
Total			**39**	**$5,399,160.51**	**100%**	**0**	**$0.00**
3138YMUH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$5,310,266.52	100%	0	$0.00
Total			**33**	**$5,310,266.52**	**100%**	**0**	**$0.00**
3138YMUJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,936,334.94	100%	0	$0.00
Total			**31**	**$9,936,334.94**	**100%**	**0**	**$0.00**
3138YMUK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,254,552.09	100%	0	$0.00
Total			**18**	**$1,254,552.09**	**100%**	**0**	**$0.00**

3138YMUL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$2,268,240.85	100%	0	$0.00
Total			**23**	**$2,268,240.85**	**100%**	**0**	**$0.00**
3138YMUM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,660,317.02	100%	0	$0.00
Total			**14**	**$1,660,317.02**	**100%**	**0**	**$0.00**
3138YMUN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,518,479.49	100%	0	$0.00
Total			**38**	**$11,518,479.49**	**100%**	**0**	**$0.00**
3138YMUP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$12,041,632.10	100%	0	$0.00
Total			**38**	**$12,041,632.10**	**100%**	**0**	**$0.00**
3138YMUQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$11,886,782.36	100%	0	$0.00
Total			**35**	**$11,886,782.36**	**100%**	**0**	**$0.00**
3138YMUR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,609,995.47	100%	0	$0.00
Total			**32**	**$9,609,995.47**	**100%**	**0**	**$0.00**
3138YMUS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$9,608,594.30	100%	0	$0.00
Total			**30**	**$9,608,594.30**	**100%**	**0**	**$0.00**
3138YN6C6		M&T BANK	35	$8,901,274.39	100%	0	$0.00
Total			**35**	**$8,901,274.39**	**100%**	**0**	**$0.00**
3138YN6G7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$186,089.40	1.21%	0	$0.00
		M&T BANK	63	$15,131,177.70	98.79%	0	$0.00
Total			**64**	**$15,317,267.10**	**100%**	**0**	**$0.00**
3138YN6H5		M&T BANK	27	$1,664,279.88	100%	0	$0.00
Total			**27**	**$1,664,279.88**	**100%**	**0**	**$0.00**
3138YN6L6		M&T BANK	31	$6,055,358.02	100%	0	$0.00
Total			**31**	**$6,055,358.02**	**100%**	**0**	**$0.00**
3138YN6M4		M&T BANK	23	$4,488,215.77	100%	0	$0.00
Total			**23**	**$4,488,215.77**	**100%**	**0**	**$0.00**

3138YN6N2		M&T BANK	34	$5,667,345.21	94.72%	0	$0.00
		MORTGAGE NETWORK, INC	1	$156,142.35	2.61%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$159,961.33	2.67%	0	$0.00
Total			**36**	**$5,983,448.89**	**100%**	**0**	**$0.00**
3138YN6R3		M&T BANK	17	$3,356,653.08	100%	0	$0.00
Total			**17**	**$3,356,653.08**	**100%**	**0**	**$0.00**
3138YN6S1		M&T BANK	29	$4,354,277.98	100%	0	$0.00
Total			**29**	**$4,354,277.98**	**100%**	**0**	**$0.00**
3138YN6T9		BAY EQUITY, LLC	1	$177,237.18	5.72%	0	$0.00
		M&T BANK	7	$1,527,105.53	49.32%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$318,358.07	10.28%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$242,109.46	7.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$415,383.47	13.42%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$415,924.39	13.44%	0	$0.00
Total			**12**	**$3,096,118.10**	**100%**	**0**	**$0.00**
3138YN6U6		M&T BANK	24	$4,760,818.94	100%	0	$0.00
Total			**24**	**$4,760,818.94**	**100%**	**0**	**$0.00**
3138YN6X0		M&T BANK	71	$8,952,530.28	100%	0	$0.00
Total			**71**	**$8,952,530.28**	**100%**	**0**	**$0.00**
3138YN7D3		M&T BANK	31	$4,010,383.80	100%	0	$0.00
Total			**31**	**$4,010,383.80**	**100%**	**0**	**$0.00**
3138YN7F8		M&T BANK	14	$1,338,471.94	100%	0	$0.00
Total			**14**	**$1,338,471.94**	**100%**	**0**	**$0.00**
3138YN7J0		M&T BANK	15	$1,386,105.89	100%	0	$0.00
Total			**15**	**$1,386,105.89**	**100%**	**0**	**$0.00**
3138YNCD7		BANK OF AMERICA, N.A	8	$1,344,659.38	100%	0	$0.00
Total			**8**	**$1,344,659.38**	**100%**	**0**	**$0.00**
3138YNCE5		BANK OF AMERICA, N.A	5	$1,664,500.38	100%	0	$0.00
Total			**5**	**$1,664,500.38**	**100%**	**0**	**$0.00**
3138YNCF2		BANK OF AMERICA, N.A	20	$2,534,215.26	100%	0	$0.00
Total			**20**	**$2,534,215.26**	**100%**	**0**	**$0.00**

3138YNCG0		BANK OF AMERICA, N.A	10	$2,491,838.23	100%	0	$0.00
Total			**10**	**$2,491,838.23**	**100%**	**0**	**$0.00**
3138YNCH8		BANK OF AMERICA, N.A	15	$1,289,557.58	100%	0	$0.00
Total			**15**	**$1,289,557.58**	**100%**	**0**	**$0.00**
3138YNCJ4		BANK OF AMERICA, N.A	37	$8,776,828.38	100%	0	$0.00
Total			**37**	**$8,776,828.38**	**100%**	**0**	**$0.00**
3138YNCK1		BANK OF AMERICA, N.A	10	$1,223,460.06	100%	0	$0.00
Total			**10**	**$1,223,460.06**	**100%**	**0**	**$0.00**
3138YNCL9		BANK OF AMERICA, N.A	16	$1,084,629.19	100%	0	$0.00
Total			**16**	**$1,084,629.19**	**100%**	**0**	**$0.00**
3138YNCM7		BANK OF AMERICA, N.A	12	$1,188,126.40	100%	0	$0.00
Total			**12**	**$1,188,126.40**	**100%**	**0**	**$0.00**
3138YNCN5		BANK OF AMERICA, N.A	29	$5,964,623.22	100%	0	$0.00
Total			**29**	**$5,964,623.22**	**100%**	**0**	**$0.00**
3138YNCP0		BANK OF AMERICA, N.A	49	$8,271,180.11	100%	0	$0.00
Total			**49**	**$8,271,180.11**	**100%**	**0**	**$0.00**
3138YNCQ8		BANK OF AMERICA, N.A	6	$1,350,853.23	100%	0	$0.00
Total			**6**	**$1,350,853.23**	**100%**	**0**	**$0.00**
3138YNCR6		BANK OF AMERICA, N.A	15	$2,474,716.51	100%	0	$0.00
Total			**15**	**$2,474,716.51**	**100%**	**0**	**$0.00**
3138YNCS4		BANK OF AMERICA, N.A	9	$2,064,472.51	100%	0	$0.00
Total			**9**	**$2,064,472.51**	**100%**	**0**	**$0.00**
3138YNCT2		BANK OF AMERICA, N.A	59	$5,643,088.62	100%	0	$0.00
Total			**59**	**$5,643,088.62**	**100%**	**0**	**$0.00**
3138YNCU9		BANK OF AMERICA, N.A	45	$5,793,220.91	100%	0	$0.00
Total			**45**	**$5,793,220.91**	**100%**	**0**	**$0.00**
3138YNCV7		BANK OF AMERICA, N.A	4	$1,115,634.48	100%	0	$0.00
Total			**4**	**$1,115,634.48**	**100%**	**0**	**$0.00**
3138YNCW5		BANK OF AMERICA, N.A	9	$1,675,745.13	100%	0	$0.00
Total			**9**	**$1,675,745.13**	**100%**	**0**	**$0.00**

3138YNK22		AMERICAN SECURITY MORTGAGE CORP	1	$109,490.36	3.02%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,668.12	3.02%	0	$0.00
		CAROLINA BANK	1	$108,233.09	2.98%	0	$0.00
		COMMONFUND MORTGAGE CORP., A CORP	1	$87,068.66	2.4%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$210,521.48	5.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	2.75%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$104,483.66	2.88%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$109,234.77	3.01%	0	$0.00
		FIRST NATIONAL BANK NKABEAR STATE BANK, NA, A PROFESSIONAL CORP	1	$109,700.44	3.02%	0	$0.00
		FIRST SECURITY BANK	1	$95,852.19	2.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$99,698.29	2.75%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$99,452.33	2.74%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$97,000.00	2.67%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$104,683.21	2.88%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILTY CORPORATION	1	$99,698.28	2.75%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBILITY CORPORATION	1	$99,546.72	2.74%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$107,510.49	2.96%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$88,765.31	2.44%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$89,592.08	2.47%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,834.32	3.02%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$85,500.00	2.35%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$85,471.07	2.35%	0	$0.00
		PARAGON HOME LOANS INC	1	$91,861.43	2.53%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$85,908.24	2.37%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$95,577.75	2.63%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$105,764.16	2.91%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$85,870.47	2.36%	0	$0.00
		PROGRESS BANK + TRUST	2	$182,583.86	5.03%	0	$0.00

		REPUBLIC STATE MORTGAGE COMPANY	1	$99,698.29	2.75%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$94,947.67	2.61%	0	$0.00
		WELLS FARGO BANK, N.A	3	$286,380.01	7.89%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$101,946.22	2.81%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$89,861.42	2.47%	0	$0.00
Total			**37**	**$3,631,404.39**	**100%**	**0**	**$0.00**
3138YNK30		1ST MARINER BANK A BANKING CORPORATION	1	$516,770.84	1.45%	0	$0.00
		A K T AMERICAN CAPITAL, INC	1	$579,182.78	1.62%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$624,119.38	1.75%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$499,500.00	1.4%	0	$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORP	1	$449,322.23	1.26%	0	$0.00
		APEX HOME LOANS, INC	3	$1,778,989.87	4.98%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$473,585.62	1.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$432,247.98	1.21%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$462,302.64	1.29%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$457,500.00	1.28%	0	$0.00
		GREENPATH LENDING LLC	1	$620,655.47	1.74%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$601,113.12	1.68%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$477,000.00	1.33%	0	$0.00
		HERITAGE MTG INC A CALIFORNIA CORPORATION	1	$624,099.48	1.75%	0	$0.00
		LOANDEPOT.COM	1	$452,332.64	1.27%	0	$0.00
		LOANDEPOT.COM, LLC	1	$604,047.86	1.69%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$620,081.74	1.73%	0	$0.00
		MORTGAGE NETWORK, INC	1	$460,000.00	1.29%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$624,618.67	1.75%	0	$0.00
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$449,365.95	1.26%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$440,080.00	1.23%	0	$0.00
		QUIK FUND, INC A FL CORP	1	$564,300.00	1.58%	0	$0.00
		SIRVA MORTGAGE, INC	1	$486,400.00	1.36%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$943,000.00	2.64%	0	$0.00
		UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	$624,598.77	1.75%	0	$0.00
		WELLS FARGO BANK, N.A	40	$20,877,687.84	58.39%	0	$0.00

Total			**68**	**$35,742,902.88**	**100%**	**0**	**$0.00**
3138YNK48		ACCUNET MORTGAGE LLC A WI LLC	1	$244,000.00	0.54%	0	$0.00
		ALERUS FINANCIAL, NA	1	$417,000.00	0.92%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$183,722.87	0.41%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$399,397.54	0.88%	0	$0.00
		AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$453,041.08	1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$408,735.55	0.9%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$416,357.96	0.92%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$342,962.14	0.76%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$219,261.88	0.49%	0	$0.00
		APEX HOME LOANS, INC	1	$415,741.90	0.92%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$398,146.78	0.88%	0	$0.00
		BANK OF ENGLAND A CORP	1	$415,741.90	0.92%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$416,371.94	0.92%	0	$0.00
		BANKPLUS A CORPORATION	1	$416,357.96	0.92%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$270,173.99	0.6%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$164,000.00	0.36%	0	$0.00
		CADENCE BANK, N.A	1	$259,215.55	0.57%	0	$0.00
		CAROLINA BANK	1	$402,393.02	0.89%	0	$0.00
		CBC NATIONAL BANK	1	$414,425.88	0.92%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$408,735.55	0.9%	0	$0.00
		CHARTER WEST NATIONAL BANK, A CORPORATION	1	$224,661.12	0.5%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$415,693.37	0.92%	0	$0.00
		COMMUNITY + SOUTHERN BANK	1	$154,766.55	0.34%	0	$0.00
		COMMUNITY DEVELOPMENT BANK FSB	1	$181,725.88	0.4%	0	$0.00
		CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$416,357.96	0.92%	0	$0.00
		CROSS RIVER BANK	1	$184,429.46	0.41%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$279,155.24	0.62%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$254,302.44	0.56%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$543,391.61	1.2%	0	$0.00
		ETHOS LENDING LLC A LLC	1	$377,430.67	0.83%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	$1,159,545.95	2.57%	0	$0.00
		FIRST LANDMARK BANK	2	$697,198.34	1.54%	0	$0.00

	FIRST MARINER BANK A BANKING CORPORATION	1	$290,561.71	0.64%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$415,109.91	0.92%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$623,155.52	1.38%	0	$0.00
	FIRST SECURITY BANK	1	$416,357.96	0.92%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$152,517.00	0.34%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$415,741.90	0.92%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$347,435.81	0.77%	0	$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$231,300.04	0.51%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$458,608.92	1.01%	0	$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$199,692.07	0.44%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$393,500.00	0.87%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$159,759.02	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$416,371.93	0.92%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$171,750.00	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$416,371.94	0.92%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$304,278.63	0.67%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC, DBA INDEPENDENT BANKERS MORTGAGE	1	$355,000.00	0.79%	0	$0.00
	INTERBANK MORTGAGE COMPANY	11	$3,626,547.13	8.02%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$217,671.66	0.48%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$299,538.10	0.66%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$305,000.00	0.67%	0	$0.00
	LOANDEPOT.COM	1	$259,215.58	0.57%	0	$0.00
	MCGLONE MORTGAGE CO., INC	1	$416,357.96	0.92%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$350,471.34	0.78%	0	$0.00
	MORTGAGE NETWORK INC	1	$416,371.93	0.92%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$244,260.83	0.54%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$176,465.99	0.39%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$246,627.97	0.55%	0	$0.00

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$392,408.08	0.87%	0	$0.00
		PREMIER BANK ROCHESTER A CORP	1	$417,000.00	0.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,517.28	0.35%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	$602,860.55	1.33%	0	$0.00
		PROSPERITY BANK, A TEXAS CORPORATION	1	$405,000.00	0.9%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$240,000.00	0.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$754,231.31	1.67%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$414,475.93	0.92%	0	$0.00
		STERLING NATIONAL BANK	1	$188,089.06	0.42%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,109.91	0.92%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORP	1	$404,480.15	0.89%	0	$0.00
		THE ARLINGTON BANK	1	$249,623.46	0.55%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.66%	0	$0.00
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$217,441.97	0.48%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$245,000.00	0.54%	0	$0.00
		WELLS FARGO BANK, N.A	45	$14,892,257.75	32.95%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$209,676.66	0.46%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$415,673.56	0.96%	0	$0.00
Total			**137**	**$45,203,328.60**	**100%**	**0**	**$0.00**
3138YNK55		BANK OF THE OZARKS	1	$64,803.88	3.23%	0	$0.00
		BANKPLUS A CORPORATION	1	$69,784.10	3.48%	0	$0.00
		CAROLINA BANK	1	$83,873.48	4.19%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$142,382.48	7.11%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORP	1	$59,814.96	2.99%	0	$0.00
		FIRST BANK	1	$29,954.82	1.49%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$68,746.29	3.43%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$66,275.03	3.31%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$75,553.31	3.77%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$47,356.69	2.36%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$69,784.10	3.48%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$83,873.48	4.19%	0	$0.00

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$82,517.30	4.12%	0	$0.00
		MORTGAGE NETWORK, INC	1	$59,558.98	2.97%	0	$0.00
		NETWORK FUNDING, LP	1	$62,809.93	3.13%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$79,733.57	3.98%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$68,868.76	3.44%	0	$0.00
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$84,743.54	4.23%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$106,524.24	5.32%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$142,106.99	7.09%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$68,193.64	3.4%	0	$0.00
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$84,871.97	4.24%	0	$0.00
		WELLS FARGO BANK, N.A	4	$301,546.25	15.05%	0	$0.00
Total			**29**	**$2,003,677.79**	**100%**	**0**	**$0.00**
3138YNK63		ACCUNET MORTGAGE LLC A WI LLC	1	$146,479.05	1.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$64,799.54	0.57%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$130,602.99	1.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$129,607.79	1.14%	0	$0.00
		AUSTIN CAPITAL MORTGAGE INC	1	$123,813.24	1.09%	0	$0.00
		BANK OF THE OZARKS	1	$99,698.29	0.88%	0	$0.00
		CHOICE BANK	1	$116,618.62	1.03%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$119,815.24	1.06%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$271,969.20	2.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,799.68	1.17%	0	$0.00
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$122,614.75	1.08%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$140,293.37	1.24%	0	$0.00
		FIRST FINANCIAL BANK AN AR CORP	1	$146,795.87	1.29%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,792.14	1.19%	0	$0.00
		FIRST SECURITY BANK	1	$130,000.00	1.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$148,251.37	1.31%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$132,799.69	1.17%	0	$0.00
			1	$146,079.64	1.29%	0	$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA					
	GLACIER BANK	1	$149,769.04	1.32%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$139,789.14	1.23%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$80,797.02	0.71%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$130,294.63	1.15%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$129,109.30	1.14%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$387,063.18	3.41%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	2	$242,994.03	2.14%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LLC	1	$146,755.88	1.29%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$147,164.01	1.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$120,813.70	1.06%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$146,778.60	1.29%	0	$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$138,790.65	1.22%	0	$0.00
	HOMETRUST BANK, NA, A NATIONAL BANK	1	$149,900.00	1.32%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$131,601.75	1.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$257,492.60	2.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$287,290.65	2.53%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$149,774.08	1.32%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,150.00	1.17%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	$141,861.14	1.25%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,750.00	1.31%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$143,783.11	1.27%	0	$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$139,589.14	1.23%	0	$0.00
	NJ LENDERS CORPORATION	1	$129,804.20	1.14%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$149,547.45	1.32%	0	$0.00

		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$120,018.96	1.06%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$124,355.00	1.1%	0	$0.00
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$139,577.62	1.23%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$134,796.67	1.19%	0	$0.00
		PHH HOME LOANS, LLC	1	$119,012.41	1.05%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$139,787.50	1.23%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$254,216.52	2.24%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$119,734.13	1.05%	0	$0.00
		PROSPERITY BANK, A TEXAS CORPORATION	1	$147,777.09	1.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$124,811.74	1.1%	0	$0.00
		SAIL MORTGAGE CORP	1	$125,810.22	1.11%	0	$0.00
		SC STATE FEDERAL CREDIT UNION	1	$117,839.35	1.04%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$135,594.46	1.19%	0	$0.00
		STEARNS BANK. N.A. NATIONAL BANKING ASSOCIATION	1	$129,804.20	1.14%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$117,636.08	1.04%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$149,774.08	1.32%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$144,562.52	1.27%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$115,821.40	1.02%	0	$0.00
		WELLS FARGO BANK, N.A	18	$2,385,100.20	21.01%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$144,776.75	1.26%	0	$0.00
Total			**87**	**$11,351,300.67**	**100%**	**0**	**$0.00**
3138YNK71		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$85,000.00	0.36%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$60,000.00	0.25%	0	$0.00
		AMCAP MORTGAGE LTD	1	$65,676.24	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$84,888.07	0.36%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$64,000.00	0.27%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$60,596.83	0.26%	0	$0.00
			1	$82,648.52	0.35%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION					
	AMERIS BANK, A CORPORATION	1	$73,904.75	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$63,000.00	0.27%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$51,929.95	0.22%	0	$0.00
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$64,020.00	0.27%	0	$0.00
	BANK OF ENGLAND A CORP	2	$127,780.71	0.54%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$82,546.01	0.35%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$40,000.00	0.17%	0	$0.00
	BELL STATE BANK + TRUST A CORPOARTION	1	$79,767.41	0.34%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$65,000.00	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$67,790.00	0.29%	0	$0.00
	CITY BANK CBA CITY BANK MORTGAGE	1	$84,211.46	0.36%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$62,156.95	0.26%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$71,250.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$110,509.40	0.47%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$75,050.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$72,200.00	0.3%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$82,650.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$194,581.81	0.82%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$80,000.00	0.34%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$61,750.00	0.26%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$26,965.24	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$73,401.00	0.31%	0	$0.00
	FIRST UNITED BANK	1	$71,154.03	0.3%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$58,162.74	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$51,929.95	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$48,334.81	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$71,907.32	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$43,003.77	0.18%	0	$0.00
	GTL INVESTMENTS, INC	1	$67,317.81	0.28%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$70,227.40	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$75,897.62	0.32%	0	$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	$74,940.71	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$79,093.32	0.33%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$55,924.57	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$61,034.82	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$55,115.30	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$39,946.12	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$55,052.40	0.23%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$67,912.47	0.29%	0	$0.00
	KLEINBANK DAB KLEINMORTGAGE, A CORPORATION	1	$51,200.00	0.22%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$36,430.86	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$76,050.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$75,500.00	0.32%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY HOME LOANS LLC	1	$52,880.27	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$55,200.00	0.23%	0	$0.00
	MERIT BANK A STATE BANK	1	$74,903.46	0.32%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$80,800.00	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$63,180.05	0.27%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$80,000.00	0.34%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$44,592.52	0.19%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$117,600.00	0.5%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$68,750.00	0.29%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$80,000.00	0.34%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$74,575.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A	1	$52,970.00	0.22%	0	$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$74,160.00	0.31%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$73,900.32	0.31%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$79,432.85	0.34%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$59,423.41	0.25%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$55,000.00	0.23%	0	$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$54,532.89	0.23%	0	$0.00
	NJ LENDERS CORP	1	$59,339.42	0.25%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$47,122.45	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$79,000.00	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$79,892.24	0.34%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$60,677.42	0.26%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$120,737.14	0.51%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$44,383.09	0.19%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$133,989.87	0.57%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$80,000.00	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$153,886.85	0.65%	0	$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	$75,939.49	0.32%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$41,194.43	0.17%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$74,098.24	0.31%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$82,393.79	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	$147,636.14	0.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	$248,398.12	1.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$126,637.71	0.53%	0	$0.00
		1	$68,399.80	0.29%	0	$0.00

		PULASKI BANK A FEDERAL SAVINGS BANK					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$52,430.86	0.22%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$55,120.00	0.23%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$54,927.57	0.23%	0	$0.00
		SC STATE FEDERAL CREDIT UNION	1	$65,536.59	0.28%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$58,920.52	0.25%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,160.36	0.3%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$42,441.21	0.18%	0	$0.00
		SUMMIT FUNDING, INC	1	$80,648.40	0.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,059.14	0.3%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$59,922.77	0.25%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$71,905.19	0.3%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	3	$136,815.45	0.58%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$65,913.09	0.28%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$45,000.00	0.19%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$72,000.00	0.3%	0	$0.00
		TOWNE MORTGAGE A LLC	1	$54,925.91	0.23%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$75,000.00	0.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$25,000.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$68,400.00	0.29%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$191,000.00	0.81%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$73,784.00	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORP	1	$47,159.74	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	242	$15,564,836.70	65.7%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$63,827.27	0.27%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$56,923.22	0.22%	0	$0.00
Total			**370**	**$23,689,695.33**	**100%**	**0**	**$0.00**
3138YNK89		AMERIFIRST FINANCIAL INC. A CORP	1	$624,638.23	3.72%	0	$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$555,000.00	3.3%	0	$0.00

		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$517,600.00	3.08%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,248,168.66	7.43%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	3.72%	0	$0.00
		GREENPATH LENDING, LLC	1	$551,305.51	3.28%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$556,470.00	3.31%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$528,000.00	3.14%	0	$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	$560,227.10	3.33%	0	$0.00
		ON Q FINANCIAL INC	1	$607,162.34	3.61%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$611,230.02	3.64%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$573,877.06	3.41%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$520,000.00	3.09%	0	$0.00
		WALLICK + VOLK, INC	1	$517,500.00	3.08%	0	$0.00
		WELLS FARGO BANK, N.A	15	$8,212,372.01	48.86%	0	$0.00
Total			**30**	**$16,808,550.93**	**100%**	**0**	**$0.00**
3138YNK97		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$235,972.17	0.09%	0	$0.00
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00
		ACOPIA, LLC	1	$412,805.01	0.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$388,000.00	0.15%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$280,000.00	0.11%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$300,500.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	$304,450.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$651,000.00	0.25%	0	$0.00
		AMERICAN MIDWEST BANK A STATE BANK	1	$357,316.18	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$211,489.08	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$247,676.40	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP	1	$543,267.22	0.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$624,657.44	0.24%	0	$0.00

	CORPORATION A CA CORP					
	AMERICAN SECURITY MORTGAGE CORP	2	$644,671.49	0.25%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$248,519.64	0.1%	0	$0.00
	AMERICANWEST BANK	1	$283,879.66	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$239,669.34	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,456,402.18	0.56%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$254,759.78	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$367,500.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$280,000.00	0.11%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$417,000.00	0.16%	0	$0.00
	ANCHOR FUNDING, INC	1	$208,705.52	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$668,239.18	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$375,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$416,412.44	0.16%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$316,198.48	0.12%	0	$0.00
	BANK OF ANN ARBOR	1	$207,399.62	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$200,703.88	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$417,000.00	0.16%	0	$0.00
	BANKPLUS A CORP	1	$417,000.00	0.16%	0	$0.00
	BANKPLUS A CORPORATION	2	$687,809.25	0.26%	0	$0.00
	BANKPLUS, A CORPORATION	2	$635,577.30	0.24%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$257,128.99	0.1%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$249,083.21	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$304,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$246,572.41	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$358,394.30	0.14%	0	$0.00
	CAPITAL CENTER, LLC	1	$241,651.32	0.09%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$592,800.00	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$415,822.87	0.16%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$470,042.20	0.18%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$340,514.14	0.13%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$413,829.06	0.16%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	2	$637,938.46	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$309,562.24	0.12%	0	$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	$235,200.00	0.09%	0	$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$416,425.48	0.16%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$222,400.00	0.09%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$416,399.18	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$279,244.29	0.11%	0	$0.00
	CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$215,695.66	0.08%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$345,523.30	0.13%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$282,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$205,323.04	0.08%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$236,159.24	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$339,531.56	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,722.58	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$318,300.88	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$334,553.00	0.13%	0	$0.00
	FIRST NATIONAL BANK	2	$438,517.67	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$952,900.00	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$280,821.21	0.11%	0	$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$378,750.00	0.15%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$896,822.29	0.35%	0	$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$296,000.00	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$599,661.84	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$795,914.75	0.31%	0	$0.00

	GLACIER BANK A CORPORATION	1	$212,961.51	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$400,581.00	0.15%	0	$0.00
	GREENPATH LENDING, LLC	1	$219,406.22	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$232,686.14	0.09%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$416,399.18	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$211,208.61	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,108,140.94	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,381,612.85	0.53%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$215,000.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$236,680.75	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$219,572.09	0.08%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$346,821.15	0.13%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.09%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$253,942.28	0.1%	0	$0.00
	INERBANK MORTGAGE COMPANY	1	$402,000.00	0.15%	0	$0.00
	INTERBANK MORTGAGE COMPANY	20	$6,801,143.46	2.62%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$575,000.00	0.22%	0	$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	$300,994.00	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$270,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$261,500.00	0.1%	0	$0.00
	JMAC LENDING INCORPORATED	1	$237,600.00	0.09%	0	$0.00
	JMAC LENDING, INC	2	$834,000.00	0.32%	0	$0.00
	JMAC LENDING, INCOPORATED	1	$417,000.00	0.16%	0	$0.00
	JMAC LENDING, INCORPORATED	2	$771,000.00	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	$1,099,607.44	0.42%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	$1,168,000.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$315,000.00	0.12%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$344,000.00	0.13%	0	$0.00
		1	$259,625.39	0.1%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LUXURY MORTGAGE CORP. A CORPORATION	1	$416,438.29	0.16%	0	$0.00
	M + T BANK A CORPORATION	1	$414,393.62	0.16%	0	$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	$342,400.00	0.13%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$360,000.00	0.14%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$242,500.00	0.09%	0	$0.00
	MAIN STREET BANKA MICHIGAN CHARTERED BANK	1	$270,000.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$302,400.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,399.18	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$240,000.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$577,643.68	0.22%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$667,068.74	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$220,000.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$207,201.02	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$302,029.23	0.12%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$263,200.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	$260,546.62	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$833,390.00	0.32%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$318,750.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$315,000.00	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$294,874.52	0.11%	0	$0.00
	MORTGAGE NETWORK, INC	1	$382,646.89	0.15%	0	$0.00
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$239,000.00	0.09%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$376,000.00	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.16%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	$312,538.88	0.12%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$701,023.40	0.27%	0	$0.00
	OPEN MORTGAGE, LLC	1	$262,003.60	0.1%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$416,412.45	0.16%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$398,000.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$374,744.53	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$319,549.12	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$415,000.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC	1	$404,416.47	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$716,316.03	0.28%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$904,328.50	0.35%	0	$0.00
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	$399,323.82	0.15%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$344,491.74	0.13%	0	$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	$254,848.40	0.1%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$225,000.00	0.09%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$366,982.19	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$481,831.08	0.19%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$281,435.31	0.11%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$386,995.13	0.15%	0	$0.00
	PROSPERITY BANK A TX CORP	1	$305,600.00	0.12%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$206,400.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$377,000.00	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$224,290.17	0.09%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$280,000.00	0.11%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$593,217.79	0.23%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$242,400.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	6	$3,056,046.01	1.18%	0	$0.00

		SCENIC OAKS FUNDING A CA CORP	1	$210,000.00	0.08%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$324,000.00	0.12%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	$385,744.15	0.15%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00
		STERLING NATIONAL BANK	1	$494,254.45	0.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$416,399.18	0.16%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	$348,472.40	0.13%	0	$0.00
		THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$406,977.29	0.16%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$416,399.18	0.16%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$294,574.95	0.11%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$697,000.00	0.27%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$243,406.56	0.09%	0	$0.00
		UNITED BANK INC	1	$299,577.30	0.12%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$249,647.75	0.1%	0	$0.00
		UNITED SAVINGS BANK	1	$365,108.83	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$490,117.71	0.19%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$1,155,607.92	0.44%	0	$0.00
		VIP MORTGAGE INC	1	$279,622.83	0.11%	0	$0.00
		WALLICK + VOLK, INC	2	$737,287.10	0.28%	0	$0.00
		WALLICK AND VOLK INC	1	$359,515.07	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	578	$180,276,232.83	69.37%	0	$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	$310,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$212,600.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$206,428.59	0.06%	0	$0.00
Total			**814**	**$259,890,319.94**	**100%**	**0**	**$0.00**
3138YNKE6		WELLS FARGO BANK, N.A	333	$100,640,716.30	100%	0	$0.00
Total			**333**	**$100,640,716.30**	**100%**	**0**	**$0.00**
3138YNKJ5		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$325,280.30	1.29%	0	$0.00
		ACCUNETMORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,341.63	0.79%	0	$0.00

		EQUITY RESOURCES, INC. OHIO CORP	1	$206,318.56	0.82%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$415,627.27	1.65%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$295,424.06	1.17%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$193,953.36	0.77%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$379,304.98	1.51%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$393,699.68	1.56%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$193,361.36	0.77%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$171,023.62	0.68%	0	$0.00
		ON Q FINANCIAL INC	1	$564,437.07	2.24%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$213,295.53	0.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	$400,576.06	1.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$624,355.96	2.48%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$235,455.35	0.93%	0	$0.00
		RPM MORTGAGE, INC	1	$617,710.76	2.45%	0	$0.00
		SHEA MORTGAGE, INC	1	$109,645.63	0.44%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$102,396.90	0.41%	0	$0.00
		SOUTH STATE BANK	2	$371,256.92	1.47%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$291,537.12	1.16%	0	$0.00
		WELLS FARGO BANK, N.A	75	$18,887,077.09	74.97%	0	$0.00
Total			**97**	**$25,191,079.21**	**100%**	**0**	**$0.00**
3138YNKK2		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$416,357.96	2.77%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$490,220.89	3.26%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$416,343.73	2.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$313,985.25	2.09%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.78%	0	$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$259,581.80	1.73%	0	$0.00
		GUARANTEED RATE, INC	1	$233,212.92	1.55%	0	$0.00
			1	$415,713.97	2.77%	0	$0.00

		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC					
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$186,570.34	1.24%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	$304,519.99	2.03%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$227,101.79	1.51%	0	$0.00
		OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$226,051.42	1.5%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$416,343.73	2.77%	0	$0.00
		WELLS FARGO BANK, N.A	39	$10,697,521.42	71.23%	0	$0.00
Total			**53**	**$15,020,525.21**	**100%**	**0**	**$0.00**
3138YNKL0		ACADEMY MORTGAGE CORPORATION	1	$338,133.05	1.35%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$310,927.86	1.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$415,536.17	1.66%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$183,710.43	0.73%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$638,367.03	2.55%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$682,076.71	2.72%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$254,142.28	1.01%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$223,230.26	0.89%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$247,091.82	0.99%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$372,872.67	1.49%	0	$0.00
		LEADER BANK, NA A CORP	1	$416,268.96	1.66%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORP	1	$215,452.89	0.86%	0	$0.00
		LOANDEPOT.COM,LLC	1	$286,528.25	1.14%	0	$0.00
		MCGLONE MORTGAGE CO., INC	2	$768,986.21	3.07%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,312.72	0.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$279,575.96	1.12%	0	$0.00
		RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	$379,388.78	1.51%	0	$0.00
		SEACOAST NATIONAL BANK	1	$174,134.66	0.69%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KY CORP	1	$415,627.27	1.66%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORP	1	$410,522.74	1.64%	0	$0.00
		WELLS FARGO BANK, N.A	63	$17,847,570.30	71.22%	0	$0.00

Total			**86**	**$25,059,457.02**	**100%**	**0**	**$0.00**
3138YNKM8		WELLS FARGO BANK, N.A	14	$2,120,566.00	100%	0	$0.00
Total			**14**	**$2,120,566.00**	**100%**	**0**	**$0.00**
3138YNKN6		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,674.13	6.38%	0	$0.00
		WELLS FARGO BANK, N.A	20	$3,795,298.53	93.62%	0	$0.00
Total			**21**	**$4,053,972.66**	**100%**	**0**	**$0.00**
3138YNKP1		WELLS FARGO BANK, N.A	16	$3,231,203.44	100%	0	$0.00
Total			**16**	**$3,231,203.44**	**100%**	**0**	**$0.00**
3138YNKQ9		CENDERA FUNDING INC	1	$160,879.26	5.21%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,391.41	5.61%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$172,000.00	5.57%	0	$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$160,634.82	5.2%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$161,414.64	5.22%	0	$0.00
		SUMMIT FUNDING, INC	1	$167,200.00	5.41%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$154,375.00	5%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	$153,000.00	4.95%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,786,899.65	57.83%	0	$0.00
Total			**19**	**$3,089,794.78**	**100%**	**0**	**$0.00**
3138YNKR7		1ST MARINER BANK A BANKING CORPORATION	1	$235,282.63	0.23%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$317,858.68	0.31%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$214,370.00	0.21%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$552,900.00	0.54%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$370,500.00	0.36%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$335,372.64	0.33%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$237,500.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$201,621.00	0.2%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,949.37	0.25%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,969.11	0.22%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$360,513.73	0.35%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$331,103.39	0.32%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$279,481.47	0.27%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$835,089.99	0.81%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$320,625.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,500.00	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$508,250.00	0.49%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$351,500.00	0.34%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$793,809.70	0.77%	0	$0.00
	AMERIS BANK A CORPORATION	1	$247,827.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMAK MORTGAGE	1	$219,151.39	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$811,373.60	0.79%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,884.58	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,896.18	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,050.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$610,122.04	0.59%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$276,177.58	0.27%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$241,923.68	0.24%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$246,050.00	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$370,405.00	0.36%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$232,750.00	0.23%	0	$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,180.08	0.23%	0	$0.00
	CAROLINA BANK	1	$349,129.08	0.34%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$235,410.00	0.23%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$238,128.80	0.23%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$213,750.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$269,800.00	0.26%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$262,438.00	0.26%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$246,050.00	0.24%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$370,405.00	0.36%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$374,459.92	0.36%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$265,050.00	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$204,250.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$306,375.00	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,082.71	0.25%	0	$0.00
	DEL SUR CORPORATION DNA CAMINO REAL MORTGAGE BANKERS	1	$237,650.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$411,109.12	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$2,063,044.99	2.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$636,690.00	0.62%	0	$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	$265,657.59	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	$282,150.00	0.27%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$313,500.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$696,876.88	0.68%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$318,250.00	0.31%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	$296,875.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$617,500.00	0.6%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$951,615.92	0.93%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$289,359.70	0.28%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$416,438.29	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$336,737.25	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORAITON DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$359,100.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$678,395.00	0.66%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$235,303.58	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$296,400.00	0.29%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$251,410.88	0.24%	0	$0.00
	FIRST NATIONAL BANK	1	$222,949.28	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$515,788.77	0.5%	0	$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$404,004.76	0.39%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$379,510.85	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$240,974.96	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,410.88	0.24%	0	$0.00
	GREENPATH LENDING, LLC	1	$355,791.42	0.35%	0	$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$300,321.68	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	$639,430.91	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$661,711.35	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$247,000.00	0.24%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$321,100.00	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$398,509.39	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$328,276.88	0.32%	0	$0.00
	HOMETOWN LENDERS LLC	1	$381,689.16	0.37%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$299,250.00	0.29%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$289,750.00	0.28%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$240,160.46	0.23%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,750.00	0.3%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$244,769.84	0.24%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$761,350.00	0.74%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$411,466.19	0.4%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,761.06	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$769,049.52	0.75%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$403,750.00	0.39%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$230,064.68	0.22%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,003.00	0.28%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$244,210.72	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$255,765.07	0.25%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$462,862.08	0.45%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$299,250.00	0.29%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$208,737.05	0.2%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$289,359.70	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$306,463.94	0.3%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$365,257.32	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$270,700.00	0.26%	0	$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$209,000.00	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$389,500.00	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$211,514.69	0.21%	0	$0.00
	NEXBANK, SSB A TEXAS CHARTERED BANK	1	$260,905.96	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$313,500.00	0.3%	0	$0.00
		1	$289,750.00	0.28%	0	$0.00

	NOVA FINAINCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$230,850.00	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$644,100.00	0.63%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$558,152.11	0.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$666,622.83	0.65%	0	$0.00
	OLD LINE BANK	2	$556,948.10	0.54%	0	$0.00
	ON Q FINANCIAL INC	2	$638,875.00	0.62%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$261,725.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$943,966.31	0.92%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,175.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$299,250.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$460,750.00	0.45%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$283,667.38	0.28%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$228,000.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$213,125.30	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$204,250.00	0.2%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$213,400.00	0.21%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$367,056.43	0.36%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,631,780.72	1.59%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$653,938.29	0.64%	0	$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$384,750.00	0.37%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$266,000.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$264,613.00	0.26%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$231,772.37	0.23%	0	$0.00
		1	$252,200.00	0.25%	0	$0.00

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY					
	ROYAL UNITED MORTGAGE LLC	2	$451,250.00	0.44%	0	$0.00
	SCENIC OAKS FUNDING	1	$355,770.13	0.35%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$620,505.76	0.6%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$303,590.50	0.3%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$300,330.26	0.29%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$232,655.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC	9	$2,878,777.15	2.8%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A COMPANY	1	$222,350.08	0.22%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$399,000.00	0.39%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$628,494.34	0.61%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$635,075.00	0.62%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$246,050.00	0.24%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$365,235.40	0.36%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$223,155.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$211,571.02	0.21%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$227,692.88	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$250,619.53	0.24%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$274,075.00	0.27%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$901,499.00	0.88%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$408,500.00	0.4%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$204,250.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$308,334.11	0.3%	0	$0.00
	WALLICK + VOLK, INC	3	$736,103.71	0.72%	0	$0.00
	WALLICK AND VOLK INC	3	$676,058.24	0.66%	0	$0.00
	WALLICK AND VOLK, INC	1	$394,250.00	0.38%	0	$0.00
	WELLS FARGO BANK, N.A	134	$39,211,036.55	38.12%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$208,281.54	0.15%	0	$0.00
Total			**352**	**$102,852,230.16**	**100%**	**0**	**$0.00**
3138YNKS5		ACOPIA, LLC, A CORPORATION	1	$208,550.00	9.7%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$295,850.00	13.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$256,080.00	11.91%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,389,354.27	64.63%	0	$0.00
Total			**9**	**$2,149,834.27**	**100%**	**0**	**$0.00**
3138YNKT3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$99,868.31	0.28%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$103,920.00	0.29%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$90,797.66	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$92,150.00	0.26%	0	$0.00
		AMERICAN BANK NA	1	$91,376.74	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$107,708.50	0.3%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$93,500.00	0.26%	0	$0.00
		AMERICAN NATIONAL BANK	1	$105,783.59	0.29%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$216,000.00	0.6%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,109.36	0.3%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$98,666.92	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,940.00	0.28%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$99,865.29	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$104,858.56	0.29%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$87,801.57	0.24%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$202,461.79	0.56%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$93,195.46	0.26%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$108,955.13	0.3%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$289,813.38	0.81%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$103,040.00	0.29%	0	$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$104,975.00	0.29%	0	$0.00

	CORE BANK	1	$94,872.03	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$97,850.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,170.28	0.27%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	$100,800.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$95,746.68	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$188,557.00	0.53%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$103,790.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$92,000.00	0.26%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$107,250.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$88,825.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,775.00	0.3%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$87,000.00	0.24%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.3%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$107,175.00	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$421,431.53	1.17%	0	$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$105,449.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	$211,360.70	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$102,320.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$91,710.00	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$304,372.92	0.85%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$100,000.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORP., CORPORATION	1	$99,371.91	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$94,789.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$103,581.28	0.29%	0	$0.00
	HOMETOWN LENDERS LLC	1	$103,984.41	0.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,300.00	0.29%	0	$0.00

	INLANTA MORTGAGE, INC	1	$92,375.40	0.26%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$103,500.00	0.29%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$109,102.84	0.3%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$100,000.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$298,364.36	0.83%	0	$0.00
	LEGACY MORTGAGE LLC	1	$104,362.38	0.29%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$94,872.03	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,463.15	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,119.66	0.28%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$101,862.60	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE, A MICHIGAN CORPORATION	1	$99,500.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	$104,359.24	0.29%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$92,834.77	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$100,000.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$100,000.00	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.28%	0	$0.00
	NETWORK FUNDING, LP	1	$97,623.32	0.27%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$108,000.00	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,865.29	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$88,838.00	0.25%	0	$0.00
	ON Q FINANCIAL INC	1	$99,200.00	0.28%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$107,000.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$99,868.31	0.28%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$100,000.00	0.28%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$106,200.00	0.3%	0	$0.00
		1	$105,000.00	0.29%	0	$0.00

	POLARIS HOME FUNDING CORP A FL CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$317,871.46	0.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$98,100.00	0.27%	0	$0.00
	QUONTIC BANK	1	$109,417.33	0.31%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$87,045.19	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$104,415.42	0.29%	0	$0.00
	SAIL MORTGAGE CORP	1	$108,700.00	0.3%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$90,659.12	0.25%	0	$0.00
	SECURITY BANK, A BANKING CORPORATION	1	$107,355.19	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$100,400.00	0.28%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$102,864.36	0.29%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$99,865.29	0.28%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$99,750.00	0.28%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$104,362.38	0.29%	0	$0.00
	SUMMIT FUNDING, INC	5	$499,499.66	1.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	$108,506.35	0.3%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,128.43	0.25%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$94,500.00	0.26%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$106,731.04	0.3%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$107,185.00	0.3%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$108,750.00	0.3%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$107,857.78	0.3%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,113.61	0.28%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$88,350.00	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$92,800.00	0.26%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$104,858.56	0.29%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$98,250.00	0.27%	0	$0.00

		VAN DYK MORTGAGE CORPORATION	1	$104,000.00	0.29%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$94,244.95	0.26%	0	$0.00
		WALLICK + VOLK, INC	1	$87,781.60	0.24%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,314.76	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$102,461.45	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$103,160.58	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$304,291.30	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	229	$22,583,984.20	62.95%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$93,626.54	0.26%	0	$0.00
		WOLFE FINANCIAL, INC	1	$104,339.57	0.29%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$107,708.50	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$109,851.83	0.33%	0	$0.00
Total			**361**	**$35,873,681.80**	**100%**	**0**	**$0.00**
3138YNKU0		1ST MARINER BANK, A BANKING CORPORATION	1	$111,600.00	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$135,828.89	0.14%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$147,051.64	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$148,750.00	0.16%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$272,764.76	0.29%	0	$0.00
		ACOPIA, LLC, A CORPORATION	5	$626,701.82	0.67%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,199.00	0.12%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$125,368.68	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$135,667.00	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$119,538.77	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$115,743.88	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$111,000.27	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$144,450.00	0.15%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,600.00	0.12%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	$118,590.04	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$135,513.99	0.14%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$284,625.00	0.3%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	$124,000.00	0.13%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$275,846.93	0.29%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP A CORP	1	$130,500.00	0.14%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$130,500.00	0.14%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$119,758.47	0.13%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$121,600.00	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,250.69	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$259,280.00	0.28%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$135,800.00	0.14%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$112,999.58	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$144,600.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$149,900.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORP	2	$242,400.00	0.26%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$226,775.00	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	$134,635.39	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$257,850.00	0.27%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$265,000.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$238,908.98	0.25%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$373,637.24	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$265,500.00	0.28%	0	$0.00
	ARLINGTON BANK	1	$135,920.00	0.14%	0	$0.00
	ARLINGTON BANK (THE)	1	$135,755.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$123,500.00	0.13%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$113,382.38	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$139,811.41	0.15%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$138,700.00	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$290,033.68	0.31%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$254,399.62	0.27%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDED SUBSIDIARY OF A STATE CHARTERED BANK	1	$142,815.92	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$121,835.66	0.13%	0	$0.00
	BANKPLUS, A CORPORATION	1	$139,819.78	0.15%	0	$0.00
	BAY BANK, FSB	1	$149,802.47	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$249,889.64	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$124,831.62	0.13%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$126,500.00	0.13%	0	$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$113,856.57	0.12%	0	$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	$119,146.79	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$386,324.69	0.41%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,000.00	0.15%	0	$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$120,850.00	0.13%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$116,000.00	0.12%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$134,218.96	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$140,600.00	0.15%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$147,250.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$142,247.00	0.15%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$131,200.00	0.14%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$136,625.72	0.15%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$259,832.77	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$948,750.17	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$145,864.00	0.16%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$395,815.00	0.42%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$111,920.00	0.12%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$137,806.13	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$120,837.01	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$397,048.28	0.42%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$119,738.36	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$146,801.98	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PATNERSHIP	1	$137,572.68	0.15%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$119,841.98	0.13%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$140,600.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,213.17	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,564.44	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,804.69	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$122,250.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$560,487.13	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,320.00	0.12%	0	$0.00
	FIRST ADVANTAGE BANK	1	$129,325.57	0.14%	0	$0.00
	FIRST BANK	1	$146,065.99	0.16%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$114,851.96	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$113,100.86	0.12%	0	$0.00
	FIRST COMMERCIAL BANK	1	$142,200.00	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$121,980.00	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$131,400.00	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$131,920.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$139,900.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORAITON, A CORPORATION	1	$120,644.50	0.13%	0	$0.00
		1	$120,601.52	0.13%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION A CORP					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$121,500.00	0.13%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$116,842.40	0.12%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$113,347.11	0.12%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$116,250.16	0.12%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$118,739.84	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$123,836.71	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$112,000.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$525,543.79	0.56%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$147,440.00	0.16%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$132,600.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$117,848.11	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$138,320.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$113,556.32	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$295,282.61	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$146,502.39	0.16%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$533,657.04	0.57%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$280,612.00	0.3%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$142,807.37	0.15%	0	$0.00
	HILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$142,821.67	0.15%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$116,243.20	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$138,188.60	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$144,315.02	0.15%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$138,415.19	0.15%	0	$0.00
	HOMETOWN LENDERS LLC	1	$119,253.14	0.13%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$125,342.10	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$115,425.00	0.12%	0	$0.00

	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$142,500.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$129,879.81	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$111,920.00	0.12%	0	$0.00
	INLAND BANK + TRUST	1	$127,028.66	0.14%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$144,900.00	0.15%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$132,399.73	0.14%	0	$0.00
	INLANTA MORTGAGE, INC	1	$147,600.00	0.16%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$235,585.86	0.25%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$258,397.71	0.27%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$147,000.00	0.16%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$136,000.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	$255,163.63	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$436,819.78	0.46%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$119,336.36	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$120,000.00	0.13%	0	$0.00
	MAINSOURCE BANK A CORPRORATION	1	$111,056.86	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,400.00	0.14%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$131,850.00	0.14%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,000.00	0.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$119,852.45	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC., A MCHIGAN CORPORATION	1	$121,921.41	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$130,150.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$137,025.00	0.15%	0	$0.00
	MONARCH BANK	1	$125,744.19	0.13%	0	$0.00
	MONROE BANK AND TRUST	1	$114,598.89	0.12%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$134,400.00	0.14%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$125,200.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC AN	1	$124,830.82	0.13%	0	$0.00

	ARIZONA CORPORATION					
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS A MI CORP	1	$135,520.20	0.14%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$133,679.69	0.14%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$414,050.00	0.44%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$131,077.16	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$269,500.00	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$134,822.22	0.14%	0	$0.00
	MORTGAGE ONE INCORPORATED, A MICHIGAN CORPORATION	1	$132,050.00	0.14%	0	$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$111,868.11	0.12%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$280,821.22	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.12%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$149,423.45	0.16%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$132,000.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$128,800.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,245.90	0.12%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$127,755.33	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$763,410.11	0.81%	0	$0.00
	OLD LINE BANK	1	$147,241.39	0.16%	0	$0.00
	ON Q FINANCIAL INC	1	$132,000.00	0.14%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$275,015.45	0.29%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$150,000.00	0.16%	0	$0.00
	OPEN MORTGAGE, LLC	1	$133,195.34	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,860.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$110,104.81	0.12%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$116,185.56	0.12%	0	$0.00
	PARAGON HOME LOANS INC	1	$127,982.37	0.14%	0	$0.00
		1	$122,896.42	0.13%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$274,384.19	0.29%	0	$0.00
	PATRIOT MORTGAGE CO. A CORP	1	$111,855.82	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$148,812.54	0.16%	0	$0.00
	PHH HOME LOANS, LLC	1	$123,024.06	0.13%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$126,000.00	0.13%	0	$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	$118,000.00	0.13%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$111,600.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$128,250.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	5	$642,927.82	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$261,401.17	0.28%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$126,900.00	0.14%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$124,263.71	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$127,827.58	0.14%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$112,000.00	0.12%	0	$0.00
	RCB BANK A CORPORATION	1	$111,859.08	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$127,731.00	0.14%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$238,336.33	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$131,223.00	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$122,400.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$124,232.43	0.13%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$120,000.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$336,031.81	0.36%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$149,806.91	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,100.00	0.13%	0	$0.00
		1	$116,293.14	0.12%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP					
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$134,818.14	0.14%	0	$0.00
	SIOUX FALL FEDERAL CREDIT UNION	1	$112,400.00	0.12%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMTED LIABILITY COMPANY	1	$139,819.78	0.15%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,165.00	0.15%	0	$0.00
	SUCCESS MORTGAGE OARTNERS, INC., MICHIGAN CORPORATION	1	$142,025.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	$118,590.04	0.13%	0	$0.00
	SUMMIT FUNDING INC	1	$135,832.78	0.14%	0	$0.00
	SUMMIT FUNDING, INC	8	$1,054,131.29	1.12%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,600.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$139,012.49	0.15%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$145,800.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$123,750.00	0.13%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$127,300.00	0.14%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$139,360.00	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$135,743.99	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$122,388.62	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC A MI CORP	1	$143,000.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$129,165.96	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$126,000.00	0.13%	0	$0.00
	TRADITION MORTGAGE, LLC A MN LLC	1	$110,720.13	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$119,513.31	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$146,595.08	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$230,896.12	0.25%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	2	$292,520.69	0.31%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	$278,124.85	0.3%	0	$0.00
		2	$252,196.55	0.27%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,386.74	0.16%	0	$0.00
		VENTURE LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	$124,032.70	0.13%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORP	1	$132,828.79	0.14%	0	$0.00
		WALLICK & VOLK, INC	1	$128,826.23	0.14%	0	$0.00
		WALLICK + VOLK, INC	7	$895,099.08	0.95%	0	$0.00
		WALLICK AND VOLK, INC	2	$233,856.57	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORP A CORP	1	$133,738.07	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$113,991.51	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$364,121.39	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$255,396.43	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	397	$51,429,822.78	54.71%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$237,534.17	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$148,800.00	0.16%	0	$0.00
Total			**725**	**$93,998,031.65**	**100%**	**0**	**$0.00**
3138YNKV8		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$153,260.00	0.24%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$160,333.73	0.25%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$166,000.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$150,450.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$162,330.95	0.25%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,296.81	0.25%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$169,575.00	0.26%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$167,773.70	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$165,536.63	0.25%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$157,938.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$153,362.36	0.24%	0	$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$160,000.00	0.25%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$497,900.00	0.76%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	$489,371.31	0.75%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$159,125.00	0.24%	0	$0.00
	BANK OF ENGLAND A CORP	1	$174,230.00	0.27%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$153,792.55	0.24%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$168,150.00	0.26%	0	$0.00
	BOFI FEDERAL BANK	1	$153,054.55	0.23%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$161,405.00	0.25%	0	$0.00
	CB+S BANK	1	$172,208.06	0.26%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$161,296.81	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,083.93	0.26%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$163,420.83	0.25%	0	$0.00
	CORNERSTONE BANK A CORP	1	$154,000.00	0.24%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$174,779.82	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$156,275.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$170,769.66	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,292.10	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$479,203.09	0.73%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$168,582.71	0.26%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$161,781.78	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$168,500.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD A TX LP	1	$168,625.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$174,325.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,370.08	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$151,600.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$170,050.00	0.26%	0	$0.00

	FIDELITY BANK, A SAVINGS BANK	1	$167,658.90	0.26%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA A STATE CHARTERED BANK	1	$156,646.74	0.24%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$159,742.36	0.24%	0	$0.00
	FIRST LENDERS MORTGAGE CORPORATION	1	$159,747.10	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,784.47	0.25%	0	$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	$152,793.90	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$160,958.41	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$328,800.00	0.5%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$324,800.00	0.5%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$151,799.84	0.23%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$151,715.36	0.23%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$173,995.31	0.27%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$166,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$157,787.17	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$333,878.41	0.51%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$163,400.00	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITEDLIABILITY COMPANY	1	$161,500.00	0.25%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$151,795.25	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,800.00	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$174,040.00	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$159,784.47	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$168,055.00	0.26%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$308,188.85	0.47%	0	$0.00
	HOMETOWN LENDERS LLC	1	$157,805.72	0.24%	0	$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$164,000.00	0.25%	0	$0.00
		1	$155,300.00	0.24%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INLANTA MORTGAGE, INC	1	$157,225.00	0.24%	0	$0.00
	JFK FINANCIAL INC	1	$150,160.83	0.23%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$170,769.66	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORP	1	$169,776.13	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	$316,377.87	0.49%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	$166,180.88	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	$152,000.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,508.63	0.24%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$158,191.41	0.24%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,400.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$171,000.00	0.26%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$169,005.00	0.26%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$162,236.08	0.25%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MI CORP	1	$153,900.00	0.24%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$151,905.00	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$493,573.78	0.76%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$150,372.17	0.23%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$153,057.73	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$163,689.02	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$156,522.30	0.24%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$167,675.00	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$152,000.00	0.23%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$171,950.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$164,776.69	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$158,295.98	0.24%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$174,378.09	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.23%	0	$0.00
	PEGASUS BANK	1	$165,870.00	0.25%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$162,338.91	0.25%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$169,876.00	0.26%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$159,784.47	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,287.85	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$172,000.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$166,984.77	0.26%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA COPORATION	1	$164,000.00	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,000.00	0.23%	0	$0.00
	PULASKI BANK	1	$152,775.00	0.23%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$174,264.94	0.27%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$480,292.73	0.74%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$160,789.63	0.25%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$169,772.01	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.25%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$166,000.00	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$164,250.00	0.25%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$150,197.40	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$155,250.00	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$154,800.00	0.24%	0	$0.00
	SUMMIT FUNDING INC	1	$173,406.49	0.27%	0	$0.00
	SUMMIT FUNDING, INC	11	$1,825,977.09	2.8%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$157,400.00	0.24%	0	$0.00

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$172,000.00	0.26%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$153,180.00	0.23%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$156,443.98	0.24%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$155,495.26	0.24%	0	$0.00
		UNION MORTGAGE GROUP, INC A CORP	2	$326,573.03	0.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$170,784.85	0.26%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$171,000.00	0.26%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$331,053.46	0.51%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$324,470.00	0.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,282.45	0.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.24%	0	$0.00
		WALLICK + VOLK, INC	5	$809,159.85	1.24%	0	$0.00
		WALLICK AND VOLK, INC	1	$155,606.68	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$168,147.19	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$154,230.00	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	237	$38,439,925.82	58.95%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$155,000.22	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$151,724.44	0.23%	0	$0.00
		WOLFE FINANCIAL, INC	1	$167,788.63	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$162,231.18	0.25%	0	$0.00
Total			**402**	**$65,205,918.30**	**100%**	**0**	**$0.00**
3138YNKW6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$68,922.68	0.63%	0	$0.00
		ALCOVA MORTGAGE LLC A LLC	1	$37,956.41	0.35%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$61,195.69	0.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$84,000.00	0.77%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$84,550.00	0.77%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$82,328.23	0.75%	0	$0.00
		BANK '34, A CORPORATION	1	$73,525.00	0.67%	0	$0.00
		CADENCE BANK, N.A	1	$35,955.73	0.33%	0	$0.00

	CHARTER WEST NATIONAL BANK A CORPORATION	1	$36,330.27	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$74,911.94	0.69%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$63,650.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$135,838.52	1.24%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$66,000.00	0.6%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$73,500.00	0.67%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$68,116.14	0.62%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$79,821.73	0.73%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$85,000.00	0.78%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$65,119.83	0.6%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$43,945.90	0.4%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$70,000.00	0.64%	0	$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$49,544.41	0.45%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$37,600.00	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$67,117.37	0.62%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$79,500.00	0.73%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	$62,321.49	0.57%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$52,400.00	0.48%	0	$0.00
	JFK FINANCIAL INC	1	$70,125.00	0.64%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$136,146.01	1.25%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$49,340.64	0.45%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$79,000.00	0.72%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$84,268.84	0.77%	0	$0.00
	MORTGAGE 1 INC	1	$71,909.41	0.66%	0	$0.00
		2	$124,720.29	1.14%	0	$0.00

		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
		NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$62,021.87	0.57%	0	$0.00
		POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$40,450.20	0.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$71,822.58	0.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$42,295.53	0.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$97,584.85	0.89%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$114,950.00	1.05%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$51,600.00	0.47%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$36,000.00	0.33%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$33,561.46	0.31%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$72,080.27	0.66%	0	$0.00
		SUMMIT FUNDING, INC	2	$125,540.40	1.15%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$76,727.64	0.7%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$50,225.92	0.46%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$82,500.00	0.76%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$63,750.00	0.58%	0	$0.00
		UNITY BANK, A NJ BANKING CORPORATION	1	$78,659.67	0.72%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$52,000.00	0.48%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$78,750.00	0.72%	0	$0.00
		WELLS FARGO BANK, N.A	121	$7,251,130.30	66.46%	0	$0.00
		WHITNEY BANK MS CORP	1	$75,000.00	0.74%	0	$0.00
Total			**179**	**$10,911,312.22**	**100%**	**0**	**$0.00**
3138YNKX4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$111,730.29	1.97%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,955.00	2.59%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,000.00	2.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,250.00	2.31%	0	$0.00

		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$136,000.00	2.39%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$119,862.36	2.11%	0	$0.00
		FIRST BANK	1	$117,329.63	2.07%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$122,073.15	2.15%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$110,250.00	1.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$143,826.98	2.53%	0	$0.00
		RPM MORTGAGE INC	1	$124,000.00	2.18%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$123,500.00	2.17%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$135,800.00	2.39%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$230,868.00	4.07%	0	$0.00
		WELLS FARGO BANK, N.A	28	$3,559,084.51	62.68%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$252,000.00	4.44%	0	$0.00
Total			**45**	**$5,678,529.92**	**100%**	**0**	**$0.00**
3138YNKY2		ACOPIA, LLC, A CORPORATION	1	$407,625.00	1.33%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,450.87	1.36%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$264,000.00	0.86%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.91%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$221,000.00	0.72%	0	$0.00
		BANK OF THE OZARKS	1	$249,200.00	0.81%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$817,500.00	2.67%	0	$0.00
		HOMETOWN LENDERS, L.L.C	1	$236,000.00	0.77%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$243,678.69	0.79%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$407,000.00	1.33%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$306,678.00	1%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$208,000.00	0.68%	0	$0.00
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$236,000.00	0.77%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$390,684.85	1.27%	0	$0.00
			1	$417,000.00	1.36%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$503,657.62	1.64%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$279,631.28	0.91%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$335,557.54	1.09%	0	$0.00
		SUMMIT FUNDING, INC	3	$1,151,875.96	3.76%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$266,000.00	0.87%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$361,600.00	1.18%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$736,500.00	2.4%	0	$0.00
		WALLICK + VOLK, INC	1	$300,000.00	0.98%	0	$0.00
		WELLS FARGO BANK, N.A	72	$21,630,023.49	70.54%	0	$0.00
Total			**101**	**$30,665,663.30**	**100%**	**0**	**$0.00**
3138YNKZ9		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$99,877.04	0.92%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$89,175.00	0.83%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,250.00	1.01%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$97,330.81	0.9%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$91,396.05	0.85%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$104,500.00	0.97%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$102,000.00	0.94%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,550.65	0.81%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$85,991.67	0.8%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$89,600.00	0.83%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$92,150.00	0.85%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$87,000.00	0.81%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORAITON	1	$95,779.34	0.89%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$105,872.63	0.98%	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$103,322.93	0.96%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORP	1	$93,252.91	0.86%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.93%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$104,873.84	0.97%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$109,867.83	1.02%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$90,700.00	0.84%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$89,886.77	0.83%	0	$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$85,355.31	0.79%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$105,600.00	0.98%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$90,000.00	0.83%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	0.8%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$94,036.87	0.87%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$102,000.00	0.94%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$97,820.00	0.91%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$87,288.00	0.81%	0	$0.00
		SUMMIT FUNDING, INC	3	$281,909.19	2.61%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$104,747.94	0.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$107,068.19	0.99%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$99,750.00	0.92%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$97,800.00	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	75	$7,334,540.65	67.87%	0	$0.00
Total			**111**	**$10,803,693.62**	**100%**	**0**	**$0.00**
3138YNL21		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$171,400.00	0.42%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$152,200.00	0.38%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$162,166.51	0.4%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$151,000.00	0.37%	0	$0.00
		CAROLINA COLLEGIATE FEDEERAL CREDIT UNION	1	$162,988.78	0.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$834,668.97	2.07%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$165,681.42	0.41%	0	$0.00

		DBA HUNT MORTGAGE					
		DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$164,593.33	0.41%	0	$0.00
		EAGLE BANK + TRUST COMPANY	1	$150,553.61	0.37%	0	$0.00
		FIRST COMMUNITY BANK	2	$322,364.75	0.8%	0	$0.00
		FIRST UNITED BANK	1	$160,000.00	0.4%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$160,495.89	0.4%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,313.38	0.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$168,558.96	0.42%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$153,400.00	0.38%	0	$0.00
		MERIDIAN BANK A PA CHARTERED BANK	1	$160,000.00	0.4%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$164,500.00	0.41%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$172,887.33	0.43%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$165,860.77	0.41%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$152,352.48	0.38%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$160,031.87	0.4%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$155,000.00	0.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$164,308.72	0.41%	0	$0.00
		THE ARLINGTON BANK	1	$158,000.00	0.39%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINS BANK	1	$156,000.00	0.39%	0	$0.00
		WALLICK AND VOLK INC	1	$151,356.71	0.37%	0	$0.00
		WELLS FARGO BANK, N.A	219	$35,374,241.96	87.61%	0	$0.00
Total			**250**	**$40,372,925.44**	**100%**	**0**	**$0.00**
3138YNL39		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,800.00	0.39%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$100,000.00	0.39%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$110,000.00	0.43%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$108,050.02	0.42%	0	$0.00
		CENTRAL NATIONAL BANK	1	$95,743.49	0.37%	0	$0.00
		CHARTER WEST NATIONAL BANK A CORP	1	$92,062.67	0.36%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$105,000.00	0.41%	0	$0.00

		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$110,000.00	0.43%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$94,597.94	0.37%	0	$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	2	$212,687.08	0.83%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$96,900.00	0.38%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$89,615.24	0.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORP	1	$95,202.49	0.37%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$188,857.76	0.74%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.39%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$101,901.45	0.4%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$110,000.00	0.43%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$100,000.00	0.39%	0	$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,821.42	0.37%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$104,127.72	0.41%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A ,MISSOURI LIMITED LIABILITY COMPANY	1	$99,000.00	0.39%	0	$0.00
		NTFN INC	1	$106,041.09	0.42%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$96,788.63	0.38%	0	$0.00
		THE ARLINGTON BANK	1	$99,200.00	0.39%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$90,000.00	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	231	$22,751,071.30	89.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$99,568.16	0.4%	0	$0.00
Total			**259**	**$25,551,036.46**	**100%**	**0**	**$0.00**
3138YNL47		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$60,200.00	0.33%	0	$0.00
		BANK '34, A CORP	1	$48,676.42	0.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$60,800.00	0.34%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$70,000.00	0.39%	0	$0.00
			1	$76,930.00	0.42%	0	$0.00

		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$77,000.00	0.42%	0	$0.00
		GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$38,700.00	0.21%	0	$0.00
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$47,806.94	0.26%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$59,674.01	0.33%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$55,757.16	0.31%	0	$0.00
		MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	$76,875.00	0.42%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$38,539.50	0.21%	0	$0.00
		NTFN INC	1	$81,084.49	0.45%	0	$0.00
		ON Q FINANCIAL INC	1	$65,000.00	0.36%	0	$0.00
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$63,745.20	0.35%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,100.00	0.29%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP	1	$69,709.69	0.38%	0	$0.00
		WALLICK + VOLK, INC	1	$55,000.00	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	277	$17,032,488.82	93.96%	0	$0.00
Total			**295**	**$18,130,087.23**	**100%**	**0**	**$0.00**
3138YNL54		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$95,925.00	0.85%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$99,593.64	0.89%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$98,349.94	0.87%	0	$0.00
		POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$87,920.00	0.78%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$107,000.00	0.95%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$110,000.00	0.98%	0	$0.00
		WELLS FARGO BANK, N.A	111	$10,646,571.76	94.68%	0	$0.00
Total			**117**	**$11,245,360.34**	**100%**	**0**	**$0.00**
3138YNL62		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$433,100.00	0.31%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$189,602.31	0.13%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	$477,968.56	0.34%	0	$0.00
	AMERICAN NATIONAL BANK	1	$218,970.30	0.16%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$177,600.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$353,878.96	0.25%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$454,960.48	0.32%	0	$0.00
	BANK OF THE OZARKS	1	$189,187.73	0.13%	0	$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$417,000.00	0.3%	0	$0.00
	BANKPLUS, A CORPORATION	2	$832,217.28	0.59%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$270,000.00	0.19%	0	$0.00
	CAPSTAR LENDING LLC	1	$197,917.33	0.14%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$347,552.61	0.25%	0	$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$228,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$174,242.55	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$78,750.00	0.06%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$358,476.42	0.26%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$230,998.97	0.16%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$276,325.58	0.2%	0	$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	$621,354.90	0.44%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$296,000.00	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$614,885.83	0.44%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$199,144.98	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$305,389.18	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$311,984.22	0.22%	0	$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.3%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$622,852.78	0.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$179,728.55	0.13%	0	$0.00

	HERITAGE BANK	1	$298,704.49	0.21%	0	$0.00
	HOME FUNDING CORP	1	$312,000.00	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$298,730.35	0.21%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$277,659.31	0.2%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$263,249.45	0.19%	0	$0.00
	INTERBANK MORTGAGE COMPANY	3	$726,975.95	0.52%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$254,905.57	0.18%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$356,769.13	0.25%	0	$0.00
	KIRKWOOD BANK + TRUST CO	1	$273,750.00	0.19%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$290,764.21	0.21%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$600,000.00	0.43%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$190,550.00	0.14%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$376,416.35	0.27%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$152,620.86	0.11%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$268,834.04	0.19%	0	$0.00
	PROGRESS BANK & TRUST	1	$183,244.64	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.3%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$308,661.31	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$405,388.56	0.29%	0	$0.00
	RESMAC, INC. A CORP	1	$419,222.16	0.3%	0	$0.00
	RP FUNDING, INC	1	$256,285.00	0.18%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$248,973.69	0.18%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$227,044.79	0.16%	0	$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	$64,449.02	0.05%	0	$0.00
	STERLING NATIONAL BANK	1	$413,465.23	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$333,553.35	0.24%	0	$0.00
	THE BANK OF JACKSON A BANKING CORP	1	$176,000.00	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$275,333.29	0.2%	0	$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	$298,704.49	0.21%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$284,071.43	0.2%	0	$0.00
	WALLICK + VOLK, INC	1	$415,252.96	0.3%	0	$0.00
	WATSON MORTGAGE CORP	1	$248,931.23	0.18%	0	$0.00

		WELLS FARGO BANK, N.A	465	$120,881,395.16	86.01%	0	$0.00
Total			**531**	**$140,508,995.54**	**100%**	**0**	**$0.00**
3138YNL70		ACADEMY MORTGAGE CORPORATION	1	$338,660.27	2.03%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$200,000.00	1.2%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$199,211.92	1.19%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$173,604.13	1.04%	0	$0.00
		GREENPATH LENDING, LLC	1	$179,268.56	1.07%	0	$0.00
		HOME FUNDING CORPORATION	1	$226,231.96	1.36%	0	$0.00
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$174,786.85	1.05%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMIED LIABILITY COMPANY	1	$90,000.00	0.54%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$180,000.00	1.08%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$367,500.55	2.2%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$150,799.94	0.9%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$236,534.91	1.42%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$415,305.50	2.49%	0	$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$273,000.00	1.64%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$108,076.85	0.65%	0	$0.00
		WALLICK + VOLK, INC	1	$99,610.01	0.6%	0	$0.00
		WELLS FARGO BANK, N.A	66	$13,270,445.35	79.54%	0	$0.00
Total			**82**	**$16,683,036.80**	**100%**	**0**	**$0.00**
3138YNL88		CHURCHILL MORTGAGE CORPORATION	1	$117,000.00	1%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$112,610.66	0.97%	0	$0.00
		MERIT BANK A STATE BANK	1	$131,076.08	1.13%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$120,369.17	1.03%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$132,459.55	1.14%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$119,512.37	1.03%	0	$0.00
		WELLS FARGO BANK, N.A	86	$10,916,720.50	93.7%	0	$0.00
Total			**92**	**$11,649,748.33**	**100%**	**0**	**$0.00**
3138YNL96		1ST BANCORP MORTGAGE OHIO CORP	1	$333,944.03	0.74%	0	$0.00
			1	$388,831.60	0.86%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$325,279.64	0.72%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,329.27	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$490,709.34	1.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$416,329.27	0.92%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$121,994.76	0.27%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,584.28	0.6%	0	$0.00
	GOOGAIN, INC A CORP	1	$615,820.37	1.36%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORP	1	$512,976.21	1.13%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$284,510.93	0.63%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$347,050.00	0.77%	0	$0.00
	JMAC LENDING, INC	1	$624,578.51	1.38%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$119,811.15	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	$342,210.58	0.76%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$374,283.76	0.83%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	$1,245,064.67	2.75%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$416,329.27	0.92%	0	$0.00
	MONARCH BANK	1	$517,500.00	1.14%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$383,408.00	0.85%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$159,742.65	0.35%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$119,435.82	0.26%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$416,357.96	0.92%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	$624,058.66	1.38%	0	$0.00
	SEATTLE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$164,450.00	0.36%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$415,571.83	0.92%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$251,512.15	0.56%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$327,095.60	0.72%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	$293,866.43	0.65%	0	$0.00
		1	$267,328.61	0.59%	0	$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	$250,707.23	0.55%	0	$0.00
		WELLS FARGO BANK, N.A	119	$33,120,589.98	73.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$336,011.84	0.73%	0	$0.00
Total			**153**	**$45,293,274.40**	**100%**	**0**	**$0.00**
3138YNLA3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$170,148.97	0.16%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$174,400.00	0.16%	0	$0.00
		ACOPIA, LLC A CORP	1	$153,695.73	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$154,621.88	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,746.61	0.16%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$821,878.69	0.77%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$174,747.85	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$171,932.40	0.16%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$312,864.27	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$163,400.00	0.15%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$159,834.40	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$159,370.05	0.15%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$158,000.00	0.15%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$152,774.60	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$174,747.85	0.16%	0	$0.00
		AMERICAN NATIONAL BANK	2	$328,500.00	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$328,196.03	0.31%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	4	$672,588.19	0.63%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$168,062.55	0.16%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$159,769.47	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$173,486.50	0.16%	0	$0.00

	APEX HOME LOANS, INC	1	$171,757.65	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,742.19	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$167,253.24	0.16%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$165,775.00	0.15%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$169,815.72	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$156,374.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$171,442.55	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,374.73	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$152,784.42	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$150,188.09	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$151,790.58	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$154,998.29	0.14%	0	$0.00
	AVENUE BANK	1	$165,356.04	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$170,990.96	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,100.00	0.16%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$156,715.88	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$163,763.71	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$151,326.04	0.14%	0	$0.00
	BERKSHIRE BANK A BANKING CORP	1	$153,695.01	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$643,700.51	0.6%	0	$0.00
	CADENCE BANK, N.A	1	$167,158.80	0.16%	0	$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE COPORATION	1	$170,664.19	0.16%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$164,000.00	0.15%	0	$0.00
	CAPITAL CENTER, LLC	1	$159,699.29	0.15%	0	$0.00
	CAPSTAR LENDING LLC	1	$172,000.00	0.16%	0	$0.00
	CAROLINA BANK	3	$468,827.89	0.44%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAITONAL BANK	1	$161,500.00	0.15%	0	$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$157,173.22	0.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$168,000.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$160,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,763.02	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$156,519.07	0.15%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$154,000.00	0.14%	0	$0.00
	CORE BANK	1	$151,600.00	0.14%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$155,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$174,250.00	0.16%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$318,378.43	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$155,000.00	0.14%	0	$0.00
	CSTONE MORTGAGE INC	1	$163,526.62	0.15%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$174,753.42	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$154,640.83	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	13	$2,140,072.82	2%	0	$0.00
	DHI MORTGAGE LTD	1	$174,116.10	0.16%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$152,000.00	0.14%	0	$0.00
	EMC HOLDINGS, LLC	1	$172,251.46	0.16%	0	$0.00
	ENTERPRISE BANK	1	$169,600.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$171,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,769.06	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$157,986.03	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,272.44	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$152,582.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$152,793.90	0.14%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION0	1	$159,380.11	0.15%	0	$0.00
	FIDELITY FUNDING MORTGAGE	1	$165,600.00	0.15%	0	$0.00

	CORPORATION A CORPORATION					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$150,827.47	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,762.82	0.15%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$150,465.69	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$329,765.78	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$169,600.00	0.16%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$164,224.60	0.15%	0	$0.00
	FIRST FINANCIAL BANK AN AR CORP	2	$321,521.92	0.3%	0	$0.00
	FIRST FINANCIAL BANK AN ARKAMSAS CORPORATION	1	$174,165.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$172,284.43	0.16%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$173,743.67	0.16%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$153,053.56	0.14%	0	$0.00
	FIRST NATIONAL BANK	1	$156,750.00	0.15%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$154,986.17	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$157,250.00	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$150,564.14	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$170,958.78	0.16%	0	$0.00
	FIRST UNITED BANK	1	$151,500.00	0.14%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$167,000.00	0.16%	0	$0.00
	FOCUS BANK A MISSOURI CORPORATION	1	$161,062.08	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$171,752.18	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$313,961.96	0.29%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$333,500.00	0.31%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$154,172.53	0.14%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$153,678.26	0.14%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$166,000.00	0.15%	0	$0.00

	GREEN BANK, N.A	1	$150,300.00	0.14%	0	$0.00
	GREENPATH LENDING, LLC	1	$169,498.30	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$489,458.81	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$661,123.44	0.62%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$158,650.00	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$154,771.89	0.14%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$171,746.61	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$174,400.00	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$167,763.29	0.16%	0	$0.00
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$151,600.00	0.14%	0	$0.00
	HOMEOWNEERS MORTGAGE ENTERPRISE INC A SC CORP	1	$154,542.56	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$150,305.11	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$170,400.00	0.16%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$166,900.00	0.16%	0	$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILTIY CORPORATION	1	$163,758.39	0.15%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$159,589.43	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$325,917.23	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$173,600.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$174,747.85	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$151,790.58	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$149,934.98	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$171,950.00	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$155,780.20	0.15%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$159,764.28	0.15%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$322,044.40	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$160,923.39	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$159,375.12	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$334,384.36	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$159,026.25	0.15%	0	$0.00
	ICON MORTGAGE LENDING, INC	1	$162,215.94	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	1	$168,780.00	0.16%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$1,321,236.80	1.23%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$162,415.64	0.15%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$159,879.42	0.15%	0	$0.00
	KISH BANK	1	$161,167.21	0.15%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$164,756.92	0.15%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$170,000.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$330,000.00	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$153,465.55	0.14%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$156,297.54	0.15%	0	$0.00
	M + T BANK	1	$164,756.92	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,635.23	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,669.53	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$162,680.57	0.15%	0	$0.00
	MERIDIAN BANK	1	$161,012.44	0.15%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,000.00	0.16%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$156,300.00	0.15%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$161,262.08	0.15%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$169,557.65	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OH CORP	1	$173,850.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$337,100.07	0.31%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$160,000.00	0.15%	0	$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$165,760.82	0.15%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	$163,763.71	0.15%	0	$0.00
	MNET MORTGAGE CORP	1	$170,495.34	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$159,779.56	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$330,000.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$170,400.00	0.16%	0	$0.00
	MORTGAGE NETWORK, INC	1	$171,492.39	0.16%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$150,753.78	0.14%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,000.00	0.14%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$154,755.00	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$166,500.00	0.16%	0	$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	$158,400.00	0.15%	0	$0.00
	NATIONAL PENN BANK	1	$172,545.43	0.16%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$171,957.36	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,025.00	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	$322,145.00	0.3%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$490,441.67	0.46%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$485,807.70	0.45%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION A AZ CORP	1	$170,258.39	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,500.00	0.15%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$151,311.49	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$807,981.90	0.75%	0	$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$166,891.52	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$163,377.06	0.15%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$162,000.00	0.15%	0	$0.00
	ON Q FINANCIAL INC	3	$496,333.07	0.46%	0	$0.00
	ON Q FINANCIAL, INC	2	$321,300.00	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$631,331.07	0.59%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$170,764.40	0.16%	0	$0.00
	OPEN MORTGAGE, LLC	1	$174,800.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$168,850.88	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$171,757.65	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$169,760.48	0.16%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	$170,759.06	0.16%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$156,429.29	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$169,749.56	0.16%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$165,000.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$475,380.99	0.44%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$328,975.31	0.31%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$168,000.00	0.16%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$167,757.94	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,756.50	0.16%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$174,472.02	0.16%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$167,757.94	0.16%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$165,760.82	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$166,500.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$164,900.00	0.15%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,641,069.24	1.53%	0	$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	2	$328,762.26	0.31%	0	$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	$162,789.00	0.15%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$485,906.13	0.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$167,253.24	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,500.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$489,045.87	0.46%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,262.08	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$151,434.01	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,684.40	0.15%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$163,975.00	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$163,574.13	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$151,320.00	0.14%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$171,200.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,678.19	0.14%	0	$0.00
	SERVISFIRST BANK	1	$160,962.52	0.15%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$159,764.28	0.15%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$477,145.00	0.45%	0	$0.00
	SPIRITBANK	1	$162,176.25	0.15%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,005.08	0.16%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$172,985.30	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$163,774.05	0.15%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$158,175.00	0.15%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$161,272.44	0.15%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$163,400.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$310,770.18	0.29%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$343,501.39	0.32%	0	$0.00
	THE ARLINGTON BANK	2	$330,669.29	0.31%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$324,529.13	0.3%	0	$0.00
		1	$156,768.71	0.15%	0	$0.00

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC					
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$161,167.45	0.15%	0	$0.00
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$170,148.97	0.16%	0	$0.00
		TRI-PARISH BANK, LOUISIANA CORPORATION	1	$159,774.56	0.15%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$484,006.00	0.45%	0	$0.00
		TROY BANK AND TRUST A CORPORATION	1	$154,621.87	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	3	$474,099.50	0.44%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$469,150.00	0.44%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$162,475.00	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORP	1	$151,785.83	0.14%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$157,600.00	0.15%	0	$0.00
		VENTURE LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$159,679.70	0.15%	0	$0.00
		VISIONBANK, A CORP	1	$168,551.32	0.16%	0	$0.00
		WALLICK + VOLK, INC	2	$316,433.06	0.3%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP., A CORP	1	$154,771.65	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	311	$50,232,182.51	46.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$319,250.00	0.3%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$153,000.00	0.14%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$166,500.00	0.16%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$164,000.00	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$167,763.29	0.16%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$507,750.87	0.56%	0	$0.00
Total			**660**	**$107,098,730.22**	**100%**	**0**	**$0.00**
3138YNLB1		1ST CAPITAL MORTGAGE LLC	1	$125,826.41	0.09%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$132,383.56	0.1%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$130,400.00	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$142,000.00	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$270,550.00	0.2%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$226,073.60	0.17%	0	$0.00
			2	$276,200.00	0.2%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$146,497.88	0.11%	0	$0.00
	ACOPIA, LLC A CORP	1	$122,800.00	0.09%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$116,677.03	0.09%	0	$0.00
	AFFILIATED BANK	1	$145,000.00	0.11%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,801.12	0.1%	0	$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$260,783.83	0.19%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$529,700.00	0.39%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$121,820.27	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	$377,782.39	0.28%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$115,690.39	0.08%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$123,649.95	0.09%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$138,340.02	0.1%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$140,000.00	0.1%	0	$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$138,000.00	0.1%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	$142,303.68	0.1%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$122,271.67	0.09%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$149,500.00	0.11%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$139,943.52	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,800.00	0.08%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$246,860.32	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$260,420.00	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$137,796.70	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$271,762.91	0.2%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,992.31	0.08%	0	$0.00

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$145,297.67	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$128,522.68	0.09%	0	$0.00
	AMERIS BANK	1	$149,783.88	0.11%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$129,641.15	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,317.13	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$144,000.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,476.80	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$115,273.67	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGNINA LLC	1	$144,885.58	0.11%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$144,000.00	0.11%	0	$0.00
	BANCFIRST	2	$279,586.03	0.2%	0	$0.00
	BANK '34 A CORPORATION	1	$115,037.68	0.08%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$400,365.81	0.29%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$249,888.91	0.18%	0	$0.00
	BANK OF NEBRASKA	2	$271,054.23	0.2%	0	$0.00
	BANK OF THE OZARKS	1	$127,920.00	0.09%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$129,300.00	0.09%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	2	$233,665.18	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$137,150.48	0.1%	0	$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$135,113.60	0.1%	0	$0.00
	BANKPLUS A CORP	1	$124,815.84	0.09%	0	$0.00
	BANKPLUS A CORPORATION	1	$149,779.01	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$379,158.88	0.28%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$272,393.75	0.2%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$123,318.06	0.09%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$246,340.75	0.18%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$135,650.00	0.1%	0	$0.00
	CAROLINA BANK	1	$132,304.80	0.1%	0	$0.00
	CBC NATIONAL BANK	1	$125,751.88	0.09%	0	$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$134,800.00	0.1%	0	$0.00

	CENTENNIAL BANK A CORPORATION	3	$396,595.78	0.29%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$139,350.00	0.1%	0	$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$150,000.00	0.11%	0	$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$143,247.87	0.1%	0	$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$135,000.00	0.1%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$144,000.00	0.11%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	$250,339.75	0.18%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$395,843.56	0.29%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$149,793.34	0.11%	0	$0.00
	COMMERCE UNION BANK	1	$132,632.87	0.1%	0	$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	2	$259,030.89	0.19%	0	$0.00
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	$125,926.26	0.09%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$145,350.00	0.11%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$141,000.00	0.1%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$139,200.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$143,200.00	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	$129,808.48	0.09%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$278,988.36	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$135,812.63	0.1%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$272,986.47	0.2%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,999.95	0.11%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$125,211.33	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$388,489.82	0.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$252,507.43	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	15	$2,018,112.30	1.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$134,471.96	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$139,500.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	$132,721.90	0.1%	0	$0.00

	CORPORATION					
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	$124,827.79	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$127,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$130,320.21	0.1%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$139,798.29	0.1%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$115,936.41	0.08%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$144,999.95	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,465.35	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$272,126.17	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$262,800.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$918,076.83	0.67%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$130,000.00	0.1%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$116,400.00	0.09%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$119,997.96	0.09%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	$254,827.79	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	$115,832.86	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$148,295.41	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$145,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$116,056.47	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$134,614.29	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$112,345.01	0.08%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$254,975.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$131,000.00	0.1%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$140,783.30	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$125,314.08	0.09%	0	$0.00

	FIRST NATIONAL BANK, AN ARKANSAS CORPORATIOIN	1	$146,783.43	0.11%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$128,073.31	0.09%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$140,456.23	0.1%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$139,807.11	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$144,800.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$131,809.47	0.1%	0	$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	$120,000.00	0.09%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$139,307.80	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$431,477.64	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$149,783.88	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$120,472.25	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$139,798.29	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$123,234.97	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$126,000.00	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$130,497.22	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$268,500.00	0.2%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$140,000.00	0.1%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$139,500.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,000.00	0.11%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$139,793.75	0.1%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$142,439.85	0.1%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$139,307.80	0.1%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,699.79	0.1%	0	$0.00
	GOLD QUEST GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,278.54	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$118,236.87	0.09%	0	$0.00
		1	$139,586.84	0.1%	0	$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORP					
	GUILD MORTGAGE COMPANY	1	$139,798.28	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$847,291.42	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$397,388.44	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$274,127.10	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY	1	$142,195.21	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$138,700.00	0.1%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$117,434.30	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$129,820.90	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$299,783.88	0.22%	0	$0.00
	HERITAGE BANK	2	$276,717.16	0.2%	0	$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA CORPORATION	1	$149,779.02	0.11%	0	$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION	1	$112,160.37	0.08%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$125,727.85	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$125,000.00	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$114,457.04	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$147,287.47	0.11%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,258.00	0.09%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$148,935.10	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$403,956.68	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	4	$537,856.56	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC A LLC	1	$125,628.15	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED	1	$147,791.47	0.11%	0	$0.00

	LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,724.12	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$127,811.43	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$134,036.98	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$148,286.04	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	$375,458.33	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$245,207.35	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$148,290.76	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$124,148.72	0.09%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$133,604.53	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	$773,816.71	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$136,233.42	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$116,228.52	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$122,135.76	0.09%	0	$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATIONQ	1	$142,898.37	0.1%	0	$0.00
	HOMETOWN LENDERS LLC	1	$142,556.15	0.1%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$135,000.00	0.1%	0	$0.00
	HOMETRUST BANK	1	$150,000.00	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	3	$367,606.46	0.27%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$267,042.52	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$448,636.18	0.33%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$128,000.00	0.09%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$113,832.06	0.08%	0	$0.00
	INLANTA MORTGAGE, INC	2	$249,024.51	0.18%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$731,152.32	0.53%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$116,250.00	0.09%	0	$0.00

	KEY MORTGAGE SERVICES INC A CORPORATION	1	$123,659.39	0.09%	0	$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$130,000.00	0.1%	0	$0.00
	KISH BANK	2	$242,255.46	0.18%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$124,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,823.22	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$262,563.81	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$271,000.00	0.2%	0	$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$115,490.66	0.08%	0	$0.00
	M + T BANK	1	$139,807.11	0.1%	0	$0.00
	M + T BANK A CORPORATION	1	$119,834.67	0.09%	0	$0.00
	M&T BANK, A CORPORATION	1	$140,792.28	0.1%	0	$0.00
	M/I FINANCIAL, LLC	1	$149,793.34	0.11%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,958.12	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$286,987.27	0.21%	0	$0.00
	MANN MORTGAGE, LLC	2	$242,973.95	0.18%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$118,832.33	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$297,795.40	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$127,823.65	0.09%	0	$0.00
	MCGLONE MORTGAGE CO., INC	1	$112,000.00	0.08%	0	$0.00
	MERIT BANK A STATE BANK	1	$139,444.71	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	$137,331.89	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$140,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$120,600.00	0.09%	0	$0.00
	MONARCH BANK	1	$137,551.52	0.1%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$142,303.67	0.1%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$128,061.06	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$238,042.66	0.17%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN	1	$116,825.88	0.09%	0	$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$400,950.92	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$136,000.00	0.1%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$441,779.02	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$142,802.99	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	2	$288,718.95	0.21%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$122,850.00	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$129,200.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK, DIV. OF GLACIER BANK, A CORP	1	$139,307.80	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$110,515.53	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$148,182.79	0.11%	0	$0.00
	NJ LENDERS CORPORATION	1	$127,646.68	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$147,563.22	0.11%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$127,743.76	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$136,000.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,600.00	0.1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$125,636.31	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,448.59	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$388,977.24	0.28%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$488,407.70	0.36%	0	$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	$123,829.15	0.09%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$496,127.51	0.36%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,203.81	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$117,953.98	0.09%	0	$0.00
	ON Q FINANCIAL INC	2	$283,101.61	0.21%	0	$0.00
	ON Q FINANCIAL, INC	1	$121,082.94	0.09%	0	$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$380,692.22	0.28%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$254,801.12	0.19%	0	$0.00
	OPEN MORTGAGE, LLC	2	$232,672.01	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,814.00	0.1%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CEDIT UNION	1	$149,779.01	0.11%	0	$0.00
	PARAGON HOME LOANS INC	3	$403,162.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$130,811.25	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$252,783.95	0.18%	0	$0.00
	PARK PLACE FINANCE LLC	1	$146,241.16	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$149,150.00	0.11%	0	$0.00
	PEGASUS BANK	1	$122,400.00	0.09%	0	$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$123,318.06	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$147,033.07	0.11%	0	$0.00
	PERL MORTGAGE INC. AN IL CORP	1	$134,635.73	0.1%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	$267,001.50	0.2%	0	$0.00
	PHH HOME LOANS, LLC	1	$143,787.86	0.11%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$382,593.13	0.28%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,294.68	0.1%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$116,000.00	0.08%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$128,522.68	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$149,793.34	0.11%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$141,694.97	0.1%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$245,557.59	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$117,651.76	0.09%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$111,446.25	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$146,700.00	0.11%	0	$0.00
	PREMIER BANK A CORPORATION	1	$125,315.11	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$271,920.00	0.2%	0	$0.00

	PREMIUM MORTGAGE CORP	3	$395,767.99	0.29%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	9	$1,182,491.93	0.86%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$141,881.98	0.1%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	2	$252,383.58	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$239,402.35	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	$418,068.84	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$134,805.15	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$651,672.31	0.48%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$130,317.14	0.1%	0	$0.00
	PROGRESS BANK & TRUST	1	$128,809.95	0.09%	0	$0.00
	PROGRESS BANK AND TRUST	1	$135,617.07	0.1%	0	$0.00
	PROSPERITY BANK	2	$253,308.48	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$149,547.45	0.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$371,209.00	0.27%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$268,786.39	0.2%	0	$0.00
	REGENCY MORTGAGE CORP	1	$115,736.69	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$128,349.87	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	$812,061.18	0.59%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$140,000.00	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$116,198.41	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	$282,005.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	4	$500,145.92	0.37%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$115,657.65	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$119,225.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$114,750.00	0.08%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$146,048.50	0.11%	0	$0.00
	SEACOAST NATIONAL BANK	1	$134,805.49	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,348.57	0.1%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$253,073.31	0.19%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	3	$370,551.02	0.27%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$238,710.00	0.17%	0	$0.00
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$117,824.69	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	0.09%	0	$0.00
	STERLING NATIONAL BANK	1	$113,839.38	0.08%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$123,026.41	0.09%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$124,531.09	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$135,812.63	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$149,476.85	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$126,900.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$149,783.88	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$249,242.39	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	2	$246,027.82	0.18%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$146,159.11	0.11%	0	$0.00
	SUNSETSTREET MORTGAGE, LL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,236.87	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$252,905.00	0.18%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$252,837.38	0.18%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$113,835.75	0.08%	0	$0.00
	THE ARLINGTON BANK	1	$117,626.45	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$283,899.92	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$145,250.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$111,845.70	0.08%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$148,585.61	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$133,200.00	0.1%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$142,500.00	0.1%	0	$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$140,000.00	0.1%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$122,550.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$127,123.73	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$121,235.07	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$137,750.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$149,925.00	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$146,600.00	0.11%	0	$0.00
	TOWNE BANK MORTGAGE A CORP	1	$134,805.49	0.1%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	$287,419.58	0.21%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,192.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	$502,146.57	0.37%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$293,576.11	0.21%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$127,500.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$127,500.00	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$146,376.48	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$110,522.52	0.08%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$149,779.02	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$141,198.23	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	4	$511,490.64	0.37%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$149,636.46	0.11%	0	$0.00
	USA DIRECT FUNDING	1	$125,901.24	0.09%	0	$0.00
	USA DIRECT FUNDING, NMLS 3240	1	$149,679.16	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$386,829.60	0.28%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$120,401.46	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	$273,818.46	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$401,743.67	0.29%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$115,679.80	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$129,970.69	0.1%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATOIN	1	$110,188.07	0.08%	0	$0.00
		VENTURE LENDING GROUP, LLC	1	$143,252.36	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$271,700.00	0.2%	0	$0.00
		VIP MORTGAGE INC	1	$132,000.00	0.1%	0	$0.00
		WALLICK + VOLK, INC	4	$514,520.96	0.38%	0	$0.00
		WALLICK AND VOLK INC	1	$139,807.11	0.1%	0	$0.00
		WALLICK AND VOLK, INC	3	$403,261.53	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$384,894.45	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,847.75	0.1%	0	$0.00
		WATSON MORTGAGE CORP	1	$142,203.81	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	462	$61,800,560.29	45.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$136,325.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$131,818.14	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$388,865.33	0.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$146,765.58	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	6	$778,961.59	0.57%	0	$0.00
		WOLFE FINANCIAL, INC	1	$128,250.00	0.09%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$147,387.34	0.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$277,206.98	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$388,963.36	0.36%	0	$0.00
Total			**1,031**	**$136,720,324.59**	**100%**	**0**	**$0.00**
3138YNLC9		1ST BANCORP MORTGAGE OHIO CORPORATION	1	$106,000.00	0.25%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$98,800.00	0.23%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$92,072.97	0.22%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$206,312.03	0.49%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$100,000.00	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC, A LLC	1	$96,360.95	0.23%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$197,716.89	0.47%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$96,357.83	0.23%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$89,870.33	0.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$207,852.67	0.49%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$102,448.85	0.24%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$101,859.47	0.24%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$91,548.69	0.22%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$104,056.44	0.25%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$88,000.00	0.21%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$99,711.34	0.24%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$108,500.00	0.26%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$108,300.00	0.26%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$105,847.27	0.25%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$99,855.91	0.24%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$108,224.21	0.26%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$99,862.23	0.24%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$101,460.02	0.24%	0	$0.00
	AMERIS BANK A CORP	1	$105,308.50	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIETD LENDING	1	$109,500.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$87,740.29	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,267.52	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$87,740.29	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$202,616.03	0.48%	0	$0.00
	BANCFIRST	1	$109,089.06	0.26%	0	$0.00
	BANK OF ENGLAND A CORP	1	$99,312.50	0.24%	0	$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$109,342.23	0.26%	0	$0.00
	BANKPLUS A CORP	1	$86,500.00	0.21%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$189,735.43	0.45%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$104,855.33	0.25%	0	$0.00
		1	$110,000.00	0.26%	0	$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC A LLC	1	$109,500.00	0.26%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$99,855.91	0.24%	0	$0.00
	CENTRAL NATIONAL BANK	1	$100,000.00	0.24%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$103,647.08	0.25%	0	$0.00
	CITIZENS BANK	1	$99,750.00	0.24%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$298,976.25	0.71%	0	$0.00
	CIVISTA BANK, AN OHIO CORP	1	$85,899.54	0.2%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$96,500.00	0.23%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$97,365.67	0.23%	0	$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$106,000.00	0.25%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$105,400.00	0.25%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$102,648.56	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$102,658.37	0.24%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$105,789.79	0.25%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$104,000.00	0.25%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$202,445.02	0.48%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$274,593.23	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$503,485.33	1.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$105,360.00	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$98,800.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$108,343.39	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$100,366.53	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$94,509.61	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,000.00	0.23%	0	$0.00

	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$189,803.90	0.45%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$109,837.95	0.26%	0	$0.00
	FIRST BANK	1	$108,849.83	0.26%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$90,022.18	0.21%	0	$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$103,347.52	0.25%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC A LLC	1	$100,000.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$194,000.00	0.46%	0	$0.00
	FIRST NATIONAL BANK	1	$94,400.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$102,349.00	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,855.91	0.24%	0	$0.00
	FIRST UNITED BANK	1	$103,357.40	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$86,415.11	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$93,000.00	0.22%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$101,520.00	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$99,852.68	0.24%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$200,322.67	0.48%	0	$0.00
	GUARANTEED RATE, INC	1	$97,465.54	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$203,381.03	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$381,944.64	0.91%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$185,850.00	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$92,672.15	0.22%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$104,000.00	0.25%	0	$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$100,582.27	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$91,870.37	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA	1	$104,848.71	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$103,613.31	0.25%	0	$0.00

	HOMESERVICES LENDING, LLC	2	$180,466.90	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$106,649.51	0.25%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	$99,704.87	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$87,626.36	0.21%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$104,231.20	0.25%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$86,774.80	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,600.00	0.24%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,405.00	0.2%	0	$0.00
	ICON MORTGAGE LENDING INC	2	$206,345.89	0.49%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$196,169.78	0.47%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$109,250.00	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$99,362.92	0.24%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$198,600.00	0.47%	0	$0.00
	JMAC LENDING, INC	1	$87,873.20	0.21%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$105,000.00	0.25%	0	$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$102,558.50	0.24%	0	$0.00
	LOANDEPOT.COM	1	$100,654.77	0.24%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$107,052.31	0.25%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$110,000.00	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$107,200.00	0.25%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$107,581.57	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$107,851.20	0.26%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$97,456.22	0.23%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$109,107.14	0.26%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$103,200.00	0.24%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$108,000.00	0.26%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$99,852.68	0.24%	0	$0.00

	NBH BANK, N.A	1	$102,452.17	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	$217,849.83	0.52%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$85,263.98	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$188,117.45	0.45%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$109,841.51	0.26%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$191,470.33	0.45%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$87,878.75	0.21%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$371,485.64	0.88%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$102,473.14	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$110,000.00	0.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$103,350.60	0.25%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$108,045.59	0.26%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$214,690.22	0.51%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	$104,271.52	0.25%	0	$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$106,684.23	0.25%	0	$0.00
	PHH HOME LOANS, LLC A LLC	1	$105,088.94	0.25%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$300,112.82	0.71%	0	$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$98,846.39	0.23%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$92,000.00	0.22%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$497,869.60	1.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,000.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$103,000.00	0.24%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$179,628.43	0.43%	0	$0.00
	PROSPERITY BANK	2	$194,325.43	0.46%	0	$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	$108,000.00	0.26%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$99,862.23	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	$769,546.34	1.83%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$106,691.15	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$102,932.99	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	2	$185,702.20	0.44%	0	$0.00
	SAN DIEGO FUNDING A CA CORP	1	$99,859.10	0.24%	0	$0.00
	SEACOAST NATIONAL BANK	1	$85,751.76	0.2%	0	$0.00
	SEACOAST NATIONAL BANK A FL CORP	1	$104,000.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$317,544.72	0.75%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$184,780.26	0.44%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$99,852.68	0.24%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$88,369.62	0.21%	0	$0.00
	SOUTHWEST BANK	1	$106,000.00	0.25%	0	$0.00
	STERLING NATIONAL BANK	1	$103,200.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	2	$199,724.45	0.47%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$101,000.00	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$99,609.45	0.24%	0	$0.00
	THE ARLINGTON BANK	2	$211,562.85	0.5%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$105,304.72	0.25%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$110,000.00	0.26%	0	$0.00
	THE MORTGAGE FIRM INC. A CORP	1	$109,099.49	0.26%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$97,855.62	0.23%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$106,890.03	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$105,421.25	0.25%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	$210,659.27	0.5%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$89,873.19	0.21%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$108,846.41	0.26%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$100,000.00	0.24%	0	$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$99,752.68	0.24%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$199,602.68	0.47%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$98,863.60	0.23%	0	$0.00

		UNIVERSAL LENDING CORPORATION	2	$182,241.44	0.43%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$95,000.00	0.23%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$96,913.14	0.23%	0	$0.00
		WALLICK + VOLK, INC	3	$302,707.25	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$106,153.41	0.25%	0	$0.00
		WATSON MORTGAGE CORP	1	$99,852.67	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	183	$18,073,842.86	42.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$109,250.00	0.26%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$88,500.00	0.21%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$95,000.00	0.23%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$100,000.00	0.24%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$207,693.57	0.42%	0	$0.00
Total			**424**	**$42,129,716.20**	**100%**	**0**	**$0.00**
3138YNLD7		1ST PRIORITY MORTGAGE, INC	4	$258,110.52	1.16%	0	$0.00
		AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$79,882.14	0.36%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$72,840.26	0.33%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$84,196.00	0.38%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$48,428.55	0.22%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$64,712.04	0.29%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$57,600.00	0.26%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$75,196.12	0.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$84,882.89	0.38%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$143,768.82	0.65%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$68,400.00	0.31%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$65,222.16	0.29%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$74,896.68	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,200.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$74,992.42	0.34%	0	$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$50,779.94	0.23%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$45,434.45	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$42,000.00	0.19%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$82,536.13	0.37%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$65,609.49	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$73,396.44	0.33%	0	$0.00
	CADENCE BANK, N.A	2	$116,706.25	0.53%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$44,800.00	0.2%	0	$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$59,917.34	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$149,011.21	0.67%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$55,919.31	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$71,900.80	0.32%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$83,200.00	0.37%	0	$0.00
	COMMUNITY + SOUTHERN BANK, A STATE CHARTERED BANK	1	$53,920.45	0.24%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$69,900.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$65,577.00	0.3%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$141,091.42	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$527,486.26	2.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$74,781.00	0.34%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$63,991.61	0.29%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$67,737.50	0.3%	0	$0.00
	ENJOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$71,800.93	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$63,911.82	0.29%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$80,000.00	0.36%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$56,919.68	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,671.16	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$84,600.00	0.38%	0	$0.00
	FIRST NATIONAL BANK NKA BEAR STATE BANK, NA, A PROFESSIONAL	1	$46,861.30	0.21%	0	$0.00

	CORPORATION					
	FIRST SECURITY BANK	1	$49,927.96	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$74,324.75	0.33%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	$67,220.01	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$47,839.00	0.22%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$80,000.00	0.36%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$129,814.02	0.58%	0	$0.00
	GLACIER BANK A CORPORATION	1	$84,877.53	0.38%	0	$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$74,625.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$65,000.00	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$67,804.33	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$59,915.46	0.27%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA COPORATION	1	$58,500.00	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$74,891.94	0.34%	0	$0.00
	HERITAGE BANK	1	$67,000.00	0.3%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$75,000.00	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,207.10	0.34%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$60,934.57	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$65,000.00	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$79,882.14	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$73,895.97	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$82,383.75	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$84,283.72	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	$266,815.55	1.2%	0	$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$66,000.00	0.3%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$146,785.87	0.66%	0	$0.00

	HOMETOWN LENDERS, LLC	1	$77,892.54	0.35%	0	$0.00
	HOWARD BANK A MD CORP	1	$9,110.90	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$68,775.76	0.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$127,975.00	0.58%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$76,400.00	0.34%	0	$0.00
	INLANTA MORTGAGE, INC	1	$63,911.83	0.29%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$80,771.34	0.36%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$74,896.67	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$162,200.00	0.73%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDIGN HOME LOANS LLC	1	$24,965.56	0.11%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$62,000.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,815.46	0.27%	0	$0.00
	MNET MORTGAGE CORP	1	$60,000.00	0.27%	0	$0.00
	MONARCH BANK	1	$66,404.19	0.3%	0	$0.00
	MONROE BANK AND TRUST	1	$84,430.87	0.38%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$49,927.96	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$72,649.77	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$78,000.00	0.35%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$73,000.00	0.33%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$60,057.15	0.27%	0	$0.00
	NJ LENDERS CORPORATION	1	$69,899.14	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,000.00	0.38%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$69,000.00	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$132,117.72	0.59%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,877.53	0.38%	0	$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$66,508.25	0.3%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$255,281.90	1.15%	0	$0.00
	ON Q FINANCIAL INC	1	$38,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC	1	$81,487.58	0.37%	0	$0.00
	PA EQUITY RESOURCES, INC	1	$80,287.59	0.36%	0	$0.00
	PARAGON HOME LOANS INC	2	$149,903.00	0.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$54,920.62	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$71,151.83	0.32%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$145,427.68	0.65%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$322,282.46	1.45%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,488.19	0.35%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$79,889.78	0.36%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$69,896.82	0.31%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$59,915.46	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$67,600.00	0.3%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$81,789.15	0.37%	0	$0.00
	PROSPERITY BANK	1	$33,201.02	0.15%	0	$0.00
	PULASKI BANK	1	$79,884.74	0.36%	0	$0.00
	REGENCY MORTGAGE CORP	1	$62,008.51	0.28%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$79,889.78	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$198,894.70	0.9%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$60,000.00	0.27%	0	$0.00
	SEACOAST NATIONAL BANK	1	$55,000.00	0.25%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$82,381.13	0.37%	0	$0.00
	SIMMONS FIRST NATIONAL BANK, A CORPORATION	2	$141,690.00	0.64%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$83,400.00	0.38%	0	$0.00
	SOUTHWEST BANK	1	$32,000.00	0.14%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$59,911.61	0.27%	0	$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,900.80	0.32%	0	$0.00
	STERLING NATIONAL BANK	1	$63,561.85	0.29%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$71,900.80	0.32%	0	$0.00
	SUMMIT FUNDING, INC	1	$59,000.00	0.27%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$54,400.00	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$99,371.64	0.45%	0	$0.00
	THE ARLINGTON BANK	1	$42,209.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$75,000.00	0.34%	0	$0.00
	THE MORTGAGE FIRM INC	1	$66,246.62	0.3%	0	$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	$55,000.00	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$83,757.53	0.38%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$68,000.00	0.31%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$62,000.00	0.28%	0	$0.00
	TRU MORTGAGE A CA CORP	1	$67,287.01	0.3%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	$47,025.00	0.21%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$79,889.78	0.36%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$84,683.16	0.38%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$94,367.93	0.42%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$79,889.78	0.36%	0	$0.00
	WALLICK AND VOLK INC	1	$64,910.45	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$74,788.28	0.34%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$54,025.46	0.24%	0	$0.00
	WATSON MORTGAGE CORP	1	$75,000.00	0.34%	0	$0.00
	WELLS FARGO BANK, N.A	134	$9,412,155.97	42.36%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$61,019.97	0.27%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$51,678.70	0.23%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$149,600.00	0.67%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$70,000.00	0.32%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$79,887.28	0.36%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$75,376.89	0.34%	0	$0.00
	WR STARKEY MORTAGE, L.L.P	1	$70,579.64	0.32%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$64,908.41	0.31%	0	$0.00

Total			**324**	**$22,217,311.90**	**100%**	**0**	**$0.00**
3138YNLE5		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$184,327.46	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,000.00	0.14%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$189,451.53	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$185,212.32	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,711.84	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$558,234.08	0.4%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$177,737.77	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	$199,705.36	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$186,300.00	0.13%	0	$0.00
		AMERICAN BANK, NA	1	$190,838.22	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$196,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$182,152.83	0.13%	0	$0.00
		AMERICAN NATIONAL BANK	1	$188,500.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$197,125.00	0.14%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$184,983.09	0.13%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$387,187.68	0.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$373,541.62	0.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$194,291.94	0.14%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$189,048.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$178,598.76	0.13%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$185,600.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$388,528.06	0.28%	0	$0.00
			1	$179,895.75	0.13%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$372,355.10	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$190,635.74	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,135.12	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	$389,210.88	0.28%	0	$0.00
	BANCFIRST	1	$191,005.56	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$188,000.00	0.13%	0	$0.00
	BANK OF NEBRASKA	1	$176,700.00	0.13%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$180,000.00	0.13%	0	$0.00
	BANKPLUS A CORPORATION	1	$193,600.00	0.14%	0	$0.00
	BANKPLUS, A CORPORATION	2	$391,596.48	0.28%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,711.26	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,369.98	0.14%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$183,200.00	0.13%	0	$0.00
	CAPSTAR LENDING LLC	1	$199,500.00	0.14%	0	$0.00
	CAROLINA BANK	2	$390,928.52	0.28%	0	$0.00
	CATALYST MORTGAGE	1	$175,258.21	0.12%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$187,822.88	0.13%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$190,620.00	0.14%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	$745,519.57	0.53%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$185,725.98	0.13%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$189,720.09	0.13%	0	$0.00
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$200,000.00	0.14%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$179,000.00	0.13%	0	$0.00
	CRESCOM BANK, A SC BANKING CORP	1	$191,777.05	0.14%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	$184,727.46	0.13%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$179,734.82	0.13%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$199,705.36	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$577,431.18	0.41%	0	$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$177,180.55	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$1,488,806.83	1.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	$183,150.00	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$395,729.96	0.28%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$199,718.20	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$179,550.00	0.13%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$191,723.36	0.14%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILIOTY	1	$198,900.00	0.14%	0	$0.00
	ETHOS LENDING LLC A LLC	1	$195,200.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,000.00	0.13%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$183,200.00	0.13%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$190,000.00	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$189,683.33	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$180,000.00	0.13%	0	$0.00
	FIRST BANK	2	$383,147.32	0.27%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$185,200.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$177,600.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$179,102.90	0.13%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$186,243.05	0.13%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$198,173.00	0.14%	0	$0.00
	FIRST LENDERS MORTGAGE CORP	1	$186,880.35	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$184,577.09	0.13%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$179,550.00	0.13%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$192,000.00	0.14%	0	$0.00
	FIRST SECURITY BANK	2	$384,682.45	0.27%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$176,739.24	0.13%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$199,705.36	0.14%	0	$0.00

	GATEWAY BANK MORTGAGE INC	1	$185,000.00	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$192,965.30	0.14%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$385,790.54	0.27%	0	$0.00
	GMFS LLC A LIMITED LIABILITY COMPANY	1	$195,711.25	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$175,746.42	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$199,409.77	0.14%	0	$0.00
	GREENPATH LENDING, LLC	1	$199,711.84	0.14%	0	$0.00
	GTL INVESTMENTS, INC.A MI CORP	1	$175,746.41	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$199,711.83	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$189,300.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$570,676.32	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$377,726.65	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$364,024.51	0.26%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$189,600.00	0.13%	0	$0.00
	HERITAGE BANK	1	$175,750.00	0.12%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$199,724.45	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,500.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,507.86	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$187,000.00	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$198,206.93	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$190,924.51	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$588,431.45	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$186,524.51	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$189,354.97	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$187,750.00	0.13%	0	$0.00
		2	$379,411.69	0.27%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC, A LIMTIED LIABILITY CORPORATION	1	$189,305.96	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$190,177.09	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$199,138.01	0.14%	0	$0.00
	HOMETRUST BANK	1	$189,449.58	0.13%	0	$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$197,783.20	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$180,000.00	0.13%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$192,850.00	0.14%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$197,500.00	0.14%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,600.00	0.13%	0	$0.00
	INTERBANK MORTGAGE COMPANY	12	$2,310,827.54	1.64%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,727.21	0.14%	0	$0.00
	JMAC LENDING, INC	1	$194,000.00	0.14%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$190,400.00	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$190,119.50	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$176,000.00	0.13%	0	$0.00
	KIRKWOOD BANK + TRUST CO	1	$193,500.00	0.14%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$199,705.36	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$184,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$193,514.49	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$744,881.54	0.53%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$179,752.01	0.13%	0	$0.00
	M + T BANK A CORPORATION	1	$193,600.00	0.14%	0	$0.00
	M + T BANK, A CORPORATION	1	$179,746.38	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$190,000.00	0.14%	0	$0.00
	MERIDIAN BANK A PA CHARTERED BANK	2	$356,405.00	0.25%	0	$0.00
	MERIT BANK, A STATE BANK	1	$200,000.00	0.14%	0	$0.00

	MID OHIO MORTGAGE CORP AN OH CORPORATION	1	$188,000.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$199,131.21	0.14%	0	$0.00
	MNET MORTGAGE CORP	1	$176,400.00	0.13%	0	$0.00
	MONARCH BANK	1	$182,442.57	0.13%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$185,250.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$189,917.97	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$374,465.89	0.27%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORGAGES, A MICHIGAN CORPORATION	1	$190,000.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$187,650.00	0.13%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$179,480.43	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$195,000.00	0.14%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$189,000.00	0.13%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$194,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP	2	$373,134.13	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$192,000.00	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$353,000.00	0.25%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,711.83	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$379,734.82	0.27%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$180,099.53	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$567,297.00	0.4%	0	$0.00
	ON Q FINANCIAL INC	1	$187,679.20	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$188,739.60	0.13%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$377,587.91	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$189,520.38	0.13%	0	$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$200,000.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$399,718.20	0.28%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$196,000.00	0.14%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$354,140.71	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$355,504.03	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$191,236.16	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$181,731.87	0.13%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$184,519.24	0.13%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$189,493.00	0.13%	0	$0.00
	PHH HOME LOANS, LLC	1	$199,206.09	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$745,249.58	0.53%	0	$0.00
	PHH HOME LOANS, LLC A LLC	2	$385,836.79	0.27%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$184,533.74	0.13%	0	$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	$183,728.93	0.13%	0	$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	$199,106.25	0.14%	0	$0.00
	PREMIER BANK ROCHESTER A CORPOORATION	1	$180,025.00	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$375,851.84	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$198,313.02	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$189,598.80	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$383,221.29	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,800.00	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,469,374.53	1.04%	0	$0.00
	PROSPERITY BANK	2	$374,247.70	0.27%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$375,446.08	0.27%	0	$0.00
	PULASKI BANK NA NATIONAL ASSOCIATION	1	$185,000.00	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$364,234.08	0.26%	0	$0.00
	RCB BANK A CORPORATION	2	$370,139.97	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$756,946.56	0.54%	0	$0.00

	RP FUNDING, INC	1	$182,500.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$177,650.00	0.13%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$200,000.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$177,500.00	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$186,000.00	0.13%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$365,385.00	0.26%	0	$0.00
	SOUTHCOAST COMMUNITY BANK	1	$199,000.00	0.14%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$188,575.00	0.13%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$189,600.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	$190,400.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	3	$553,544.62	0.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$176,495.33	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$195,000.00	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,000.00	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$188,000.00	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTY COMPANY	1	$175,500.00	0.12%	0	$0.00
	SYNOVUS MORTGAGE CORP	2	$381,137.68	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$184,500.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$195,000.00	0.14%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$367,869.20	0.26%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$199,705.36	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$195,106.09	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$192,800.00	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$179,855.64	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$188,800.00	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$366,784.45	0.26%	0	$0.00
		1	$178,000.00	0.13%	0	$0.00

		TOWNE BANK MORTGAGE A CORPORATION					
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$190,724.80	0.14%	0	$0.00
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$197,408.75	0.14%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$398,476.17	0.28%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$195,917.30	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$190,120.00	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$185,250.00	0.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORP	1	$196,094.89	0.14%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$195,418.03	0.14%	0	$0.00
		WALLICK + VOLK, INC	3	$575,762.68	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$379,726.24	0.27%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORP	1	$179,734.82	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	426	$79,774,085.76	56.7%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$195,930.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$366,621.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$184,379.94	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	6	$1,116,069.14	0.79%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$199,705.36	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$373,353.04	0.27%	0	$0.00
Total			**749**	**$140,702,527.84**	**100%**	**0**	**$0.00**
3138YNLF2		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$331,476.23	15.83%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$176,000.00	8.4%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$644,559.82	30.78%	0	$0.00
		QUIK FUND, INC, A FLORIDA CORPORATION	1	$330,310.00	15.77%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$611,825.00	29.22%	0	$0.00
Total			**6**	**$2,094,171.05**	**100%**	**0**	**$0.00**
3138YNLG0		ACOPIA, LLC A CORPORATION	1	$193,325.00	9.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$183,044.84	8.62%	0	$0.00

		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$200,000.00	9.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$391,084.74	18.41%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$190,500.00	8.97%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$183,539.23	8.64%	0	$0.00
		WELLS FARGO BANK, N.A	4	$783,000.00	36.85%	0	$0.00
Total			**11**	**$2,124,493.81**	**100%**	**0**	**$0.00**
3138YNLH8		AAKO INC. DBA BOULEVARD MORTGAE COMPANY OF NJ, A PENNSYLVANIA CORPORATION	1	$194,400.00	0.25%	0	$0.00
		ACOPIA, LLC A CORP	1	$193,440.00	0.25%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$562,630.59	0.73%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$200,000.00	0.26%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$538,400.70	0.7%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$184,203.00	0.24%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$194,748.99	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$396,000.00	0.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,400.00	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$394,736.63	0.51%	0	$0.00
		AMERICAN NATIONAL BANK	1	$182,875.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,742.55	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$179,269.96	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$192,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$197,600.00	0.26%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$187,875.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$187,027.26	0.24%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$180,000.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORAITON	1	$181,450.00	0.23%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$184,000.00	0.24%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$197,836.00	0.26%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,350.00	0.24%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$553,045.41	0.71%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$563,975.09	0.73%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASFUNDING.COM, A CORPORATION	1	$185,250.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,366.13	0.23%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.25%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$175,500.00	0.23%	0	$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$189,050.00	0.24%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$369,968.97	0.48%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$194,730.00	0.25%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$183,752.15	0.24%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$178,259.42	0.23%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$191,652.98	0.25%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$189,655.55	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$382,450.46	0.49%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,750.00	0.25%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	2	$367,255.42	0.47%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$356,000.00	0.46%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$187,377.92	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$386,550.00	0.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,737.33	0.25%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$190,000.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$198,777.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$557,302.61	0.72%	0	$0.00
	DW BROWN MORTGAGE CORPORATION DBA MORTGAGE MAKERS	1	$178,600.00	0.23%	0	$0.00

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$199,405.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$179,550.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$369,438.50	0.48%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$355,762.93	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$391,938.95	0.51%	0	$0.00
	FAMILY FIRST MORTGAGE INC	1	$199,231.27	0.26%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$185,250.00	0.24%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$175,768.23	0.23%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$198,540.00	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$175,372.00	0.23%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$189,000.00	0.24%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,433.09	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$181,000.00	0.23%	0	$0.00
	GREENPATH LENDING, LLC	3	$580,961.58	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	$180,000.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	$1,300,147.67	1.68%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$371,400.00	0.48%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$192,850.00	0.25%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	$184,460.10	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$176,000.00	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$176,775.00	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$179,170.00	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$184,750.80	0.24%	0	$0.00

	HOMETOWN LENDERS LLC	2	$379,120.96	0.49%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$199,000.00	0.26%	0	$0.00
	INLANTA MORTGAGE, INC	2	$373,823.95	0.48%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$187,204.06	0.24%	0	$0.00
	INTERBANK MORTGAGE COMPANY	1	$190,742.72	0.25%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$180,256.86	0.23%	0	$0.00
	JFK FINANCIAL INC	1	$178,375.29	0.23%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$181,918.69	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$184,062.76	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$721,660.54	0.93%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$180,000.00	0.23%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$176,000.00	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$198,964.25	0.26%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$377,800.00	0.49%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$195,700.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$186,700.00	0.24%	0	$0.00
	MILEND, INC	1	$176,450.00	0.23%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$184,750.79	0.24%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$175,960.00	0.23%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$196,650.00	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$756,884.44	0.98%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$184,410.00	0.24%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$191,003.82	0.25%	0	$0.00
	MORTGAGE ONE INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$194,750.00	0.25%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$191,747.16	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$196,834.50	0.25%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$180,500.00	0.23%	0	$0.00
	MORTGAGES UNLIMITED, INC. A	1	$184,000.00	0.24%	0	$0.00

	MINNESOTA CORPORATION					
	NATIONS RELIABLE LENDING, LLC	1	$179,550.00	0.23%	0	$0.00
	NETWORK FUNDING, LP	1	$194,654.32	0.25%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$175,263.59	0.23%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$183,752.15	0.24%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$190,000.00	0.25%	0	$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$198,420.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$176,000.00	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$366,000.00	0.47%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$178,000.00	0.23%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$375,109.90	0.48%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$198,662.04	0.26%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$195,000.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,600.00	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$177,600.00	0.23%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$376,257.70	0.49%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$179,757.54	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,649.19	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$568,655.93	0.74%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$180,000.00	0.23%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$185,000.00	0.24%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$196,984.30	0.25%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$188,500.00	0.24%	0	$0.00

	REPUBLIC STATE MORTGAGE CO	1	$198,550.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$178,000.00	0.23%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$175,000.00	0.23%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$194,487.66	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$378,031.67	0.49%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$180,262.30	0.23%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$179,111.41	0.23%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$189,905.00	0.25%	0	$0.00
	SUMMIT FUNDING INC	1	$179,663.09	0.23%	0	$0.00
	SUMMIT FUNDING, INC	15	$2,859,820.12	3.7%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$180,000.00	0.23%	0	$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,247.43	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$190,942.45	0.25%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,845.00	0.26%	0	$0.00
	THE DART BANK A MI BANKING CORP	1	$198,245.00	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$190,000.00	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$361,000.00	0.47%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$184,000.00	0.24%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$194,654.78	0.25%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$200,000.00	0.26%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$178,480.00	0.23%	0	$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	$194,750.00	0.25%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$183,752.15	0.24%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$185,000.46	0.24%	0	$0.00
	TOWNE BANK MORTGAGE	1	$194,400.00	0.25%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$198,000.00	0.26%	0	$0.00
		1	$198,505.62	0.26%	0	$0.00

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$194,400.00	0.25%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$936,694.15	1.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$374,000.00	0.48%	0	$0.00
		VIP MORTGAGE, INC	1	$176,700.00	0.23%	0	$0.00
		WALLICK + VOLK, INC	4	$711,418.44	0.92%	0	$0.00
		WALLICK AND VOLK INC	1	$179,757.54	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$187,758.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$377,700.00	0.49%	0	$0.00
		WELLS FARGO BANK, N.A	187	$35,028,068.14	45.28%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$196,175.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$198,550.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$357,805.72	0.4%	0	$0.00
Total			**413**	**$77,364,565.82**	**100%**	**0**	**$0.00**
3138YNLJ4		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$399,551.78	10.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$220,000.00	6.04%	0	$0.00
		CSTONE MORTGAGE INC A CORPORATION	1	$354,400.00	9.73%	0	$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$325,500.00	8.94%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$216,000.00	5.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	$313,332.94	8.61%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,812,173.41	49.78%	0	$0.00
Total			**13**	**$3,640,958.13**	**100%**	**0**	**$0.00**
3138YNLK1		ACADEMY MORTGAGE CORP	1	$222,300.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,847.13	0.22%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$315,470.01	0.39%	0	$0.00
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$244,738.92	0.3%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$246,000.00	0.3%	0	$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	0.39%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DAB FINANCIAL EQUTIIES, A CORPORATION	1	$322,000.00	0.39%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$399,000.00	0.49%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	$306,592.51	0.38%	0	$0.00
	CROSS RIVER BANK	1	$239,654.20	0.29%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	3	$868,733.08	1.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$342,505.73	0.42%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$214,365.50	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$185,052.26	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$506,500.81	0.62%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$411,892.30	0.5%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	5	$1,333,575.67	1.63%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	18	$5,754,526.44	7.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	$1,072,082.71	1.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	13	$3,854,840.54	4.72%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$403,699.47	0.49%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATON	1	$220,000.00	0.27%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$199,625.48	0.24%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$394,418.08	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,271,526.12	1.56%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$257,100.38	0.31%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$184,977.09	0.23%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$704,536.40	0.86%	0	$0.00
	NJ LENDERS CORPORATION	1	$199,447.93	0.24%	0	$0.00
	PLAZA HOME MORTGAGE INC	2	$550,232.27	0.67%	0	$0.00

		PREMIUM MORTGAGE CORP	4	$860,226.79	1.05%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	12	$2,733,432.12	3.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$475,565.50	0.58%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$211,687.68	0.26%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$179,746.38	0.22%	0	$0.00
		STERLING NATIONAL BANK	6	$2,921,609.67	3.58%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$249,647.76	0.31%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$369,478.68	0.45%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$376,468.80	0.46%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$485,299.76	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	167	$51,132,498.96	62.59%	0	$0.00
Total			**272**	**$81,715,903.13**	**100%**	**0**	**$0.00**
3138YNLL9		AMERICAN BANK A FEDERAL SAVING BANK	1	$416,532.73	4.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$312,000.00	3.24%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$404,000.00	4.2%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$320,000.00	3.33%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$405,000.00	4.21%	0	$0.00
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	4.33%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$342,500.00	3.56%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$280,000.88	2.91%	0	$0.00
		GREENPATH LENDING, LLC	1	$407,532.01	4.23%	0	$0.00
		MILEND, INC A GA CORP	1	$211,500.00	2.2%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$303,651.30	3.16%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$361,600.00	3.76%	0	$0.00
		WELLS FARGO BANK, N.A	19	$5,442,135.35	56.54%	0	$0.00
Total			**31**	**$9,623,452.27**	**100%**	**0**	**$0.00**
3138YNLM7			1	$430,432.44	0.31%	0	$0.00

		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
		ACOPIA LLC A CORPORATION	1	$204,500.00	0.15%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$293,550.00	0.21%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$789,938.60	0.57%	0	$0.00
		AFFILIATED BANK	2	$579,625.00	0.42%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$239,400.00	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$243,828.49	0.17%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$415,963.87	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$324,800.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$621,410.00	0.45%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$596,228.54	0.43%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.15%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$212,819.37	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$416,475.35	0.3%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$691,150.00	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$280,250.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$293,426.08	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$315,536.54	0.23%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$231,714.74	0.17%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,239.32	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$371,083.34	0.27%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$348,750.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$252,700.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	$224,400.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$584,300.00	0.42%	0	$0.00
			1	$346,122.00	0.25%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$320,000.00	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$551,048.86	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$581,400.00	0.42%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$360,000.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$251,668.15	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$223,250.00	0.16%	0	$0.00
	BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$693,329.47	0.5%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$211,500.00	0.15%	0	$0.00
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$417,000.00	0.3%	0	$0.00
	BANKPLUS A CORPORATION	1	$268,000.00	0.19%	0	$0.00
	BBMC MORTGAGE, LLC	1	$231,000.00	0.17%	0	$0.00
	BLUE WAVE FUNDING DBA OF DYJERO COR A CA CORP	1	$599,262.25	0.43%	0	$0.00
	CAROLINA BANK	1	$280,896.15	0.2%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$374,528.19	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$355,775.00	0.26%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$503,610.74	0.36%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,450.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$877,212.81	0.63%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$372,000.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$608,000.00	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$284,000.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$256,450.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD. A TX LP	1	$238,000.00	0.17%	0	$0.00
	EQUITY NOW INC	1	$330,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$417,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS	1	$417,000.00	0.3%	0	$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	$332,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$319,200.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$255,400.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,650.00	0.22%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$212,800.00	0.15%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	$555,284.29	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$227,050.00	0.16%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$249,670.79	0.18%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$210,000.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$295,920.00	0.21%	0	$0.00
	FIRST NATIONAL BANK	2	$663,582.29	0.48%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$257,967.51	0.19%	0	$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$606,735.68	0.44%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$279,639.57	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$621,693.64	0.45%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$393,692.57	0.28%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$305,686.92	0.22%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$275,042.32	0.2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,176,000.00	0.84%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$259,657.62	0.19%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$263,484.61	0.19%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$271,641.82	0.19%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$295,618.98	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$441,500.00	0.32%	0	$0.00
		1	$407,867.18	0.29%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$213,300.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$204,300.00	0.15%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$281,400.00	0.2%	0	$0.00
	HOME FUNDING CORPORATION	1	$410,000.00	0.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$204,935.86	0.15%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$235,000.00	0.17%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$401,400.00	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$273,640.18	0.2%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$372,500.00	0.27%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$255,677.91	0.18%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$341,179.97	0.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$413,250.00	0.3%	0	$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$613,955.00	0.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$564,805.85	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$345,600.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$389,412.69	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	0.3%	0	$0.00
	LIVE WELL FINANCIAL, INC A DE CORP	1	$545,000.00	0.39%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$306,455.01	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,800.00	0.17%	0	$0.00
	MONARCH BANK	1	$454,627.29	0.33%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$266,574.18	0.19%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$403,750.00	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$304,000.00	0.22%	0	$0.00
	MORTGAGE 1 INC. A MI CORP	1	$211,203.22	0.15%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$224,000.00	0.16%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$207,900.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$270,750.00	0.19%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.24%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$220,400.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$282,400.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$751,260.00	0.54%	0	$0.00
	NETWORK FUNDING, LP	1	$218,125.22	0.16%	0	$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$304,950.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,250.00	0.21%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$225,702.39	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$865,114.79	0.62%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$536,326.31	0.38%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$471,100.00	0.34%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$1,034,740.62	0.74%	0	$0.00
	NTFN INC. INC DBA PREMIER NATIONWIDE LENDING	1	$216,000.00	0.15%	0	$0.00
	ON Q FINANCIAL INC	2	$449,738.43	0.32%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$230,000.00	0.16%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$272,650.00	0.2%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$294,008.63	0.21%	0	$0.00
	OPEN MORTGAGE, LLC	1	$257,061.04	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,910.00	0.15%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$397,947.18	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$334,600.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	$269,005.00	0.19%	0	$0.00

	CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	$261,170.99	0.19%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$365,750.00	0.26%	0	$0.00
	PEOPLE'S BANK OF COMMERCE	1	$288,000.00	0.21%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$310,000.00	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$521,420.00	0.37%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$348,000.00	0.25%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$279,647.72	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$324,000.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$736,712.18	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$524,820.63	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$583,858.68	0.42%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,985,882.37	1.42%	0	$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$415,000.00	0.3%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$307,800.00	0.22%	0	$0.00
	REGENCY MORTGAGE CORP	1	$219,716.80	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$257,925.94	0.19%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$293,550.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$325,820.37	0.23%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$361,726.00	0.26%	0	$0.00
	RPM MORTGAGE, INC	1	$423,478.66	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$499,711.80	0.36%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$236,202.44	0.17%	0	$0.00
	SPURR MORTGAGE CORP	1	$316,129.30	0.23%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$369,534.48	0.27%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$281,570.21	0.2%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$251,418.48	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$227,719.66	0.16%	0	$0.00

	DBA SMP MORTGAGE INC MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$211,500.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION	1	$409,500.00	0.29%	0	$0.00
	SUMMIT FUNDING INC	1	$467,025.04	0.34%	0	$0.00
	SUMMIT FUNDING, INC	12	$3,625,237.99	2.6%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$358,400.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$260,000.00	0.19%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$319,500.00	0.23%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$213,300.00	0.15%	0	$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$211,410.00	0.15%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$201,850.00	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$431,892.05	0.31%	0	$0.00
	THE MORTGAGE FIRM INC., A CORP	1	$221,264.26	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$217,520.00	0.16%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$332,524.00	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$270,992.56	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$314,934.73	0.23%	0	$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$244,000.00	0.18%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$264,643.04	0.19%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$492,850.13	0.35%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$556,000.00	0.4%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$289,368.44	0.21%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$319,910.00	0.23%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$904,231.62	0.65%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$259,749.64	0.19%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	$315,515.26	0.23%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$537,656.64	0.39%	0	$0.00
		VIP MORTGAGE, INC	1	$204,237.71	0.15%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CA CORP	1	$216,851.82	0.16%	0	$0.00
		WALLICK & VOLK, INC	1	$248,593.95	0.18%	0	$0.00
		WALLICK + VOLK, INC	2	$760,737.62	0.55%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$568,000.00	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$498,437.24	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$462,000.90	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	205	$62,607,186.77	44.91%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$663,162.00	0.48%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$212,150.75	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$379,521.90	0.27%	0	$0.00
		WOLFE FINANCIAL, INC	1	$399,485.10	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$267,647.08	0.1%	0	$0.00
Total			**458**	**$139,408,872.81**	**100%**	**0**	**$0.00**
3138YNLN5		ACOPIA, LLC A CORPORATION	2	$554,157.58	0.84%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$561,671.33	0.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$218,598.41	0.33%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$413,144.13	0.63%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$226,896.94	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$644,199.00	0.98%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$387,465.43	0.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$348,180.00	0.53%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$417,000.00	0.63%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,401.55	0.32%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.33%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$225,000.00	0.34%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$337,500.00	0.51%	0	$0.00

	BANK OF THE OZARKS	1	$202,500.00	0.31%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$265,714.51	0.4%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$416,412.45	0.63%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$201,322.25	0.3%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$269,237.84	0.41%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$222,873.18	0.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$379,381.60	0.57%	0	$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$400,000.00	0.61%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$302,100.00	0.46%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,600.00	0.34%	0	$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$247,650.57	0.38%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$238,895.41	0.36%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$241,840.18	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,543,169.34	2.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$278,387.91	0.42%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$202,044.25	0.31%	0	$0.00
	FIRST EQUITY MORTGAGE INC AN OH CORP DBA IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$356,571.59	0.54%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$267,000.00	0.4%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$392,438.43	0.59%	0	$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$248,557.08	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$440,692.00	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,572.00	0.44%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAIBILITY COMPANY	1	$223,367.67	0.34%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$345,726.67	0.52%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$273,259.43	0.41%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	$254,624.34	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COPORATION	1	$304,438.44	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$216,886.03	0.33%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$223,250.00	0.34%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$561,500.00	0.85%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$427,796.38	0.65%	0	$0.00
	LEGACY MORTGAGE LLC	1	$299,577.30	0.45%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$258,875.00	0.39%	0	$0.00
	MCGLONE MORTGAGE CO., INC	1	$325,073.43	0.49%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CA CORP	1	$417,000.00	0.63%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$405,000.00	0.61%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$352,450.00	0.53%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$242,129.78	0.37%	0	$0.00
	MONARCH BANK	1	$415,231.27	0.63%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$416,425.49	0.63%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$242,093.41	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$281,970.00	0.43%	0	$0.00
	MORTGAGE 4 U LLC	1	$417,000.00	0.63%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$255,189.93	0.39%	0	$0.00
	NORTHPOINTE BANK	1	$413,616.39	0.63%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$637,163.19	0.97%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$738,908.26	1.12%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$559,168.02	0.85%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$958,735.80	1.45%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$292,087.87	0.44%	0	$0.00
	ONETRUST HOME LOANS A DE LLC	1	$318,767.64	0.48%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	$199,818.06	0.3%	0	$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$358,494.17	0.54%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	$208,112.61	0.32%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$218,192.13	0.33%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$324,542.08	0.49%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$305,697.82	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,586.68	0.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	$511,946.26	0.78%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,135,067.37	1.72%	0	$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	$293,550.00	0.44%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$506,946.14	0.77%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$227,905.00	0.35%	0	$0.00
	SAMPSON 852 LLC DBA BERKSHIRE LENDING, LLC	1	$291,318.63	0.44%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$259,633.66	0.39%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	$624,638.23	0.95%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$218,000.00	0.33%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$201,941.02	0.31%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$279,209.60	0.42%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$412,212.30	0.62%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$218,192.13	0.33%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$417,000.00	0.63%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$492,402.53	0.75%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$208,712.05	0.32%	0	$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$460,000.00	0.7%	0	$0.00
	WELLS FARGO BANK, N.A	106	$33,112,861.78	50.16%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$358,785.01	0.54%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$388,500.00	0.59%	0	$0.00
Total			**214**	**$66,010,751.96**	**100%**	**0**	**$0.00**
3138YNLP0		AMERICAN BANK	1	$497,137.97	0.87%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$400,459.84	0.7%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$314,113.30	0.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,488.49	0.73%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$200,900.00	0.35%	0	$0.00
		FINANCE OF AMERCA MORTGAGE LLC DBA ERATES MORTGAGE	1	$360,000.00	0.63%	0	$0.00
		FIRST BANK	1	$224,710.37	0.39%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$374,494.87	0.66%	0	$0.00
		FIRST NATIONAL BANK	1	$374,631.16	0.66%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,178,983.39	2.07%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$266,648.40	0.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$231,401.58	0.41%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$219,710.29	0.39%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$726,206.08	1.28%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY COMPANY	1	$224,000.00	0.39%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$361,294.14	0.64%	0	$0.00
		INLAND BANK + TRUST A CORPORATION	1	$205,118.32	0.36%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$1,306,187.93	2.3%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$373,695.94	0.66%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$374,395.00	0.66%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$280,000.00	0.49%	0	$0.00
		KEY MORTGAGE SERVICES INC A CORPORATION	1	$425,426.16	0.75%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$341,000.00	0.6%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$624,694.84	1.1%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$450,000.00	0.79%	0	$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$595,000.00	1.05%	0	$0.00
	MONARCH BANK	1	$391,483.79	0.69%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$219,310.82	0.39%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$265,620.00	0.47%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	$271,641.82	0.48%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$247,500.00	0.44%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$244,255.31	0.43%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$468,000.00	0.82%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$510,000.00	0.9%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$205,329.26	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$202,161.00	0.36%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$201,308.46	0.35%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$334,558.85	0.59%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	4	$1,718,761.06	3.02%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	$298,606.26	0.52%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$416,450.87	0.73%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$218,730.71	0.38%	0	$0.00
	RPM MORTGAGE, INC	1	$624,694.84	1.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$311,250.00	0.55%	0	$0.00
	SUMMIT FUNDING INC	1	$371,143.08	0.65%	0	$0.00
	SUMMIT FUNDING, INC	2	$494,658.94	0.87%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$340,147.16	0.6%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$228,750.00	0.4%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$207,750.00	0.37%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$390,000.00	0.69%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$364,014.88	0.64%	0	$0.00
	WELLS FARGO BANK, N.A	112	$36,003,733.99	63.25%	0	$0.00

Total			**171**	**$56,895,559.17**	**100%**	**0**	**$0.00**
3138YNLQ8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$216,800.00	0.84%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINAINCIAL EQUITIES A CORPORATION	1	$279,622.83	1.09%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$279,631.28	1.09%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$284,641.43	1.11%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	$499,326.49	1.94%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$800,425.00	3.11%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$656,519.39	2.55%	0	$0.00
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$207,220.49	0.81%	0	$0.00
		FIRST HOPE BANK, N.A	1	$254,900.00	0.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$664,043.15	2.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$800,484.44	3.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE. A CORPORATION	1	$391,471.96	1.52%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$198,850.00	0.77%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$170,572.62	0.66%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$250,000.00	0.97%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$368,529.51	1.43%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORP	1	$395,031.46	1.54%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$549,275.73	2.14%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$788,603.57	3.07%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$240,000.00	0.93%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	2	$483,685.53	1.88%	0	$0.00
		RESIDENTIAL FUNDING CORP, A NEW YORK CORPORATION	1	$324,000.00	1.26%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$369,501.59	1.44%	0	$0.00
			1	$350,000.00	1.36%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$165,775.00	0.64%	0	$0.00
		STERLING NATIONAL BANK	2	$778,389.80	3.03%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$441,000.00	1.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	4	$1,382,327.42	5.37%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$488,500.00	1.9%	0	$0.00
		VANGUARD FUNDING LLC	1	$292,300.00	1.14%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$617,315.70	2.4%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$357,000.00	1.39%	0	$0.00
		WELLS FARGO BANK, N.A	30	$10,824,472.05	42.08%	0	$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	$180,000.00	0.7%	0	$0.00
		WEST TOWN BANK + TRUST, A STATE BANK	1	$375,000.00	1.45%	0	$0.00
Total			**76**	**$25,725,216.44**	**100%**	**0**	**$0.00**
3138YNLR6		WELLS FARGO BANK, N.A	5	$1,201,465.93	100%	0	$0.00
Total			**5**	**$1,201,465.93**	**100%**	**0**	**$0.00**
3138YNLS4		WELLS FARGO BANK, N.A	8	$1,123,927.68	100%	0	$0.00
Total			**8**	**$1,123,927.68**	**100%**	**0**	**$0.00**
3138YNLT2		RELIACE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	4.39%	0	$0.00
		WELLS FARGO BANK, N.A	22	$3,376,027.58	95.61%	0	$0.00
Total			**23**	**$3,531,027.58**	**100%**	**0**	**$0.00**
3138YNLU9		BANKPLUS, A CORPORATION	1	$107,443.62	5.12%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$98,767.29	4.71%	0	$0.00
		FIDELITY BANK, AN IOWA BANKING CORP	1	$99,117.74	4.73%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$104,840.69	5%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$86,612.84	4.13%	0	$0.00
		HOMESTATE MORTGAGE COMPANY LLC A LLC	1	$104,019.10	4.96%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$290,738.45	13.86%	0	$0.00
		MTC FEDERAL CREDIT UNION	2	$203,145.01	9.69%	0	$0.00

		MTC FEDERAL CREDITY UNION	1	$95,153.02	4.54%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$99,126.47	4.73%	0	$0.00
		ONE NEVADA CREDIT UNION A NV CORP	1	$108,519.77	5.17%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$109,520.19	5.22%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$85,226.61	4.06%	0	$0.00
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$89,607.43	4.27%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	4.96%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$99,563.81	4.75%	0	$0.00
		WELLS FARGO BANK, N.A	2	$212,097.75	10.1%	0	$0.00
Total			**21**	**$2,097,499.79**	**100%**	**0**	**$0.00**
3138YNLV7		AMERICAN BANK OF HUNTSVILLE	1	$173,631.63	2.45%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$168,247.94	2.37%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$164,821.99	2.32%	0	$0.00
		FIRST LANDMARK BANK	1	$169,258.46	2.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$142,110.72	2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$337,747.92	4.76%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,013.92	2.37%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$168,199.11	2.37%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$167,252.40	2.36%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$166,532.49	2.35%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$155,000.00	2.18%	0	$0.00
		INTERBANK MORTGAGE COMPANY	8	$906,060.35	12.77%	0	$0.00
		LAKELAND BANK, A CORPORATION	1	$154,000.00	2.17%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$157,710.21	2.22%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$174,000.00	2.45%	0	$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$172,237.79	2.43%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$170,000.00	2.4%	0	$0.00
		TOWNE BANK MORTGAGE A CORP	1	$54,093.13	0.76%	0	$0.00
		TRI-PARISH BANK, LOUISIANA CORPORATION	1	$73,673.97	1.04%	0	$0.00
		WELLS FARGO BANK, N.A	20	$3,095,232.20	43.62%	0	$0.00

		WESTSTAR MORTGAGE, INC	1	$158,588.38	2.22%	0	$0.00
Total			**48**	**$7,096,412.61**	**100%**	**0**	**$0.00**
3138YNLW5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,799.50	1.89%	0	$0.00
		AUSTIN BANK, TEXAS N.A	1	$121,045.84	1.74%	0	$0.00
		CAPITAL CITY BANK	1	$144,162.04	2.08%	0	$0.00
		CENTRAL NATIONAL BANK	1	$119,471.30	1.72%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$149,900.00	2.16%	0	$0.00
		CORE BANK	1	$129,432.95	1.87%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$149,000.00	2.15%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$129,023.28	1.86%	0	$0.00
		FIRST NATIONAL BANK	1	$133,763.98	1.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$113,985.39	1.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$141,255.23	2.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$123,897.16	1.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$121,914.81	1.76%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$112,994.92	1.63%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$129,819.72	1.87%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$139,383.19	2.01%	0	$0.00
		HOMESERVICES LENDING, LLC, A LLC	1	$136,402.42	1.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$286,543.77	4.13%	0	$0.00
		KISH BANK	1	$125,942.66	1.82%	0	$0.00
		MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$149,345.72	2.15%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$258,702.16	3.73%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$391,778.00	5.65%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$141,878.42	2.04%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,332.49	2.15%	0	$0.00
		PRMELENDING A PLAINSCAPITAL COMPANY	1	$139,967.34	2.02%	0	$0.00
		PROGRESS BANK & TRUST	1	$114,294.21	1.65%	0	$0.00
		RCB BANK A CORPORATION	1	$143,733.40	2.07%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$134,405.21	1.94%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$132,645.00	1.91%	0	$0.00
		THE BANK OF CANTON A CORPORATION	1	$148,800.00	2.14%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$285,150.74	4.11%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	2	$278,778.67	4.02%	0	$0.00
		WELLS FARGO BANK, N.A	14	$1,830,629.38	26.36%	0	$0.00
Total			**52**	**$6,938,178.90**	**100%**	**0**	**$0.00**
3138YNLY1		ACCUNET MORTGAGE LLC A WI LIMITED LIABILITY COMPANY	1	$126,150.00	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	$124,600.00	0.21%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$131,839.67	0.22%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$147,949.94	0.25%	0	$0.00
		BANKPLUS A CORPORATION	1	$128,809.90	0.21%	0	$0.00
		BANKPLUS, A CORPORATION	1	$114,508.36	0.19%	0	$0.00
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$116,600.00	0.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$113,527.62	0.19%	0	$0.00
		CENTRAL NATIONAL BANK	2	$263,636.00	0.44%	0	$0.00
		CHARTER WEST NATIONAL BANK A CORPORATION	1	$113,000.00	0.19%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$127,200.00	0.21%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$138,162.79	0.23%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$109,884.49	0.18%	0	$0.00
		FIRST MARINER BANK, A BANKING CORP	1	$121,461.61	0.2%	0	$0.00
		FIRST NATIONAL BANK OF GRANBURY	2	$280,782.23	0.47%	0	$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$141,550.00	0.24%	0	$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$128,500.00	0.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$126,892.99	0.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$148,702.75	0.25%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$119,193.41	0.2%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$149,358.73	0.25%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,000.00	0.25%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$138,181.36	0.23%	0	$0.00

		INTERBANK MORTGAGE COMPANY	3	$394,842.63	0.66%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,371.40	0.19%	0	$0.00
		MONARCH FUNDING CORP A CALIFORNIA CORP	1	$124,395.58	0.21%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$140,241.76	0.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$138,000.00	0.23%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$111,541.18	0.19%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$119,492.14	0.2%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$140,000.00	0.23%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$136,926.14	0.23%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$143,600.00	0.24%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$134,952.23	0.22%	0	$0.00
		THE ARLINGTON BANK	2	$251,001.23	0.42%	0	$0.00
		TRI-PARISH BANK LA CORP	1	$123,220.96	0.21%	0	$0.00
		WALLICK + VOLK, INC	1	$126,571.05	0.21%	0	$0.00
		WATSON MORTGAGE CORP	1	$111,920.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	411	$53,884,796.04	89.79%	0	$0.00
		WESTBURY BANK A CORPORATION	1	$128,000.00	0.21%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$140,708.02	0.23%	0	$0.00
		WOLFE FINANCIAL, INC A CORP	1	$139,395.42	0.23%	0	$0.00
Total			**458**	**$60,014,467.63**	**100%**	**0**	**$0.00**
3138YNLZ8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$64,000.00	0.58%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$79,661.42	0.73%	0	$0.00
		BANCFIRST	1	$74,674.37	0.68%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$70,000.00	0.64%	0	$0.00
		COMMUNITYBANK OF TEXAS, N.A	1	$72,000.00	0.66%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$45,800.00	0.42%	0	$0.00
		FIDELITY BANK AN IA BANKING CORP	1	$84,636.61	0.77%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$79,551.55	0.72%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$50,000.00	0.46%	0	$0.00
		FIRST UNITED BANK	1	$29,500.00	0.27%	0	$0.00
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$73,164.47	0.67%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIALBILITY COMPANY	1	$67,628.56	0.62%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	$50,593.07	0.46%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$59,200.00	0.54%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$72,186.91	0.66%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$49,790.52	0.45%	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$50,805.64	0.46%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$79,328.65	0.72%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$49,567.58	0.45%	0	$0.00
		ONE NEVADA CREDIT UNION A NV CORP	1	$59,084.55	0.54%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$82,004.91	0.75%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$78,665.66	0.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$56,758.77	0.52%	0	$0.00
		PROGRESS BANK + TRUST	1	$74,685.78	0.68%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$35,000.00	0.32%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$85,000.00	0.77%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$79,558.42	0.72%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$51,381.62	0.47%	0	$0.00
		VERITAS FUNDING, LLC, A LLC	1	$67,211.43	0.61%	0	$0.00
		WELLS FARGO BANK, N.A	134	$9,106,776.58	82.94%	0	$0.00
Total			**163**	**$10,978,217.07**	**100%**	**0**	**$0.00**
3138YNM20		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$102,000.00	2.55%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$105,600.00	2.64%	0	$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	$101,250.00	2.53%	0	$0.00
		CRESTLINE FUNDING CORP A CORPORATION	1	$87,000.00	2.17%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$102,400.00	2.56%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$91,920.00	2.3%	0	$0.00

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$92,800.00	2.32%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$103,800.00	2.59%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$105,000.00	2.62%	0	$0.00
		PULASKI BANK, N.A	1	$106,000.00	2.65%	0	$0.00
		RCB BANK A CORPORATION	1	$85,600.00	2.14%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	2.25%	0	$0.00
		SUMMIT FUNDING, INC	2	$185,600.00	4.64%	0	$0.00
		THE BANK OF COMMERCE A CORPORATION	1	$97,300.00	2.43%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$105,000.00	2.62%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	$101,880.24	2.55%	0	$0.00
		WELLS FARGO BANK, N.A	24	$2,338,181.96	58.44%	0	$0.00
Total			**41**	**$4,001,332.20**	**100%**	**0**	**$0.00**
3138YNM38		AMERICAN FINANCING CORPORATION A CORPORATION	1	$161,000.00	1.78%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$150,400.00	1.66%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$163,788.89	1.81%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	$160,000.00	1.77%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,000.00	1.86%	0	$0.00
		BANK OF UTAH	1	$160,769.74	1.78%	0	$0.00
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	1.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$155,404.23	1.72%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$313,500.00	3.46%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$163,880.00	1.81%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$168,500.00	1.86%	0	$0.00
		MCGLONE MORTGAGE CO., INC	1	$172,000.00	1.9%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$164,777.74	1.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,800.00	1.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$173,840.00	1.92%	0	$0.00
			1	$155,000.00	1.71%	0	$0.00

		ROCKWOOD BANK A MISSOURI BANKIING CORPORATION					
		SUMMIT FUNDING, INC	3	$508,750.00	5.62%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$169,875.00	1.88%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$171,500.00	1.89%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$162,000.00	1.79%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESORA LIMITED LIABILITY COMPANY	1	$162,000.00	1.79%	0	$0.00
		WELLS FARGO BANK, N.A	32	$5,117,628.13	56.54%	0	$0.00
Total			**56**	**$9,051,413.73**	**100%**	**0**	**$0.00**
3138YNM46		AMERICAN FINANCING CORPORATION A CORPORATION	1	$209,523.72	1.47%	0	$0.00
		COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$251,200.00	1.76%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.., A NEW YORK CORPORATION	1	$155,808.19	1.09%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$625,000.00	4.39%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$396,000.00	2.78%	0	$0.00
		SUMMIT FUNDING, INC	1	$322,112.50	2.26%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$231,950.00	1.63%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$623,938.48	4.38%	0	$0.00
		WELLS FARGO BANK, N.A	50	$11,434,768.67	80.24%	0	$0.00
Total			**58**	**$14,250,301.56**	**100%**	**0**	**$0.00**
3138YNM53		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$146,700.00	0.73%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$135,550.00	0.68%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$116,000.00	0.58%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$135,000.00	0.67%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,600.00	0.75%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$131,742.00	0.66%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$115,707.53	0.58%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	$241,600.00	1.21%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$110,500.00	0.55%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$122,500.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$139,300.00	0.7%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	$115,310.70	0.58%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$145,000.00	0.72%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$112,500.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$139,400.00	0.7%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$150,000.00	0.75%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$124,000.00	0.62%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$132,000.00	0.66%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$242,662.00	1.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$116,000.00	0.58%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	2	$241,600.00	1.21%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$126,000.00	0.63%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.72%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$127,834.23	0.64%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$145,000.00	0.72%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$149,500.00	0.75%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$121,332.60	0.61%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	0.6%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$144,750.00	0.72%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$149,925.00	0.75%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$130,000.00	0.65%	0	$0.00
	NORTH CASCADES BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$131,250.00	0.66%	0	$0.00

		NORTH CASCADES BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$138,750.00	0.69%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000.00	0.74%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$114,900.00	0.57%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNAI CORPORATION	1	$142,000.00	0.71%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$125,500.00	0.63%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$123,000.00	0.61%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$131,830.09	0.66%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$135,000.00	0.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$118,392.85	0.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$128,000.00	0.64%	0	$0.00
		PULASKI BANK NA	1	$120,750.00	0.6%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.74%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$123,275.00	0.62%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$140,765.00	0.7%	0	$0.00
		SUMMIT FUNDING, INC	2	$251,625.00	1.26%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$150,000.00	0.75%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$128,000.00	0.64%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,000.00	0.75%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,000.00	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	97	$12,544,944.80	62.64%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$145,807.74	0.73%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$146,000.00	0.71%	0	$0.00
Total			**154**	**$20,025,804.54**	**100%**	**0**	**$0.00**
3138YNM61		1ST CAPITAL MORTGAGE LLC	1	$89,352.66	1.49%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	1.67%	0	$0.00
			1	$95,000.00	1.59%	0	$0.00

		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
		AMERIFIRST FINANCIAL INC. A CORP	1	$98,500.00	1.64%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$104,000.00	1.74%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$96,616.70	1.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$89,389.78	1.49%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,000.00	1.5%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$98,672.00	1.65%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$89,641.80	1.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,265.15	1.71%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	$93,937.67	1.57%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$110,000.00	1.84%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$90,877.42	1.52%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,000.00	1.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$101,125.50	1.69%	0	$0.00
		PROGRESS BANK + TRUST	1	$92,000.00	1.54%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$90,000.00	1.5%	0	$0.00
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$95,000.00	1.59%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$87,900.00	1.47%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$87,180.00	1.45%	0	$0.00
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$100,800.00	1.68%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$104,858.56	1.75%	0	$0.00
		WELLS FARGO BANK, N.A	38	$3,786,312.01	63.14%	0	$0.00
Total			**61**	**$5,993,429.25**	**100%**	**0**	**$0.00**
3138YNM79		BANK OF ENGLAND, A CORPORATION	1	$172,302.13	6.06%	0	$0.00
		WELLS FARGO BANK, N.A	16	$2,672,236.50	93.94%	0	$0.00
Total			**17**	**$2,844,538.63**	**100%**	**0**	**$0.00**
3138YNM87			1	$159,920.00	13.84%	0	$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		THE MORTGAGE FIRM INC. A CORPORATION	1	$166,400.00	14.41%	0	$0.00
		WELLS FARGO BANK, N.A	5	$828,800.00	71.75%	0	$0.00
Total			**7**	**$1,155,120.00**	**100%**	**0**	**$0.00**
3138YNM95		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$388,000.00	0.42%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$372,000.00	0.4%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$204,750.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$625,500.00	0.68%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$399,000.00	0.43%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$413,700.00	0.45%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$375,000.00	0.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$370,000.00	0.4%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$417,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$275,000.00	0.3%	0	$0.00
		AMERIS BANK A CORP	1	$224,205.64	0.24%	0	$0.00
		APEX HOME LOANS, INC	1	$302,000.00	0.33%	0	$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	$316,000.00	0.34%	0	$0.00
		BANKPLUS A CORP	1	$417,000.00	0.45%	0	$0.00
		BANKPLUS A CORPORATION	1	$228,000.00	0.25%	0	$0.00
		BANKPLUS, A CORPORATION	1	$417,000.00	0.45%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$331,600.00	0.36%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$254,500.00	0.28%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$622,500.00	0.68%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	$825,000.00	0.9%	0	$0.00
		FIRST BANK	1	$357,600.00	0.39%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$253,600.00	0.28%	0	$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$272,000.00	0.3%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$204,717.56	0.22%	0	$0.00

	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$416,399.18	0.45%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$295,000.00	0.32%	0	$0.00
	GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORPORATION	1	$232,500.00	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$268,000.00	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY	1	$340,000.00	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,000.00	0.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$394,200.00	0.43%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$262,695.66	0.29%	0	$0.00
	GUARANTEED RATE, INC. A DE CORP	1	$210,209.99	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$680,679.46	0.74%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$494,000.00	0.54%	0	$0.00
	HERITAGE BANK	1	$290,000.00	0.32%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$272,315.76	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.45%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$410,607.53	0.45%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$220,000.00	0.24%	0	$0.00
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$400,000.00	0.43%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$417,000.00	0.45%	0	$0.00
	INTERBANK MORTGAGE COMPANY	5	$1,386,468.44	1.51%	0	$0.00
	INTERCAP LENDING INC. A CORPORATION	1	$256,500.00	0.28%	0	$0.00
	JMAC LENDING, INC	3	$975,000.00	1.06%	0	$0.00
	JMAC LENDING, INCORPORATED	3	$939,250.00	1.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$263,628.02	0.29%	0	$0.00
	LOANDEPOT.COM, LLC	1	$270,600.76	0.29%	0	$0.00
	M + T BANK A CORPORATION	1	$220,000.00	0.24%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$417,000.00	0.45%	0	$0.00
		1	$308,000.00	0.33%	0	$0.00

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION					
	MONARCH BANK	1	$230,250.00	0.25%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$328,000.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$260,000.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.45%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$273,750.00	0.3%	0	$0.00
	NJ LENDERS CORP	1	$332,041.90	0.36%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$208,000.00	0.23%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$340,000.00	0.37%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$593,000.00	0.64%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.45%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$228,320.00	0.25%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$405,000.00	0.44%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$233,662.85	0.25%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$294,400.00	0.32%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$404,179.70	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$270,400.00	0.29%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$288,900.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$300,000.00	0.33%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COPMPANY	1	$247,500.00	0.27%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$855,000.00	0.93%	0	$0.00
	RJS, INC. A CA CORP	1	$400,000.00	0.43%	0	$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	$249,533.33	0.27%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,912.12	0.45%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$205,000.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$625,500.00	0.68%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	$417,000.00	0.45%	0	$0.00

		SOUTHWEST DIRECT MORTGAGE, LLC	2	$445,000.00	0.48%	0	$0.00
		STERLING NATIONAL BANK	1	$500,000.00	0.54%	0	$0.00
		SUMMIT FUNDING, INC	2	$644,000.00	0.7%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$336,000.00	0.37%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$267,000.00	0.29%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$332,000.00	0.36%	0	$0.00
		UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	$1,017,292.44	1.11%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$295,000.00	0.32%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING	1	$214,652.68	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	182	$57,660,342.27	62.7%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$251,652.81	0.27%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$560,000.00	0.66%	0	$0.00
Total			**286**	**$91,962,018.10**	**100%**	**0**	**$0.00**
3138YNMA2		WELLS FARGO BANK, N.A	10	$1,423,717.73	100%	0	$0.00
Total			**10**	**$1,423,717.73**	**100%**	**0**	**$0.00**
3138YNMB0		WELLS FARGO BANK, N.A	11	$1,288,367.19	100%	0	$0.00
Total			**11**	**$1,288,367.19**	**100%**	**0**	**$0.00**
3138YNMC8		ACCUNET MORTGAGE LLC A WI LLC	1	$286,696.51	1.14%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$396,860.63	1.57%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,771.52	0.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$287,526.61	1.14%	0	$0.00
		BANK OF NEBRASKA	1	$81,600.00	0.32%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	$243,932.01	0.97%	0	$0.00
		CORE BANK	1	$145,250.32	0.58%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$354,350.70	1.4%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$376,935.07	1.49%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$652,824.23	2.59%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$357,000.00	1.42%	0	$0.00

		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	$309,433.01	1.23%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$303,750.00	1.2%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$353,392.52	1.4%	0	$0.00
		GREEN BANK, N.A	1	$251,115.38	1%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$129,414.22	0.51%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$124,771.37	0.49%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$139,743.94	0.55%	0	$0.00
		MONARCH BANK	1	$374,356.48	1.48%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$320,272.69	1.27%	0	$0.00
		NFC MORTGAGE COMPANY, LLC A MASSSACHUSETTS CORPORATION	1	$357,000.00	1.42%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$382,583.64	1.52%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$190,891.67	0.76%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORP	1	$219,530.38	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	69	$18,387,545.60	72.9%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$58,367.00	0.23%	0	$0.00
Total			**95**	**$25,223,915.50**	**100%**	**0**	**$0.00**
3138YNME4		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$245,122.00	0.97%	0	$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	$202,500.00	0.81%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$435,318.86	1.73%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$553,669.51	2.2%	0	$0.00
		FBC MORTGAGE, LLC A LLC	1	$315,524.05	1.26%	0	$0.00
		FIRST LANDMARK BANK	1	$227,281.31	0.9%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$417,000.00	1.66%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$384,075.49	1.53%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	2	$579,403.62	2.3%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$402,879.23	1.6%	0	$0.00
		MORTGAGE EXPRESS, LLC AN OREGON	2	$542,776.42	2.16%	0	$0.00

		LIMITED LIABILITY COMPANY					
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$599,034.92	2.38%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$251,104.19	1%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$415,627.27	1.65%	0	$0.00
		SOUTH STATE BANK	1	$249,580.10	0.99%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$344,000.00	1.37%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$307,026.55	1.22%	0	$0.00
		WATSON MORTGAGE CORP	1	$229,895.49	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	63	$17,815,206.50	70.86%	0	$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	$624,079.25	2.5%	0	$0.00
Total			**86**	**$25,141,104.76**	**100%**	**0**	**$0.00**
3138YNMG9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$578,058.23	2.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$162,488.22	0.65%	0	$0.00
		BOFI FEDERAL BANK	1	$123,430.86	0.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$241,600.00	0.96%	0	$0.00
		DIRECTORS MORTGAGE, INC AN OREGON CORP	1	$314,423.54	1.25%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$191,326.01	0.76%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$266,650.00	1.06%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,896.23	0.55%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$185,607.42	0.74%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,500.00	2.06%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$168,381.11	0.67%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$690,523.59	2.74%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$145,600.00	0.58%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$223,615.61	0.89%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$400,000.00	1.59%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC	1	$260,800.00	1.04%	0	$0.00

		A WASHINGTON CORPORATION					
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$741,328.00	2.94%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,634.20	0.79%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$24,957.10	0.1%	0	$0.00
		NE MOVES MORTGAGE, LLC A LLC	1	$229,573.18	0.91%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$294,454.60	1.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$52,800.00	0.21%	0	$0.00
		SOUTH STATE BANK	1	$361,245.31	1.43%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$130,000.00	0.52%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$384,167.58	1.53%	0	$0.00
		WELLS FARGO BANK, N.A	63	$17,788,625.77	70.65%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$55,000.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$308,696.24	1.2%	0	$0.00
Total			**95**	**$25,179,382.80**	**100%**	**0**	**$0.00**
3138YNMH7		DHI MORTGAGE COMPANY, LTD	1	$243,969.96	1.63%	0	$0.00
		EVERETT FINANCIAL, INC	1	$353,727.98	2.36%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$225,000.00	1.5%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$135,000.00	0.9%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$239,000.00	1.59%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$296,033.07	1.97%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$182,212.78	1.21%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$358,789.13	2.39%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$353,200.00	2.35%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$539,186.68	3.59%	0	$0.00
		SAN DIEGO FUNDING A CA CORP	1	$454,344.43	3.03%	0	$0.00
		SOUTH STATE BANK	1	$329,114.43	2.19%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$179,710.48	1.2%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$299,538.10	2%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORP	1	$339,453.12	2.26%	0	$0.00
		WELLS FARGO BANK, N.A	38	$10,482,636.19	69.83%	0	$0.00

Total			**53**	**$15,010,916.35**	**100%**	**0**	**$0.00**
3138YNMJ3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$322,000.00	1.61%	0	$0.00
		AMERICAN CHARTERED BANK ,AN ILLINOIS BANKING CORPORATION	1	$376,489.47	1.88%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA CORP	1	$364,373.65	1.82%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	$359,433.44	1.79%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$327,641.43	1.64%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$101,094.10	0.5%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$437,033.70	2.18%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$416,284.41	2.08%	0	$0.00
		GOOGAIN, INC. A CORPORATION	1	$600,000.00	2.99%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORP	1	$503,240.90	2.51%	0	$0.00
		JMJ FINANCIAL GROUP A CA CORP	1	$564,130.08	2.82%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$180,000.00	0.9%	0	$0.00
		PACOR MORTGAGE CORP	1	$283,553.04	1.42%	0	$0.00
		SOUTH STATE BANK	2	$169,720.06	0.85%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,357.95	2.08%	0	$0.00
		WALLICK + VOLK, INC	1	$518,601.71	2.59%	0	$0.00
		WELLS FARGO BANK, N.A	49	$14,095,434.26	70.34%	0	$0.00
Total			**68**	**$20,035,388.20**	**100%**	**0**	**$0.00**
3138YNMK0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$153,000.00	0.61%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$349,411.81	1.39%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$273,000.00	1.09%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$120,000.00	0.48%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,782.85	0.54%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$179,368.12	0.71%	0	$0.00

		FIDELITY BANK A SAVINGS BANK	1	$240,000.00	0.96%	0	$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$142,400.00	0.57%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	2.49%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$169,970.15	0.68%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$96,500.00	0.38%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$77,369.83	0.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$244,000.00	0.97%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$448,228.40	1.78%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$369,491.65	1.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$359,250.00	1.43%	0	$0.00
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	$386,250.00	1.54%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0	$0.00
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$214,451.00	0.85%	0	$0.00
		SIRVA MORTGAGE, INC	1	$494,132.21	1.97%	0	$0.00
		SOUTH STATE BANK	2	$461,223.84	1.84%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$320,000.00	1.27%	0	$0.00
		WALLICK + VOLK, INC	1	$460,000.00	1.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$140,000.00	0.56%	0	$0.00
		WELLS FARGO BANK, N.A	67	$17,646,705.25	70.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$261,569.34	1.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$330,834.55	1.31%	0	$0.00
Total			**95**	**$25,113,939.00**	**100%**	**0**	**$0.00**
3138YNML8		BANKSOUTH MORTGAGE COMPANY, LLC	2	$770,768.23	3.08%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$266,098.50	1.06%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORP	1	$400,604.61	1.6%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON (THE)	1	$185,314.23	0.74%	0	$0.00

		GOOGAIN, INC	1	$509,214.76	2.03%	0	$0.00
		GOOGAIN, INC. A CORPORATION	1	$577,500.00	2.31%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$277,500.00	1.11%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORP	1	$554,145.48	2.21%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$394,364.65	1.58%	0	$0.00
		HOMESERVICES LENDING, A LIMITED LIABILITY CORPORATION	1	$60,800.00	0.24%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$188,482.90	0.75%	0	$0.00
		MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$413,604.12	1.65%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$434,330.24	1.73%	0	$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$209,360.48	0.84%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$416,329.27	1.66%	0	$0.00
		PERL MORTGAGE INC. AN ILLINOIS CORP	1	$407,357.90	1.63%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$311,957.75	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$579,106.98	2.31%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$203,678.95	0.81%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	$464,284.05	1.85%	0	$0.00
		WELLS FARGO BANK, N.A	64	$17,412,840.24	69.56%	0	$0.00
Total			**85**	**$25,037,643.34**	**100%**	**0**	**$0.00**
3138YNMR5		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$182,750.00	2.32%	0	$0.00
		ETHOS LENDING LLC, A LLC	1	$183,728.92	2.34%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$200,000.00	2.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORPORATION	1	$191,250.00	2.43%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$192,000.00	2.44%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$185,000.00	2.35%	0	$0.00
		M + T BANK A CORPORATION	1	$182,000.00	2.31%	0	$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$175,000.00	2.22%	0	$0.00
		WELLS FARGO BANK, N.A	34	$6,376,636.33	81.05%	0	$0.00

Total			**42**	**$7,868,365.25**	**100%**	**0**	**$0.00**
3138YNMS3		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$186,837.86	1.74%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$200,000.00	1.87%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$195,200.00	1.82%	0	$0.00
		WELLS FARGO BANK, N.A	54	$10,137,715.14	94.57%	0	$0.00
Total			**57**	**$10,719,753.00**	**100%**	**0**	**$0.00**
3138YNMT1		ALASKA USA FEDERAL CREDIT UNION LLC	1	$297,357.90	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORP	1	$215,000.00	0.77%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$263,200.00	0.94%	0	$0.00
		BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$283,500.00	1.01%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$314,594.52	1.12%	0	$0.00
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$205,000.00	0.73%	0	$0.00
		ECOM MORTGAGE, INC	1	$408,000.00	1.46%	0	$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT. A CALIFORNIA BANKING CORPORATION	1	$326,250.00	1.17%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$416,463.22	1.49%	0	$0.00
		HOMESERVICES LENDING, LLC A LLC	1	$320,789.16	1.15%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$255,590.56	0.91%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$202,125.00	0.72%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$271,657.78	0.97%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$254,693.60	0.91%	0	$0.00
		ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$625,000.00	2.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$399,900.00	1.43%	0	$0.00
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$210,000.00	0.75%	0	$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$601,250.00	2.15%	0	$0.00
		SUMMIT FUNDING INC	1	$278,399.29	1%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$529,578.00	1.89%	0	$0.00
		WELLS FARGO BANK, N.A	65	$21,301,259.90	76.14%	0	$0.00
Total			**85**	**$27,979,608.93**	**100%**	**0**	**$0.00**
3138YNMU8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$671,000.00	10%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$332,250.00	4.95%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$279,655.72	4.17%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$418,125.00	6.23%	0	$0.00
		WELLS FARGO BANK, N.A	13	$5,012,317.93	74.65%	0	$0.00
Total			**18**	**$6,713,348.65**	**100%**	**0**	**$0.00**
3138YNMV6		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,652.75	1.76%	0	$0.00
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$232,000.00	1.48%	0	$0.00
		BLUELEAF LENDING, LLC	1	$292,000.00	1.86%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$460,000.00	2.94%	0	$0.00
		FIRST SECURITY BANCORP	1	$409,000.00	2.61%	0	$0.00
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$291,606.67	1.86%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$397,500.00	2.54%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$417,000.00	2.66%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$451,890.47	2.89%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$240,800.00	1.54%	0	$0.00
		WELLS FARGO BANK, N.A	40	$11,927,059.52	76.16%	0	$0.00
		WEST TOWN BANK + TRUST A STATE BANK	1	$265,000.00	1.7%	0	$0.00
Total			**51**	**$15,659,509.41**	**100%**	**0**	**$0.00**
3138YNMW4		FUNDING RESOURCES MORTGAGE CORPORATION	1	$493,303.95	4.32%	0	$0.00
		LOANDEPOT.COM, LLC	1	$176,000.00	1.54%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$423,375.35	3.71%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$417,000.00	3.65%	0	$0.00

		WELLS FARGO BANK, N.A	31	$9,908,756.97	86.78%	0	$0.00
Total			**35**	**$11,418,436.27**	**100%**	**0**	**$0.00**
3138YNMX2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$129,454.78	6.16%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,859.12	5.7%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$146,400.00	6.96%	0	$0.00
		BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	$124,006.33	5.9%	0	$0.00
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$148,000.00	7.04%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$129,000.00	6.13%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,306,474.27	62.11%	0	$0.00
Total			**16**	**$2,103,194.50**	**100%**	**0**	**$0.00**
3138YNMY0		AMERIFIRST FINANCIAL INC A CORPORATION	1	$74,094.00	2.14%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$67,500.00	1.95%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$42,000.00	1.21%	0	$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$67,900.00	1.96%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$135,600.00	3.92%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$28,400.00	0.82%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$75,200.00	2.17%	0	$0.00
		GLACIER BANK A CORPORATION	1	$58,000.00	1.68%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$67,500.00	1.95%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$57,131.27	1.65%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$50,000.00	1.45%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$68,000.00	1.97%	0	$0.00
		MORTGAGE ONE OF THE SOUTH, INC	1	$68,800.00	1.99%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$82,500.00	2.39%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$69,911.93	2.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$40,000.00	1.16%	0	$0.00

		INC A LICENSED LENDER					
		QUAINT OAK MORTGAGE LLC	1	$25,200.00	0.73%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$56,250.00	1.63%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$52,150.00	1.51%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$63,750.00	1.84%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$66,500.00	1.92%	0	$0.00
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$60,000.00	1.73%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$144,849.66	4.19%	0	$0.00
		WELLS FARGO BANK, N.A	31	$1,937,826.65	56.02%	0	$0.00
Total			**56**	**$3,459,063.51**	**100%**	**0**	**$0.00**
3138YNMZ7		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,872.03	5.4%	0	$0.00
		WELLS FARGO BANK, N.A	12	$3,098,662.58	94.6%	0	$0.00
Total			**13**	**$3,275,534.61**	**100%**	**0**	**$0.00**
3138YNNA1		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$81,500.00	2.07%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$59,920.99	1.53%	0	$0.00
		AMERICAN NATIONAL BANK	1	$65,000.00	1.65%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$80,000.00	2.04%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$54,685.71	1.39%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$85,000.00	2.16%	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$77,500.00	1.97%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$68,000.00	1.73%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	1.27%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$60,000.00	1.53%	0	$0.00
		GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$65,500.00	1.67%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$74,990.46	1.91%	0	$0.00

		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$81,200.00	2.07%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$71,500.00	1.82%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$57,375.00	1.46%	0	$0.00
		POLARIS HOME FUNDING CORP, A CORPORATION	1	$72,024.11	1.83%	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$80,500.00	2.05%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$60,000.00	1.53%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$50,000.00	1.27%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$80,000.00	2.04%	0	$0.00
		TOWNE BANK, A LIMITED LIABILITY COMPANY	1	$79,897.02	2.03%	0	$0.00
		WALLICK + VOLK, INC	2	$128,087.41	3.26%	0	$0.00
		WELLS FARGO BANK, N.A	33	$2,280,172.92	58.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$65,829.76	1.68%	0	$0.00
Total			**57**	**$3,928,683.38**	**100%**	**0**	**$0.00**
3138YNNB9		ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	$95,600.00	2.98%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$120,829.50	3.76%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,000.00	4.2%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$47,500.00	1.48%	0	$0.00
		CONGAREE STATE BANK, NMLS #458299	1	$133,400.00	4.15%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	4.67%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$237,500.00	7.39%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$150,000.00	4.67%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$128,500.00	4%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$87,615.00	2.73%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,788.65	4.66%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$49,663.45	1.55%	0	$0.00
		THE FIRST NATIONAL BANK OF GRANBURY	1	$150,000.00	4.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$147,000.00	4.58%	0	$0.00
		USA DIRECT FUNDING	1	$90,000.00	2.8%	0	$0.00

		WELLS FARGO BANK, N.A	9	$1,221,722.16	38.04%	0	$0.00
		WOLFE FINANCIAL, INC	1	$117,600.00	3.67%	0	$0.00
Total			**26**	**$3,211,718.76**	**100%**	**0**	**$0.00**
3138YNNC7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$312,946.53	5.58%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	2.77%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$121,328.80	2.17%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$170,000.00	3.03%	0	$0.00
		PARGON HOME LOANS INC	1	$151,790.58	2.71%	0	$0.00
		WELLS FARGO BANK, N.A	30	$4,692,282.02	83.74%	0	$0.00
Total			**36**	**$5,603,347.93**	**100%**	**0**	**$0.00**
3138YNND5		BOFI FEDERAL BANK	1	$368,704.73	7.86%	0	$0.00
		INTERBANK MORTGAGE CO	1	$306,094.50	6.53%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$402,548.57	8.58%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	$405,223.61	8.64%	0	$0.00
		PULASKI BANK	1	$249,974.55	5.33%	0	$0.00
		THE SECURITY NATIONAL BANK OF ENID, A NATIONAL BANK	1	$412,432.51	8.79%	0	$0.00
		WELLS FARGO BANK, N.A	9	$2,545,349.48	54.27%	0	$0.00
Total			**15**	**$4,690,327.95**	**100%**	**0**	**$0.00**
3138YNNE3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$88,764.63	1.88%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$160,500.00	3.4%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$131,855.77	2.79%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$136,912.17	2.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,543.81	2.32%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$110,301.27	2.34%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$159,750.00	3.38%	0	$0.00
		WELLS FARGO BANK, N.A	27	$3,824,363.32	80.99%	0	$0.00
Total			**34**	**$4,721,990.97**	**100%**	**0**	**$0.00**
3138YNQ26		BANK OF AMERICA, N.A	2	$237,876.38	22.78%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$139,742.67	13.38%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$424,599.88	40.66%	0	$0.00
		PHH HOME LOANS, LLC	1	$130,033.78	12.45%	0	$0.00

		PHH MORTGAGE CORPORATION	1	$112,048.86	10.73%	0	$0.00
Total			**8**	**$1,044,301.57**	**100%**	**0**	**$0.00**
3138YNQ34		BANK OF AMERICA, N.A	4	$1,560,671.66	36.17%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$188,000.00	4.36%	0	$0.00
		COMERICA BANK	1	$331,565.97	7.68%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$1,310,406.53	30.37%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$407,174.62	9.44%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$269,655.20	6.25%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$247,682.22	5.73%	0	$0.00
Total			**14**	**$4,315,156.20**	**100%**	**0**	**$0.00**
3138YNQ42		CARTUS HOME LOANS	1	$67,400.11	3.69%	0	$0.00
		CENTURY 21 MORTGAGE	1	$83,082.03	4.55%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$231,182.60	12.65%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$152,553.00	8.35%	0	$0.00
		COMERICA BANK	1	$40,840.54	2.24%	0	$0.00
		ERA MORTGAGE	1	$84,875.11	4.65%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$76,392.21	4.18%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$132,212.91	7.24%	0	$0.00
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	$61,023.90	3.34%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$52,125.46	2.85%	0	$0.00
		PHH HOME LOANS, LLC	2	$150,282.44	8.22%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$72,150.46	3.95%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$78,517.60	4.3%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$544,594.93	29.79%	0	$0.00
Total			**26**	**$1,827,233.30**	**100%**	**0**	**$0.00**
3138YNQ59		ASSOCIATED MORTGAGE CORPORATION	1	$82,171.16	4.28%	0	$0.00
		BANK OF AMERICA, N.A	2	$145,407.60	7.57%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$67,908.41	3.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$234,603.99	12.21%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$76,800.00	4%	0	$0.00
		ERA MORTGAGE	1	$50,000.00	2.6%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$503,414.65	26.2%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$199,445.20	10.38%	0	$0.00
		PHH HOME LOANS, LLC	1	$55,930.57	2.91%	0	$0.00

		PHH MORTGAGE CORPORATION	7	$505,913.98	26.32%	0	$0.00
Total			**27**	**$1,921,595.56**	**100%**	**0**	**$0.00**
3138YNQ67		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$723,523.43	6.69%	0	$0.00
		BANK OF AMERICA, N.A	6	$1,449,507.34	13.41%	0	$0.00
		CAPSTAR LENDING, LLC	1	$416,412.45	3.85%	0	$0.00
		CARTUS HOME LOANS	3	$632,696.81	5.85%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$450,567.11	4.17%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$465,751.92	4.31%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$190,992.39	1.77%	0	$0.00
		HSBC BANK USA, N.A	2	$550,456.07	5.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$351,710.38	3.25%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$251,660.55	2.33%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$747,409.76	6.91%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$233,185.47	2.16%	0	$0.00
		PHH HOME LOANS, LLC	1	$243,486.60	2.25%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,775,706.52	16.42%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$355,759.18	3.29%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$300,200.18	2.78%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$722,163.24	6.68%	0	$0.00
		STERLING NATIONAL BANK	1	$415,848.94	3.85%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$246,651.98	2.28%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$288,000.00	2.66%	0	$0.00
Total			**39**	**$10,811,690.32**	**100%**	**0**	**$0.00**
3138YNQ75		ASSOCIATED MORTGAGE CORPORATION	1	$214,723.25	3.37%	0	$0.00
		BANK OF AMERICA, N.A	4	$1,124,148.50	17.62%	0	$0.00
		CARTUS HOME LOANS	1	$240,091.96	3.76%	0	$0.00
		CENTURY 21 MORTGAGE	1	$275,639.84	4.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$374,410.59	5.87%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$184,000.00	2.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$1,332,921.43	20.9%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$179,766.82	2.82%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$207,238.93	3.25%	0	$0.00
			1	$307,104.18	4.81%	0	$0.00

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$235,690.35	3.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$347,572.11	5.45%	0	$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,552.26	5.32%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$546,311.89	8.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$469,395.00	7.37%	0	$0.00
Total			**24**	**$6,378,567.11**	**100%**	**0**	**$0.00**
3138YNQ83		BANK OF AMERICA, N.A	1	$134,890.89	6.94%	0	$0.00
		CENTURY 21 MORTGAGE	2	$207,514.39	10.67%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$74,400.00	3.83%	0	$0.00
		COMERICA BANK	1	$99,086.83	5.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$859,055.49	44.18%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$569,412.07	29.28%	0	$0.00
Total			**14**	**$1,944,359.67**	**100%**	**0**	**$0.00**
3138YNQ91		BANK OF AMERICA, N.A	5	$499,745.09	18.49%	0	$0.00
		CARTUS HOME LOANS	1	$97,520.00	3.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$384,721.50	14.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$190,927.15	7.07%	0	$0.00
		ERA MORTGAGE	3	$274,532.30	10.16%	0	$0.00
		HSBC BANK USA, N.A	5	$489,549.98	18.12%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$104,853.25	3.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,853.59	3.7%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$452,985.04	16.76%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$107,681.27	3.97%	0	$0.00
Total			**28**	**$2,702,369.17**	**100%**	**0**	**$0.00**
3138YNQK6		AMERISERV FINANCIAL BANK	1	$136,689.01	7.74%	0	$0.00
		CARTUS HOME LOANS	1	$173,583.23	9.83%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$732,055.68	41.46%	0	$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$111,103.37	6.29%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$49,777.50	2.82%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$149,325.82	8.46%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$413,134.76	23.4%	0	$0.00
Total			**9**	**$1,765,669.37**	**100%**	**0**	**$0.00**

3138YNQL4		AMERISERV FINANCIAL BANK	1	$188,720.16	0.94%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$127,430.40	0.63%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,270.12	0.84%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$153,186.71	0.76%	0	$0.00
		BANK OF AMERICA, N.A	6	$1,753,792.42	8.72%	0	$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$258,854.49	1.29%	0	$0.00
		CARTUS HOME LOANS	3	$804,814.98	4%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$822,862.75	4.09%	0	$0.00
		COMERICA BANK	1	$268,816.13	1.34%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$451,902.20	2.25%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,230,364.08	6.12%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,280.28	0.82%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,337,678.84	6.65%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$268,810.43	1.34%	0	$0.00
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	3	$577,867.00	2.87%	0	$0.00
		FIRST MONTANA BANK, INC., A CORPORATION	1	$95,601.95	0.48%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$189,162.89	0.94%	0	$0.00
		HSBC BANK USA, N.A	5	$850,587.13	4.23%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$315,423.33	1.57%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,146,820.28	10.68%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$353,172.74	1.76%	0	$0.00
		NOVATION CREDIT UNION	1	$173,355.78	0.86%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$171,249.75	0.85%	0	$0.00
		PARAGON HOME LOANS, INC	2	$453,856.56	2.26%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$166,278.83	0.83%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$180,455.46	0.9%	0	$0.00
		PHH HOME LOANS, LLC	3	$544,106.26	2.71%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$500,000.00	2.49%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,212,116.20	6.03%	0	$0.00
			2	$243,045.43	1.21%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		PHH MORTGAGE CORPORATION	6	$1,203,801.64	5.99%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$80,646.69	0.4%	0	$0.00
		SIGNATURE BANK	1	$526,688.18	2.62%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$154,317.10	0.77%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$394,120.00	1.96%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$166,078.89	0.83%	0	$0.00
		USE CREDIT UNION	2	$432,809.35	2.15%	0	$0.00
		WILMINGTON SAVING FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$413,363.43	2.06%	0	$0.00
		WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$257,706.11	1.28%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$155,433.62	0.77%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$147,354.44	0.71%	0	$0.00
Total			**87**	**$20,106,203.03**	**100%**	**0**	**$0.00**
3138YNQM2		ASSOCIATED MORTGAGE CORPORATION	1	$326,348.84	3.52%	0	$0.00
		BANK OF AMERICA, N.A	12	$3,039,927.63	32.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$176,243.31	1.9%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$183,561.88	1.98%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$404,015.38	4.36%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$442,000.00	4.77%	0	$0.00
		HSBC BANK USA, N.A	6	$1,483,449.60	16.02%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$583,160.84	6.3%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$984,259.16	10.63%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$183,400.00	1.98%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$659,797.83	7.12%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$198,143.96	2.14%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$597,696.05	6.46%	0	$0.00
Total			**36**	**$9,262,004.48**	**100%**	**0**	**$0.00**
3138YNQN0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$401,793.92	0.95%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$822,455.70	1.94%	0	$0.00
		BANK OF AMERICA, N.A	17	$4,570,102.67	10.79%	0	$0.00
			1	$156,513.91	0.37%	0	$0.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION					
	CARTUS HOME LOANS	1	$445,500.00	1.05%	0	$0.00
	CENTURY 21 MORTGAGE	2	$803,807.18	1.9%	0	$0.00
	COLDWELL BANKER HOME LOANS	12	$3,118,380.85	7.36%	0	$0.00
	COLDWELL BANKER MORTGAGE	3	$849,739.54	2.01%	0	$0.00
	COMERICA BANK	2	$382,415.51	0.9%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$416,385.67	0.98%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,596,804.49	3.77%	0	$0.00
	ERA MORTGAGE	1	$235,643.29	0.56%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	$3,483,363.79	8.23%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$302,753.32	0.71%	0	$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$263,094.94	0.62%	0	$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$291,569.83	0.69%	0	$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$471,273.27	1.11%	0	$0.00
	HSBC BANK USA, N.A	16	$4,147,044.89	9.79%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$290,316.71	0.69%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	$5,469,907.82	12.92%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$598,827.54	1.41%	0	$0.00
	PARKSIDE LENDING, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$439,698.52	1.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$327,013.76	0.77%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	$4,232,301.83	10%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$211,374.35	0.5%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,231.44	0.53%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	$1,411,783.87	3.33%	0	$0.00
	PHH MORTGAGE CORPORATION	12	$2,665,889.90	6.3%	0	$0.00
	SOUND CREDIT UNION	2	$599,096.31	1.41%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$331,995.35	0.78%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,032.74	0.34%	0	$0.00
		1	$416,329.27	0.98%	0	$0.00

		THE BRADFORD NATIONAL BANK OF GREENVILLE					
		TIAA-CREF TRUST COMPANY, FSB	6	$1,242,875.05	2.94%	0	$0.00
		USE CREDIT UNION	1	$323,505.95	0.76%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$258,609.91	0.61%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$397,526.97	0.96%	0	$0.00
Total			**155**	**$42,343,960.06**	**100%**	**0**	**$0.00**
3138YNQP5		HSBC BANK USA, N.A	5	$1,523,060.01	75.68%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$489,464.28	24.32%	0	$0.00
Total			**6**	**$2,012,524.29**	**100%**	**0**	**$0.00**
3138YNQQ3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$318,070.98	2.56%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$404,429.36	3.25%	0	$0.00
		BANK OF AMERICA, N.A	9	$2,479,285.87	19.93%	0	$0.00
		CARTUS HOME LOANS	3	$649,264.23	5.22%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$184,733.45	1.49%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$376,257.15	3.03%	0	$0.00
		COMERICA BANK	1	$318,752.26	2.56%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$373,466.86	3%	0	$0.00
		F AND B ACQUISITION GROUP, LLC	1	$301,664.73	2.43%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$250,245.38	2.01%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	2	$450,115.84	3.62%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$284,582.73	2.29%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$302,763.15	2.43%	0	$0.00
		PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,773.40	5.02%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$606,283.71	4.87%	0	$0.00
		PHH HOME LOANS, LLC	1	$219,685.78	1.77%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$579,931.73	4.66%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$835,534.69	6.72%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$762,622.61	6.13%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$206,541.05	1.66%	0	$0.00

		COMPANY					
		SUBURBAN MORTGAGE, INC	1	$391,310.38	3.15%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$472,130.60	3.8%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$355,744.89	2.86%	0	$0.00
		USE CREDIT UNION	1	$288,237.53	2.32%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$402,619.06	3.22%	0	$0.00
Total			**44**	**$12,438,047.42**	**100%**	**0**	**$0.00**
3138YNQR1		BANK OF AMERICA, N.A	6	$831,950.44	24.37%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$143,882.25	4.21%	0	$0.00
		COMERICA BANK	3	$415,068.46	12.16%	0	$0.00
		ERA MORTGAGE	1	$124,745.41	3.65%	0	$0.00
		HSBC BANK USA, N.A	1	$140,067.51	4.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$289,840.96	8.49%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$141,794.41	4.15%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$127,521.67	3.73%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$921,293.11	26.98%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$143,478.22	4.2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$134,858.72	3.96%	0	$0.00
Total			**25**	**$3,414,501.16**	**100%**	**0**	**$0.00**
3138YNQS9		BANK OF AMERICA, N.A	1	$89,079.54	5.75%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$104,695.61	6.75%	0	$0.00
		HSBC BANK USA, N.A	1	$266,853.20	17.21%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$658,515.18	42.47%	0	$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$119,507.37	7.71%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$311,825.62	20.11%	0	$0.00
Total			**8**	**$1,550,476.52**	**100%**	**0**	**$0.00**
3138YNQT7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$59,743.49	5.97%	0	$0.00
		BANK OF AMERICA, N.A	4	$308,968.14	30.85%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$72,689.81	7.26%	0	$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$53,250.47	5.32%	0	$0.00
		HSBC BANK USA, N.A	2	$104,341.64	10.42%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$52,273.28	5.22%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$275,778.14	27.54%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$74,359.11	7.42%	0	$0.00

Total			**16**	**$1,001,404.08**	**100%**	**0**	**$0.00**
3138YNQU4		CHURCHILL MORTGAGE CORPORATION	1	$79,000.00	6.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$133,000.00	10.58%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$208,947.47	16.62%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$79,585.16	6.33%	0	$0.00
		FIRST NATIONAL BANK OF CROSSETT	1	$68,800.00	5.47%	0	$0.00
		HSBC BANK USA, N.A	1	$58,265.04	4.63%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$107,963.43	8.59%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$159,361.74	12.67%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$362,479.60	28.83%	0	$0.00
Total			**20**	**$1,257,402.44**	**100%**	**0**	**$0.00**
3138YNQV2		ASSOCIATED MORTGAGE CORPORATION	1	$97,107.84	8.99%	0	$0.00
		BANK OF AMERICA, N.A	1	$95,543.11	8.84%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,646.05	8.11%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$162,000.00	15%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$299,791.12	27.75%	0	$0.00
		RPM MORTGAGE, INC	1	$338,195.72	31.31%	0	$0.00
Total			**7**	**$1,080,283.84**	**100%**	**0**	**$0.00**
3138YNQW0		BANK OF AMERICA, N.A	5	$507,354.58	27.32%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$104,488.29	5.63%	0	$0.00
		COMERICA BANK	1	$108,543.34	5.85%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$99,568.16	5.36%	0	$0.00
		HSBC BANK USA, N.A	4	$384,673.59	20.72%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$87,806.02	4.73%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$196,212.88	10.57%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$280,639.13	15.11%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$87,619.98	4.71%	0	$0.00
Total			**19**	**$1,856,905.97**	**100%**	**0**	**$0.00**
3138YNQX8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$114,503.39	9.62%	0	$0.00
		BANK OF AMERICA, N.A	3	$363,993.31	30.57%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$125,000.00	10.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$233,024.87	19.57%	0	$0.00
		PHH HOME LOANS, LLC D/B/A	1	$122,484.68	10.29%	0	$0.00

		COLDWELL BANKER HOME LOANS					
		PHH MORTGAGE CORPORATION	1	$120,147.28	10.09%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$111,521.19	9.36%	0	$0.00
Total			**10**	**$1,190,674.72**	**100%**	**0**	**$0.00**
3138YNQY6		BANK OF AMERICA, N.A	1	$170,539.67	14.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$168,782.65	14.61%	0	$0.00
		HSBC BANK USA, N.A	1	$158,337.93	13.7%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$150,899.35	13.06%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$506,951.48	43.87%	0	$0.00
Total			**7**	**$1,155,511.08**	**100%**	**0**	**$0.00**
3138YNQZ3		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$126,213.79	3%	0	$0.00
		BANK OF AMERICA, N.A	2	$277,754.21	6.6%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$143,801.61	3.42%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$294,977.23	7.01%	0	$0.00
		COMERICA BANK	1	$132,304.80	3.14%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$126,717.16	3.01%	0	$0.00
		ERA MORTGAGE	1	$144,791.82	3.44%	0	$0.00
		HSBC BANK USA, N.A	2	$256,553.83	6.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$428,861.53	10.18%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$254,832.21	6.05%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$139,613.54	3.32%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$417,768.29	9.92%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$669,603.40	15.9%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$137,305.11	3.26%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$129,820.76	3.08%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$267,626.81	6.36%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$134,618.91	3.2%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$127,650.00	3.02%	0	$0.00
Total			**31**	**$4,210,815.01**	**100%**	**0**	**$0.00**
3138YNRA7		BANK OF AMERICA, N.A	1	$104,944.79	8.96%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$86,296.19	7.36%	0	$0.00
		HSBC BANK USA, N.A	1	$95,675.90	8.16%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$99,747.87	8.51%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	1	$103,125.00	8.8%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$93,496.98	7.98%	0	$0.00
		PHH HOME LOANS, LLC	1	$108,615.41	9.27%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$390,522.24	33.32%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$89,487.27	7.64%	0	$0.00
Total			**12**	**$1,171,911.65**	**100%**	**0**	**$0.00**
3138YNRB5		BANK OF AMERICA, N.A	5	$1,494,990.54	13.37%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$1,870,097.40	16.73%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$739,175.88	6.61%	0	$0.00
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	1.47%	0	$0.00
		HSBC BANK USA, N.A	12	$4,120,554.85	36.85%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$778,128.29	6.96%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$422,072.97	3.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$276,400.00	2.47%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$447,194.49	4%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$234,400.00	2.1%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$369,484.72	3.3%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$264,618.18	2.37%	0	$0.00
Total			**38**	**$11,181,117.32**	**100%**	**0**	**$0.00**
3138YNRC3		HSBC BANK USA, N.A	4	$1,557,423.93	72.95%	0	$0.00
		NORTHFIELD BANK	1	$383,533.46	17.96%	0	$0.00
		PHH HOME LOANS, LLC	1	$194,025.56	9.09%	0	$0.00
Total			**6**	**$2,134,982.95**	**100%**	**0**	**$0.00**
3138YNRD1		BANK OF AMERICA, N.A	9	$2,724,149.18	16.4%	0	$0.00
		CARTUS HOME LOANS	3	$877,600.00	5.28%	0	$0.00
		CENTURY 21 MORTGAGE	4	$942,515.04	5.67%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,491,375.40	8.98%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$944,869.13	5.69%	0	$0.00
		HSBC BANK USA, N.A	2	$1,090,442.53	6.57%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	10	$2,879,226.13	17.34%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,592,423.01	9.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$368,200.00	2.22%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$287,600.35	1.73%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,041,367.30	6.27%	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	$336,000.00	2.02%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$2,032,828.27	12.24%	0	$0.00
Total			**58**	**$16,608,596.34**	**100%**	**0**	**$0.00**
3138YNRE9		BANK OF AMERICA, N.A	1	$299,613.83	23.2%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$794,151.78	61.5%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$197,533.24	15.3%	0	$0.00
Total			**5**	**$1,291,298.85**	**100%**	**0**	**$0.00**
3138YNRF6		BANK OF AMERICA, N.A	3	$336,845.10	11.91%	0	$0.00
		CENTURY 21 MORTGAGE	1	$114,781.45	4.06%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$589,599.06	20.84%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$117,399.77	4.15%	0	$0.00
		CU MORTGAGE SERVICE , A CORPORATION	1	$112,334.26	3.97%	0	$0.00
		HSBC BANK USA, N.A	2	$240,050.39	8.48%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$356,430.92	12.6%	0	$0.00
		PHH HOME LOANS, LLC	1	$120,080.91	4.24%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$717,991.95	25.38%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$123,821.34	4.37%	0	$0.00
Total			**24**	**$2,829,335.15**	**100%**	**0**	**$0.00**
3138YNRG4		COLDWELL BANKER HOME LOANS	1	$123,920.00	11.49%	0	$0.00
		COMERICA BANK	1	$115,853.52	10.74%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$232,283.07	21.53%	0	$0.00
		PHH HOME LOANS, LLC	4	$482,113.00	44.7%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$124,470.70	11.54%	0	$0.00
Total			**9**	**$1,078,640.29**	**100%**	**0**	**$0.00**
3138YNRH2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$163,925.46	2.12%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$154,771.65	2%	0	$0.00
		BANK OF AMERICA, N.A	9	$1,446,956.43	18.74%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$156,574.08	2.03%	0	$0.00
		CARTUS HOME LOANS	3	$489,760.03	6.34%	0	$0.00
		CENTURY 21 MORTGAGE	1	$171,354.95	2.22%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$646,643.47	8.38%	0	$0.00
		COMERICA BANK	1	$171,672.64	2.22%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$174,653.57	2.26%	0	$0.00
		ERA MORTGAGE	2	$336,814.13	4.36%	0	$0.00
			2	$330,622.95	4.28%	0	$0.00

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
		HSBC BANK USA, N.A	2	$333,819.38	4.32%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$958,538.21	12.42%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,017,343.29	13.18%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	2	$332,220.86	4.3%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$172,256.95	2.23%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,033.83	2.09%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$165,656.68	2.15%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$166,026.06	2.15%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$169,761.54	2.21%	0	$0.00
Total			**47**	**$7,720,406.16**	**100%**	**0**	**$0.00**
3138YNRJ8		BANK OF AMERICA, N.A	2	$343,133.88	34.18%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$161,200.00	16.06%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$171,920.00	17.12%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$167,789.79	16.71%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$159,924.64	15.93%	0	$0.00
Total			**6**	**$1,003,968.31**	**100%**	**0**	**$0.00**
3138YNTK3		NAVY FEDERAL CREDIT UNION	21	$3,846,129.37	100%	0	$0.00
Total			**21**	**$3,846,129.37**	**100%**	**0**	**$0.00**
3138YNTL1		NAVY FEDERAL CREDIT UNION	9	$1,020,760.07	100%	0	$0.00
Total			**9**	**$1,020,760.07**	**100%**	**0**	**$0.00**
3138YNTM9		NAVY FEDERAL CREDIT UNION	8	$1,129,395.55	100%	0	$0.00
Total			**8**	**$1,129,395.55**	**100%**	**0**	**$0.00**
3138YNTN7		NAVY FEDERAL CREDIT UNION	24	$4,247,766.84	100%	0	$0.00
Total			**24**	**$4,247,766.84**	**100%**	**0**	**$0.00**
3138YNTP2		NAVY FEDERAL CREDIT UNION	63	$9,842,024.79	100%	0	$0.00
Total			**63**	**$9,842,024.79**	**100%**	**0**	**$0.00**
3138YNTQ0		NAVY FEDERAL CREDIT UNION	11	$1,077,480.04	100%	0	$0.00
Total			**11**	**$1,077,480.04**	**100%**	**0**	**$0.00**
3138YNV46		COMPASS BANK	16	$1,247,690.32	100%	0	$0.00
Total			**16**	**$1,247,690.32**	**100%**	**0**	**$0.00**
3138YNVM6		COMPASS BANK	16	$4,267,105.27	100%	0	$0.00

Total			**16**	**$4,267,105.27**	**100%**	**0**	**$0.00**
3138YNWB9		COMPASS BANK	10	$2,450,507.85	100%	0	$0.00
Total			**10**	**$2,450,507.85**	**100%**	**0**	**$0.00**
3138YNWC7		COMPASS BANK	8	$1,962,187.98	100%	0	$0.00
Total			**8**	**$1,962,187.98**	**100%**	**0**	**$0.00**
3138YNYJ0		RBS CITIZENS, NA	19	$4,207,642.55	100%	0	$0.00
Total			**19**	**$4,207,642.55**	**100%**	**0**	**$0.00**
3138YNZP5		BANK OF CANTON	1	$188,871.35	7.11%	0	$0.00
		CAPE COD CO-OPERATIVE	1	$169,843.80	6.39%	0	$0.00
		EASTERN BANK	1	$327,267.16	12.32%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$392,018.69	14.75%	0	$0.00
		INLANTA MORTGAGE, INC	1	$131,801.19	4.96%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$170,968.95	6.43%	0	$0.00
		LEADER BANK, N.A	1	$379,440.18	14.28%	0	$0.00
		MIDDLESEX SAVINGS BANK	1	$169,743.95	6.39%	0	$0.00
		MILLBURY FCU	1	$246,627.98	9.28%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$387,796.46	14.6%	0	$0.00
		ST. ANNE'S CREDIT UNION	1	$92,663.29	3.49%	0	$0.00
Total			**11**	**$2,657,043.00**	**100%**	**0**	**$0.00**
3138YNZQ3		ACADEMY MORTGAGE CORPORATION	2	$295,548.47	0.93%	0	$0.00
		BANK OF CANTON	3	$878,792.14	2.77%	0	$0.00
		BERKSHIRE BANK	2	$595,738.11	1.88%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$208,225.44	0.66%	0	$0.00
		BLUE HILLS BANK	3	$727,174.16	2.3%	0	$0.00
		BROOKLINE BANK	1	$324,552.24	1.02%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$291,731.50	0.92%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$379,321.91	1.2%	0	$0.00
		CAPE COD CO-OPERATIVE	2	$408,587.77	1.29%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$275,788.30	0.87%	0	$0.00
		EASTERN BANK	8	$2,328,287.10	7.35%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$237,165.36	0.75%	0	$0.00
		EVOLVE BANK AND TRUST	3	$750,420.31	2.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,228,064.63	3.88%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$264,643.04	0.84%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$99,865.29	0.32%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$161,776.81	0.51%	0	$0.00
		GUARANTEED RATE, INC	7	$1,728,321.86	5.45%	0	$0.00
		HARBORONE BANK	3	$658,810.44	2.08%	0	$0.00
		HOLYOKE CREDIT UNION	1	$95,000.00	0.3%	0	$0.00
		HOMEFIELD CREDIT UNION	1	$256,169.82	0.81%	0	$0.00

		JEANNE D'ARC CREDIT UNION	1	$247,350.00	0.78%	0	$0.00
		LEADER BANK, N.A	7	$1,935,609.78	6.11%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	2	$475,809.82	1.5%	0	$0.00
		LEE BANK	3	$589,702.50	1.86%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$130,625.00	0.41%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	5	$1,323,615.15	4.18%	0	$0.00
		MACKINAC SAVINGS BANK	3	$625,403.37	1.97%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	2	$535,160.25	1.69%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	4	$942,998.27	2.98%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$306,477.17	0.97%	0	$0.00
		MILLBURY FCU	3	$514,629.86	1.62%	0	$0.00
		MONSON SAVINGS BANK	1	$116,595.55	0.37%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$602,961.58	1.9%	0	$0.00
		MORTGAGE NETWORK, INC	4	$1,187,062.91	3.75%	0	$0.00
		MOUNTAINONE BANK	3	$629,643.13	1.99%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	6	$1,350,221.35	4.26%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$334,527.98	1.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$189,263.44	0.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$357,809.59	1.13%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$1,199,361.87	3.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	$1,663,993.34	5.25%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$236,000.00	0.74%	0	$0.00
		SAGE BANK	1	$251,153.50	0.79%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	9	$1,788,107.77	5.64%	0	$0.00
		WEBSTER BANK	2	$420,591.84	1.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	5	$1,535,232.27	4.83%	0	$0.00
Total			**129**	**$31,683,891.99**	**100%**	**0**	**$0.00**
3138YNZR1		BANK OF CANTON	3	$685,643.61	2.28%	0	$0.00
		BERKSHIRE BANK	2	$810,232.13	2.7%	0	$0.00
		BLUE HILLS BANK	1	$285,000.00	0.95%	0	$0.00
		BOSTON PRIVATE BANK	1	$342,927.82	1.14%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$343,000.00	1.14%	0	$0.00
		BRIDGEWATER SAVINGS	1	$262,530.67	0.87%	0	$0.00
		BROOKLINE BANK	1	$249,830.45	0.83%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$473,248.75	1.58%	0	$0.00
		CAPE COD FIVE	3	$817,671.36	2.72%	0	$0.00
		EVOLVE BANK AND TRUST	1	$251,896.97	0.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,147,406.34	3.82%	0	$0.00
		FIDELITY COOPERATIVE BANK	2	$312,320.00	1.04%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$298,300.00	0.99%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$138,434.58	0.46%	0	$0.00
		GUARANTEED RATE, INC	8	$2,295,619.78	7.64%	0	$0.00
		INLANTA MORTGAGE, INC	1	$196,910.00	0.66%	0	$0.00
		JEANNE D'ARC CREDIT UNION	4	$1,118,935.44	3.72%	0	$0.00

		LEADER BANK, N.A	6	$1,550,474.31	5.16%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$624,212.28	2.08%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	2	$490,986.49	1.63%	0	$0.00
		METRO CREDIT UNION	2	$605,130.06	2.01%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$328,434.90	1.09%	0	$0.00
		MILLBURY FCU	1	$201,833.87	0.67%	0	$0.00
		MORTGAGE FINANCIAL, INC	3	$564,123.65	1.88%	0	$0.00
		MORTGAGE NETWORK, INC	9	$2,453,692.80	8.17%	0	$0.00
		MOUNTAINONE BANK	2	$486,244.78	1.62%	0	$0.00
		MSA MORTGAGE LLC	2	$474,884.92	1.58%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	1	$232,443.50	0.77%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$164,687.73	0.55%	0	$0.00
		PMAC LENDING SERVICES, INC	3	$707,714.60	2.36%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$198,599.81	0.66%	0	$0.00
		RANDOLPH SAVINGS BANK	4	$892,455.75	2.97%	0	$0.00
		REGENCY MORTGAGE CORP	2	$530,054.90	1.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	25	$6,259,116.42	20.84%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$295,460.41	0.98%	0	$0.00
		SAGE BANK	3	$812,977.54	2.71%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,139,017.26	3.79%	0	$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	$247,350.00	0.82%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$749,883.48	2.52%	0	$0.00
Total			**117**	**$30,039,687.36**	**100%**	**0**	**$0.00**
3138YQA26		HOMESTREET BANK	37	$11,639,096.57	96.12%	0	$0.00
		WMS SERIES LLC	1	$469,322.82	3.88%	0	$0.00
Total			**38**	**$12,108,419.39**	**100%**	**0**	**$0.00**
3138YQA34		HOMESTREET BANK	98	$28,245,591.18	84.72%	0	$0.00
		PENRITH HOME LOANS/OAK TREE	1	$339,000.00	1.02%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/M2	1	$225,000.00	0.67%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$180,025.00	0.54%	0	$0.00
		WMS SERIES LLC	16	$4,351,561.12	13.05%	0	$0.00
Total			**117**	**$33,341,177.30**	**100%**	**0**	**$0.00**
3138YQA42		HOMESTREET BANK	69	$19,127,903.14	100%	0	$0.00
Total			**69**	**$19,127,903.14**	**100%**	**0**	**$0.00**
3138YQA59		HOMESTREET BANK	53	$12,553,724.00	91.57%	0	$0.00
		PENRITH HOME LOANS/AT	1	$270,000.00	1.97%	0	$0.00
		WMS SERIES LLC	4	$886,100.00	6.46%	0	$0.00
Total			**58**	**$13,709,824.00**	**100%**	**0**	**$0.00**
3138YQA67		HOMESTREET BANK	10	$2,654,050.00	71.37%	0	$0.00

		PENRITH HOME LOANS/AT	1	$129,432.95	3.48%	0	$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$148,032.03	3.98%	0	$0.00
		WMS SERIES LLC	3	$712,664.02	19.16%	0	$0.00
		WMS SERIES LLC/AMERICAN NW REALTY	1	$74,722.63	2.01%	0	$0.00
Total			**16**	**$3,718,901.63**	**100%**	**0**	**$0.00**
3138YQA75		HOMESTREET BANK	26	$6,201,082.28	98.54%	0	$0.00
		WMS SERIES LLC	1	$91,610.64	1.46%	0	$0.00
Total			**27**	**$6,292,692.92**	**100%**	**0**	**$0.00**
3138YQA83		HOMESTREET BANK	7	$1,297,500.00	95.08%	0	$0.00
		WMS SERIES LLC	1	$67,200.00	4.92%	0	$0.00
Total			**8**	**$1,364,700.00**	**100%**	**0**	**$0.00**
3138YQAR1		HOMESTREET BANK	14	$1,323,836.95	100%	0	$0.00
Total			**14**	**$1,323,836.95**	**100%**	**0**	**$0.00**
3138YQAS9		HOMESTREET BANK	32	$4,125,694.52	97.2%	0	$0.00
		WMS SERIES LLC	1	$118,915.00	2.8%	0	$0.00
Total			**33**	**$4,244,609.52**	**100%**	**0**	**$0.00**
3138YQAT7		HOMESTREET BANK	25	$3,253,402.89	92.15%	0	$0.00
		WMS SERIES LLC	2	$277,200.00	7.85%	0	$0.00
Total			**27**	**$3,530,602.89**	**100%**	**0**	**$0.00**
3138YQAU4		HOMESTREET BANK	16	$2,619,977.55	94.35%	0	$0.00
		WMS SERIES LLC	1	$156,750.00	5.65%	0	$0.00
Total			**17**	**$2,776,727.55**	**100%**	**0**	**$0.00**
3138YQAV2		HOMESTREET BANK	32	$10,023,156.37	96.52%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/EAST	1	$361,866.11	3.48%	0	$0.00
Total			**33**	**$10,385,022.48**	**100%**	**0**	**$0.00**
3138YQAW0		HOMESTREET BANK	106	$29,041,565.24	82.43%	0	$0.00
		PENRITH HOME LOANS/OAK TREE	1	$494,286.79	1.4%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$194,743.21	0.55%	0	$0.00
		WMS SERIES LLC	20	$5,499,575.00	15.62%	0	$0.00
Total			**128**	**$35,230,170.24**	**100%**	**0**	**$0.00**
3138YQAX8		HOMESTREET BANK	111	$28,692,930.08	91.11%	0	$0.00
		PENRITH HOME LOANS/ NORTHEAST	1	$403,500.00	1.28%	0	$0.00
		PENRITH HOME LOANS/AT	1	$408,400.00	1.3%	0	$0.00

		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$312,000.00	0.99%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$120,750.00	0.38%	0	$0.00
		WMS SERIES LLC	6	$1,553,780.00	4.94%	0	$0.00
Total			**121**	**$31,491,360.08**	**100%**	**0**	**$0.00**
3138YQAY6		HOMESTREET BANK	92	$25,652,666.40	89.22%	0	$0.00
		WMS SERIES LLC	11	$3,100,709.35	10.78%	0	$0.00
Total			**103**	**$28,753,375.75**	**100%**	**0**	**$0.00**
3138YQAZ3		HOMESTREET BANK	6	$1,953,299.00	100%	0	$0.00
Total			**6**	**$1,953,299.00**	**100%**	**0**	**$0.00**
3138YQBA7		HOMESTREET BANK	4	$909,200.00	71.64%	0	$0.00
		WMS SERIES LLC	1	$360,000.00	28.36%	0	$0.00
Total			**5**	**$1,269,200.00**	**100%**	**0**	**$0.00**
3138YQBB5		HOMESTREET BANK	30	$10,114,610.00	96.56%	0	$0.00
		WMS SERIES LLC	1	$360,000.00	3.44%	0	$0.00
Total			**31**	**$10,474,610.00**	**100%**	**0**	**$0.00**
3138YQBC3		HOMESTREET BANK	11	$3,484,650.00	100%	0	$0.00
Total			**11**	**$3,484,650.00**	**100%**	**0**	**$0.00**
3138YR7G7		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$374,435.20	11.33%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$356,800.00	10.8%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	$228,838.07	6.93%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$250,060.31	7.57%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$257,314.03	7.79%	0	$0.00
		IAPPROVE LENDING	1	$416,343.73	12.6%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$373,683.60	11.31%	0	$0.00
		ONETRUST HOME LOANS	1	$480,000.00	14.53%	0	$0.00
		USA DIRET FUNDING , NMLS :3240	1	$399,342.50	12.09%	0	$0.00
		WILLIOMBEND MORGTAGE COMPANY LLC	1	$167,481.88	5.05%	0	$0.00
Total			**10**	**$3,304,299.32**	**100%**	**0**	**$0.00**

3138YRAG3		FIRST NATIONAL BANK OF OMAHA	28	$7,027,426.96	100%	0	$0.00
Total			**28**	**$7,027,426.96**	**100%**	**0**	**$0.00**
3138YRAH1		FIRST NATIONAL BANK OF OMAHA	54	$11,798,106.81	100%	0	$0.00
Total			**54**	**$11,798,106.81**	**100%**	**0**	**$0.00**
3138YRAJ7		FIRST NATIONAL BANK OF OMAHA	53	$12,912,888.81	100%	0	$0.00
Total			**53**	**$12,912,888.81**	**100%**	**0**	**$0.00**
3138YRAK4		FIRST NATIONAL BANK OF OMAHA	8	$1,980,880.96	100%	0	$0.00
Total			**8**	**$1,980,880.96**	**100%**	**0**	**$0.00**
3138YRAL2		FIRST NATIONAL BANK OF OMAHA	33	$2,772,145.73	100%	0	$0.00
Total			**33**	**$2,772,145.73**	**100%**	**0**	**$0.00**
3138YRAM0		FIRST NATIONAL BANK OF OMAHA	36	$4,720,093.32	100%	0	$0.00
Total			**36**	**$4,720,093.32**	**100%**	**0**	**$0.00**
3138YRAN8		FIRST NATIONAL BANK OF OMAHA	35	$8,414,015.00	100%	0	$0.00
Total			**35**	**$8,414,015.00**	**100%**	**0**	**$0.00**
3138YRB80		CAPITAL ONE, N.A	242	$62,484,517.43	100%	0	$0.00
Total			**242**	**$62,484,517.43**	**100%**	**0**	**$0.00**
3138YRB98		CAPITAL ONE, N.A	16	$1,088,497.90	100%	0	$0.00
Total			**16**	**$1,088,497.90**	**100%**	**0**	**$0.00**
3138YRC48		CAPITAL ONE, N.A	91	$17,820,117.53	100%	0	$0.00
Total			**91**	**$17,820,117.53**	**100%**	**0**	**$0.00**
3138YRC55		CAPITAL ONE, N.A	90	$15,078,586.15	100%	0	$0.00
Total			**90**	**$15,078,586.15**	**100%**	**0**	**$0.00**
3138YRC63		CAPITAL ONE, N.A	29	$1,806,558.81	100%	0	$0.00
Total			**29**	**$1,806,558.81**	**100%**	**0**	**$0.00**
3138YRCA4		CAPITAL ONE, N.A	208	$52,295,050.50	100%	0	$0.00
Total			**208**	**$52,295,050.50**	**100%**	**0**	**$0.00**
3138YRCB2		CAPITAL ONE, N.A	28	$1,839,608.48	100%	0	$0.00
Total			**28**	**$1,839,608.48**	**100%**	**0**	**$0.00**
3138YRCC0		CAPITAL ONE, N.A	42	$4,140,172.25	100%	0	$0.00
Total			**42**	**$4,140,172.25**	**100%**	**0**	**$0.00**

3138YRCD8		CAPITAL ONE, N.A	36	$4,235,585.09	100%	0	$0.00
Total			**36**	**$4,235,585.09**	**100%**	**0**	**$0.00**
3138YRCE6		CAPITAL ONE, N.A	44	$6,074,256.37	100%	0	$0.00
Total			**44**	**$6,074,256.37**	**100%**	**0**	**$0.00**
3138YRCF3		CAPITAL ONE, N.A	11	$1,502,493.83	100%	0	$0.00
Total			**11**	**$1,502,493.83**	**100%**	**0**	**$0.00**
3138YRJ25		ALCOVA MORTGAGE LLC - COR	1	$122,099.68	11.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$123,594.31	11.86%	0	$0.00
		EVERETT FINANCIAL, INC	1	$118,899.47	11.41%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$111,855.83	10.73%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$114,102.93	10.95%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$124,346.92	11.93%	0	$0.00
		PLAZA HOME MORTGAGE	1	$106,000.00	10.17%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	1	$111,056.86	10.65%	0	$0.00
		SIMONICH CORPORATION - COR	1	$110,384.45	10.59%	0	$0.00
Total			**9**	**$1,042,340.45**	**100%**	**0**	**$0.00**
3138YRJ33		ALLIANCE FINANCIAL RESOURCES, LLC	1	$130,635.44	8.43%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$279,387.59	18.04%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$149,806.92	9.67%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$146,861.46	9.48%	0	$0.00
		NEWCASTLE HOME LOANS, LLC - COR	1	$130,727.62	8.44%	0	$0.00
		PLAZA HOME MORTGAGE	4	$571,525.00	36.9%	0	$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	$139,819.79	9.04%	0	$0.00
Total			**11**	**$1,548,763.82**	**100%**	**0**	**$0.00**
3138YRJ41		ALLIANCE FINANCIAL RESOURCES, LLC	1	$82,403.14	7.38%	0	$0.00
		BANK OF ENGLAND - COR	1	$87,460.20	7.83%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$164,611.74	14.74%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$120,561.55	10.8%	0	$0.00
		NEWCASTLE HOME LOANS, LLC - COR	2	$181,988.94	16.3%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$118,660.52	10.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION - COR	1	$127,849.72	11.45%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$167,533.94	15%	0	$0.00
		WRIGHT FINANCIAL INC. - COR	1	$65,522.98	5.87%	0	$0.00
Total			**10**	**$1,116,592.73**	**100%**	**0**	**$0.00**
3138YRJ58		AMERICAN STATE BANK	1	$183,546.77	2.34%	0	$0.00

		AMERICASH	2	$694,896.75	8.85%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$624,657.44	7.95%	0	$0.00
		CATALYST LENDING, INC	1	$393,419.56	5.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$489,824.23	6.24%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$238,056.51	3.03%	0	$0.00
		EVERETT FINANCIAL, INC	3	$863,138.29	10.99%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$151,780.60	1.93%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	3	$921,019.28	11.72%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$290,599.08	3.7%	0	$0.00
		PLAZA HOME MORTGAGE	11	$3,005,093.76	38.24%	0	$0.00
Total			**27**	**$7,856,032.27**	**100%**	**0**	**$0.00**
3138YRJ66		BNC NATIONAL BANK	1	$69,743.78	4.81%	0	$0.00
		EVERETT FINANCIAL, INC	2	$252,291.06	17.41%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$95,493.25	6.59%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$149,585.95	10.32%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$142,798.51	9.85%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$106,153.55	7.33%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$104,700.00	7.23%	0	$0.00
		PLAZA HOME MORTGAGE	4	$528,300.00	36.46%	0	$0.00
Total			**12**	**$1,449,066.10**	**100%**	**0**	**$0.00**
3138YRJ74		MORTGAGE NETWORK SOLUTIONS, LLC	1	$126,000.00	8.04%	0	$0.00
		OPEN MORTGAGE, LLC	1	$135,225.70	8.63%	0	$0.00
		PACOR MORTGAGE CORP	1	$107,105.53	6.84%	0	$0.00
		PLAZA HOME MORTGAGE	9	$1,068,297.00	68.2%	0	$0.00
		THE MORTGAGE LINK, INC	1	$129,816.83	8.29%	0	$0.00
Total			**13**	**$1,566,445.06**	**100%**	**0**	**$0.00**
3138YRJ82		EVERETT FINANCIAL, INC	1	$110,261.10	7.89%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$91,884.25	6.58%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$88,531.31	6.34%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$115,354.68	8.26%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$111,862.29	8.01%	0	$0.00
		PACOR MORTGAGE CORP	1	$56,430.53	4.04%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$87,389.91	6.26%	0	$0.00
		PLAZA HOME MORTGAGE	7	$615,250.00	44.05%	0	$0.00
		SIMONICH CORPORATION	1	$119,852.45	8.57%	0	$0.00
Total			**15**	**$1,396,816.52**	**100%**	**0**	**$0.00**

3138YRJ90		ADVISORS MORTGAGE GROUP, LLC	1	$286,838.66	2.65%	0	$0.00
		ARK MORTGAGE, INC	1	$176,250.00	1.63%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$435,451.45	4.02%	0	$0.00
		CATALYST LENDING, INC	1	$197,756.54	1.82%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$269,268.50	2.48%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$171,855.00	1.59%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$159,568.99	1.47%	0	$0.00
		EVERETT FINANCIAL, INC	5	$1,303,524.32	12.03%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$287,653.95	2.65%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$309,000.00	2.85%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$327,568.07	3.02%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$705,440.77	6.51%	0	$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	$300,000.00	2.77%	0	$0.00
		LOANSTAR HOME LOANS, LLC	2	$355,472.20	3.28%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	2	$667,607.54	6.16%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$540,369.28	4.99%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$372,109.34	3.43%	0	$0.00
		PLAZA HOME MORTGAGE	12	$3,449,825.00	31.83%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$332,081.67	3.06%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,152.34	1.76%	0	$0.00
Total			**38**	**$10,839,793.62**	**100%**	**0**	**$0.00**
3138YRJN9		ALL WESTERN MORTGAGE, INC	1	$214,746.68	17.23%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$134,805.14	10.81%	0	$0.00
		MANGUM MORTGAGE, INC	1	$342,494.69	27.47%	0	$0.00
		PLAZA HOME MORTGAGE	2	$554,557.71	44.49%	0	$0.00
Total			**5**	**$1,246,604.22**	**100%**	**0**	**$0.00**
3138YRJP4		AMERICAN FINANCIAL NETWORK INC	1	$119,089.37	6.08%	0	$0.00
		AMERICAN STATE BANK	1	$123,143.52	6.29%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$118,236.88	6.03%	0	$0.00
		COMPASS MORTGAGE, INC	1	$106,353.27	5.43%	0	$0.00
		EVERETT FINANCIAL, INC	1	$116,085.84	5.93%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$123,642.08	6.31%	0	$0.00
		MSA MORTGAGE, LLC	1	$80,888.40	4.13%	0	$0.00
		OPEN MORTGAGE, LLC	1	$120,922.75	6.17%	0	$0.00
		PLAZA HOME MORTGAGE	9	$957,784.12	48.89%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$93,074.46	4.74%	0	$0.00

Total			**18**	**$1,959,220.69**	**100%**	**0**	**$0.00**
3138YRJQ2		AMERICAN STATE BANK - COR	1	$149,414.18	8.84%	0	$0.00
		DRAKE EQUITY LLC - COR	1	$142,299.22	8.42%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION - CO	1	$132,019.51	7.81%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$139,312.09	8.24%	0	$0.00
		PLAZA HOME MORTGAGE	6	$861,535.66	50.98%	0	$0.00
		SHAREPOINT CREDIT UNION - COR	1	$125,732.59	7.44%	0	$0.00
		VICTORIAN FINANCE, LLC - COR	1	$139,727.23	8.27%	0	$0.00
Total			**12**	**$1,690,040.48**	**100%**	**0**	**$0.00**
3138YRJR0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$58,726.02	4.3%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	2	$153,362.36	11.22%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$59,768.93	4.37%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$62,100.10	4.54%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$66,358.31	4.85%	0	$0.00
		NEWCASTLE HOME LOANS, LLC - COR	1	$82,900.27	6.07%	0	$0.00
		PLAZA HOME MORTGAGE	9	$614,507.66	44.96%	0	$0.00
		RUSTY ROSE INC - COR	1	$78,648.63	5.75%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$61,918.36	4.53%	0	$0.00
		TRN FINANCIAL LLC - COR	2	$128,541.55	9.41%	0	$0.00
Total			**20**	**$1,366,832.19**	**100%**	**0**	**$0.00**
3138YRJS8		ACE LENDING, LLC	1	$93,379.64	3.83%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$94,749.33	3.88%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,184.68	3.49%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$91,384.88	3.74%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$104,864.84	4.3%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$100,883.13	4.13%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$86,790.49	3.56%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$308,613.61	12.64%	0	$0.00
		PLAZA HOME MORTGAGE	11	$1,095,423.52	44.88%	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC	1	$95,132.88	3.9%	0	$0.00
		SIMONICH CORPORATION	1	$91,884.25	3.76%	0	$0.00
		TRN FINANCIAL LLC	1	$86,293.76	3.54%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$106,137.81	4.35%	0	$0.00
Total			**25**	**$2,440,722.82**	**100%**	**0**	**$0.00**
3138YRJT6		BANK OF ENGLAND	1	$116,990.49	8.29%	0	$0.00

		HAMILTON GROUP FUNDING, INC	1	$124,639.35	8.83%	0	$0.00
		PLAZA HOME MORTGAGE	7	$823,345.98	58.33%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$120,248.52	8.52%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	1	$109,956.51	7.79%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$116,303.49	8.24%	0	$0.00
Total			**12**	**$1,411,484.34**	**100%**	**0**	**$0.00**
3138YRJU3		AMERICAN FINANCIAL NETWORK INC	1	$138,825.12	7.11%	0	$0.00
		BANK OF ENGLAND	1	$134,659.63	6.9%	0	$0.00
		BJV FINANCIAL SERVICES, INC	2	$287,230.08	14.72%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$148,308.85	7.6%	0	$0.00
		GVC MORTGAGE, INC	1	$137,426.88	7.04%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	2	$276,259.90	14.16%	0	$0.00
		ONY GLO, INC	1	$131,674.73	6.75%	0	$0.00
		PLAZA HOME MORTGAGE	5	$697,217.39	35.72%	0	$0.00
Total			**14**	**$1,951,602.58**	**100%**	**0**	**$0.00**
3138YRJV1		ACC GROUP INC. - COR	1	$412,500.00	4.74%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$280,369.00	3.22%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES - COR	1	$157,787.17	1.81%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$278,588.98	3.2%	0	$0.00
		DOLAN GADDI LENDING, INC. - COR	1	$327,527.41	3.76%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$416,425.49	4.78%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	1	$217,200.34	2.5%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$278,955.40	3.21%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$352,450.00	4.05%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$225,236.19	2.59%	0	$0.00
		PLAZA HOME MORTGAGE	19	$5,584,370.00	64.16%	0	$0.00
		SIMONICH CORPORATION - COR	1	$171,887.86	1.98%	0	$0.00
Total			**30**	**$8,703,297.84**	**100%**	**0**	**$0.00**
3138YRJW9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$93,923.31	8.7%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$108,449.81	10.05%	0	$0.00
		FULL ACCESS MORTGAGE, INC - COR	1	$121,082.95	11.22%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$109,102.84	10.11%	0	$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	$94,872.03	8.79%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$63,474.30	5.88%	0	$0.00
		PLAZA HOME MORTGAGE	3	$334,400.00	30.98%	0	$0.00

		RUSTY ROSE INC - COR	1	$82,381.13	7.63%	0	$0.00
		TOWN & COUNTRY BANK - COR	1	$71,558.07	6.64%	0	$0.00
Total			**11**	**$1,079,244.44**	**100%**	**0**	**$0.00**
3138YRJX7		F&B ACQUISITION GROUP, LLC - COR	1	$147,132.40	11.77%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$133,195.34	10.66%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$146,402.53	11.71%	0	$0.00
		PLAZA HOME MORTGAGE	4	$546,465.00	43.72%	0	$0.00
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$142,213.18	11.38%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$134,635.64	10.76%	0	$0.00
Total			**9**	**$1,250,044.09**	**100%**	**0**	**$0.00**
3138YRJY5		AMERICASH - COR	1	$415,464.51	3.98%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$524,369.19	5.02%	0	$0.00
		BANK OF ENGLAND - COR	1	$170,979.63	1.64%	0	$0.00
		BM REAL ESTATE SERVICES, INC. - COR	1	$290,250.90	2.78%	0	$0.00
		CORNERSTONE EQUITY GROUP, INC. - CO	1	$157,500.00	1.51%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$157,310.76	1.51%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$572,935.00	5.49%	0	$0.00
		GENERATION 5 FINANCIAL SERVICES, LL	1	$380,277.00	3.64%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$269,652.45	2.58%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$310,826.08	2.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$155,808.19	1.49%	0	$0.00
		PLAZA HOME MORTGAGE	20	$6,587,550.00	63.12%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$206,945.23	1.98%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$236,395.31	2.28%	0	$0.00
Total			**34**	**$10,436,264.25**	**100%**	**0**	**$0.00**
3138YRJZ2		ALL WESTERN MORTGAGE, INC. - COR	2	$199,249.00	14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$71,911.47	5.05%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$103,749.56	7.29%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$102,147.67	7.18%	0	$0.00
		PLAZA HOME MORTGAGE	10	$809,277.00	56.85%	0	$0.00
		SIMONICH CORPORATION - COR	1	$71,509.92	5.02%	0	$0.00
		TRN FINANCIAL LLC - COR	1	$65,800.00	4.61%	0	$0.00
Total			**17**	**$1,423,644.62**	**100%**	**0**	**$0.00**

3138YRKA5		ACCESS LOANS, INC. - COR	1	$109,250.00	5.46%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	2	$148,308.85	7.42%	0	$0.00
		EVERETT FINANCIAL, INC - COR	4	$431,943.91	21.6%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC - COR	1	$86,141.49	4.31%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	2	$164,499.38	8.23%	0	$0.00
		OPEN MORTGAGE, LLC - COR	2	$185,771.30	9.29%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$178,173.34	8.91%	0	$0.00
		PINNACLE BANK - COR	1	$88,388.65	4.42%	0	$0.00
		PLAZA HOME MORTGAGE	6	$506,220.00	25.32%	0	$0.00
		Unavailable	1	$100,600.00	5.04%	0	$0.00
Total			**22**	**$1,999,296.92**	**100%**	**0**	**$0.00**
3138YRKB3		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$144,817.57	12.29%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$267,330.89	22.68%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$112,055.57	9.51%	0	$0.00
		PLAZA HOME MORTGAGE	2	$265,875.00	22.55%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$127,838.96	10.84%	0	$0.00
		TRN FINANCIAL LLC - COR	1	$121,054.37	10.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$139,815.64	11.86%	0	$0.00
Total			**9**	**$1,178,788.00**	**100%**	**0**	**$0.00**
3138YRKC1		CATALYST LENDING, INC	1	$102,858.09	8.64%	0	$0.00
		EVERETT FINANCIAL, INC	1	$102,237.10	8.59%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$104,855.34	8.81%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$106,604.92	8.95%	0	$0.00
		OPEN MORTGAGE, LLC	1	$109,458.99	9.19%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$86,396.47	7.26%	0	$0.00
		PLAZA HOME MORTGAGE	6	$578,150.00	48.56%	0	$0.00
Total			**12**	**$1,190,560.91**	**100%**	**0**	**$0.00**
3138YRKD9		ACE LENDING, LLC	1	$135,850.00	7.63%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$145,000.00	8.15%	0	$0.00
		EVERETT FINANCIAL, INC	1	$122,098.82	6.86%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$141,415.95	7.95%	0	$0.00
		GARDEN STATE FEDERAL CREDIT UNION	1	$144,000.00	8.09%	0	$0.00
		PLAZA HOME MORTGAGE	7	$954,980.00	53.66%	0	$0.00
		SIMONICH CORPORATION	1	$136,316.13	7.66%	0	$0.00
Total			**13**	**$1,779,660.90**	**100%**	**0**	**$0.00**

3138YRKE7		ACCESS LOANS, INC	1	$44,100.00	2.67%	0	$0.00
		BEHRENS CAPITAL MORTGAGE	1	$108,750.00	6.59%	0	$0.00
		BNC NATIONAL BANK	1	$37,600.00	2.28%	0	$0.00
		EVERETT FINANCIAL, INC	1	$103,872.12	6.29%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$140,632.57	8.52%	0	$0.00
		FULL ACCESS MORTGAGE, INC	1	$65,960.00	4%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION	1	$84,000.00	5.09%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$103,863.05	6.29%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$107,857.78	6.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$87,889.28	5.32%	0	$0.00
		PLAZA HOME MORTGAGE	9	$766,400.00	46.42%	0	$0.00
Total			**20**	**$1,650,924.80**	**100%**	**0**	**$0.00**
3138YRKF4		AMERICAN FINANCIAL NETWORK INC. - C	1	$136,800.00	11.82%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	$128,000.00	11.06%	0	$0.00
		EVERETT FINANCIAL, INC - COR	1	$113,457.08	9.8%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$116,200.00	10.04%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$138,225.87	11.94%	0	$0.00
		PLAZA HOME MORTGAGE	4	$524,571.16	45.34%	0	$0.00
Total			**9**	**$1,157,254.11**	**100%**	**0**	**$0.00**
3138YRKG2		1ST LENDING SOLUTIONS INC. - COR	1	$182,250.00	13.53%	0	$0.00
		EVERETT FINANCIAL, INC - COR	2	$432,729.15	32.11%	0	$0.00
		PLAZA HOME MORTGAGE	2	$732,500.00	54.36%	0	$0.00
Total			**5**	**$1,347,479.15**	**100%**	**0**	**$0.00**
3138YRKH0		PLAZA HOME MORTGAGE	2	$1,194,557.90	100%	0	$0.00
Total			**2**	**$1,194,557.90**	**100%**	**0**	**$0.00**
3138YRKJ6		AMERICASH - COR	1	$414,982.15	4.84%	0	$0.00
		FIRST STANDARD FINANCIAL CORP - COR	1	$623,155.52	7.26%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$504,769.00	5.88%	0	$0.00
		PLAZA HOME MORTGAGE	16	$7,035,885.53	82.02%	0	$0.00
Total			**20**	**$8,578,792.20**	**100%**	**0**	**$0.00**
3138YRPS1		CORNERSTONE HOME LENDING, INC	17	$4,171,173.30	75.81%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$666,900.00	12.12%	0	$0.00
		GROUP MORTGAGE, LLC	1	$211,714.44	3.85%	0	$0.00
		PRIORITY HOME LENDING, LLC	2	$452,375.00	8.22%	0	$0.00
Total			**22**	**$5,502,162.74**	**100%**	**0**	**$0.00**

3138YRPT9		CORNERSTONE HOME LENDING, INC	9	$2,145,600.00	79.16%	0	$0.00
		GROUP MORTGAGE, LLC	2	$564,910.00	20.84%	0	$0.00
Total			**11**	**$2,710,510.00**	**100%**	**0**	**$0.00**
3138YRPU6		CORNERSTONE HOME LENDING, INC	12	$3,530,101.00	77.59%	0	$0.00
		PRIORITY HOME LENDING, LLC	3	$1,019,745.00	22.41%	0	$0.00
Total			**15**	**$4,549,846.00**	**100%**	**0**	**$0.00**
3138YRPV4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$285,387.00	3.69%	0	$0.00
		CMC HOME LENDING	1	$200,000.00	2.59%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$5,705,630.00	73.77%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$241,866.00	3.13%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$634,392.00	8.2%	0	$0.00
		GROUP MORTGAGE, LLC	3	$667,500.00	8.62%	0	$0.00
Total			**28**	**$7,734,775.00**	**100%**	**0**	**$0.00**
3138YRSJ8		AMERISAVE MORTGAGE CORPORATION	1	$74,693.26	4.67%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$44,939.38	2.81%	0	$0.00
		CITIBANK,N.A	22	$1,425,397.34	89.11%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$54,649.56	3.41%	0	$0.00
Total			**25**	**$1,599,679.54**	**100%**	**0**	**$0.00**
3138YRSK5		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$104,217.97	8.04%	0	$0.00
		CITIBANK,N.A	5	$543,029.70	41.88%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$119,849.02	9.24%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	4	$435,812.16	33.61%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$93,626.54	7.23%	0	$0.00
Total			**12**	**$1,296,535.39**	**100%**	**0**	**$0.00**
3138YRSL3		CITIBANK,N.A	7	$1,060,763.64	77.14%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$143,500.00	10.44%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$170,774.82	12.42%	0	$0.00
Total			**9**	**$1,375,038.46**	**100%**	**0**	**$0.00**
3138YRSP4		CITIBANK,N.A	2	$467,261.00	40.52%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$425,000.00	36.85%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$261,000.00	22.63%	0	$0.00
Total			**4**	**$1,153,261.00**	**100%**	**0**	**$0.00**

3138YRSQ2		ALL HOME LENDING, INC	1	$292,123.48	1.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$469,811.25	2.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,402,914.04	7.68%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$767,978.54	4.2%	0	$0.00
		BANKERS TRUST CO NA	1	$223,711.66	1.22%	0	$0.00
		BEST CAPITAL FUNDING	1	$385,480.17	2.11%	0	$0.00
		CATALYST LENDING INC	1	$245,614.82	1.34%	0	$0.00
		CITIBANK,N.A	13	$3,290,446.29	18.01%	0	$0.00
		CLM MORTGAGE, LLC	2	$483,358.68	2.65%	0	$0.00
		GEORGETOWN MORTGAGE LLC	4	$944,749.91	5.17%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$211,214.81	1.16%	0	$0.00
		HANA FINANCIAL INC	1	$192,252.21	1.05%	0	$0.00
		HOWARD BANK	1	$187,503.93	1.03%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$203,731.36	1.11%	0	$0.00
		JMAC LENDING, INC	4	$1,209,014.38	6.62%	0	$0.00
		LOAN SIMPLE, INC	2	$369,770.36	2.02%	0	$0.00
		LUXURY MORTGAGE CORP	1	$215,728.24	1.18%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$206,733.54	1.13%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$203,032.29	1.11%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP	1	$367,515.40	2.01%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$203,200.00	1.11%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$224,111.15	1.23%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$847,896.33	4.64%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,334,171.53	18.25%	0	$0.00
		PRIMUS LENDING CORP	1	$244,691.75	1.34%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$265,649.72	1.45%	0	$0.00
		SEA COUNTRY MORTGAGE, INC	1	$255,662.89	1.4%	0	$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$190,964.90	1.05%	0	$0.00
		THE MORTGAGE COMPANY	2	$493,367.32	2.7%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$341,549.64	1.86%	0	$0.00
Total			**71**	**$18,273,950.59**	**100%**	**0**	**$0.00**
3138YRST6		A C G FUNDING, INC	1	$350,000.00	1.52%	0	$0.00
		AAXY, LLC	2	$236,000.00	1.03%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$320,000.00	1.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,086,452.87	4.72%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A	1	$335,000.00	1.46%	0	$0.00

		PACIFIC BAY LENDING GROUP					
		BOND STREET MORTGAGE, LLC	1	$374,408.71	1.63%	0	$0.00
		CITIBANK,N.A	112	$16,042,152.40	69.72%	0	$0.00
		CRESTLINE FUNDING CORP	1	$259,500.00	1.13%	0	$0.00
		ETHOS LENDING, LLC	2	$757,167.82	3.29%	0	$0.00
		FIRST INDEPENDENCE BANK	1	$190,000.00	0.83%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$320,903.30	1.39%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$92,614.31	0.4%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$554,436.44	2.41%	0	$0.00
		IVY MORTGAGE, INC	1	$130,875.00	0.57%	0	$0.00
		M & T BANK	1	$55,765.39	0.24%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$1,057,821.44	4.6%	0	$0.00
		MLD MORTGAGE INC	1	$194,191.30	0.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$507,457.69	2.21%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$145,000.00	0.62%	0	$0.00
Total			**146**	**$23,009,746.67**	**100%**	**0**	**$0.00**
3138YRSU3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$289,512.92	1.44%	0	$0.00
		AMERICAN KEN INC	1	$279,529.72	1.39%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$313,985.25	1.56%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$250,000.00	1.24%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$217,350.00	1.08%	0	$0.00
		CITIBANK,N.A	33	$11,171,736.64	55.41%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$118,292.26	0.59%	0	$0.00
		ECOM MORTGAGE, INC	1	$335,000.00	1.66%	0	$0.00
		ETHOS LENDING, LLC	3	$1,090,276.86	5.41%	0	$0.00
		JMAC LENDING, INC	2	$917,000.00	4.55%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$835,130.70	4.14%	0	$0.00
		MORTGAGE ASSURANCE INC	3	$868,122.71	4.31%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$701,868.03	3.48%	0	$0.00
		ONY GLO, INC	3	$1,200,000.00	5.95%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$320,971.54	1.59%	0	$0.00
		T.J. FINANCIAL, INC	2	$418,732.45	2.08%	0	$0.00
		WALL FINANCIAL INC	1	$320,000.00	1.59%	0	$0.00
		WESTERN BANCORP	1	$516,000.00	2.53%	0	$0.00
Total			**60**	**$20,163,509.08**	**100%**	**0**	**$0.00**
3138YRSV1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$406,400.00	2.99%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$344,563.11	2.53%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION	2	$727,437.14	5.34%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$296,542.72	2.18%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$258,000.00	1.9%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$585,000.00	4.3%	0	$0.00
		CABRILLO MORTGAGE AND REALTY SERVICES	1	$105,925.60	0.78%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$236,000.00	1.73%	0	$0.00
		CITIBANK,N.A	21	$6,327,790.60	46.49%	0	$0.00
		ETHOS LENDING, LLC	3	$1,244,051.38	9.14%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$530,000.00	3.89%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$1,017,000.00	7.47%	0	$0.00
		HOMELAND FINANCIAL NETWORK, INC	1	$415,627.28	3.05%	0	$0.00
		JMAC LENDING, INC	2	$600,000.00	4.41%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$416,314.57	3.06%	0	$0.00
		SIRVA MORTGAGE	1	$100,000.00	0.74%	0	$0.00
Total			**41**	**$13,610,652.40**	**100%**	**0**	**$0.00**
3138YRSW9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$248,900.00	2.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$877,607.59	7.98%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	3.79%	0	$0.00
		CITIBANK,N.A	22	$6,458,144.41	58.71%	0	$0.00
		ECOM MORTGAGE, INC	1	$159,764.29	1.45%	0	$0.00
		IVY MORTGAGE, INC	1	$333,750.00	3.03%	0	$0.00
		JMAC LENDING, INC	1	$417,000.00	3.79%	0	$0.00
		MAXREAL CUPERTINO	1	$563,500.00	5.12%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$336,714.16	3.06%	0	$0.00
		MILEND, INC	1	$263,136.97	2.39%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$513,841.73	4.67%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$410,652.39	3.75%	0	$0.00
Total			**35**	**$11,000,011.54**	**100%**	**0**	**$0.00**
3138YRUK2		SWBC MORTGAGE CORPORATION	5	$996,326.65	100%	0	$0.00
Total			**5**	**$996,326.65**	**100%**	**0**	**$0.00**
3138YRUL0		SWBC MORTGAGE CORPORATION	6	$1,880,545.30	100%	0	$0.00
Total			**6**	**$1,880,545.30**	**100%**	**0**	**$0.00**
3138YRUM8		SWBC MORTGAGE CORPORATION	2	$688,052.99	100%	0	$0.00
Total			**2**	**$688,052.99**	**100%**	**0**	**$0.00**
3138YRUN6		SWBC MORTGAGE CORPORATION	3	$668,121.00	100%	0	$0.00

Total			**3**	**$668,121.00**	**100%**	**0**	**$0.00**
3138YRUP1		SWBC MORTGAGE CORPORATION	4	$867,643.89	100%	0	$0.00
Total			**4**	**$867,643.89**	**100%**	**0**	**$0.00**
3138YRW20		AMERICAN EQUITY MORTGAGE INC	1	$149,999.00	2.63%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$559,262.56	9.79%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$526,542.54	9.22%	0	$0.00
		CAPSTER LENDING LLC	1	$260,000.00	4.55%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$417,000.00	7.3%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$219,307.61	3.84%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$310,000.00	5.43%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$221,850.00	3.88%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$200,000.00	3.5%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$184,000.00	3.22%	0	$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	$200,000.00	3.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$368,978.67	6.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$609,000.00	10.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,250.00	2.47%	0	$0.00
		RPM MORTGAGE INC	3	$1,032,000.00	18.07%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$166,850.00	2.92%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$145,794.29	2.56%	0	$0.00
Total			**21**	**$5,711,834.67**	**100%**	**0**	**$0.00**
3138YRW38		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$59,917.34	5.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$76,000.00	7.54%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$48,500.00	4.81%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$59,433.30	5.9%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$69,000.00	6.85%	0	$0.00
		FIRST FREEDOM BANK	1	$80,000.00	7.94%	0	$0.00

		GEORGE MASON MORTGAGE LLC	1	$49,927.96	4.95%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,000.00	7.44%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$60,000.00	5.95%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$52,000.00	5.16%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,000.00	6.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$167,938.13	16.67%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$70,000.00	6.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$70,000.00	6.94%	0	$0.00
Total			**15**	**$1,007,716.73**	**100%**	**0**	**$0.00**
3138YRW46		ALLEN TATE MORTGAGE SERVICES INC	1	$50,000.00	4.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$57,925.34	5.54%	0	$0.00
		BELL STATE BANK AND TRUST	1	$81,000.00	7.75%	0	$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$67,910.45	6.5%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$64,300.00	6.15%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$33,000.00	3.16%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L. P	1	$70,000.00	6.7%	0	$0.00
		M AND T BANK A CORPORATION	1	$50,433.50	4.82%	0	$0.00
		MID OHIO MORTGAGE CORP AN OH CORPORATION	1	$46,199.86	4.42%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$72,000.00	6.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,000.00	7.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$154,300.00	14.76%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$75,800.00	7.25%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC	1	$60,720.00	5.81%	0	$0.00
		WOLFE FINANCIAL INC , A CORPORATION	1	$81,750.00	7.82%	0	$0.00
Total			**16**	**$1,045,339.15**	**100%**	**0**	**$0.00**
3138YRW53		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$101,200.00	10.02%	0	$0.00
		BELL STATE BANK AND TRUST	1	$99,862.23	9.89%	0	$0.00

		BELL STATE BANK AND TRUST A CORPORATION	1	$110,000.00	10.9%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$110,000.00	10.9%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$99,865.29	9.89%	0	$0.00
		INLANTA MORTGAGE INC	1	$95,740.00	9.48%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$92,000.00	9.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$92,000.00	9.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$98,900.00	9.8%	0	$0.00
		SOUTHWEST BANK	1	$110,000.00	10.9%	0	$0.00
Total			**10**	**$1,009,567.52**	**100%**	**0**	**$0.00**
3138YRW61		ALL WESTERN MORTGAGE INC	1	$109,000.00	10.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	9.47%	0	$0.00
		BBMC MORTGAGE LLC	1	$97,174.75	9.2%	0	$0.00
		BELL STATE BANK AND TRUST	1	$90,000.00	8.52%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	8.52%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,500.00	9.14%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,000.00	8.9%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$94,500.00	8.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$92,000.00	8.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$97,500.00	9.23%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,700.00	9.04%	0	$0.00
Total			**11**	**$1,056,374.75**	**100%**	**0**	**$0.00**
3138YRW79		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$144,800.23	13.44%	0	$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$147,750.00	13.71%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$113,467.32	10.53%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA	1	$125,000.00	11.6%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$132,000.00	12.25%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$129,500.00	12.02%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$125,000.00	11.6%	0	$0.00

		SOUTHWEST BANK	1	$160,000.00	14.85%	0	$0.00
Total			**8**	**$1,077,517.55**	**100%**	**0**	**$0.00**
3138YRW87		AMERICAN EQUITY MORTGAGE INC	1	$130,320.00	12.74%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$127,500.00	12.46%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$147,509.88	14.42%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,303.93	10.98%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$130,853.75	12.79%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$121,500.00	11.88%	0	$0.00
		SAN DIEGO FUNDING	1	$135,000.00	13.2%	0	$0.00
		SOUTHWEST FUNDING LP	1	$118,000.00	11.53%	0	$0.00
Total			**8**	**$1,022,987.56**	**100%**	**0**	**$0.00**
3138YRWV6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$146,293.58	1.22%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$221,024.31	1.85%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$205,709.75	1.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$554,864.15	4.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$354,247.18	2.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$145,599.13	1.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,745.77	1.21%	0	$0.00
		CAPSTAR LENDING LLC	1	$208,450.00	1.74%	0	$0.00
		CAPSTONE LENDING CORP	1	$335,238.72	2.8%	0	$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	$476,664.95	3.99%	0	$0.00
		CRITERLON MORTGAGE SERVICES LLC	1	$219,683.02	1.84%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$400,000.00	3.34%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$229,334.94	1.92%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$177,749.20	1.49%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$249,647.76	2.09%	0	$0.00
		KS STATE BANK A KANSAS CORPORATION	1	$417,000.00	3.49%	0	$0.00
		LENDERFI INC	1	$319,632.72	2.67%	0	$0.00
			1	$340,000.00	2.84%	0	$0.00

		LENDERFI INC A CALIFORNIA CORPORATION					
		M AND T BANK A CORPORATION	1	$239,661.84	2%	0	$0.00
		MCS MORTGAGE BANKERS INC., A CORPORATION	1	$225,000.00	1.88%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$179,150.86	1.5%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$172,821.64	1.44%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$199,724.45	1.67%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$223,691.38	1.87%	0	$0.00
		NATIONAL CITY MORTGAGE A DIVISION OF NATIONAL CITY BANK	1	$205,716.18	1.72%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$520,545.54	4.35%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$416,425.49	3.48%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$459,394.25	3.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$857,639.88	7.17%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	1	$622,905.53	5.21%	0	$0.00
		RPM MORTGAGE INC	3	$1,215,375.75	10.16%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	3.49%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$204,000.00	1.71%	0	$0.00
		WESTSTAR MORTGAGE INC	3	$655,724.79	5.48%	0	$0.00
Total			**42**	**$11,960,662.76**	**100%**	**0**	**$0.00**
3138YRWW4		ACADEMY MORTGAGE CORPORATION	1	$294,628.85	5.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTATION	1	$290,126.06	5.57%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,561.49	4.73%	0	$0.00
		BELL STATE BANK AND TRUST	1	$224,460.69	4.31%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,720.00	3.24%	0	$0.00
		ECOM MORTGAGE INC	1	$250,000.00	4.8%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$182,505.10	3.5%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$319,174.58	6.12%	0	$0.00
		MANN MORTGAGE , LLC , A LIMITED COMPANY	1	$330,884.30	6.35%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$517,033.60	9.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$892,230.00	17.12%	0	$0.00
			1	$404,000.00	7.75%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$181,695.82	3.49%	0	$0.00
		SAGE BANK	1	$217,200.00	4.17%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$405,600.00	7.78%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$287,637.66	5.5%	0	$0.00
Total			**18**	**$5,212,458.15**	**100%**	**0**	**$0.00**
3138YRWX2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$227,900.00	4.35%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$386,874.82	7.39%	0	$0.00
		BELL STATE BANK AND TRUST	1	$280,095.85	5.35%	0	$0.00
		CAPSTONE DIRECT INC	1	$174,747.85	3.34%	0	$0.00
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$410,903.71	7.85%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	3.59%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	7.97%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$282,000.00	5.39%	0	$0.00
		MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	$514,563.67	9.83%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$358,506.78	6.85%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$236,687.91	4.52%	0	$0.00
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$416,450.87	7.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$288,610.72	5.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$187,253.10	3.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$428,000.00	8.18%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$293,086.46	5.6%	0	$0.00
		RPM MORTGAGE INC	1	$144,590.70	2.75%	0	$0.00
Total			**18**	**$5,235,272.44**	**100%**	**0**	**$0.00**
3138YRWY0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$186,500.00	2.72%	0	$0.00
		AMERIFIRST FINANCIAL ., A CORPORATION	1	$118,590.04	1.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	1.75%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$150,000.00	2.19%	0	$0.00

		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$260,000.00	3.79%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,950.00	2.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$143,000.00	2.08%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$554,435.56	8.08%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	$417,000.00	6.08%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$310,000.00	4.52%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$682,015.92	9.94%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$416,438.29	6.07%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$248,800.00	3.63%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$286,613.40	4.18%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$120,000.00	1.75%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$417,000.00	6.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$264,000.00	3.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$188,000.00	2.74%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$146,300.00	2.13%	0	$0.00
		RPM MORTGAGE INC	2	$817,000.00	11.91%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$345,000.00	5.03%	0	$0.00
		VANGUARD FUNDING LLC A LLIMITED LIABILITY COMPANY	1	$276,000.00	4.02%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$223,100.00	3.25%	0	$0.00
Total			**25**	**$6,859,743.21**	**100%**	**0**	**$0.00**
3138YRWZ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$340,000.00	6.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$273,200.00	5.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$320,250.00	6.14%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$107,000.00	2.05%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$182,000.00	3.49%	0	$0.00
		DIRECTORS MORTGAGE INC	1	$415,000.00	7.96%	0	$0.00

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$243,000.00	4.66%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$199,360.00	3.82%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$186,150.00	3.57%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$368,000.00	7.06%	0	$0.00
		FIRST CONTINENTAL MORTAGE,LTD	1	$300,000.00	5.75%	0	$0.00
		GLOBAL LENDING SOLUTIONS INC	1	$417,000.00	8%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$269,000.00	5.16%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,300.00	4.59%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$238,000.00	4.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$197,500.00	3.79%	0	$0.00
		RPM MORTGAGE INC	1	$514,352.06	9.86%	0	$0.00
		SAGE BANK	1	$189,800.00	3.64%	0	$0.00
		SUMMIT MORGAGE CORPORATION	1	$215,000.00	4.14%	0	$0.00
Total			**20**	**$5,213,912.06**	**100%**	**0**	**$0.00**
3138YRZG6		DUBUQUE BANK AND TRUST	1	$150,000.00	14.64%	0	$0.00
		NAT RES - OREGON	1	$279,192.78	27.25%	0	$0.00
		NAT RES - SAN DIEGO COUNTY	1	$79,270.81	7.74%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$516,000.00	50.37%	0	$0.00
Total			**5**	**$1,024,463.59**	**100%**	**0**	**$0.00**
3138YRZH4		MORRILL AND JANES BANK	2	$577,100.00	29.38%	0	$0.00
		NAT RES - SACRAMENTO	1	$144,000.00	7.33%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$410,000.00	20.87%	0	$0.00
		SUMMIT BANK AND TRUST	2	$833,357.96	42.42%	0	$0.00
Total			**7**	**$1,964,457.96**	**100%**	**0**	**$0.00**
3138YRZJ0		DUBUQUE BANK AND TRUST	1	$152,368.68	3.43%	0	$0.00
		ILLINOIS BANK AND TRUST	2	$156,900.00	3.53%	0	$0.00
		MORRILL AND JANES BANK	1	$225,625.00	5.08%	0	$0.00
		NAT RES - NEVADA	2	$350,900.00	7.9%	0	$0.00
		NAT RES - OREGON	1	$200,000.00	4.5%	0	$0.00
		NAT RES - SACRAMENTO	3	$847,000.00	19.06%	0	$0.00
		NATIONAL RESIDENTIAL DIRECT	1	$240,000.00	5.4%	0	$0.00
		NEW MEXICO BANK & TRUST	2	$457,750.00	10.3%	0	$0.00
		ROCKY MOUNTAIN BANK	7	$1,395,685.00	31.41%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$417,200.00	9.39%	0	$0.00
Total			**22**	**$4,443,428.68**	**100%**	**0**	**$0.00**

3138YRZK7		DUBUQUE BANK AND TRUST	1	$157,000.00	10.47%	0	$0.00
		ILLINOIS BANK AND TRUST	1	$160,000.00	10.67%	0	$0.00
		MINNESOTA BANK AND TRUST	1	$410,000.00	27.34%	0	$0.00
		MORRILL AND JANES BANK	1	$156,655.00	10.45%	0	$0.00
		ROCKY MOUNTAIN BANK	3	$615,950.00	41.07%	0	$0.00
Total			**7**	**$1,499,605.00**	**100%**	**0**	**$0.00**
3138YRZL5		DUBUQUE BANK AND TRUST	1	$66,000.00	6.58%	0	$0.00
		ILLINOIS BANK AND TRUST	1	$33,002.00	3.29%	0	$0.00
		NEW MEXICO BANK & TRUST	1	$92,000.00	9.18%	0	$0.00
		ROCKY MOUNTAIN BANK	2	$563,550.00	56.21%	0	$0.00
		SUMMIT BANK AND TRUST	1	$247,950.00	24.74%	0	$0.00
Total			**6**	**$1,002,502.00**	**100%**	**0**	**$0.00**
3138YRZM3		DUBUQUE BANK AND TRUST	1	$95,800.00	8.52%	0	$0.00
		ILLINOIS BANK AND TRUST	1	$151,200.00	13.45%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$124,200.00	11.05%	0	$0.00
		ROCKY MOUNTAIN BANK	4	$752,879.18	66.98%	0	$0.00
Total			**7**	**$1,124,079.18**	**100%**	**0**	**$0.00**
3138YSB96		AMERICAN SOUTHWEST MORTGAGE CORP	2	$652,151.68	2.11%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$380,000.00	1.23%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$225,625.00	0.73%	0	$0.00
		CALIBER HOME LOANS, INC	95	$25,678,255.83	83%	0	$0.00
		CENDERA FUNDING, INC	1	$268,850.00	0.87%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,500.00	0.65%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$903,163.00	2.92%	0	$0.00
		LUTHER BURBANK SAVINGS	1	$511,200.00	1.65%	0	$0.00
		NETWORK FUNDING, L.P	2	$611,900.00	1.98%	0	$0.00
		RENEW LENDING, INC	1	$281,250.00	0.91%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$190,800.00	0.62%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$198,000.00	0.64%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$205,675.00	0.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$395,000.00	1.28%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$232,000.00	0.75%	0	$0.00
Total			**113**	**$30,936,370.51**	**100%**	**0**	**$0.00**
3138YSCD6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,133.24	3.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$352,018.99	6.05%	0	$0.00
		CALIBER HOME LOANS, INC	28	$4,692,512.37	80.7%	0	$0.00
			1	$163,000.00	2.8%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
		LAND/HOME FINANCIAL SERVICES	1	$228,000.00	3.92%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$170,910.00	2.95%	0	$0.00
Total			**34**	**$5,814,574.60**	**100%**	**0**	**$0.00**
3138YSCE4		ABSOLUTE HOME MORTGAGE CORPORATION	1	$199,754.08	0.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$596,150.00	1.81%	0	$0.00
		AMERICAN LENDING,INC	1	$344,250.00	1.04%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$566,964.66	1.72%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$287,600.00	0.87%	0	$0.00
		BRIGHTEN LENDING	1	$351,000.00	1.06%	0	$0.00
		CALIBER HOME LOANS, INC	88	$26,657,449.21	80.82%	0	$0.00
		CENDERA FUNDING, INC	1	$238,500.00	0.72%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$239,698.05	0.73%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,085,500.00	3.29%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$234,740.00	0.71%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$340,000.00	1.03%	0	$0.00
		JMJ FINANCIAL GROUP	1	$524,000.00	1.59%	0	$0.00
		ONY GLO, INC	1	$417,000.00	1.26%	0	$0.00
		SEMPER HOME LOANS, INC	1	$207,000.00	0.63%	0	$0.00
		ST. FIN CORP	2	$473,750.00	1.44%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$222,000.00	0.67%	0	$0.00
Total			**109**	**$32,985,356.00**	**100%**	**0**	**$0.00**
3138YSCF1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$394,400.00	7.57%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$199,405.80	3.83%	0	$0.00
		AMERICASH	1	$384,000.00	7.37%	0	$0.00
		CALIBER HOME LOANS, INC	11	$3,537,276.44	67.89%	0	$0.00
		PLATINUM BANK	1	$291,138.27	5.59%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$404,000.00	7.75%	0	$0.00
Total			**16**	**$5,210,220.51**	**100%**	**0**	**$0.00**
3138YSCG9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,784.04	1.18%	0	$0.00
		BNB FINANCIAL INC	1	$294,500.00	2.12%	0	$0.00
		CALIBER HOME LOANS, INC	51	$11,096,536.00	79.72%	0	$0.00
		CENDERA FUNDING, INC	1	$247,000.00	1.77%	0	$0.00

		CENTENNIAL BANK	2	$328,815.00	2.36%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$170,953.34	1.23%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$182,000.00	1.31%	0	$0.00
		GRANDE HOMES, INC	1	$168,000.00	1.21%	0	$0.00
		HAPPY STATE BANK	1	$188,000.00	1.35%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$280,000.00	2.01%	0	$0.00
		ST. FIN CORP	1	$170,970.00	1.23%	0	$0.00
		WALL FINANCIAL INC	1	$180,000.00	1.29%	0	$0.00
		WESTERN BANCORP	1	$448,000.00	3.22%	0	$0.00
Total			**64**	**$13,918,558.38**	**100%**	**0**	**$0.00**
3138YSCH7		AFFILIATED BANK	1	$84,000.00	6.54%	0	$0.00
		CALIBER HOME LOANS, INC	12	$881,490.00	68.63%	0	$0.00
		HAPPY STATE BANK	1	$52,400.00	4.08%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	7.79%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$82,500.00	6.42%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$84,000.00	6.54%	0	$0.00
Total			**17**	**$1,284,390.00**	**100%**	**0**	**$0.00**
3138YSCJ3		CALIBER HOME LOANS, INC	32	$9,849,855.08	86.39%	0	$0.00
		CENDERA FUNDING, INC	1	$208,050.00	1.82%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$358,000.00	3.14%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$213,920.00	1.88%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$186,300.00	1.63%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$270,000.00	2.37%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$315,000.00	2.77%	0	$0.00
Total			**38**	**$11,401,125.08**	**100%**	**0**	**$0.00**
3138YSCK0		CALIBER HOME LOANS, INC	16	$1,857,850.00	83.94%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$124,336.06	5.62%	0	$0.00
		FIRST UNITED BANK	1	$120,000.00	5.42%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$111,000.00	5.02%	0	$0.00
Total			**19**	**$2,213,186.06**	**100%**	**0**	**$0.00**
3138YSCL8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$150,000.00	6.32%	0	$0.00
		CALIBER HOME LOANS, INC	13	$1,793,112.00	75.61%	0	$0.00
		RENEW LENDING, INC	1	$148,000.00	6.24%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$133,500.00	5.63%	0	$0.00
		VANGUARD FUNDING LLC	1	$147,000.00	6.2%	0	$0.00
Total			**17**	**$2,371,612.00**	**100%**	**0**	**$0.00**

3138YSCN4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$325,600.00	5.18%	0	$0.00
		CALIBER HOME LOANS, INC	20	$5,807,606.00	92.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$158,000.00	2.51%	0	$0.00
Total			**22**	**$6,291,206.00**	**100%**	**0**	**$0.00**
3138YSCP9		AMERICAN MORTGAGE SERVICE COMPANY	1	$64,000.00	2.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$75,904.38	2.87%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$142,622.28	5.38%	0	$0.00
		CALIBER HOME LOANS, INC	34	$2,176,160.00	82.14%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$62,175.00	2.35%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$50,000.00	1.89%	0	$0.00
		SEMPER HOME LOANS, INC	1	$78,500.00	2.95%	0	$0.00
Total			**41**	**$2,649,361.66**	**100%**	**0**	**$0.00**
3138YSCQ7		CALIBER HOME LOANS, INC	23	$2,328,824.00	91.91%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$101,000.00	3.99%	0	$0.00
		RENEW LENDING, INC	1	$104,000.00	4.1%	0	$0.00
Total			**25**	**$2,533,824.00**	**100%**	**0**	**$0.00**
3138YSCR5		CALIBER HOME LOANS, INC	15	$3,197,085.00	80.33%	0	$0.00
		CENDERA FUNDING, INC	1	$101,839.00	2.56%	0	$0.00
		CENTENNIAL BANK	2	$189,200.00	4.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	10.48%	0	$0.00
		NETWORK FUNDING, L.P	1	$74,700.00	1.88%	0	$0.00
Total			**20**	**$3,979,824.00**	**100%**	**0**	**$0.00**
3138YSCS3		AMERICAN FINANCIAL NETWORK, INC	1	$116,107.07	9.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$123,854.42	10.56%	0	$0.00
		CALIBER HOME LOANS, INC	6	$706,200.00	60.21%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,750.00	9.53%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$115,000.00	9.8%	0	$0.00
Total			**10**	**$1,172,911.49**	**100%**	**0**	**$0.00**
3138YSCT1		CALIBER HOME LOANS, INC	14	$1,909,420.00	87.15%	0	$0.00
		DATCU CREDIT UNION	1	$144,000.00	6.57%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$137,434.66	6.28%	0	$0.00
Total			**16**	**$2,190,854.66**	**100%**	**0**	**$0.00**

3138YSCU8		CALIBER HOME LOANS, INC	13	$2,099,600.00	81.61%	0	$0.00
		DATCU CREDIT UNION	1	$153,000.00	5.95%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$320,038.00	12.44%	0	$0.00
Total			**16**	**$2,572,638.00**	**100%**	**0**	**$0.00**
3138YSGG5		GREEN TREE SERVICING LLC	12	$1,062,244.60	100%	0	$0.00
Total			**12**	**$1,062,244.60**	**100%**	**0**	**$0.00**
3138YSGL4		GREEN TREE SERVICING LLC	11	$1,414,306.54	100%	0	$0.00
Total			**11**	**$1,414,306.54**	**100%**	**0**	**$0.00**
3138YSM29		EQUITY RESOURCES, INC	3	$851,278.16	7.09%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$693,447.43	5.77%	0	$0.00
		OPTION FINANCIAL, LLC	1	$238,655.65	1.99%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	37	$9,834,782.14	81.89%	0	$0.00
		VICTORY COMMUNITY BANK	1	$390,960.62	3.26%	0	$0.00
Total			**44**	**$12,009,124.00**	**100%**	**0**	**$0.00**
3138YSM37		EQUITY RESOURCES, INC	1	$275,127.85	2.26%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$233,000.00	1.91%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$11,055,128.47	90.7%	0	$0.00
		VICTORY COMMUNITY BANK	1	$298,015.00	2.45%	0	$0.00
		VICTORY MORTGAGE LLC	1	$327,254.51	2.68%	0	$0.00
Total			**48**	**$12,188,525.83**	**100%**	**0**	**$0.00**
3138YSM45		FINANCIAL ONE MORTGAGE CORPORA	1	$104,150.00	5.43%	0	$0.00
		OPTION FINANCIAL, LLC	1	$95,000.00	4.95%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$1,719,468.80	89.62%	0	$0.00
Total			**20**	**$1,918,618.80**	**100%**	**0**	**$0.00**
3138YSM52		THE HUNTINGTON NATIONAL BANK	14	$1,833,894.66	100%	0	$0.00
Total			**14**	**$1,833,894.66**	**100%**	**0**	**$0.00**
3138YSM60		FINANCIAL ONE MORTGAGE CORPORA	1	$134,900.00	13.35%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$129,840.15	12.85%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$746,000.00	73.8%	0	$0.00
Total			**7**	**$1,010,740.15**	**100%**	**0**	**$0.00**
3138YSM78		THE HUNTINGTON NATIONAL BANK	19	$1,060,732.87	100%	0	$0.00
Total			**19**	**$1,060,732.87**	**100%**	**0**	**$0.00**
3138YSM86		EQUITY RESOURCES, INC	2	$441,086.06	4.25%	0	$0.00
		GVC MORTGAGE, INC	1	$179,245.88	1.73%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$399,241.91	3.84%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	61	$9,364,787.54	90.18%	0	$0.00
Total			**66**	**$10,384,361.39**	**100%**	**0**	**$0.00**
3138YSM94		HOME MTG ASSURED CORP DBA HOWA	3	$452,506.23	15.19%	0	$0.00
		OPTION FINANCIAL, LLC	1	$165,000.00	5.54%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,180,635.22	73.18%	0	$0.00
		VICTORY MORTGAGE LLC	1	$181,526.59	6.09%	0	$0.00
Total			**17**	**$2,979,668.04**	**100%**	**0**	**$0.00**
3138YSMM5		HURON VALLEY FINANCIAL, INC	1	$122,818.80	4.38%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$2,683,343.09	95.62%	0	$0.00
Total			**24**	**$2,806,161.89**	**100%**	**0**	**$0.00**
3138YSMN3		GVC MORTGAGE, INC	1	$83,384.96	2.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	51	$3,173,882.64	97.44%	0	$0.00
Total			**52**	**$3,257,267.60**	**100%**	**0**	**$0.00**
3138YSMP8		HOME MTG ASSURED CORP DBA HOWA	1	$170,774.82	6.76%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$2,354,253.86	93.24%	0	$0.00
Total			**12**	**$2,525,028.68**	**100%**	**0**	**$0.00**
3138YSMQ6		THE HUNTINGTON NATIONAL BANK	14	$1,336,592.12	100%	0	$0.00
Total			**14**	**$1,336,592.12**	**100%**	**0**	**$0.00**
3138YSMR4		EQUITY RESOURCES, INC	1	$149,254.79	3.07%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$270,014.78	5.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	33	$4,436,409.40	91.37%	0	$0.00
Total			**36**	**$4,855,678.97**	**100%**	**0**	**$0.00**
3138YSMS2		THE HUNTINGTON NATIONAL BANK	11	$1,496,820.19	100%	0	$0.00
Total			**11**	**$1,496,820.19**	**100%**	**0**	**$0.00**
3138YSMT0		GVC MORTGAGE, INC	1	$166,155.00	4.58%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$159,769.47	4.41%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	20	$3,300,336.53	91.01%	0	$0.00
Total			**22**	**$3,626,261.00**	**100%**	**0**	**$0.00**
3138YSMU7		GVC MORTGAGE, INC	1	$59,373.81	2.69%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	36	$2,150,289.68	97.31%	0	$0.00
Total			**37**	**$2,209,663.49**	**100%**	**0**	**$0.00**
3138YSMV5		CITIZENS HOME LOANS OF AMERICA	1	$96,666.64	2.96%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$107,520.64	3.29%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$109,848.45	3.36%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	30	$2,956,130.55	90.39%	0	$0.00

Total			**33**	**$3,270,166.28**	**100%**	**0**	**$0.00**
3138YSMW3		COLUMBUS FIRST BANK	1	$310,495.64	3.02%	0	$0.00
		EQUITY RESOURCES, INC	1	$99,849.38	0.97%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$207,686.72	2.02%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$284,580.13	2.77%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$337,496.53	3.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	34	$7,871,833.20	76.51%	0	$0.00
		VICTORY COMMUNITY BANK	1	$329,749.59	3.21%	0	$0.00
		VICTORY MORTGAGE LLC	3	$846,568.43	8.22%	0	$0.00
Total			**44**	**$10,288,259.62**	**100%**	**0**	**$0.00**
3138YSMX1		FINANCIAL ONE MORTGAGE CORPORA	1	$112,500.00	7.95%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$121,250.00	8.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,182,196.16	83.49%	0	$0.00
Total			**12**	**$1,415,946.16**	**100%**	**0**	**$0.00**
3138YSMY9		COLUMBUS FIRST BANK	1	$388,049.85	18.54%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,704,453.56	81.46%	0	$0.00
Total			**7**	**$2,092,503.41**	**100%**	**0**	**$0.00**
3138YSMZ6		COLUMBUS FIRST BANK	1	$118,340.00	4.13%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$140,650.00	4.91%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$240,000.00	8.38%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$2,364,404.00	82.58%	0	$0.00
Total			**15**	**$2,863,394.00**	**100%**	**0**	**$0.00**
3138YSNA0		THE HUNTINGTON NATIONAL BANK	9	$1,004,137.00	100%	0	$0.00
Total			**9**	**$1,004,137.00**	**100%**	**0**	**$0.00**
3138YSNB8		THE HUNTINGTON NATIONAL BANK	56	$3,597,686.47	100%	0	$0.00
Total			**56**	**$3,597,686.47**	**100%**	**0**	**$0.00**
3138YSNC6		MIDWEST MORTGAGE INVESTMENTS	1	$67,880.00	6.56%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$966,429.00	93.44%	0	$0.00
Total			**16**	**$1,034,309.00**	**100%**	**0**	**$0.00**
3138YSND4		THE HUNTINGTON NATIONAL BANK	6	$1,178,520.00	100%	0	$0.00
Total			**6**	**$1,178,520.00**	**100%**	**0**	**$0.00**
3138YSNE2		COLUMBUS FIRST BANK	1	$344,400.00	45.15%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$418,400.00	54.85%	0	$0.00
Total			**3**	**$762,800.00**	**100%**	**0**	**$0.00**
3138YST55		BARTON CREEK LENDING GROUP LLC	1	$180,700.00	1.52%	0	$0.00

		FIDELITY ONE MORTGAGE, INC	1	$266,321.44	2.24%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$199,118.84	1.68%	0	$0.00
		NEW YORK COMMUNITY BANK	5	$1,158,136.95	9.75%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	40	$10,076,145.47	84.81%	0	$0.00
Total			**48**	**$11,880,422.70**	**100%**	**0**	**$0.00**
3138YST63		FIDELITY ONE MORTGAGE, INC	1	$346,500.00	5.72%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	28	$5,706,664.93	94.28%	0	$0.00
Total			**29**	**$6,053,164.93**	**100%**	**0**	**$0.00**
3138YST71		BARTON CREEK LENDING GROUP LLC	1	$352,000.00	1.84%	0	$0.00
		BLCC MORTGAGE LLC	1	$416,371.94	2.18%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$269,602.24	1.41%	0	$0.00
		ELINK MORTGAGE LLC	1	$361,954.02	1.89%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$202,000.00	1.06%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$334,495.44	1.75%	0	$0.00
		LIFEWAY LENDING GROUP, INC	1	$151,776.07	0.79%	0	$0.00
		NEW YORK COMMUNITY BANK	6	$1,889,677.64	9.88%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	50	$14,468,337.97	75.62%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$417,000.00	2.18%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$270,000.00	1.4%	0	$0.00
Total			**65**	**$19,133,215.32**	**100%**	**0**	**$0.00**
3138YST89		FIDELITY ONE MORTGAGE, INC	1	$240,000.00	1.08%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$156,073.00	0.7%	0	$0.00
		LAKEVIEW MORTGAGE, INC	1	$390,000.00	1.76%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$176,000.00	0.79%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$417,000.00	1.88%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$1,602,000.00	7.21%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	63	$18,513,463.05	83.35%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$417,411.49	1.88%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$300,000.00	1.35%	0	$0.00
Total			**75**	**$22,211,947.54**	**100%**	**0**	**$0.00**
3138YST97		HANOVER MORTGAGE COMPANY	3	$376,389.05	25.22%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$143,792.52	9.63%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	7	$972,250.72	65.15%	0	$0.00
Total			**11**	**$1,492,432.29**	**100%**	**0**	**$0.00**
3138YSUA2		AMERICAN MORTGAGE ADVISERS, INC	1	$291,000.00	1.54%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$158,306.45	0.84%	0	$0.00
		AUSTIN FIRST MORTGAGE	6	$1,501,407.66	7.95%	0	$0.00
		AVEX FUNDING CORPORATION	1	$175,208.96	0.93%	0	$0.00

		BEAM MORTGAGE, INC	2	$418,535.59	2.22%	0	$0.00
		BLCC MORTGAGE LLC	4	$813,773.96	4.31%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$559,300.00	2.96%	0	$0.00
		D & H LENDING INC	1	$227,005.48	1.2%	0	$0.00
		EFINITY FINANCIAL, INC	2	$410,173.53	2.17%	0	$0.00
		ELINK MORTGAGE LLC	2	$566,377.36	3%	0	$0.00
		FORTUNE FINANCIAL INC	1	$114,395.00	0.61%	0	$0.00
		HOME USA MORTGAGE, INC	1	$230,000.00	1.22%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	2	$343,520.00	1.82%	0	$0.00
		JANIE LEUNG DBA GENESIS HOME LOAN	2	$428,273.04	2.27%	0	$0.00
		KAYE FINANCIAL CORPORATION	2	$420,159.27	2.23%	0	$0.00
		MAC5 MORTGAGE, INC	1	$183,088.00	0.97%	0	$0.00
		NEW YORK COMMUNITY BANK	8	$2,693,245.26	14.27%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	21	$4,856,943.28	25.73%	0	$0.00
		OWEN COUNTY STATE BANK	1	$73,046.31	0.39%	0	$0.00
		PJL FINANCIAL GROUP INC	2	$599,000.00	3.17%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	$121,462.49	0.64%	0	$0.00
		PONY EXPRESS BANK	1	$308,647.80	1.64%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$365,000.00	1.93%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$1,032,148.04	5.47%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$327,535.94	1.74%	0	$0.00
		STERLING STATE BANK	2	$173,451.45	0.92%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$159,302.09	0.84%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	$201,911.79	1.07%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$209,463.71	1.11%	0	$0.00
		US WIDE FINANCIAL, LLC	2	$600,168.87	3.18%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$183,197.41	0.97%	0	$0.00
		Unavailable	1	$131,412.60	0.69%	0	$0.00
Total			**80**	**$18,876,461.34**	**100%**	**0**	**$0.00**
3138YSUB0		ACCESS CAPITAL FUNDING LLC	1	$216,688.35	3.95%	0	$0.00
		AMC, INC	1	$248,000.00	4.52%	0	$0.00
		APEX MORTGAGE, LLC	1	$283,769.27	5.17%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$199,162.10	3.63%	0	$0.00
		BI-COASTAL MORTGAGE, INC	1	$246,431.20	4.49%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$120,500.00	2.2%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$119,250.00	2.17%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$335,566.97	6.11%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$168,500.00	3.07%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$119,492.14	2.18%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	13	$2,409,799.93	43.9%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$142,394.80	2.59%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$110,000.00	2%	0	$0.00

		STERLING STATE BANK	2	$397,544.74	7.24%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$186,250.00	3.39%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$185,710.70	3.39%	0	$0.00
Total			**30**	**$5,489,060.20**	**100%**	**0**	**$0.00**
3138YSUC8		1ST ALLIANCE MORTGAGE, LLC	2	$431,170.20	1.23%	0	$0.00
		ADELO MORTGAGE, INC	4	$1,403,751.56	4%	0	$0.00
		ADVENTAS, INC	1	$287,765.93	0.82%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$238,073.75	0.68%	0	$0.00
		AMC, INC	2	$601,705.83	1.72%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$247,469.89	0.71%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$253,600.00	0.72%	0	$0.00
		AUSTIN FIRST MORTGAGE	3	$678,002.14	1.93%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$422,671.47	1.21%	0	$0.00
		CIBM BANK	2	$512,241.08	1.46%	0	$0.00
		DSW MORTGAGE, INC	1	$249,631.70	0.71%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$279,178.88	0.8%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$415,872.68	1.19%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$416,385.67	1.19%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	3	$759,738.77	2.17%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$514,257.98	1.47%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$254,615.94	0.73%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$407,884.73	1.16%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$315,534.47	0.9%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$389,400.48	1.11%	0	$0.00
		HOME USA MORTGAGE, INC	1	$416,371.94	1.19%	0	$0.00
		HOMEFIRST MORTGAGE CORP	2	$697,371.94	1.99%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$379,440.18	1.08%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$336,300.00	0.96%	0	$0.00
		J PHILIPS MORTGAGE, INC	4	$846,623.14	2.42%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$580,942.89	1.66%	0	$0.00
		LENDIA, INC	1	$296,552.13	0.85%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$214,858.01	0.61%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$154,272.39	0.44%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$473,414.03	1.35%	0	$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	$286,294.65	0.82%	0	$0.00
		NEW YORK COMMUNITY BANK	6	$1,483,020.88	4.23%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	39	$12,443,994.05	35.5%	0	$0.00
		OWEN COUNTY STATE BANK	1	$124,512.18	0.36%	0	$0.00

		PRIME MORTGAGE CORP OF WISCONSIN	1	$163,758.39	0.47%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$416,385.67	1.19%	0	$0.00
		RLM MORTGAGE LLC	1	$173,643.67	0.5%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$415,768.71	1.19%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$416,371.94	1.19%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$227,664.11	0.65%	0	$0.00
		STERLING STATE BANK	1	$275,593.40	0.79%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$208,485.51	0.59%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$177,737.77	0.51%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$198,600.00	0.57%	0	$0.00
		TEXAS LOAN STAR, INC	1	$405,801.29	1.16%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$777,418.62	2.22%	0	$0.00
		UNITED PREMIER FUNDING LLC	1	$356,000.00	1.02%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$624,548.15	1.78%	0	$0.00
		US WIDE FINANCIAL, LLC	3	$656,000.00	1.87%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$271,590.33	0.77%	0	$0.00
		Unavailable	5	$1,474,952.97	4.16%	0	$0.00
Total			**120**	**$35,053,242.09**	**100%**	**0**	**$0.00**
3138YSUD6		1ST ALLIANCE MORTGAGE, LLC	5	$1,239,537.13	3.9%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$350,031.11	1.1%	0	$0.00
		ADELO MORTGAGE, INC	2	$662,000.00	2.08%	0	$0.00
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$179,514.19	0.56%	0	$0.00
		AFI FINANCIAL, INC	1	$172,170.50	0.54%	0	$0.00
		AMC, INC	1	$416,412.45	1.31%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	2	$523,379.71	1.64%	0	$0.00
		APEX MORTGAGE, LLC	1	$338,800.00	1.06%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$242,250.00	0.76%	0	$0.00
		BEST RATE FINANCE AND REALTY, INC	1	$239,923.99	0.75%	0	$0.00
		CIBM BANK	3	$784,363.63	2.46%	0	$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$337,250.00	1.06%	0	$0.00
		DISTINCTIVE HOME LENDING, INC	1	$194,725.24	0.61%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$347,475.06	1.09%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	2	$610,038.46	1.92%	0	$0.00
		FIDELITY BANCORP	1	$386,000.00	1.21%	0	$0.00
		FIDELITY ONE MORTGAGE, INC	1	$373,350.00	1.17%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$292,500.00	0.92%	0	$0.00
		GUIDANCE MORTGAGE LLC	4	$1,025,210.90	3.22%	0	$0.00
		HOMEFIRST MORTGAGE CORP	2	$769,000.00	2.42%	0	$0.00
		INDEPENDENT BANK	1	$159,769.47	0.5%	0	$0.00

		INSC, INC	1	$218,400.00	0.69%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	2	$604,132.13	1.9%	0	$0.00
		J PHILIPS MORTGAGE, INC	3	$1,047,200.00	3.29%	0	$0.00
		K&B CAPITAL CORP	1	$403,000.00	1.27%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$476,000.00	1.5%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$174,348.43	0.55%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$417,000.00	1.31%	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$400,000.00	1.26%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	2	$395,000.00	1.24%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$246,050.00	0.77%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	3	$755,072.68	2.37%	0	$0.00
		MORTGAGE PRO'S, INC	1	$207,920.00	0.65%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$157,000.00	0.49%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$1,321,941.90	4.15%	0	$0.00
		NP, INC	1	$289,750.00	0.91%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	25	$6,825,386.43	21.45%	0	$0.00
		OLD LINE BANK	1	$257,050.00	0.81%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	$1,330,800.00	4.18%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$159,737.54	0.5%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	4	$1,294,119.00	4.07%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	3	$679,065.45	2.13%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$311,000.00	0.98%	0	$0.00
		STERLING STATE BANK	1	$213,705.17	0.67%	0	$0.00
		TEXAS LOAN STAR, INC	1	$246,050.00	0.77%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$272,000.00	0.85%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$416,425.49	1.31%	0	$0.00
		UNITED MUTUAL FUNDING CORP	3	$775,791.05	2.44%	0	$0.00
		US MORTGAGE NETWORK	1	$327,750.00	1.03%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$238,300.00	0.75%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	4	$897,525.00	2.82%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$605,864.12	1.9%	0	$0.00
		Unavailable	1	$213,750.00	0.71%	0	$0.00
Total			**113**	**$31,820,836.23**	**100%**	**0**	**$0.00**
3138YSUE4		1ST ALLIANCE MORTGAGE, LLC	1	$102,701.59	5.31%	0	$0.00
		CFN HOLDINGS LLC	1	$107,540.00	5.56%	0	$0.00
		CIBM BANK	2	$207,853.46	10.75%	0	$0.00
		D & H LENDING INC	1	$100,000.00	5.17%	0	$0.00
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	$89,476.55	4.63%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$94,872.03	4.91%	0	$0.00
		MORTGAGE PRODUCERS INC	1	$95,200.00	4.92%	0	$0.00

		NEW YORK COMMUNITY BANK	2	$195,112.76	10.09%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$467,185.72	24.16%	0	$0.00
		RLM MORTGAGE LLC	1	$99,756.06	5.16%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$100,000.00	5.17%	0	$0.00
		THE MORTGAGE LINK, INC	1	$94,360.79	4.88%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$90,000.00	4.65%	0	$0.00
		Unavailable	1	$89,762.93	4.64%	0	$0.00
Total			**20**	**$1,933,821.89**	**100%**	**0**	**$0.00**
3138YSUF1		1ST ALLIANCE MORTGAGE, LLC	2	$279,461.01	7.49%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$118,699.52	3.18%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$145,748.92	3.9%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$121,600.00	3.26%	0	$0.00
		GUIDANCE MORTGAGE LLC	4	$499,414.43	13.38%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$120,800.00	3.24%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$141,950.00	3.8%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$145,149.75	3.89%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$123,821.33	3.32%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$111,396.31	2.98%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$148,500.00	3.98%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$662,337.73	17.74%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$131,809.81	3.53%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$144,400.00	3.87%	0	$0.00
		STERLING STATE BANK	1	$133,734.62	3.58%	0	$0.00
		SYMMETRY MORTGAGE CORP	1	$119,700.00	3.21%	0	$0.00
		TRIAD BANK	1	$144,800.23	3.88%	0	$0.00
		US WIDE FINANCIAL, LLC	2	$289,791.08	7.76%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$150,000.00	4.01%	0	$0.00
Total			**28**	**$3,733,114.74**	**100%**	**0**	**$0.00**
3138YSYC4		GREEN TREE SERVICING LLC	15	$1,419,017.11	100%	0	$0.00
Total			**15**	**$1,419,017.11**	**100%**	**0**	**$0.00**
3138YSYS9		GREEN TREE SERVICING LLC	13	$1,771,907.78	100%	0	$0.00
Total			**13**	**$1,771,907.78**	**100%**	**0**	**$0.00**
3138YT3N2		GUILD MORTGAGE COMPANY	23	$1,581,520.95	100%	0	$0.00
Total			**23**	**$1,581,520.95**	**100%**	**0**	**$0.00**
3138YT3P7		GUILD MORTGAGE COMPANY	26	$2,568,178.53	100%	0	$0.00
Total			**26**	**$2,568,178.53**	**100%**	**0**	**$0.00**
3138YT3Q5		GUILD MORTGAGE COMPANY	21	$2,463,134.37	100%	0	$0.00

Total			**21**	**$2,463,134.37**	**100%**	**0**	**$0.00**
3138YT3R3		GUILD MORTGAGE COMPANY	31	$2,182,716.04	100%	0	$0.00
Total			**31**	**$2,182,716.04**	**100%**	**0**	**$0.00**
3138YT3S1		GUILD MORTGAGE COMPANY	23	$2,293,498.11	100%	0	$0.00
Total			**23**	**$2,293,498.11**	**100%**	**0**	**$0.00**
3138YT3T9		GUILD MORTGAGE COMPANY	16	$1,878,954.62	100%	0	$0.00
Total			**16**	**$1,878,954.62**	**100%**	**0**	**$0.00**
3138YT3U6		GUILD MORTGAGE COMPANY	63	$14,000,066.49	100%	0	$0.00
Total			**63**	**$14,000,066.49**	**100%**	**0**	**$0.00**
3138YT3V4		GUILD MORTGAGE COMPANY	114	$32,000,052.74	100%	0	$0.00
Total			**114**	**$32,000,052.74**	**100%**	**0**	**$0.00**
3138YT3W2		GUILD MORTGAGE COMPANY	77	$20,500,807.02	100%	0	$0.00
Total			**77**	**$20,500,807.02**	**100%**	**0**	**$0.00**
3138YT3X0		GUILD MORTGAGE COMPANY	74	$15,499,359.66	100%	0	$0.00
Total			**74**	**$15,499,359.66**	**100%**	**0**	**$0.00**
3138YT3Y8		GUILD MORTGAGE COMPANY	104	$27,501,128.73	100%	0	$0.00
Total			**104**	**$27,501,128.73**	**100%**	**0**	**$0.00**
3138YT3Z5		GUILD MORTGAGE COMPANY	22	$2,185,497.73	100%	0	$0.00
Total			**22**	**$2,185,497.73**	**100%**	**0**	**$0.00**
3138YT4A9		GUILD MORTGAGE COMPANY	19	$2,226,599.87	100%	0	$0.00
Total			**19**	**$2,226,599.87**	**100%**	**0**	**$0.00**
3138YT4B7		GUILD MORTGAGE COMPANY	50	$6,896,758.52	100%	0	$0.00
Total			**50**	**$6,896,758.52**	**100%**	**0**	**$0.00**
3138YT4C5		GUILD MORTGAGE COMPANY	27	$4,354,097.69	100%	0	$0.00
Total			**27**	**$4,354,097.69**	**100%**	**0**	**$0.00**
3138YT4D3		GUILD MORTGAGE COMPANY	32	$2,343,061.42	100%	0	$0.00
Total			**32**	**$2,343,061.42**	**100%**	**0**	**$0.00**
3138YT4E1		GUILD MORTGAGE COMPANY	43	$4,294,271.42	100%	0	$0.00
Total			**43**	**$4,294,271.42**	**100%**	**0**	**$0.00**
3138YT4F8		GUILD MORTGAGE COMPANY	41	$4,803,808.32	100%	0	$0.00

Total			**41**	**$4,803,808.32**	**100%**	**0**	**$0.00**
3138YT4G6		GUILD MORTGAGE COMPANY	64	$8,840,943.81	100%	0	$0.00
Total			**64**	**$8,840,943.81**	**100%**	**0**	**$0.00**
3138YT4H4		GUILD MORTGAGE COMPANY	51	$8,137,413.00	100%	0	$0.00
Total			**51**	**$8,137,413.00**	**100%**	**0**	**$0.00**
3138YT4J0		GUILD MORTGAGE COMPANY	22	$1,467,570.25	100%	0	$0.00
Total			**22**	**$1,467,570.25**	**100%**	**0**	**$0.00**
3138YT4K7		GUILD MORTGAGE COMPANY	18	$2,949,963.81	100%	0	$0.00
Total			**18**	**$2,949,963.81**	**100%**	**0**	**$0.00**
3138YT4L5		GUILD MORTGAGE COMPANY	94	$21,101,533.13	100%	0	$0.00
Total			**94**	**$21,101,533.13**	**100%**	**0**	**$0.00**
3138YT4M3		GUILD MORTGAGE COMPANY	253	$71,495,008.79	100%	0	$0.00
Total			**253**	**$71,495,008.79**	**100%**	**0**	**$0.00**
3138YT4N1		GUILD MORTGAGE COMPANY	115	$32,033,408.90	100%	0	$0.00
Total			**115**	**$32,033,408.90**	**100%**	**0**	**$0.00**
3138YTG24		ALLIED MORTGAGE GROUP INC	1	$99,694.81	9.87%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$106,700.00	10.57%	0	$0.00
		CALIBER HOME LOANS INC	1	$101,733.17	10.07%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$106,093.17	10.51%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$46,730.87	4.63%	0	$0.00
		JERSEY SHORE STATE BANK	1	$52,791.83	5.23%	0	$0.00
		MORTGAGE AMERICA	1	$89,794.46	8.89%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,725.00	8.88%	0	$0.00
		S AND T BANK	3	$222,397.66	22.02%	0	$0.00
		SANTANDER BANK, N.A	1	$94,218.25	9.33%	0	$0.00
Total			**12**	**$1,009,879.22**	**100%**	**0**	**$0.00**
3138YTGS7		CALIBER HOME LOANS INC	5	$664,851.50	42.88%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$218,794.54	14.11%	0	$0.00
		MORTGAGE AMERICA	1	$276,077.62	17.81%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$127,811.43	8.24%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$262,867.34	16.96%	0	$0.00
Total			**10**	**$1,550,402.43**	**100%**	**0**	**$0.00**

3138YTGX6		BOULEVARD MTGE CO OF PA (BMC)	1	$65,861.16	3.58%	0	$0.00
		CALIBER HOME LOANS INC	1	$84,580.66	4.6%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$85,389.94	4.64%	0	$0.00
		FIRSTMERIT MORTGAGE CORPORATION	2	$113,004.63	6.14%	0	$0.00
		HONESDALE NATIONAL BANK	1	$106,400.00	5.79%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$228,216.62	12.41%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$109,498.93	5.95%	0	$0.00
		JERSEY SHORE STATE BANK	1	$83,250.00	4.53%	0	$0.00
		KISH BANK	1	$59,000.00	3.21%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$104,429.00	5.68%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$185,726.85	10.1%	0	$0.00
		MERIDIAN BANK	1	$103,000.00	5.6%	0	$0.00
		MORTGAGE AMERICA	2	$159,750.00	8.69%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$106,700.00	5.8%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$77,502.37	4.21%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	2	$166,786.51	9.07%	0	$0.00
Total			**23**	**$1,839,096.67**	**100%**	**0**	**$0.00**
3138YTGY4		DOLLAR BANK	1	$132,554.94	4.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,828.55	5.1%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$129,836.44	4.57%	0	$0.00
		HONESDALE NATIONAL BANK	1	$135,800.00	4.78%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$132,841.73	4.68%	0	$0.00
		JERSEY SHORE STATE BANK	1	$121,328.81	4.27%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$142,405.00	5.01%	0	$0.00
		MERIDIAN BANK	1	$123,519.40	4.35%	0	$0.00
		MID PENN BANK	1	$129,900.00	4.57%	0	$0.00
		MORTGAGE AMERICA	2	$238,821.34	8.41%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$256,950.00	9.05%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$140,000.00	4.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$224,760.01	7.91%	0	$0.00
		SUSQUEHANNA BANK	1	$123,031.42	4.33%	0	$0.00
		TRIDENT MORTGAGE	1	$125,844.47	4.43%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$145,999.00	5.14%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	3	$391,325.58	13.8%	0	$0.00
Total			**22**	**$2,839,746.69**	**100%**	**0**	**$0.00**
3138YTGZ1		ACADIA MORTGAGE, LLC	1	$171,958.38	1.59%	0	$0.00
			2	$409,911.85	3.8%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
		BOULEVARD MTGE CO OF PA (BMC)	2	$329,053.05	3.05%	0	$0.00
		CALIBER HOME LOANS INC	4	$781,217.22	7.25%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	4	$838,330.06	7.78%	0	$0.00
		DOLLAR BANK	1	$149,979.53	1.39%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	$742,012.37	6.88%	0	$0.00
		FIRSTRUST BANK	1	$208,737.05	1.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$229,283.40	2.13%	0	$0.00
		GUARANTEED RATE INC	4	$777,437.98	7.21%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$188,777.62	1.75%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$153,835.41	1.43%	0	$0.00
		MERIDIAN BANK	1	$186,005.68	1.73%	0	$0.00
		MORTGAGE AMERICA	4	$761,542.13	7.06%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$445,858.37	4.14%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$196,053.00	1.82%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$165,559.62	1.54%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	$650,083.64	6.03%	0	$0.00
		POLONIA BANK	1	$191,305.41	1.77%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$465,578.59	4.32%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$351,852.79	3.26%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$568,036.54	5.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$214,855.00	1.99%	0	$0.00
		TRIDENT MORTGAGE	2	$372,928.62	3.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$762,115.30	7.07%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$208,231.18	1.93%	0	$0.00
		WELLS FARGO BANK, N.A	1	$260,920.04	2.41%	0	$0.00
Total			**53**	**$10,781,459.83**	**100%**	**0**	**$0.00**
3138YTH23		BANK OF AMERICA, N.A	83	$19,428,199.07	100%	0	$0.00
Total			**83**	**$19,428,199.07**	**100%**	**0**	**$0.00**
3138YTH31		BANK OF AMERICA, N.A	152	$17,020,411.35	100%	0	$0.00
Total			**152**	**$17,020,411.35**	**100%**	**0**	**$0.00**
3138YTHL1		BANK OF AMERICA, N.A	116	$7,321,615.48	100%	0	$0.00
Total			**116**	**$7,321,615.48**	**100%**	**0**	**$0.00**
3138YTHM9		BANK OF AMERICA, N.A	16	$4,279,145.22	100%	0	$0.00
Total			**16**	**$4,279,145.22**	**100%**	**0**	**$0.00**

3138YTHN7		BANK OF AMERICA, N.A	166	$10,238,009.59	100%	0	$0.00
Total			**166**	**$10,238,009.59**	**100%**	**0**	**$0.00**
3138YTHP2		BANK OF AMERICA, N.A	16	$3,509,659.84	100%	0	$0.00
Total			**16**	**$3,509,659.84**	**100%**	**0**	**$0.00**
3138YTHQ0		BANK OF AMERICA, N.A	114	$10,968,930.13	100%	0	$0.00
Total			**114**	**$10,968,930.13**	**100%**	**0**	**$0.00**
3138YTHR8		BANK OF AMERICA, N.A	131	$16,661,461.47	100%	0	$0.00
Total			**131**	**$16,661,461.47**	**100%**	**0**	**$0.00**
3138YTHS6		BANK OF AMERICA, N.A	18	$2,243,308.15	100%	0	$0.00
Total			**18**	**$2,243,308.15**	**100%**	**0**	**$0.00**
3138YTHT4		BANK OF AMERICA, N.A	13	$2,109,419.55	100%	0	$0.00
Total			**13**	**$2,109,419.55**	**100%**	**0**	**$0.00**
3138YTHU1		BANK OF AMERICA, N.A	46	$7,348,778.79	100%	0	$0.00
Total			**46**	**$7,348,778.79**	**100%**	**0**	**$0.00**
3138YTHV9		BANK OF AMERICA, N.A	29	$2,770,651.52	100%	0	$0.00
Total			**29**	**$2,770,651.52**	**100%**	**0**	**$0.00**
3138YTHW7		BANK OF AMERICA, N.A	92	$5,486,509.83	100%	0	$0.00
Total			**92**	**$5,486,509.83**	**100%**	**0**	**$0.00**
3138YTHX5		BANK OF AMERICA, N.A	101	$23,219,184.85	100%	0	$0.00
Total			**101**	**$23,219,184.85**	**100%**	**0**	**$0.00**
3138YTHY3		BANK OF AMERICA, N.A	20	$2,703,773.64	100%	0	$0.00
Total			**20**	**$2,703,773.64**	**100%**	**0**	**$0.00**
3138YTN26		AMERICANWEST BANK	1	$104,658.83	3.41%	0	$0.00
		BANK OF AMERICAN FORK	4	$391,824.06	12.75%	0	$0.00
		BANK OF THE ROCKIES, N.A	1	$97,471.48	3.17%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$100,000.00	3.26%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$91,379.51	2.97%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$103,369.79	3.36%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$87,384.78	2.84%	0	$0.00
		FIRST MIDWEST BANK	1	$100,667.17	3.28%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$99,771.40	3.25%	0	$0.00
		HAPPY STATE BANK	1	$107,857.78	3.51%	0	$0.00
		HOME BANK	1	$87,886.73	2.86%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	$91,880.75	2.99%	0	$0.00

		NORTHSTAR BANK OF TEXAS	1	$99,871.28	3.25%	0	$0.00
		OVM FINANCIAL INC	1	$97,721.15	3.18%	0	$0.00
		PARK STERLING BANK	1	$109,022.92	3.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,096,544.99	35.69%	0	$0.00
		TOWNEBANK MORTGAGE	1	$103,200.00	3.36%	0	$0.00
		TRISTAR FINANCE INC	1	$101,600.00	3.32%	0	$0.00
Total			**31**	**$3,072,112.62**	**100%**	**0**	**$0.00**
3138YTN34		ABSOLUTE HOME MORTGAGE CORP	1	$111,729.19	6.03%	0	$0.00
		BANK OF AMERICAN FORK	1	$110,800.00	5.98%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$124,830.63	6.74%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$114,795.16	6.19%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$226,108.36	12.2%	0	$0.00
		FIRST NBC BANK	1	$118,590.04	6.4%	0	$0.00
		GEORGIA BANKING COMPANY	1	$115,451.19	6.23%	0	$0.00
		OLD LINE BANK	1	$110,708.45	5.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$701,391.23	37.85%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$118,692.02	6.41%	0	$0.00
Total			**16**	**$1,853,096.27**	**100%**	**0**	**$0.00**
3138YTN42		AMERICAN LENDING, INC	1	$164,791.93	11.48%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$159,798.69	11.14%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$171,633.79	11.96%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$468,461.19	32.64%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$155,808.19	10.86%	0	$0.00
		TOWNEBANK MORTGAGE	1	$151,459.20	10.55%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$163,078.27	11.37%	0	$0.00
Total			**9**	**$1,435,031.26**	**100%**	**0**	**$0.00**
3138YTN59		ARIZONA CENTRAL CREDIT UNION	1	$125,262.34	11.51%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$135,634.38	12.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$827,014.00	76.02%	0	$0.00
Total			**8**	**$1,087,910.72**	**100%**	**0**	**$0.00**
3138YTN67		ALCOVA MORTGAGE LLC	1	$89,000.00	7.99%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$99,634.94	8.95%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$191,000.00	17.15%	0	$0.00
		FIRST PARTNERS BANK	1	$97,234.17	8.73%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$109,000.00	9.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$339,743.36	30.51%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	2	$187,896.56	16.88%	0	$0.00
Total			**11**	**$1,113,509.03**	**100%**	**0**	**$0.00**
3138YTN75		FIRST LIBERTY FINANCIAL GROUP LLC	1	$68,000.00	5.93%	0	$0.00
		INTRUST BANK. N.A	1	$56,675.31	4.95%	0	$0.00

		MORIA DEVELOPMENT, INC	1	$65,746.45	5.74%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$819,062.84	71.48%	0	$0.00
		TOWNEBANK MORTGAGE	1	$55,631.33	4.85%	0	$0.00
		WHITNEY BANK	1	$80,775.23	7.05%	0	$0.00
Total			**17**	**$1,145,891.16**	**100%**	**0**	**$0.00**
3138YTN83		ADAMS COUNTY NATIONAL BANK	1	$129,426.79	2.79%	0	$0.00
		BANK OF AMERICAN FORK	1	$147,291.62	3.18%	0	$0.00
		BANK OF COLORADO	1	$147,553.56	3.18%	0	$0.00
		BANK OF NORTH CAROLINA	1	$132,000.00	2.85%	0	$0.00
		BANKER'S BANK	1	$132,000.00	2.85%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$148,343.53	3.2%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$126,434.85	2.73%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$140,384.97	3.03%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$125,549.97	2.71%	0	$0.00
		EAGLEBANK - MD	1	$128,000.00	2.76%	0	$0.00
		FAIRFIELD COUNTY BANK CORP	1	$141,000.00	3.04%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$136,395.92	2.94%	0	$0.00
		FIRST LANDMARK BANK	1	$132,000.00	2.85%	0	$0.00
		FIRST MIDWEST BANK	1	$134,610.26	2.9%	0	$0.00
		GEORGIA BANK & TRUST COMPANY	1	$129,832.69	2.8%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$144,168.39	3.11%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$149,339.13	3.22%	0	$0.00
		SOUTHERN FIRST BANK	1	$140,000.00	3.02%	0	$0.00
		STATE BANK OF DE KALB	1	$129,427.24	2.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$1,647,253.13	35.55%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$129,795.28	2.8%	0	$0.00
		UNITED HOME LOANS, INC	1	$133,000.00	2.87%	0	$0.00
		WESTERN VISTA FCU	1	$130,000.00	2.83%	0	$0.00
Total			**34**	**$4,633,807.33**	**100%**	**0**	**$0.00**
3138YTN91		ALLIANCE BANK	1	$109,116.74	2.73%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$104,442.44	2.61%	0	$0.00
		ARMSTRONG BANK	1	$99,563.81	2.49%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$87,118.33	2.18%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$108,574.33	2.72%	0	$0.00
		BANK OF AMERICAN FORK	1	$97,966.47	2.45%	0	$0.00
		COMMERCE BANK	1	$99,559.42	2.49%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$88,860.70	2.22%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$99,559.42	2.49%	0	$0.00
		FIRST BANK AND TRUST	1	$104,532.74	2.61%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$108,500.86	2.71%	0	$0.00
		FIRST NBC BANK	1	$106,727.70	2.67%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$108,863.00	2.72%	0	$0.00

		GRAND VALLEY NATIONAL BANK	1	$88,665.00	2.22%	0	$0.00
		IDAHO FIRST BANK	1	$101,057.26	2.53%	0	$0.00
		INTRUST BANK. N.A	1	$86,218.46	2.16%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$100,000.00	2.5%	0	$0.00
		OCONEE STATE BANK	1	$108,000.00	2.7%	0	$0.00
		SOUTHERN FIRST BANK	1	$107,500.00	2.69%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$85,624.88	2.14%	0	$0.00
		STARION FINANCIAL	1	$100,000.00	2.5%	0	$0.00
		STOCKMAN BANK	1	$99,563.81	2.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$1,797,666.10	44.98%	0	$0.00
Total			**41**	**$3,997,681.47**	**100%**	**0**	**$0.00**
3138YTNF7		0NC NATIONAL BANK	1	$412,807.43	0.38%	0	$0.00
		2NC NATIONAL BANK	1	$362,428.72	0.34%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$415,187.13	0.38%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$211,680.69	0.2%	0	$0.00
		AMERICANWEST BANK	1	$381,818.82	0.35%	0	$0.00
		APEX HOME LOANS, INC	1	$244,244.40	0.23%	0	$0.00
		APPROVED FUNDING CORP	1	$399,410.72	0.37%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$307,546.25	0.28%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$416,385.67	0.39%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$794,827.33	0.74%	0	$0.00
		AVEX FUNDING CORPORATION	2	$730,342.61	0.68%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$659,289.75	0.61%	0	$0.00
		BACK BAY FUNDING	1	$351,481.44	0.33%	0	$0.00
		BANK OF NORTH CAROLINA	1	$416,357.96	0.39%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$374,422.62	0.35%	0	$0.00
		BANKERS TRUST COMPANY	3	$1,199,096.53	1.11%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$296,552.68	0.27%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$416,385.67	0.39%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$416,385.67	0.39%	0	$0.00
		BNC NATIONAL BANK	4	$1,434,103.78	1.33%	0	$0.00
		BOSTON PRIVATE BANK & TRUST	2	$651,565.81	0.6%	0	$0.00
		BRAZOS NATIONAL BANK	1	$269,602.24	0.25%	0	$0.00
		CAPSTAR LENDING, LLC	1	$304,450.82	0.28%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$363,463.76	0.34%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$418,024.55	0.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	3	$1,216,374.28	1.13%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$205,290.33	0.19%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	4	$1,441,039.68	1.33%	0	$0.00
		COMMERCE BANK	3	$963,485.20	0.89%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$303,531.93	0.28%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$572,678.29	0.53%	0	$0.00
		CONGRESSIONAL BANK	3	$789,819.14	0.73%	0	$0.00

	CORNERSTONE MORTGAGE, INC	1	$381,038.42	0.35%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$404,947.27	0.37%	0	$0.00
	EAGLEBANK - MD	1	$415,713.98	0.38%	0	$0.00
	ESSEX BANK	3	$1,066,418.22	0.99%	0	$0.00
	F&M BANK	3	$1,044,659.99	0.97%	0	$0.00
	FARMERS STATE BANK	1	$276,564.07	0.26%	0	$0.00
	FEARON FINANCIAL, LLC	6	$1,740,263.18	1.61%	0	$0.00
	FIRST BANK AND TRUST	1	$298,700.96	0.28%	0	$0.00
	FIRST CENTENNIAL MTG CORP	2	$638,315.69	0.59%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$186,506.66	0.17%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$338,951.44	0.31%	0	$0.00
	FIRST LANDMARK BANK	1	$416,357.96	0.39%	0	$0.00
	FIRST MIDWEST BANK	1	$201,889.05	0.19%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$411,892.30	0.38%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$352,642.84	0.33%	0	$0.00
	GENEQUITY MORTGAGE, INC	3	$793,998.62	0.74%	0	$0.00
	GEORGIA BANKING COMPANY	1	$416,371.94	0.39%	0	$0.00
	GLACIER BANK	1	$183,716.70	0.17%	0	$0.00
	GOLD COAST BANK	1	$315,524.05	0.29%	0	$0.00
	GUARANTY BANK & TRUST, N.A	2	$546,169.78	0.51%	0	$0.00
	GULF COAST BANK AND TRUST	1	$415,769.36	0.38%	0	$0.00
	HARVEST BANK	1	$283,552.27	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	5	$1,787,102.38	1.65%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$416,371.94	0.39%	0	$0.00
	HOWARD BANK	3	$698,090.04	0.65%	0	$0.00
	IDAHO FIRST BANK	1	$199,396.60	0.18%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$378,654.15	0.35%	0	$0.00
	INWOOD NATIONAL BANK	1	$325,373.20	0.3%	0	$0.00
	IVY MORTGAGE, INC	2	$664,536.21	0.62%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$399,397.54	0.37%	0	$0.00
	LEGACYTEXAS BANK	1	$328,982.28	0.3%	0	$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	$411,393.04	0.38%	0	$0.00
	M&T BANK	3	$1,069,949.56	0.99%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	2	$768,140.12	0.71%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$224,653.57	0.21%	0	$0.00
	MERIDIAN BANK	1	$391,882.29	0.36%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	$374,422.62	0.35%	0	$0.00
	MIDWESTONE BANK	2	$547,331.00	0.51%	0	$0.00
	MILLENNIUM BANK	2	$562,598.90	0.52%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$751,613.89	0.7%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$414,560.72	0.38%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$254,008.31	0.24%	0	$0.00
	NJ LENDERS CORP	3	$1,007,551.68	0.93%	0	$0.00
	NORTHEAST EQUITABLE MTG LLC	1	$403,191.82	0.37%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$315,313.76	0.29%	0	$0.00

		OCONEE STATE BANK	1	$325,120.33	0.3%	0	$0.00
		PACIFIC OAKS FCU	1	$213,470.78	0.2%	0	$0.00
		PEGASUS BANK	1	$205,696.52	0.19%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	$941,077.96	0.87%	0	$0.00
		PLAINS COMMERCE BANK	2	$829,670.61	0.77%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$404,390.01	0.37%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	3	$919,118.60	0.85%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	2	$753,775.45	0.7%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$192,316.26	0.18%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$601,085.42	0.56%	0	$0.00
		PROSPERITY BANK	1	$254,213.58	0.24%	0	$0.00
		REPUBLIC BANK & TRUST	2	$617,103.47	0.57%	0	$0.00
		SCOTT CREDIT UNION	1	$213,677.68	0.2%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$307,945.67	0.29%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$242,083.28	0.22%	0	$0.00
		SOUTHERN FIRST BANK	1	$417,000.00	0.39%	0	$0.00
		SOUTHPOINT BANK	1	$215,830.35	0.2%	0	$0.00
		STARION FINANCIAL	15	$4,446,719.07	4.12%	0	$0.00
		STATE BANK OF DE KALB	2	$699,009.79	0.65%	0	$0.00
		STOCKMAN BANK	1	$416,357.96	0.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	166	$47,879,796.37	44.33%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$193,707.81	0.18%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	2	$630,544.17	0.58%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$255,622.86	0.24%	0	$0.00
		TOWNEBANK MORTGAGE	2	$815,643.27	0.76%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$284,580.13	0.26%	0	$0.00
		UNITED HOME LOANS, INC	1	$353,342.01	0.33%	0	$0.00
		VBS MORTGAGE,LLC	1	$304,500.00	0.28%	0	$0.00
		VECTRA BANK	1	$246,843.05	0.23%	0	$0.00
		VEX FUNDING CORPORATION	1	$414,346.88	0.38%	0	$0.00
		WELLESLEY BANK	1	$264,600.87	0.24%	0	$0.00
		WHITNEY BANK	1	$384,407.22	0.36%	0	$0.00
		WYOMING BANK AND TRUST	2	$665,897.14	0.62%	0	$0.00
		YORK TRADITIONS BANK	1	$199,369.57	0.18%	0	$0.00
		Unavailable	1	$340,497.64	0.26%	0	$0.00
Total			**351**	**$108,013,924.05**	**100%**	**0**	**$0.00**
3138YTNG5		ALAMEDA MORTGAGE CORPORATION	1	$390,261.58	1.21%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$359,504.02	1.11%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$363,498.51	1.12%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$259,641.79	0.8%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$365,257.32	1.13%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$413,429.62	1.28%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$210,370.41	0.65%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC	2	$766,336.73	2.37%	0	$0.00
	AVALON MORTGAGE INC	1	$287,103.90	0.89%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$195,500.00	0.6%	0	$0.00
	BANKERS TRUST COMPANY	1	$236,081.57	0.73%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$327,558.17	1.01%	0	$0.00
	BRAZOS NATIONAL BANK	1	$214,404.21	0.66%	0	$0.00
	CAPSTONE DIRECT, INC	1	$403,443.39	1.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$208,050.00	0.64%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$209,304.67	0.65%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$409,634.85	1.27%	0	$0.00
	CITIZENS NATIONAL BANK	1	$275,128.90	0.85%	0	$0.00
	CITY BANK DBA CITY BANK MTG	2	$654,688.76	2.03%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$406,400.00	1.26%	0	$0.00
	CONGRESSIONAL BANK	1	$235,659.36	0.73%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$381,984.76	1.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$972,048.43	3.01%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$302,363.06	0.94%	0	$0.00
	EAGLEBANK - MD	1	$349,628.41	1.08%	0	$0.00
	EMC HOLDINGS LLC	1	$306,957.10	0.95%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	2	$434,873.73	1.35%	0	$0.00
	FARMERS STATE BANK	1	$209,704.12	0.65%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$328,057.51	1.02%	0	$0.00
	FIRST CENTURY BANK TPO	1	$383,663.91	1.19%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$176,830.00	0.55%	0	$0.00
	FIRST PARTNERS BANK	1	$293,649.94	0.91%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$399,448.91	1.24%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$281,203.23	0.87%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$416,399.18	1.29%	0	$0.00
	GULF COAST BANK AND TRUST	2	$590,331.40	1.83%	0	$0.00
	HERITAGE OAKS BANK	1	$306,577.03	0.95%	0	$0.00
	HOME BANK	1	$279,614.24	0.87%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$387,646.03	1.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$393,706.83	1.22%	0	$0.00
	INTERBANK	1	$275,619.75	0.85%	0	$0.00
	INTRUST BANK. N.A	1	$185,899.25	0.58%	0	$0.00
	INVESTAR BANK	1	$415,848.94	1.29%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$416,425.49	1.29%	0	$0.00
	LEGACYTEXAS BANK	1	$315,127.73	0.98%	0	$0.00
	LINCOLN SAVINGS BANK	1	$177,050.19	0.55%	0	$0.00
	M&T BANK	1	$360,091.91	1.11%	0	$0.00
	MERIDIAN BANK	1	$405,548.48	1.25%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	$337,035.01	1.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$355,770.13	1.1%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$366,705.37	1.13%	0	$0.00
	MOUNT OLYMPUS MORTGAGE	1	$311,560.39	0.96%	0	$0.00

		COMPANY					
		MOVEMENT MORTGAGE, LLC	1	$237,811.57	0.74%	0	$0.00
		ORNERSTONE HOME LENDING, INC	1	$355,759.18	1.1%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$427,396.95	1.32%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$403,543.26	1.25%	0	$0.00
		REPUBLIC BANK & TRUST	1	$237,065.50	0.73%	0	$0.00
		ROCKY MOUNTAIN MTG SPECIALISTS	1	$304,788.89	0.94%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$274,603.78	0.85%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$244,000.00	0.76%	0	$0.00
		SOUTHERN FIRST BANK	2	$498,584.30	1.54%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$8,209,595.86	25.4%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$190,537.13	0.59%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$683,946.43	2.12%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$358,616.29	1.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$286,604.59	0.89%	0	$0.00
		UNITED HOME LOANS, INC	2	$680,150.84	2.1%	0	$0.00
		V.I.P. MORTGAGE INC	1	$224,889.73	0.7%	0	$0.00
		WATERMARK CAPITAL INC	1	$391,000.00	1.19%	0	$0.00
Total			**108**	**$32,317,522.52**	**100%**	**0**	**$0.00**
3138YTNH3		2VERETT FINANCIAL DBA SUPREME	1	$104,800.00	0.77%	0	$0.00
		3ATEWAY BANK MORTGAGE, INC	1	$93,465.14	0.69%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$104,778.82	0.77%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$87,878.76	0.64%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$105,344.58	0.77%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$98,361.21	0.72%	0	$0.00
		ARMSTRONG BANK	1	$104,346.05	0.77%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$109,848.45	0.81%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$94,765.18	0.7%	0	$0.00
		BANKER'S BANK	1	$99,852.68	0.73%	0	$0.00
		BANKERS TRUST COMPANY	1	$91,864.46	0.67%	0	$0.00
		BENCHMARK BANK	1	$105,301.42	0.77%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$106,687.13	0.78%	0	$0.00
		CHRISTENSEN FINANCIAL INC	2	$199,668.34	1.46%	0	$0.00
		CITIZENS BANK	1	$99,855.91	0.73%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$99,642.26	0.73%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$206,105.52	1.51%	0	$0.00
		COUNTYBANK	1	$97,861.92	0.72%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$107,847.83	0.79%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	$106,199.37	0.78%	0	$0.00
		ESSEX BANK	1	$95,068.84	0.7%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	3	$319,986.49	2.35%	0	$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	$86,275.51	0.63%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$88,200.00	0.65%	0	$0.00
		FIRST BANK AND TRUST	1	$91,820.80	0.67%	0	$0.00

		FIRST HOME MORTGAGE CORP	1	$99,859.10	0.73%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$94,569.53	0.69%	0	$0.00
		FIRST NATIONAL BANK-AR	1	$84,994.60	0.62%	0	$0.00
		FIRST STATE BANK - TX	1	$108,446.98	0.8%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$99,723.97	0.73%	0	$0.00
		GLACIER BANK	1	$88,369.62	0.65%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$85,479.39	0.63%	0	$0.00
		GREAT AMERICAN BANK	1	$109,445.57	0.8%	0	$0.00
		GSB MORTGAGE, INC	1	$98,860.50	0.73%	0	$0.00
		GULF COAST BANK AND TRUST	1	$90,000.00	0.66%	0	$0.00
		HARBOR COMMUNITY BANK	1	$91,873.25	0.67%	0	$0.00
		HARVEST BANK	1	$107,847.83	0.79%	0	$0.00
		HOME BANK	1	$106,845.56	0.78%	0	$0.00
		INTRUST BANK. N.A	1	$104,346.05	0.77%	0	$0.00
		LINCOLN SAVINGS BANK	1	$102,598.63	0.75%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$95,059.75	0.7%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$91,473.80	0.67%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$300,181.18	2.2%	0	$0.00
		MUSA FINANCIAL LLC	1	$89,870.33	0.66%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$94,957.15	0.7%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	$291,631.80	2.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$194,146.48	1.42%	0	$0.00
		REPUBLIC BANK & TRUST	2	$187,723.04	1.38%	0	$0.00
		SAIL MORTGAGE CORP	1	$93,335.45	0.68%	0	$0.00
		SENTRIX FINANCIAL SERVICES INC	1	$104,349.43	0.77%	0	$0.00
		SOUTHERN FIRST BANK	3	$300,399.09	2.2%	0	$0.00
		SOUTHWEST BANK	1	$99,859.10	0.73%	0	$0.00
		SPIRITBANK	1	$99,855.91	0.73%	0	$0.00
		STARION FINANCIAL	1	$103,846.78	0.76%	0	$0.00
		STATE BANK AND TRUST COMPANY	2	$178,239.91	1.31%	0	$0.00
		STOCKMAN BANK	1	$95,500.00	0.7%	0	$0.00
		SUNSET BANK AND SAVINGS	1	$104,103.11	0.76%	0	$0.00
		SUNTRUST MORTGAGE, INC	61	$6,002,061.37	44.03%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$92,915.94	0.68%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$109,099.49	0.8%	0	$0.00
		TOWNEBANK MORTGAGE	1	$104,783.09	0.77%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$203,759.01	1.49%	0	$0.00
		UNITED HOME LOANS, INC	1	$109,841.23	0.81%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$105,853.96	0.8%	0	$0.00
Total			**138**	**$13,631,933.65**	**100%**	**0**	**$0.00**
3138YTNJ9		0NC NATIONAL BANK	1	$130,915.28	0.64%	0	$0.00
		2IRST BANK AND TRUST	1	$142,902.84	0.69%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$143,787.86	0.7%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$149,793.34	0.73%	0	$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	1	$135,598.65	0.66%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST	1	$133,765.46	0.65%	0	$0.00
	CABRILLO CREDIT UNION	1	$147,800.64	0.72%	0	$0.00
	CAPSTAR LENDING, LLC	1	$141,091.84	0.68%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$387,312.25	1.88%	0	$0.00
	CITIZENS BANK OF ADA	1	$141,600.00	0.69%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$148,590.34	0.72%	0	$0.00
	COMMERCE BANK	1	$134,805.15	0.65%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	2	$287,089.77	1.39%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$142,603.26	0.69%	0	$0.00
	COUNTRYSIDE BANK	1	$142,208.80	0.69%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	4	$557,910.34	2.71%	0	$0.00
	FARMERS STATE BANK	1	$129,398.71	0.63%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$131,822.19	0.64%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$139,807.11	0.68%	0	$0.00
	FIRST BANK AND TRUST	1	$138,799.37	0.67%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$135,900.00	0.66%	0	$0.00
	FIRST HOME MORTGAGE 5355 NOTTINGHAM DRIVE SUITE 130 BALTIMORE MARYLAND 21236	1	$132,816.76	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$144,066.73	0.7%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$148,939.84	0.72%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$127,823.65	0.62%	0	$0.00
	FIRST MIDWEST BANK	1	$142,299.21	0.69%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$145,145.20	0.7%	0	$0.00
	FIRST PARTNERS BANK	1	$129,812.69	0.63%	0	$0.00
	FORTUNEBANK	1	$142,303.68	0.69%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$134,060.84	0.65%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$137,809.87	0.67%	0	$0.00
	GOLDENWEST FED CREDIT UNION	1	$136,622.87	0.66%	0	$0.00
	GUARANTY BANK & TRUST, N.A	3	$408,397.54	1.98%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	$146,625.42	0.71%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$290,690.95	1.41%	0	$0.00
	IDAHO FIRST BANK	1	$142,721.86	0.69%	0	$0.00
	INLAND NORTHWEST BANK	1	$141,350.56	0.69%	0	$0.00
	INTERBANK	2	$279,601.56	1.36%	0	$0.00
	IQ CREDIT UNION	1	$137,985.30	0.67%	0	$0.00
	MALVERN NATIONAL BANK (THE)	1	$133,715.52	0.65%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$126,175.92	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$543,737.11	2.64%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$135,803.70	0.66%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$142,798.51	0.69%	0	$0.00
	OCONEE STATE BANK	1	$132,808.37	0.64%	0	$0.00
	PLAINS COMMERCE BANK	1	$137,200.00	0.67%	0	$0.00
	PREMIER MORTGAGE SERVICES-CO	1	$143,792.52	0.7%	0	$0.00

		PROSPERITY BANK	1	$128,918.98	0.63%	0	$0.00
		REPUBLIC BANK & TRUST	1	$139,798.29	0.68%	0	$0.00
		SAIL MORTGAGE CORP	1	$137,750.00	0.67%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	3	$433,704.09	2.11%	0	$0.00
		SOUTHERN FIRST BANK	2	$259,475.64	1.26%	0	$0.00
		SOUTHWEST BANK	1	$139,807.11	0.68%	0	$0.00
		STARION FINANCIAL	2	$269,200.00	1.31%	0	$0.00
		STOCKMAN BANK	2	$274,902.05	1.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	70	$9,678,908.26	46.99%	0	$0.00
		TOWNEBANK MORTGAGE	1	$134,029.00	0.65%	0	$0.00
		UNITED HOME LOANS, INC	1	$131,389.61	0.64%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$143,787.86	0.7%	0	$0.00
		VBS MORTGAGE,LLC	1	$129,681.82	0.63%	0	$0.00
		VUONG OASTAL MORTGAGE COMPANY	1	$143,792.52	0.7%	0	$0.00
		WELLESLEY BANK	1	$143,797.10	0.71%	0	$0.00
Total			**149**	**$20,597,551.71**	**100%**	**0**	**$0.00**
3138YTNK6		ABSOLUTE HOME MORTGAGE CORP	1	$170,538.48	0.57%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	2	$314,823.78	1.06%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$169,549.85	0.57%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	3	$488,785.65	1.64%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$152,589.49	0.51%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	3	$484,317.97	1.62%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$166,753.97	0.56%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$164,268.22	0.55%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$167,027.17	0.56%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$173,743.67	0.58%	0	$0.00
		CABRILLO CREDIT UNION	1	$164,762.26	0.55%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	2	$325,855.28	1.09%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$152,793.90	0.51%	0	$0.00
		CITY FIRST MTG SVCS., LLC	2	$319,618.74	1.07%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$320,091.36	1.07%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$154,177.54	0.52%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$174,004.48	0.58%	0	$0.00
		COUNTRYSIDE BANK	1	$166,769.92	0.56%	0	$0.00
		COUNTYBANK	1	$157,771.94	0.53%	0	$0.00
		CUSA FINANCIAL LLC	1	$171,768.31	0.58%	0	$0.00
		DRAGAS MORTGAGE COMPANY	1	$164,777.74	0.55%	0	$0.00
		EAGLEBANK - MD	1	$166,265.40	0.56%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	3	$472,404.84	1.58%	0	$0.00
		FAIRFIELD COUNTY BANK CORP	1	$155,548.91	0.52%	0	$0.00
		FARMERS AND MERCHANTS BANK-MD	1	$170,653.77	0.57%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$153,378.30	0.51%	0	$0.00
		FIRST BANK AND TRUST	1	$162,900.00	0.55%	0	$0.00

		FIRST COMMUNITY FINANCIAL BANK	2	$314,300.87	1.05%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	1	$166,010.04	0.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$174,747.85	0.59%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$173,605.49	0.58%	0	$0.00
		FIRST PARTNERS BANK	1	$152,779.55	0.51%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$154,960.00	0.52%	0	$0.00
		GSB MORTGAGE, INC	1	$159,774.56	0.54%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$154,776.68	0.52%	0	$0.00
		HARBOR COMMUNITY BANK	3	$485,464.82	1.63%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$342,605.22	1.15%	0	$0.00
		HOWARD BANK	2	$324,287.08	1.09%	0	$0.00
		INLAND NORTHWEST BANK	2	$312,345.26	1.05%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO, INC	1	$164,761.85	0.55%	0	$0.00
		INVESTAR BANK	1	$170,159.91	0.57%	0	$0.00
		INWOOD NATIONAL BANK	1	$166,010.04	0.56%	0	$0.00
		LINCOLN SAVINGS BANK	2	$307,711.98	1.03%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$168,517.51	0.56%	0	$0.00
		MERIDIAN BANK	1	$152,600.00	0.51%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$482,314.62	1.62%	0	$0.00
		MUSA FINANCIAL LLC	1	$154,552.61	0.52%	0	$0.00
		NJ LENDERS CORP	1	$168,850.88	0.57%	0	$0.00
		NORTHSTAR BANK OF TEXAS	4	$650,241.42	2.18%	0	$0.00
		PLAINS COMMERCE BANK	2	$315,516.97	1.06%	0	$0.00
		REPUBLIC BANK & TRUST	2	$329,229.60	1.1%	0	$0.00
		SECKEL CAPITAL, LLC	1	$159,774.56	0.54%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$170,748.08	0.57%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$155,600.00	0.52%	0	$0.00
		SERVISFIRST BANK	1	$167,752.50	0.56%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$169,760.48	0.57%	0	$0.00
		SOUTHERN FIRST BANK	4	$646,643.56	2.17%	0	$0.00
		STARION FINANCIAL	3	$489,822.74	1.64%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$151,790.58	0.51%	0	$0.00
		STOCKMAN BANK	1	$164,767.52	0.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	88	$14,234,977.98	47.73%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$154,771.65	0.52%	0	$0.00
		TOWNEBANK MORTGAGE	1	$171,514.47	0.58%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$172,667.10	0.58%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$168,961.60	0.57%	0	$0.00
		UNITED COMMUNITY BANK	1	$159,774.56	0.54%	0	$0.00
		WESTBURY BANK	1	$171,000.00	0.57%	0	$0.00
		YELLOWSTONE BANK	1	$164,178.55	0.54%	0	$0.00
Total			**184**	**$29,826,571.68**	**100%**	**0**	**$0.00**
3138YTNL4		AMERICAN MTG & EQUITY CONS INC	2	$117,121.49	1.53%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$49,855.68	0.65%	0	$0.00

		AT & T FAMILY FEDERAL CREDIT UNION	1	$48,310.15	0.63%	0	$0.00
		BANK OF COMMERCE	1	$76,686.86	1%	0	$0.00
		CENTENNIAL BANK	2	$115,859.16	1.51%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$82,880.42	1.08%	0	$0.00
		CITIZENS BANK OF ADA	1	$71,721.33	0.93%	0	$0.00
		CITIZENS NATIONAL BANK	1	$79,889.78	1.04%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$158,068.46	2.06%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$52,424.22	0.68%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$84,427.96	1.1%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$63,846.91	0.83%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$83,762.87	1.09%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$67,902.03	0.88%	0	$0.00
		FIRST BANK SOUTHWEST	1	$76,841.58	1%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	2	$161,216.96	2.1%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$84,683.16	1.1%	0	$0.00
		FIRST PARTNERS BANK	1	$74,297.50	0.97%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$152,282.73	1.98%	0	$0.00
		GENEVA FINANCIAL,LLC	1	$84,880.24	1.11%	0	$0.00
		GSB MORTGAGE, INC	1	$66,901.29	0.87%	0	$0.00
		HARBOR COMMUNITY BANK	3	$194,718.91	2.54%	0	$0.00
		MERIDIAN BANK	1	$74,896.68	0.98%	0	$0.00
		MIDWESTONE BANK	2	$149,067.38	1.94%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$83,125.00	1.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$147,212.29	1.92%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$66,903.30	0.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$74,688.92	0.97%	0	$0.00
		PROSPERITY BANK	1	$59,911.61	0.78%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$67,906.31	0.88%	0	$0.00
		SOUTHERN FIRST BANK	2	$146,807.00	1.91%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$66,703.58	0.87%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$72,286.04	0.94%	0	$0.00
		STOCKMAN BANK	1	$48,930.96	0.64%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$73,997.91	0.96%	0	$0.00
		SUNTRUST MORTGAGE, INC	68	$4,308,665.82	56.15%	0	$0.00
		TOWNEBANK MORTGAGE	2	$134,312.83	1.75%	0	$0.00
		WHITNEY BANK	1	$49,929.56	0.68%	0	$0.00
Total			**116**	**$7,673,924.88**	**100%**	**0**	**$0.00**
3138YTNM2		2TATE BANK AND TRUST COMPANY	1	$370,926.25	0.29%	0	$0.00
		3ATEWAY BANK MORTGAGE, INC	2	$502,284.15	0.39%	0	$0.00
		4TRUST MORTGAGE	1	$283,109.41	0.22%	0	$0.00
		4TRUST MORTGAGE, INC	1	$387,440.96	0.3%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$229,683.12	0.18%	0	$0.00
		AGLEBANK - MD	1	$325,530.30	0.25%	0	$0.00

	ALAMEDA MORTGAGE CORPORATION	3	$1,618,052.53	1.26%	0	$0.00
	AMERICA'S CHOICE HOME LOANS	6	$1,578,972.61	1.23%	0	$0.00
	AMERICA'S MTG RESOURCE, INC	1	$220,951.97	0.17%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	2	$607,136.48	0.47%	0	$0.00
	AMERICAN MTG & EQUITY CONS INC	3	$1,024,646.13	0.8%	0	$0.00
	AMERICAN SOUTHWEST MTG CORP	1	$283,996.38	0.22%	0	$0.00
	AMERICANWEST BANK	1	$317,551.94	0.25%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$610,445.08	0.48%	0	$0.00
	APEX HOME LOANS, INC	3	$1,250,931.25	0.98%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$404,416.47	0.32%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	7	$2,570,350.74	2%	0	$0.00
	AVALON MORTGAGE INC	1	$224,000.00	0.17%	0	$0.00
	AVEX FUNDING CORPORATION	2	$782,158.48	0.61%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$871,756.68	0.68%	0	$0.00
	BACK BAY FUNDING	1	$416,398.11	0.32%	0	$0.00
	BANK OF AMERICAN FORK	1	$176,561.84	0.14%	0	$0.00
	BANK OF COLORADO	2	$602,000.17	0.47%	0	$0.00
	BANK OF NORTH CAROLINA	1	$298,754.28	0.23%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$299,595.89	0.23%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	2	$654,372.81	0.51%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	1	$416,412.45	0.32%	0	$0.00
	BENEFIT BANK	1	$199,212.56	0.16%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$352,003.33	0.27%	0	$0.00
	BRAZOS NATIONAL BANK	4	$1,229,641.37	0.96%	0	$0.00
	CABRILLO CREDIT UNION	1	$356,485.63	0.28%	0	$0.00
	CALIFORNIA MTG ADVISORS, INC	1	$359,504.02	0.28%	0	$0.00
	CAPSTAR LENDING, LLC	1	$411,918.79	0.32%	0	$0.00
	CENTENNIAL BANK	1	$364,497.13	0.28%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	2	$800,487.53	0.62%	0	$0.00
	CHRISTENSEN FINANCIAL INC	8	$2,241,483.34	1.75%	0	$0.00
	COAST 2 COAST FUNDING GROUP	3	$1,268,214.74	0.99%	0	$0.00
	COMMERCE BANK	1	$221,180.86	0.17%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	$484,638.37	0.38%	0	$0.00
	COMMUNITY WEST BANK, N.A	1	$485,330.42	0.38%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$408,909.98	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,406,875.63	1.88%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	2	$620,918.97	0.48%	0	$0.00
	COUNTYBANK	2	$498,716.50	0.39%	0	$0.00
	DIGNIFIED HOME LOANS LLC	3	$1,361,552.00	1.06%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$305,091.34	0.24%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	$501,674.84	0.39%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$416,438.29	0.32%	0	$0.00
	EAGLEBANK - MD	3	$1,164,767.55	0.91%	0	$0.00
	EMC HOLDINGS LLC	2	$758,917.20	0.59%	0	$0.00
	ENTERPRISE BANK & TRUST	2	$765,585.35	0.6%	0	$0.00

	ESSEX BANK	2	$592,077.71	0.46%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	6	$1,250,459.74	0.98%	0	$0.00
	F&M BANK	1	$301,075.19	0.23%	0	$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	$307,556.05	0.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	3	$1,202,552.38	0.94%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$249,639.15	0.19%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$687,729.63	0.54%	0	$0.00
	FIRST HOME MORTGAGE CORP	12	$3,795,738.90	2.96%	0	$0.00
	FIRST LANDMARK BANK	1	$416,399.18	0.32%	0	$0.00
	FIRST MIDWEST BANK	1	$192,921.63	0.15%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$416,425.49	0.32%	0	$0.00
	FIRST NBC BANK	3	$722,238.93	0.56%	0	$0.00
	FIRST PARTNERS BANK	1	$207,602.69	0.16%	0	$0.00
	FIRST WESTERN TRUST BANK	3	$875,320.83	0.68%	0	$0.00
	FLORIDA PARISHES BANK	1	$222,086.64	0.17%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$468,853.15	0.37%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,148,013.24	0.9%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED	1	$216,872.20	0.17%	0	$0.00
	GENEQUITY MORTGAGE, INC	3	$779,107.24	0.61%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	$1,223,811.59	0.95%	0	$0.00
	GENEVA FINANCIAL,LLC	2	$558,469.27	0.44%	0	$0.00
	GEORGIA BANKING COMPANY	1	$415,822.88	0.32%	0	$0.00
	GLACIER BANK	1	$229,571.04	0.18%	0	$0.00
	GOLD COAST BANK	1	$411,904.60	0.32%	0	$0.00
	GSB MORTGAGE, INC	3	$686,148.53	0.54%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$262,690.29	0.2%	0	$0.00
	GULF COAST BANK AND TRUST	2	$705,945.73	0.55%	0	$0.00
	HARBOR COMMUNITY BANK	1	$238,156.36	0.19%	0	$0.00
	HERITAGE BANK	1	$352,800.00	0.28%	0	$0.00
	HOME BANK	1	$223,676.68	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$416,412.45	0.32%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	5	$1,434,765.16	1.12%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$596,993.44	0.47%	0	$0.00
	HOWARD BANK	1	$369,478.68	0.29%	0	$0.00
	IDAHO FIRST BANK	1	$416,399.18	0.32%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	6	$2,263,406.90	1.77%	0	$0.00
	IQ CREDIT UNION	2	$385,040.65	0.3%	0	$0.00
	JONAH BANK OF WYOMING	1	$213,601.79	0.17%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$259,134.36	0.2%	0	$0.00
	LEGACYTEXAS BANK	1	$306,577.03	0.24%	0	$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	$253,570.17	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	2	$479,957.47	0.37%	0	$0.00
	M&T BANK	10	$3,532,357.54	2.75%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$315,000.00	0.25%	0	$0.00

	MERIDIAN BANK	5	$1,444,504.91	1.13%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	$1,064,497.59	0.83%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$233,363.28	0.18%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	9	$3,244,967.35	2.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$550,067.64	0.43%	0	$0.00
	MUSA FINANCIAL LLC	1	$375,420.29	0.29%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$217,243.47	0.17%	0	$0.00
	OLD LINE BANK	1	$326,229.28	0.25%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$291,588.57	0.23%	0	$0.00
	OVM FINANCIAL INC	1	$195,379.19	0.15%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	$1,075,934.46	0.84%	0	$0.00
	PINNACLE BANK - AZ	1	$186,130.95	0.15%	0	$0.00
	PLAINS COMMERCE BANK	2	$796,536.40	0.62%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$394,856.98	0.31%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	2	$962,528.73	0.75%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	3	$1,098,382.37	0.86%	0	$0.00
	PREMIER MTG RESOURCES, LLC	3	$975,619.07	0.76%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$872,573.78	0.68%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$217,052.87	0.17%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$462,205.06	0.36%	0	$0.00
	REPUBLIC BANK & TRUST	1	$339,424.37	0.26%	0	$0.00
	SAIL MORTGAGE CORP	1	$181,674.36	0.14%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$570,737.91	0.45%	0	$0.00
	SENTRIX FINANCIAL SERVICES INC	1	$416,438.29	0.32%	0	$0.00
	SENTRY BANK	1	$265,217.31	0.21%	0	$0.00
	SERVISFIRST BANK	2	$555,481.97	0.43%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$368,230.43	0.29%	0	$0.00
	SOUTHERN FIRST BANK	7	$2,187,341.99	1.71%	0	$0.00
	SOUTHPOINT BANK	1	$312,453.92	0.24%	0	$0.00
	SOUTHWEST BANK	1	$199,212.05	0.16%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	$416,412.45	0.32%	0	$0.00
	STARION FINANCIAL	5	$1,149,110.94	0.9%	0	$0.00
	STATE BANK OF DE KALB	1	$274,076.88	0.21%	0	$0.00
	STOCKMAN BANK	1	$199,212.56	0.16%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$341,528.82	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$783,893.94	0.61%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$265,641.69	0.21%	0	$0.00
	SUNTRUST MORTGAGE, INC	111	$31,518,294.80	24.58%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$575,967.31	0.45%	0	$0.00
	THOMPSON KANE & COMPANY LLC	3	$749,949.90	0.58%	0	$0.00
	TOWNEBANK MORTGAGE	1	$309,282.82	0.24%	0	$0.00
	TRADITION MORTGAGE, LLC	3	$1,011,877.34	0.79%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$941,907.47	0.73%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	2	$916,519.22	0.71%	0	$0.00
	UNITED COMMUNITY BANK	1	$237,664.66	0.19%	0	$0.00

		V.I.P. MORTGAGE INC	1	$373,298.28	0.29%	0	$0.00
		VEX FUNDING CORPORATION	1	$291,000.00	0.23%	0	$0.00
		WEST TOWN BANK & TRUST	1	$319,708.91	0.25%	0	$0.00
		WHITNEY BANK	1	$263,628.02	0.21%	0	$0.00
		XERITAGE OAKS BANK	1	$303,561.99	0.24%	0	$0.00
		Unavailable	2	$683,521.20	0.56%	0	$0.00
Total			**413**	**$128,224,198.02**	**100%**	**0**	**$0.00**
3138YTNN0		3ATEWAY BANK MORTGAGE, INC	1	$416,412.45	0.32%	0	$0.00
		3NION MORTGAGE GROUP, INC	1	$187,740.98	0.14%	0	$0.00
		4TRUST MORTGAGE	1	$220,838.40	0.17%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	3	$939,365.36	0.71%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$1,655,315.28	1.26%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$416,399.18	0.32%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$264,000.00	0.2%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$335,329.28	0.25%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$288,000.00	0.22%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	5	$2,078,292.85	1.58%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$606,150.68	0.46%	0	$0.00
		BACK BAY FUNDING	1	$308,554.00	0.23%	0	$0.00
		BANK OF AMERICAN FORK	1	$416,399.18	0.32%	0	$0.00
		BANK OF COLORADO	1	$345,646.13	0.26%	0	$0.00
		BANK OF NORTH CAROLINA	1	$336,763.22	0.26%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	2	$533,639.50	0.4%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$318,289.92	0.24%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$238,261.29	0.18%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$318,140.95	0.24%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	2	$712,095.38	0.54%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$779,674.34	0.59%	0	$0.00
		BRAZOS NATIONAL BANK	1	$362,868.99	0.28%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$416,425.49	0.32%	0	$0.00
		CAPITAL BANK N.A	1	$234,161.52	0.18%	0	$0.00
		CAPSTONE DIRECT, INC	1	$519,250.77	0.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$217,186.07	0.16%	0	$0.00
		CHRISTENSEN FINANCIAL INC	6	$1,745,954.19	1.32%	0	$0.00
		CITIZENS BANK	1	$199,711.32	0.15%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$623,846.10	0.47%	0	$0.00
		CITYWIDE MORTGAGE	1	$248,936.56	0.19%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$253,300.00	0.19%	0	$0.00
		CNITED AMERICAN MORTGAGE CORP	1	$309,552.55	0.23%	0	$0.00
		COAST 2 COAST FUNDING GROUP	3	$1,245,809.76	0.95%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	3	$813,901.30	0.62%	0	$0.00
		CONGRESSIONAL BANK	1	$377,579.08	0.29%	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$5,385,578.25	4.09%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$416,412.45	0.32%	0	$0.00

	COUNTRYSIDE BANK	1	$249,647.76	0.19%	0	$0.00
	COUNTYBANK	1	$348,011.87	0.26%	0	$0.00
	DAS ACQUISITION CO., LLC	2	$592,813.77	0.45%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$255,655.16	0.19%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	$576,078.67	0.44%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$417,000.00	0.32%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$338,522.35	0.26%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$303,590.50	0.23%	0	$0.00
	EAGLEBANK - MD	5	$1,905,301.34	1.45%	0	$0.00
	EMC HOLDINGS LLC	4	$1,315,441.11	1%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$203,962.21	0.15%	0	$0.00
	ESSEX BANK	1	$375,470.22	0.28%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	2	$577,191.79	0.44%	0	$0.00
	FAIRFIELD COUNTY BANK CORP	1	$416,398.11	0.32%	0	$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	$392,659.96	0.3%	0	$0.00
	FARMERS STATE BANK	2	$480,122.55	0.36%	0	$0.00
	FEARON FINANCIAL, LLC	1	$369,966.18	0.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	2	$979,463.19	0.74%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$215,695.66	0.16%	0	$0.00
	FIRST AMERICAN BANK-IA	1	$209,796.74	0.16%	0	$0.00
	FIRST BANK	1	$188,857.49	0.14%	0	$0.00
	FIRST BANK AND TRUST	2	$608,412.45	0.46%	0	$0.00
	FIRST CENTENNIAL MTG CORP	1	$568,062.68	0.43%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$387,005.94	0.29%	0	$0.00
	FIRST CREDIT UNION	1	$346,500.00	0.26%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$604,306.26	0.46%	0	$0.00
	FIRST HOME MORTGAGE CORP	10	$3,592,363.47	2.73%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$644,070.67	0.49%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	$916,269.50	0.7%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$205,859.53	0.16%	0	$0.00
	FIRST NATIONAL BANK-NM	1	$218,883.61	0.17%	0	$0.00
	FIRST PARTNERS BANK	3	$1,009,067.76	0.77%	0	$0.00
	FIRST RATE FINANCIAL GROUP	2	$1,060,569.14	0.8%	0	$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	$314,546.14	0.24%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$338,600.00	0.26%	0	$0.00
	FLAHERTY FUNDING CORP	2	$768,709.69	0.58%	0	$0.00
	FLORIDA PARISHES BANK	1	$189,738.23	0.14%	0	$0.00
	FOUNDATION MTG CORPORATION	2	$649,472.86	0.49%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$699,159.79	0.53%	0	$0.00
	GENERAL ELECTRIC CREDIT UNION	2	$412,271.19	0.31%	0	$0.00
	GLACIER BANK	2	$481,475.28	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	$2,064,645.35	1.57%	0	$0.00
	GOLDWATER BANK, NA	2	$744,380.35	0.56%	0	$0.00
	GSB MORTGAGE, INC	1	$322,554.99	0.24%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$271,607.40	0.21%	0	$0.00

	GULF COAST BANK AND TRUST	2	$742,468.58	0.56%	0	$0.00
	HARBOR COMMUNITY BANK	1	$179,740.65	0.14%	0	$0.00
	HERITAGE BANK	1	$308,564.62	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	6	$1,520,928.38	1.15%	0	$0.00
	HOWARD BANK	2	$575,969.52	0.44%	0	$0.00
	INLAND BANK & TRUST	2	$645,956.10	0.49%	0	$0.00
	INLAND NORTHWEST BANK	1	$202,713.97	0.15%	0	$0.00
	INTERBANK	1	$215,089.65	0.16%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$766,849.40	0.58%	0	$0.00
	INVESTAR BANK	1	$289,591.40	0.22%	0	$0.00
	INWOOD NATIONAL BANK	1	$417,000.00	0.32%	0	$0.00
	IQ CREDIT UNION	2	$393,436.69	0.3%	0	$0.00
	JEFFERSON BANK	1	$382,672.06	0.29%	0	$0.00
	KEYSTONE BANK	1	$254,631.94	0.19%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$647,374.55	0.49%	0	$0.00
	LEGACYTEXAS BANK	1	$410,307.97	0.31%	0	$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	$406,813.01	0.31%	0	$0.00
	LINCOLN SAVINGS BANK	3	$986,544.87	0.75%	0	$0.00
	M&T BANK	6	$1,889,233.19	1.43%	0	$0.00
	MAIN BANK	1	$309,563.22	0.23%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$303,561.99	0.23%	0	$0.00
	MERIDIAN BANK	3	$960,115.20	0.73%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	4	$1,659,046.90	1.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$581,548.20	0.44%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	4	$1,260,908.44	0.96%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$179,752.01	0.14%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$537,258.79	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$179,247.08	0.14%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$390,461.31	0.3%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$1,019,298.69	0.77%	0	$0.00
	OCONEE STATE BANK	1	$330,522.24	0.25%	0	$0.00
	OME MORTGAGE CORP	1	$175,892.75	0.13%	0	$0.00
	OPES ADVISORS, INC	1	$624,657.44	0.47%	0	$0.00
	PEOPLES BANK	1	$181,800.00	0.14%	0	$0.00
	PERL MORTGAGE INC	1	$390,866.50	0.3%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	3	$958,376.01	0.73%	0	$0.00
	PLAINS COMMERCE BANK	2	$709,575.09	0.54%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$387,440.96	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	2	$929,396.38	0.71%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	1	$411,433.89	0.31%	0	$0.00
	PREMIER MTG RESOURCES, LLC	4	$1,399,538.89	1.06%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$867,899.56	0.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,175,274.10	0.89%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	4	$1,453,356.68	1.1%	0	$0.00
	PROSPERITY BANK	1	$357,615.78	0.27%	0	$0.00

		PROVIDENT MORTGAGE CORPORATION	1	$312,369.04	0.24%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$305,478.56	0.23%	0	$0.00
		PULASKI BANK	1	$282,010.93	0.21%	0	$0.00
		REPUBLIC BANK & TRUST	3	$791,591.25	0.6%	0	$0.00
		RIVER COMMUNITY BANK	2	$643,087.08	0.49%	0	$0.00
		SAGE BANK	1	$361,739.59	0.27%	0	$0.00
		SECURITY NATL BK OF ENID	1	$351,492.83	0.27%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$573,921.90	0.44%	0	$0.00
		SOUTHERN FIRST BANK	8	$2,326,113.37	1.76%	0	$0.00
		SOUTHPOINT BANK	1	$335,515.88	0.25%	0	$0.00
		SOUTHWEST BANK	3	$931,584.75	0.71%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$393,681.96	0.3%	0	$0.00
		STARION FINANCIAL	1	$261,838.76	0.2%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$224,000.00	0.17%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$373,496.21	0.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$1,462,980.83	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	107	$28,986,280.16	21.99%	0	$0.00
		TEXAS LOAN STAR, INC	1	$299,566.98	0.23%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$322,534.62	0.24%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$220,182.30	0.17%	0	$0.00
		THE MORTGAGE LINK, INC	1	$416,399.18	0.32%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$378,452.96	0.29%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$484,906.37	0.37%	0	$0.00
		TRADITION MORTGAGE, LLC	2	$765,884.85	0.58%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$341,518.13	0.26%	0	$0.00
		UNION MORTGAGE GROUP, INC	6	$1,559,753.77	1.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$956,170.44	0.73%	0	$0.00
		UNITED HOME LOANS, INC	6	$1,951,804.97	1.48%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$203,673.43	0.15%	0	$0.00
		WELLESLEY BANK	1	$314,566.01	0.24%	0	$0.00
		WEST TOWN BANK & TRUST	2	$787,492.99	0.6%	0	$0.00
		WILSHIRE BANK	1	$402,037.49	0.31%	0	$0.00
		WYOMING BANK AND TRUST	1	$278,598.01	0.21%	0	$0.00
		ZOTOMAC MORTGAGE GROUP INC	1	$409,888.58	0.31%	0	$0.00
		Unavailable	2	$608,122.54	0.46%	0	$0.00
Total			**420**	**$131,804,993.05**	**100%**	**0**	**$0.00**
3138YTNP5		ADAMS COUNTY NATIONAL BANK	1	$114,830.58	0.89%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$123,234.98	0.96%	0	$0.00
		BANK OF COLORADO	1	$125,000.00	0.97%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	2	$239,000.00	1.85%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$120,522.18	0.94%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$110,641.76	0.86%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$114,857.54	0.89%	0	$0.00
		CITYWIDE MORTGAGE	1	$117,774.82	0.91%	0	$0.00

		COMMONFUND MORTGAGE CORP	1	$123,322.06	0.96%	0	$0.00
		COMMUNITY BANK	1	$118,824.69	0.92%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$118,671.52	0.92%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	4	$474,572.32	3.68%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$120,476.17	0.93%	0	$0.00
		FIRST BANK SOUTHWEST	1	$124,715.99	0.97%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$122,231.37	0.95%	0	$0.00
		FIRST NBC BANK	1	$118,236.87	0.92%	0	$0.00
		FIRST PARTNERS BANK	1	$124,319.90	0.96%	0	$0.00
		FLAHERTY FUNDING CORP	1	$112,795.84	0.88%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$116,831.42	0.91%	0	$0.00
		GLACIER BANK	1	$111,046.79	0.86%	0	$0.00
		HARBOR COMMUNITY BANK	4	$475,445.40	3.69%	0	$0.00
		HOME BANK	2	$241,659.03	1.87%	0	$0.00
		HOWARD BANK	1	$123,417.92	0.96%	0	$0.00
		INTRUST BANK. N.A	2	$232,491.99	1.8%	0	$0.00
		INWOOD NATIONAL BANK	1	$110,091.15	0.85%	0	$0.00
		IQ CREDIT UNION	2	$236,569.91	1.84%	0	$0.00
		LINCOLN SAVINGS BANK	1	$116,239.63	0.9%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$113,835.45	0.88%	0	$0.00
		MIDWESTONE BANK	1	$112,341.49	0.87%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$245,281.44	1.9%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$115,337.26	0.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$117,437.98	0.91%	0	$0.00
		REPUBLIC BANK & TRUST	1	$112,078.28	0.87%	0	$0.00
		SAIL MORTGAGE CORP	1	$111,600.00	0.87%	0	$0.00
		SOUTHERN FIRST BANK	3	$359,477.35	2.79%	0	$0.00
		SOUTHPOINT BANK	3	$350,335.65	2.72%	0	$0.00
		SOUTHWEST BANK	1	$112,994.11	0.88%	0	$0.00
		STARION FINANCIAL	1	$112,637.19	0.87%	0	$0.00
		STIFEL BANK AND TRUST	1	$116,067.53	0.9%	0	$0.00
		STOCKMAN BANK	1	$111,845.70	0.87%	0	$0.00
		SUNSET BANK AND SAVINGS	1	$119,032.05	0.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	50	$5,929,303.24	46%	0	$0.00
		TOWNEBANK MORTGAGE	1	$118,836.05	0.92%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$119,827.10	0.93%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$123,126.27	0.97%	0	$0.00
Total			**109**	**$12,889,215.97**	**100%**	**0**	**$0.00**
3138YTNQ3		AMERICAN HERITAGE CAPITAL, LP	1	$159,764.29	3.17%	0	$0.00
		BEACH MUNICIPAL FCU	1	$158,800.00	3.15%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$165,744.41	3.29%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$165,000.00	3.28%	0	$0.00
		FIRST BANK AND TRUST	1	$156,138.37	3.1%	0	$0.00
		FIRST FEDERAL BANK OF WI	1	$163,745.42	3.25%	0	$0.00

		GEORGIA BANK & TRUST COMPANY	1	$167,481.88	3.32%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$159,753.65	3.17%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$170,472.63	3.38%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$164,000.00	3.26%	0	$0.00
		STARION FINANCIAL	1	$151,765.97	3.01%	0	$0.00
		SUNTRUST MORTGAGE, INC	20	$3,254,485.82	64.62%	0	$0.00
Total			**31**	**$5,037,152.44**	**100%**	**0**	**$0.00**
3138YTNR1		AXIOM FINANCIAL, LLC	1	$129,997.85	3.75%	0	$0.00
		DACOTAH BANK	1	$128,000.00	3.69%	0	$0.00
		F&M BANK	1	$146,778.60	4.24%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$149,674.23	4.32%	0	$0.00
		SOUTHERN FIRST BANK	1	$134,141.75	3.87%	0	$0.00
		STARION FINANCIAL	2	$277,999.37	8.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$2,348,159.89	67.78%	0	$0.00
		UNITED HOME LOANS, INC	1	$149,774.08	4.33%	0	$0.00
Total			**25**	**$3,464,525.77**	**100%**	**0**	**$0.00**
3138YTNS9		CORP. INVESTORS MTG GROUP INC	1	$84,869.13	6.38%	0	$0.00
		EMC HOLDINGS LLC	1	$68,896.08	5.18%	0	$0.00
		F&M BANK	1	$79,758.64	6%	0	$0.00
		FIRST BANK AND TRUST	1	$66,896.85	5.03%	0	$0.00
		INTRUST BANK. N.A	1	$79,876.83	6.01%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$60,000.00	4.51%	0	$0.00
		STOCKMAN BANK	1	$69,866.37	5.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$744,853.75	56.01%	0	$0.00
		WYOMING BANK AND TRUST	1	$74,884.52	5.63%	0	$0.00
Total			**20**	**$1,329,902.17**	**100%**	**0**	**$0.00**
3138YTNT7		COMMUNITY MORTGAGE GROUP, INC	1	$99,849.38	5.32%	0	$0.00
		INTRUST BANK. N.A	1	$91,858.35	4.9%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$104,203.33	5.56%	0	$0.00
		PLAINS COMMERCE BANK	1	$89,864.45	4.79%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,489,461.67	79.43%	0	$0.00
Total			**19**	**$1,875,237.18**	**100%**	**0**	**$0.00**
3138YTNU4		3ATEWAY BANK MORTGAGE, INC	1	$310,042.57	0.57%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$416,371.94	0.77%	0	$0.00
		APEX HOME LOANS INC	1	$408,896.72	0.75%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$416,385.67	0.77%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$207,543.79	0.38%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$958,851.87	1.76%	0	$0.00
		AVALON MORTGAGE INC	1	$295,454.33	0.54%	0	$0.00
		AVEX FUNDING CORPORATION	1	$215,000.00	0.4%	0	$0.00
		BACK BAY FUNDING	1	$558,000.00	1.03%	0	$0.00

	BANK OF AMERICAN FORK	1	$417,000.00	0.77%	0	$0.00
	BANK OF COMMERCE	1	$245,000.00	0.45%	0	$0.00
	BANK OF NORTH CAROLINA	2	$795,825.85	1.46%	0	$0.00
	BANKERS TRUST COMPANY	1	$416,371.94	0.77%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$398,579.94	0.73%	0	$0.00
	BNC NATIONAL BANK	2	$795,373.44	1.46%	0	$0.00
	BOSTON PRIVATE BANK & TRUST	2	$814,770.99	1.5%	0	$0.00
	CENTENNIAL BANK	1	$367,047.27	0.68%	0	$0.00
	CITY BANK DBA CITY BANK MTG	2	$520,156.57	0.96%	0	$0.00
	COMMERCE BANK	1	$199,677.16	0.37%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$387,964.78	0.71%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$1,008,196.93	1.86%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$330,483.41	0.61%	0	$0.00
	COUNTRYSIDE BANK	1	$409,500.00	0.75%	0	$0.00
	COUNTYBANK	1	$346,700.00	0.64%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$416,385.67	0.77%	0	$0.00
	EMC HOLDINGS LLC	2	$600,407.94	1.11%	0	$0.00
	ESSEX BANK	1	$403,155.20	0.74%	0	$0.00
	F&M BANK	1	$351,481.44	0.65%	0	$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	$227,576.72	0.42%	0	$0.00
	FARMERS STATE BANK	1	$279,587.51	0.51%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$228,255.70	0.42%	0	$0.00
	FIRST BANK AND TRUST	1	$212,639.25	0.39%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$249,623.46	0.46%	0	$0.00
	FIRST FLORIDA BANK	1	$317,600.00	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$603,148.97	1.11%	0	$0.00
	FIRST LANDMARK BANK	1	$416,385.67	0.77%	0	$0.00
	FIRST MIDWEST BANK	1	$206,000.00	0.38%	0	$0.00
	FIRST NATIONAL BANK OF OK	1	$411,074.95	0.76%	0	$0.00
	FIRST NBC BANK	2	$515,938.79	0.95%	0	$0.00
	FIRST STATE BANK - TX	1	$364,462.28	0.67%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$288,374.54	0.53%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$608,913.35	1.12%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$355,324.74	0.65%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	1	$343,481.88	0.63%	0	$0.00
	GLACIER BANK	1	$339,598.96	0.63%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$277,581.29	0.51%	0	$0.00
	HARBOR COMMUNITY BANK	1	$195,461.62	0.36%	0	$0.00
	HILLTOP NATIONAL BANK	1	$376,382.70	0.69%	0	$0.00
	HOME BANK	2	$538,205.94	0.99%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$832,771.34	1.53%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$206,389.11	0.38%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$395,416.61	0.73%	0	$0.00
	IDAHO FIRST BANK	1	$287,566.23	0.53%	0	$0.00

		INTERCOASTAL MORTGAGE COMPANY	1	$389,820.35	0.72%	0	$0.00
		INTRUST BANK. N.A	2	$486,400.00	0.9%	0	$0.00
		INWOOD NATIONAL BANK	1	$291,560.20	0.54%	0	$0.00
		LINCOLN SAVINGS BANK	4	$1,275,457.66	2.35%	0	$0.00
		M&T BANK	1	$416,357.96	0.77%	0	$0.00
		MCJAB, INC. DBA FIRST CALIF	1	$300,000.00	0.55%	0	$0.00
		MERIDIAN BANK	1	$399,384.12	0.74%	0	$0.00
		MILLENNIUM BANK	2	$713,936.77	1.31%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$277,200.00	0.51%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$415,741.91	0.77%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$299,114.63	0.55%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$416,800.00	0.77%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$810,041.13	1.49%	0	$0.00
		PLAINS COMMERCE BANK	3	$989,873.11	1.82%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$256,723.13	0.47%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	2	$703,949.86	1.3%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$400,999.47	0.74%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$301,430.00	0.55%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$593,887.35	1.09%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$415,769.36	0.77%	0	$0.00
		SOUTHERN FIRST BANK	3	$1,070,720.27	1.97%	0	$0.00
		STARION FINANCIAL	3	$855,662.47	1.57%	0	$0.00
		STIFEL BANK AND TRUST	1	$357,500.00	0.66%	0	$0.00
		STOCKMAN BANK	4	$1,350,632.76	2.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	50	$14,117,594.20	25.98%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$340,000.00	0.63%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$405,600.00	0.75%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,031,524.18	1.9%	0	$0.00
		UNION BANK AND TRUST	2	$703,046.99	1.29%	0	$0.00
		UNION MORTGAGE GROUP, INC	3	$923,879.25	1.7%	0	$0.00
		UNITED BANK	1	$227,664.11	0.42%	0	$0.00
		UNITED HOME LOANS, INC	1	$367,500.00	0.68%	0	$0.00
		YELLOWSTONE BANK	1	$340,486.41	0.59%	0	$0.00
Total			**170**	**$54,334,644.68**	**100%**	**0**	**$0.00**
3138YTNV2		BANK OF JACKSON HOLE	1	$114,826.80	8.99%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$119,819.26	9.38%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,042,887.93	81.63%	0	$0.00
Total			**11**	**$1,277,533.99**	**100%**	**0**	**$0.00**
3138YTNW0		ALCOVA MORTGAGE LLC	1	$129,212.23	5.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	2	$292,920.00	11.6%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$134,822.22	5.34%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$296,899.12	11.76%	0	$0.00
		FIRST HOME MORTGAGE, INC	1	$146,012.47	5.78%	0	$0.00

		GENERAL MORTGAGE CAPITAL CORP	1	$131,920.00	5.22%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$131,330.73	5.2%	0	$0.00
		PEGASUS BANK	1	$143,218.32	5.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$830,874.34	32.9%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$139,823.86	5.54%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$148,407.37	5.87%	0	$0.00
Total			**18**	**$2,525,440.66**	**100%**	**0**	**$0.00**
3138YTNX8		ABSOLUTE HOME MORTGAGE CORP	1	$340,000.00	2.86%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$624,748.43	5.26%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$180,000.00	1.52%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$238,692.36	2.01%	0	$0.00
		AMERICANWEST BANK	1	$220,708.98	1.86%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	1	$294,112.19	2.48%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$383,732.94	3.23%	0	$0.00
		BNC NATIONAL BANK	1	$386,501.84	3.25%	0	$0.00
		CATEWAY BANK MORTGAGE, INC	1	$416,463.23	3.51%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$352,056.50	2.96%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$416,463.23	3.51%	0	$0.00
		COUNTYBANK	1	$213,127.31	1.79%	0	$0.00
		FARMERS STATE BANK	1	$287,520.75	2.42%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$416,000.00	3.5%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$417,000.00	3.51%	0	$0.00
		FLORIDA PARISHES BANK	1	$175,778.57	1.48%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$374,755.85	3.15%	0	$0.00
		GSB MORTGAGE, INC	1	$245,476.31	2.07%	0	$0.00
		LEGACYTEXAS BANK	1	$318,339.70	2.68%	0	$0.00
		M&T BANK	1	$281,229.17	2.37%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	$391,483.79	3.3%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$365,173.49	3.07%	0	$0.00
		PEGASUS BANK	1	$391,483.79	3.3%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$413,454.82	3.48%	0	$0.00
		SAIL MORTGAGE CORP	1	$279,980.82	2.36%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$215,721.96	1.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$355,541.74	2.99%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,717,508.81	14.46%	0	$0.00
		UNION BANK AND TRUST	1	$336,000.00	2.83%	0	$0.00
		V.I.P. MORTGAGE INC	1	$275,894.40	2.32%	0	$0.00
		Unavailable	1	$555,216.47	4.65%	0	$0.00
Total			**36**	**$11,880,167.45**	**100%**	**0**	**$0.00**
3138YTNY6		CITY FIRST MTG SVCS., LLC	1	$183,668.63	3.01%	0	$0.00
		COAST 2 COAST FUNDING GROUP	5	$1,584,748.04	25.94%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$198,960.65	3.26%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$213,750.00	3.5%	0	$0.00

		FIRST NATIONAL BANK - TX	1	$188,800.00	3.09%	0	$0.00
		HARBOR COMMUNITY BANK	1	$284,202.95	4.65%	0	$0.00
		MERIDIAN BANK	1	$294,460.47	4.82%	0	$0.00
		RENEW LENDING INC	1	$386,650.00	6.33%	0	$0.00
		SECKEL CAPITAL, LLC	1	$224,147.38	3.67%	0	$0.00
		SENTRIX FINANCIAL SERVICES INC	2	$431,268.71	7.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$1,352,786.92	22.14%	0	$0.00
		WEST TOWN BANK & TRUST	1	$309,201.47	5.06%	0	$0.00
		Unavailable	1	$457,673.46	7.47%	0	$0.00
Total			**22**	**$6,110,318.68**	**100%**	**0**	**$0.00**
3138YTNZ3		BNC NATIONAL BANK	1	$83,015.54	3.52%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$79,774.50	3.38%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$68,707.32	2.91%	0	$0.00
		GULF COAST BANK AND TRUST	1	$83,891.87	3.56%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$74,851.97	3.17%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$40,799.77	1.73%	0	$0.00
		MUSA FINANCIAL LLC	1	$80,646.05	3.42%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$62,173.46	2.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$127,192.72	5.39%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$53,933.61	2.29%	0	$0.00
		SOUTHERN FIRST BANK	1	$79,899.35	3.39%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$78,000.00	3.31%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$68,650.62	2.91%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$1,216,444.68	51.57%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$82,000.00	3.48%	0	$0.00
		WEST TOWN BANK & TRUST	1	$78,650.92	3.33%	0	$0.00
Total			**34**	**$2,358,632.38**	**100%**	**0**	**$0.00**
3138YTPA6		AXIOM FINANCIAL, LLC	1	$79,651.04	2.85%	0	$0.00
		BANK OF COLORADO	1	$84,629.23	3.03%	0	$0.00
		BANKERS TRUST COMPANY	1	$74,669.56	2.68%	0	$0.00
		CENTENNIAL BANK	1	$76,664.13	2.75%	0	$0.00
		COMMERCE BANK	1	$53,100.00	1.9%	0	$0.00
		FIRST BANK AND TRUST	1	$48,209.80	1.73%	0	$0.00
		FIRST MIDWEST BANK	1	$51,800.00	1.86%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$75,640.00	2.71%	0	$0.00
		INTRUST BANK. N.A	1	$79,647.53	2.85%	0	$0.00
		LINCOLN SAVINGS BANK	1	$54,759.23	1.96%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$66,204.07	2.37%	0	$0.00
		NEW WINDSOR STATE BANK	1	$64,800.00	2.32%	0	$0.00
		PROSPERITY BANK	1	$79,946.21	2.87%	0	$0.00
		STARION FINANCIAL	1	$51,702.31	1.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$1,604,466.33	57.5%	0	$0.00
		YELLOWSTONE BANK	3	$244,276.76	8.77%	0	$0.00

Total			**40**	**$2,790,166.20**	**100%**	**0**	**$0.00**
3138YTPB4		CITY BANK DBA CITY BANK MTG	1	$119,476.57	3.48%	0	$0.00
		COUNTRYSIDE BANK	1	$112,484.82	3.28%	0	$0.00
		FIRST AMERICAN BANK-IA	2	$235,880.64	6.88%	0	$0.00
		FIRST BANK AND TRUST	1	$124,443.75	3.63%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$119,471.30	3.48%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$121,761.17	3.55%	0	$0.00
		GRAND VALLEY NATIONAL BANK	2	$228,094.70	6.65%	0	$0.00
		INTRUST BANK. N.A	1	$111,456.55	3.25%	0	$0.00
		MALVERN NATIONAL BANK (THE)	1	$125,000.00	3.64%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$118,941.28	3.47%	0	$0.00
		REPUBLIC BANK & TRUST	1	$118,824.17	3.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,776,337.88	51.79%	0	$0.00
		WYOMING BANK AND TRUST	1	$117,936.11	3.44%	0	$0.00
Total			**29**	**$3,430,108.94**	**100%**	**0**	**$0.00**
3138YTPC2		ADAMS COUNTY NATIONAL BANK	1	$158,796.71	2.89%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$171,249.75	3.11%	0	$0.00
		BANKERS TRUST COMPANY	1	$170,000.00	3.09%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$157,200.00	2.86%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$149,843.53	2.73%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$150,100.00	2.73%	0	$0.00
		F&M BANK	1	$158,306.45	2.88%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$164,000.00	2.98%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$154,239.70	2.81%	0	$0.00
		GOLDENWEST FED CREDIT UNION	1	$154,652.35	2.81%	0	$0.00
		KEYSTONE BANK	1	$166,769.38	3.03%	0	$0.00
		LEGACYTEXAS BANK	2	$306,656.53	5.58%	0	$0.00
		NORTH DALLAS BANK AND TRUST	1	$159,598.60	2.9%	0	$0.00
		NORTH ISLAND FINANCIAL CU	1	$165,510.19	3.01%	0	$0.00
		PULASKI BANK	1	$153,924.34	2.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$2,956,956.96	53.79%	0	$0.00
Total			**34**	**$5,497,804.49**	**100%**	**0**	**$0.00**
3138YTPD0		4TRUST MORTGAGE	1	$187,204.35	0.53%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$176,863.45	0.5%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$485,086.24	1.37%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$310,400.00	0.87%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$516,700.00	1.46%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$326,500.00	0.92%	0	$0.00
		AMERICAN MIDWEST BANK	2	$439,128.17	1.24%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$270,848.85	0.76%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$261,411.35	0.74%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$212,000.00	0.6%	0	$0.00

	AVEX FUNDING CORPORATION	1	$199,144.98	0.56%	0	$0.00
	BACK BAY FUNDING	1	$327,000.00	0.92%	0	$0.00
	BANK OF NORTH CAROLINA	1	$286,768.77	0.81%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$417,000.00	1.18%	0	$0.00
	BENCHMARK BANK	1	$227,035.07	0.64%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$398,324.18	1.12%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$248,931.23	0.7%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$313,200.00	0.88%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,288,750.69	3.63%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	1	$226,400.00	0.64%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$321,021.71	0.9%	0	$0.00
	COUNTYBANK	1	$191,570.64	0.54%	0	$0.00
	COWNEBANK MORTGAGE	1	$270,800.00	0.76%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$360,000.00	1.01%	0	$0.00
	DREW MORTGAGE ASSOCIATES	1	$318,672.89	0.9%	0	$0.00
	EMC HOLDINGS LLC	1	$280,555.45	0.79%	0	$0.00
	ERVISFIRST BANK	1	$180,000.00	0.51%	0	$0.00
	FEARON FINANCIAL, LLC	1	$257,925.87	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$215,000.00	0.61%	0	$0.00
	FIRST BANK AND TRUST	1	$417,000.00	1.18%	0	$0.00
	FIRST CENTURY BANK TPO	2	$743,307.14	2.09%	0	$0.00
	FIRST LANDMARK BANK	1	$293,730.86	0.83%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$208,106.50	0.59%	0	$0.00
	FIRST NATIONAL BANK - TX	3	$1,006,539.96	2.84%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$330,609.08	0.93%	0	$0.00
	GEORGIA BANKING COMPANY	1	$180,000.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$713,217.28	2.01%	0	$0.00
	GOLDWATER BANK, NA	1	$287,079.87	0.81%	0	$0.00
	GULF COAST BANK AND TRUST	1	$194,183.04	0.55%	0	$0.00
	HERITAGE BANK	1	$229,016.73	0.65%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	1.18%	0	$0.00
	HOWARD BANK	1	$277,626.54	0.78%	0	$0.00
	IDAHO FIRST BANK	1	$417,000.00	1.18%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$239,500.00	0.67%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$287,039.61	0.81%	0	$0.00
	IQ CREDIT UNION	1	$300,323.58	0.85%	0	$0.00
	LEGACYTEXAS BANK	2	$592,400.00	1.67%	0	$0.00
	M&T BANK	1	$262,893.96	0.74%	0	$0.00
	MERIDIAN BANK	2	$725,717.28	2.04%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	$385,000.00	1.08%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$253,312.41	0.71%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$597,101.66	1.68%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$619,150.00	1.74%	0	$0.00
	PEGASUS BANK	1	$233,019.64	0.66%	0	$0.00

		PLAINS COMMERCE BANK	1	$192,183.20	0.54%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$343,000.00	0.97%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$248,941.10	0.7%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$415,235.19	1.17%	0	$0.00
		SARKADYN HOME MORTGAGE, INC	1	$194,300.00	0.55%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$415,252.97	1.17%	0	$0.00
		SOUTHPOINT BANK	1	$398,324.18	1.12%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$415,233.76	1.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	35	$9,274,094.14	26.13%	0	$0.00
		TEXAS LOAN STAR, INC	1	$284,500.00	0.8%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$298,729.33	0.84%	0	$0.00
		THE PRIVATEBANK AND TRUST CO	1	$400,000.00	1.13%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$190,500.00	0.54%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$400,000.00	1.13%	0	$0.00
		UNITED HOME LOANS, INC	1	$251,300.00	0.71%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$241,560.00	0.68%	0	$0.00
		V.I.P. MORTGAGE INC	3	$994,118.64	2.8%	0	$0.00
		WEST TOWN BANK & TRUST	2	$806,853.12	2.25%	0	$0.00
Total			**124**	**$35,488,244.66**	**100%**	**0**	**$0.00**
3138YTPE8		0NC NATIONAL BANK	2	$620,725.41	0.5%	0	$0.00
		2NC NATIONAL BANK	1	$358,381.96	0.29%	0	$0.00
		4TRUST MORTGAGE	1	$348,473.33	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	2	$458,480.05	0.37%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$176,219.55	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$425,991.44	0.34%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$220,000.00	0.18%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$413,246.69	0.33%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$326,000.00	0.26%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$913,625.77	0.73%	0	$0.00
		AURORA FINANCIAL LLC	3	$1,063,505.27	0.85%	0	$0.00
		AVEX FUNDING CORPORATION	12	$4,489,374.07	3.59%	0	$0.00
		BACK BAY FUNDING	1	$243,931.33	0.2%	0	$0.00
		BANK OF AMERICAN FORK	2	$455,500.00	0.36%	0	$0.00
		BANK OF COLORADO	1	$417,000.00	0.33%	0	$0.00
		BANK OF COMMERCE	1	$229,772.94	0.18%	0	$0.00
		BANK OF JACKSON HOLE	1	$325,000.00	0.26%	0	$0.00
		BANK OF NORTH CAROLINA	2	$731,975.55	0.59%	0	$0.00
		BANK OF THE PACIFIC	1	$346,500.00	0.28%	0	$0.00
		BANKERS TRUST COMPANY	2	$487,835.93	0.39%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	6	$1,628,009.86	1.3%	0	$0.00
		BEACH MUNICIPAL FCU	2	$602,317.53	0.48%	0	$0.00
		BM REAL ESTATE SERVICES, INC	2	$780,328.80	0.62%	0	$0.00
		BNC NATIONAL BANK	17	$5,420,205.12	4.33%	0	$0.00
		BRAZOS NATIONAL BANK	1	$339,000.00	0.27%	0	$0.00

	CAPITAL BANK N.A	1	$309,628.70	0.25%	0	$0.00
	CAPSTAR LENDING, LLC	1	$183,653.48	0.15%	0	$0.00
	CENTENNIAL BANK	2	$809,471.01	0.65%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$360,420.98	0.29%	0	$0.00
	CITIZENS BANK	1	$245,000.00	0.2%	0	$0.00
	CITY BANK DBA CITY BANK MTG	2	$810,386.62	0.65%	0	$0.00
	CITY FIRST MTG SVCS., LLC	2	$410,158.49	0.33%	0	$0.00
	CLARKSVILLE MORTGAGE CORP	2	$715,139.03	0.57%	0	$0.00
	COMMERCE BANK	3	$864,664.99	0.69%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$317,025.03	0.25%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$400,000.00	0.32%	0	$0.00
	CONGRESSIONAL BANK	1	$278,765.39	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,723,450.82	1.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$1,235,088.36	0.99%	0	$0.00
	CORP. INVESTORS MTG GROUP INC	5	$1,907,257.50	1.53%	0	$0.00
	COUNSELORS MORTGAGE CORP	2	$729,089.76	0.58%	0	$0.00
	COUNTRYSIDE BANK	1	$246,907.36	0.2%	0	$0.00
	COUNTYBANK	1	$253,000.00	0.2%	0	$0.00
	D.L. EVANS BANK	1	$207,101.78	0.17%	0	$0.00
	DAMASCUS COMMUNITY BANK	2	$714,681.61	0.57%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$298,704.49	0.24%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$345,486.42	0.28%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.33%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$191,963.44	0.15%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	4	$1,326,110.78	1.06%	0	$0.00
	EMC HOLDINGS LLC	1	$384,764.33	0.31%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$187,188.15	0.15%	0	$0.00
	ESSEX BANK	1	$322,000.00	0.26%	0	$0.00
	F&M BANK	1	$259,680.00	0.21%	0	$0.00
	FAIRFIELD COUNTY BANK CORP	1	$210,000.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$187,179.95	0.15%	0	$0.00
	FARMERS STATE BANK	1	$199,127.61	0.16%	0	$0.00
	FEARON FINANCIAL, LLC	12	$4,074,696.48	3.26%	0	$0.00
	FIRST AMERICAN BANK & TRUST	1	$183,754.97	0.15%	0	$0.00
	FIRST AMERICAN BANK-IA	2	$475,813.57	0.38%	0	$0.00
	FIRST AMERICAN BANK-NM	1	$245,040.65	0.2%	0	$0.00
	FIRST CENTENNIAL MTG CORP	4	$1,177,986.49	0.94%	0	$0.00
	FIRST CENTURY BANK TPO	1	$370,361.04	0.3%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$308,633.11	0.25%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	2	$797,469.58	0.64%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$320,000.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$949,796.84	0.76%	0	$0.00
	FIRST LANDMARK BANK	5	$1,498,411.92	1.2%	0	$0.00
	FIRST MIDWEST BANK	2	$524,297.34	0.42%	0	$0.00
	FIRST NATIONAL BANK - TX	2	$478,263.96	0.38%	0	$0.00

	FIRST PARTNERS BANK	1	$254,860.79	0.2%	0	$0.00
	FIRST STATE BANK - TX	1	$188,000.00	0.15%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$280,745.10	0.22%	0	$0.00
	FORTUNEBANK	1	$282,263.39	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	6	$1,578,504.93	1.26%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	$1,101,241.67	0.88%	0	$0.00
	GENESEE REGIONAL BANK	1	$348,488.58	0.28%	0	$0.00
	GENEVA FINANCIAL,LLC	1	$401,497.40	0.32%	0	$0.00
	GEORGIA BANKING COMPANY	2	$802,247.13	0.64%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,030.72	0.18%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$185,000.00	0.15%	0	$0.00
	GREAT AMERICAN BANK	1	$248,887.50	0.2%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$219,040.38	0.18%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$338,486.99	0.27%	0	$0.00
	GULF COAST BANK AND TRUST	1	$251,148.96	0.2%	0	$0.00
	HH HOME LOANS/SUNBELT LENDING	1	$396,505.91	0.32%	0	$0.00
	HOME BANK	1	$279,587.41	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	3	$788,217.70	0.63%	0	$0.00
	HOWARD BANK	2	$736,738.00	0.59%	0	$0.00
	IDAHO FIRST BANK	1	$414,330.98	0.33%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$593,890.17	0.47%	0	$0.00
	INTERBANK	1	$216,968.91	0.17%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$267,641.49	0.21%	0	$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	$632,084.45	0.51%	0	$0.00
	INTRUST BANK. N.A	2	$489,845.16	0.39%	0	$0.00
	INVESTAR BANK	1	$250,000.00	0.2%	0	$0.00
	INWOOD NATIONAL BANK	3	$1,136,673.98	0.91%	0	$0.00
	IVY MORTGAGE, INC	3	$1,431,320.39	1.14%	0	$0.00
	KEYSTONE BANK	1	$415,181.08	0.33%	0	$0.00
	KS STATEBANK	1	$232,502.40	0.19%	0	$0.00
	LEGACYTEXAS BANK	2	$671,254.91	0.54%	0	$0.00
	LIBERTY FINANCIAL SVCS., LLC	1	$302,673.98	0.24%	0	$0.00
	LINCOLN SAVINGS BANK	2	$489,864.91	0.39%	0	$0.00
	M&T BANK	1	$245,000.00	0.2%	0	$0.00
	MAC5 MORTGAGE INC	1	$265,000.00	0.21%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$199,127.61	0.16%	0	$0.00
	MERIDIAN BANK	2	$761,045.98	0.61%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$612,212.04	0.49%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	$575,795.17	0.46%	0	$0.00
	NATIONAL BANK OF BLACKSBURG	1	$200,000.00	0.16%	0	$0.00
	OLD LINE BANK	1	$252,651.49	0.2%	0	$0.00
	PERL MORTGAGE INC	1	$397,657.84	0.32%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$182,948.50	0.15%	0	$0.00
	PLAINS COMMERCE BANK	1	$235,080.86	0.19%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	3	$994,388.40	0.8%	0	$0.00

		PREFERRED MORTGAGE GROUP, INC	1	$415,162.77	0.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$649,184.43	0.52%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$222,236.14	0.18%	0	$0.00
		PULASKI BANK	12	$3,641,099.20	2.91%	0	$0.00
		SANDY SPRING BANK	2	$564,487.89	0.45%	0	$0.00
		SCHMIDTZTRUST COMPANY	1	$417,000.00	0.33%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$413,370.71	0.33%	0	$0.00
		SERVISFIRST BANK	3	$764,547.27	0.61%	0	$0.00
		SOUTHERN FIRST BANK	2	$646,122.19	0.52%	0	$0.00
		SOUTHWEST BANK	2	$583,750.00	0.47%	0	$0.00
		STARION FINANCIAL	2	$685,775.74	0.55%	0	$0.00
		STATE BANK AND TRUST COMPANY	4	$1,231,005.63	0.98%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$817,000.00	0.65%	0	$0.00
		SUNTRUST MORTGAGE INC	2	$593,412.44	0.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	118	$34,519,466.99	27.6%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$279,264.17	0.22%	0	$0.00
		THOMPSON KANE & COMPANY LLC	2	$397,100.00	0.32%	0	$0.00
		TOWNEBANK MORTGAGE	1	$208,846.88	0.17%	0	$0.00
		UNION BANK AND TRUST	3	$824,777.85	0.66%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$240,000.00	0.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$373,000.00	0.3%	0	$0.00
		UNITED BANK	1	$280,000.00	0.22%	0	$0.00
		UNITED HOME LOANS, INC	2	$616,800.00	0.49%	0	$0.00
		VEX FUNDING CORPORATION	1	$372,000.00	0.3%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$283,744.34	0.23%	0	$0.00
		WATERMARK CAPITAL INC	2	$741,734.82	0.59%	0	$0.00
		WELLESLEY BANK	1	$230,937.01	0.18%	0	$0.00
		WESTERN BANCORP	1	$185,000.00	0.15%	0	$0.00
		WHITNEY BANK	1	$318,604.18	0.25%	0	$0.00
		WILSHIRE BANK	1	$400,246.51	0.32%	0	$0.00
		Unavailable	4	$1,496,637.45	1.17%	0	$0.00
Total			**409**	**$125,053,970.50**	**100%**	**0**	**$0.00**
3138YTPF5		AMERICAN SECURITY MTG CORP	1	$145,000.00	2.09%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$145,070.81	2.09%	0	$0.00
		BANK OF COMMERCE	1	$147,500.00	2.13%	0	$0.00
		BENCHMARK BANK	1	$133,200.00	1.92%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$137,500.00	1.98%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$134,847.18	1.94%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$140,400.00	2.02%	0	$0.00
		F&M BANK	1	$147,360.88	2.13%	0	$0.00
		FIRST MIDWEST BANK	1	$138,399.75	2%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$146,850.00	2.12%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$140,000.00	2.02%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$132,226.52	1.91%	0	$0.00

		ONE BANK AND TRUST, N.A	1	$140,000.00	2.02%	0	$0.00
		PLAINS COMMERCE BANK	2	$295,418.99	4.26%	0	$0.00
		PROSPERITY BANK	1	$125,875.00	1.82%	0	$0.00
		PULASKI BANK	1	$147,145.57	2.12%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$293,588.54	4.23%	0	$0.00
		SERVISFIRST BANK	1	$150,000.00	2.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$3,833,596.98	55.29%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$124,849.00	1.8%	0	$0.00
		VBS MORTGAGE,LLC	1	$135,412.70	1.95%	0	$0.00
Total			**50**	**$6,934,241.92**	**100%**	**0**	**$0.00**
3138YTPG3		ALCOVA MORTGAGE LLC	1	$40,000.00	3.23%	0	$0.00
		BNC NATIONAL BANK	1	$52,879.78	4.27%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$75,447.31	6.09%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$57,600.00	4.65%	0	$0.00
		FIRST CENTENNIAL MTG CORP	1	$64,730.44	5.22%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$70,708.53	5.71%	0	$0.00
		HOME BANK	1	$71,701.40	5.79%	0	$0.00
		INLAND BANK & TRUST	1	$68,400.00	5.52%	0	$0.00
		LEGACYTEXAS BANK	1	$84,651.06	6.83%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	$97,700.00	7.88%	0	$0.00
		PLAINS COMMERCE BANK	1	$43,817.52	3.54%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$84,647.49	6.83%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$220,901.47	17.82%	0	$0.00
		TEXAS SECURITY BANK	1	$64,000.00	5.16%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$69,709.69	5.63%	0	$0.00
		V.I.P. MORTGAGE INC	1	$72,386.00	5.83%	0	$0.00
Total			**20**	**$1,239,280.69**	**100%**	**0**	**$0.00**
3138YTPH1		AMERICAN HERITAGE CAPITAL, LP	1	$80,660.65	1.23%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$69,926.97	1.06%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$49,786.25	0.76%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$79,654.53	1.21%	0	$0.00
		BANK OF AMERICAN FORK	1	$74,685.78	1.14%	0	$0.00
		BANK OF COLORADO	1	$83,935.96	1.28%	0	$0.00
		CENTENNIAL BANK	3	$190,700.97	2.9%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$47,806.90	0.73%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$77,669.89	1.18%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$82,648.73	1.26%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$70,000.00	1.07%	0	$0.00
		COUNTYBANK	1	$84,057.48	1.28%	0	$0.00
		CRIZONA CENTRAL CREDIT UNION	1	$58,500.00	0.89%	0	$0.00
		D.L. EVANS BANK	2	$131,930.41	2.01%	0	$0.00
		DAS ACQUISITION CO., LLC	2	$134,748.63	2.05%	0	$0.00
		FARMERS STATE BANK	1	$82,700.00	1.26%	0	$0.00

		FEDERATED MORTGAGE CORP	1	$64,722.12	0.99%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$77,839.18	1.18%	0	$0.00
		FIRST NATIONAL BANK-NM	1	$51,777.69	0.79%	0	$0.00
		FLAHERTY FUNDING CORP	1	$78,000.00	1.19%	0	$0.00
		FRONTIER BANK	1	$76,000.00	1.16%	0	$0.00
		GLACIER BANK	1	$54,463.79	0.83%	0	$0.00
		HAPPY STATE BANK	1	$51,777.69	0.79%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$209,944.47	3.2%	0	$0.00
		INTERBANK	1	$69,392.13	1.06%	0	$0.00
		MERIDIAN BANK	1	$83,440.89	1.27%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$65,539.60	1%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$63,424.92	0.97%	0	$0.00
		PLAINS COMMERCE BANK	1	$58,550.00	0.89%	0	$0.00
		PULASKI BANK	2	$137,332.43	2.09%	0	$0.00
		REPUBLIC BANK & TRUST	1	$51,775.44	0.79%	0	$0.00
		SAIL MORTGAGE CORP	1	$65,720.67	1%	0	$0.00
		SOUTHERN FIRST BANK	1	$64,229.77	0.98%	0	$0.00
		SOUTHWEST BANK	1	$82,500.00	1.26%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$84,639.98	1.29%	0	$0.00
		STIFEL BANK AND TRUST	1	$74,676.12	1.14%	0	$0.00
		STOCKMAN BANK	1	$18,920.40	0.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$67,612.63	1.03%	0	$0.00
		SUNTRUST MORTGAGE, INC	48	$3,121,372.50	47.51%	0	$0.00
		TOWNEBANK MORTGAGE	1	$70,000.00	1.07%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$83,684.57	1.27%	0	$0.00
		UNITED COMMUNITY BANK	1	$44,805.68	0.68%	0	$0.00
		WEST TOWN BANK & TRUST	1	$74,266.54	1.13%	0	$0.00
		WHITNEY BANK	2	$124,724.91	1.84%	0	$0.00
Total			**99**	**$6,570,547.27**	**100%**	**0**	**$0.00**
3138YTPJ7		1ST PREFERENCE MTG CORP	1	$10,073.36	0.12%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$103,200.00	1.26%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$89,343.75	1.09%	0	$0.00
		AMERICANWEST BANK	1	$98,624.05	1.2%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$103,489.02	1.26%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$100,000.00	1.22%	0	$0.00
		BANK OF COLORADO	1	$90,113.10	1.1%	0	$0.00
		BANK OF NORTH CAROLINA	1	$99,030.96	1.21%	0	$0.00
		BANKERS TRUST COMPANY	1	$99,568.16	1.22%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$103,000.00	1.26%	0	$0.00
		BRAZOS NATIONAL BANK	1	$104,074.00	1.27%	0	$0.00
		CABRILLO CREDIT UNION	1	$100,000.00	1.22%	0	$0.00
		CENTENNIAL BANK	1	$100,000.00	1.22%	0	$0.00
		CITY BANK DBA CITY BANK MTG	4	$393,408.55	4.8%	0	$0.00

		CITYWIDE MORTGAGE	2	$213,342.25	2.6%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$183,124.67	2.23%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST	2	$209,574.26	2.56%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$93,594.07	1.14%	0	$0.00
		FIRST BANK AND TRUST	1	$97,087.37	1.18%	0	$0.00
		FIRST MIDWEST BANK	2	$201,188.19	2.46%	0	$0.00
		FRONTIER BANK	1	$89,228.41	1.09%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$105,143.98	1.28%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	1.22%	0	$0.00
		GREEN BANK, N.A	1	$99,000.00	1.21%	0	$0.00
		HAPPY STATE BANK	2	$210,422.55	2.57%	0	$0.00
		HOME BANK, NATIONAL ASSOC	1	$100,000.00	1.22%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$86,400.00	1.05%	0	$0.00
		INTERBANK	1	$108,000.00	1.32%	0	$0.00
		LEGACYTEXAS BANK	1	$108,040.81	1.32%	0	$0.00
		M&T BANK	1	$102,000.00	1.24%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$99,585.28	1.22%	0	$0.00
		NEW WINDSOR STATE BANK	1	$93,800.00	1.14%	0	$0.00
		PLAINS COMMERCE BANK	2	$173,863.26	2.12%	0	$0.00
		PULASKI BANK	1	$99,568.16	1.22%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO	2	$200,682.75	2.45%	0	$0.00
		REPUBLIC BANK & TRUST	1	$90,810.11	1.11%	0	$0.00
		SOUTHERN FIRST BANK	2	$195,712.32	2.39%	0	$0.00
		SOUTHPOINT BANK	1	$94,593.87	1.15%	0	$0.00
		SOUTHWEST BANK	1	$92,800.00	1.13%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$106,845.04	1.3%	0	$0.00
		STOCKMAN BANK	1	$104,650.00	1.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	29	$2,866,439.91	34.98%	0	$0.00
		UNION BANK AND TRUST	1	$88,000.00	1.07%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	1	$94,788.89	1.16%	0	$0.00
		WHITNEY BANK	1	$91,610.64	1.14%	0	$0.00
Total			**84**	**$8,193,821.74**	**100%**	**0**	**$0.00**
3138YTPK4		AMERICAN HOME MORTGAGE, INC	1	$167,289.00	1.68%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$161,300.00	1.62%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$172,000.00	1.73%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$162,235.48	1.63%	0	$0.00
		BENCHMARK BANK	1	$166,278.83	1.67%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$163,192.23	1.64%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$161,328.15	1.62%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$155,000.00	1.56%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$166,000.00	1.67%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$163,000.00	1.64%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	2	$311,652.35	3.14%	0	$0.00

		EVERETT FINANCIAL DBA SUPREME	1	$159,750.00	1.61%	0	$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	$164,287.48	1.65%	0	$0.00
		FIRST MIDWEST BANK	1	$156,837.07	1.58%	0	$0.00
		FIRST NBC BANK	1	$166,500.00	1.68%	0	$0.00
		FIRST PARTNERS BANK	1	$160,212.59	1.61%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$167,000.00	1.68%	0	$0.00
		FLAHERTY FUNDING CORP	2	$316,000.00	3.18%	0	$0.00
		FLORIDA PARISHES BANK	1	$168,750.00	1.7%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$161,900.00	1.63%	0	$0.00
		GULF COAST BANK AND TRUST	1	$169,000.00	1.7%	0	$0.00
		HAMILTON BANK	1	$155,000.00	1.56%	0	$0.00
		HERITAGE OAKS BANK	1	$160,000.00	1.61%	0	$0.00
		INLAND NORTHWEST BANK	1	$160,000.00	1.61%	0	$0.00
		LEGACYTEXAS BANK	1	$172,000.00	1.73%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$172,800.00	1.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$174,800.00	1.76%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$150,367.38	1.51%	0	$0.00
		SOUTHERN FIRST BANK	1	$160,000.00	1.61%	0	$0.00
		STOCKMAN BANK	1	$170,000.00	1.71%	0	$0.00
		SUNTRUST MORTGAGE, INC	27	$4,389,481.29	44.19%	0	$0.00
		UNION BANK AND TRUST	1	$163,250.00	1.64%	0	$0.00
		YELLOWSTONE BANK	1	$165,200.00	1.71%	0	$0.00
Total			**61**	**$9,932,411.85**	**100%**	**0**	**$0.00**
3138YTPL2		CENTENNIAL BANK	1	$119,481.80	3.16%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$120,000.00	3.17%	0	$0.00
		CITYWIDE MORTGAGE	1	$118,000.00	3.12%	0	$0.00
		COUNTYBANK	1	$111,000.00	2.93%	0	$0.00
		FIRST MIDWEST BANK	1	$123,817.97	3.27%	0	$0.00
		HERITAGE OAKS BANK	1	$125,000.00	3.3%	0	$0.00
		INTERBANK	1	$115,499.07	3.05%	0	$0.00
		IQ CREDIT UNION	1	$118,972.54	3.14%	0	$0.00
		M&T BANK	1	$123,000.00	3.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$2,235,451.36	59.09%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$119,143.13	3.15%	0	$0.00
		TOWNEBANK MORTGAGE	2	$232,596.43	6.15%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$121,090.55	3.22%	0	$0.00
Total			**32**	**$3,783,052.85**	**100%**	**0**	**$0.00**
3138YTPM0		3VEX FUNDING CORPORATION	1	$312,000.00	3.08%	0	$0.00
		AVEX FUNDING CORPORATION	7	$2,586,119.50	25.51%	0	$0.00
		BNC NATIONAL BANK	1	$284,478.74	2.81%	0	$0.00
		CEXAS SECURITY BANK	1	$334,649.02	3.3%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	2	$736,730.35	7.27%	0	$0.00
		CONNECTICUT COMMUNITY BANK	2	$365,000.00	3.6%	0	$0.00

		CONNECTICUT HOME MORTGAGE	2	$489,193.03	4.83%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	$417,000.00	4.11%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$284,800.00	2.81%	0	$0.00
		FIRST BANK & TRUST	1	$163,730.43	1.62%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$391,000.00	3.86%	0	$0.00
		FIRST STATE BANK-TN	1	$324,000.00	3.2%	0	$0.00
		GLACIER BANK	1	$85,000.00	0.84%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	4.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$2,946,261.68	29.05%	0	$0.00
Total			**38**	**$10,136,962.75**	**100%**	**0**	**$0.00**
3138YTPN8		AMERICA'S CHOICE HOME LOANS	1	$417,000.00	4.14%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,730,500.00	17.2%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$360,000.00	3.58%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$192,675.84	1.91%	0	$0.00
		FIRST CHOICE BANK LOAN SERVICE	1	$595,000.00	5.91%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$243,624.31	2.42%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$222,047.86	2.21%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	2	$788,000.00	7.83%	0	$0.00
		GOLD COAST BANK	1	$417,000.00	4.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$352,000.00	3.5%	0	$0.00
		MERIDIAN BANK	1	$240,000.00	2.39%	0	$0.00
		MERIT BANK	1	$247,000.00	2.45%	0	$0.00
		PULASKI BANK	1	$363,125.80	3.61%	0	$0.00
		STARION FINANCIAL	1	$144,556.79	1.44%	0	$0.00
		STIFEL BANK AND TRUST	1	$405,000.00	4.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$2,830,144.52	28.13%	0	$0.00
		TOWNEBANK MORTGAGE	1	$222,500.00	2.21%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$292,497.20	2.91%	0	$0.00
Total			**33**	**$10,062,672.32**	**100%**	**0**	**$0.00**
3138YTPP3		SUNTRUST MORTGAGE, INC	3	$858,900.00	100%	0	$0.00
Total			**3**	**$858,900.00**	**100%**	**0**	**$0.00**
3138YTPQ1		AMERICAN MOMENTUM BANK	1	$417,000.00	5.57%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$416,134.70	5.55%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,714,283.71	22.88%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	2	$834,000.00	11.13%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$415,387.14	5.54%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$399,268.40	5.33%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$322,500.00	4.3%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$216,611.41	2.89%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$381,829.45	5.1%	0	$0.00
		IDAHO FIRST BANK	1	$233,902.00	3.12%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$317,123.98	4.23%	0	$0.00

		NEW MEXICO BANK AND TRUST	1	$244,605.92	3.26%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	5.57%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$950,600.00	12.69%	0	$0.00
		YORK TRADITIONS BANK	1	$211,600.81	2.84%	0	$0.00
Total			**22**	**$7,491,847.52**	**100%**	**0**	**$0.00**
3138YTPR9		ALLEGACY FEDERAL CREDIT UNION	1	$159,038.16	1.59%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$221,640.69	2.21%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$376,000.00	3.75%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,892,863.36	18.88%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$300,000.00	2.99%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$396,000.00	3.95%	0	$0.00
		CONGRESSIONAL BANK	1	$280,000.00	2.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$378,000.00	3.77%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$300,493.34	3%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$284,000.00	2.83%	0	$0.00
		LEGACYTEXAS BANK	1	$320,000.00	3.19%	0	$0.00
		MILLENNIUM BANK	1	$417,000.00	4.16%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$349,412.15	3.49%	0	$0.00
		OPES ADVISORS, INC	1	$478,453.70	4.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$3,873,139.03	38.63%	0	$0.00
Total			**32**	**$10,026,040.43**	**100%**	**0**	**$0.00**
3138YTY32		BANK OF ENGLAND	1	$175,129.77	7.22%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$303,995.96	12.53%	0	$0.00
		CU FINANCIAL, INC	1	$265,562.77	10.95%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$225,794.94	9.31%	0	$0.00
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$239,175.27	9.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$149,225.84	6.15%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CO	2	$443,174.17	18.27%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$623,927.47	25.71%	0	$0.00
Total			**9**	**$2,425,986.19**	**100%**	**0**	**$0.00**
3138YTY40		ACADEMY MORTGAGE CORPORATION	1	$416,237.31	10.27%	0	$0.00
		BNC NATIONAL BANK	1	$154,745.22	3.82%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$162,732.07	4.01%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$623,528.34	15.38%	0	$0.00
		MERIT BANK, A STATE BANK	1	$306,986.09	7.57%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$126,350.48	3.12%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,406,773.77	34.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$855,832.79	21.12%	0	$0.00

Total			**12**	**$4,053,186.07**	**100%**	**0**	**$0.00**
3138YTY57		BRAZOS NATIONAL BANK, A NATIONAL AS	1	$106,346.55	9.82%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN AL	1	$104,246.19	9.62%	0	$0.00
		LOAN ONE	1	$107,851.20	9.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$210,000.00	19.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$287,039.92	26.5%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$99,859.10	9.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$109,841.51	10.14%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$57,918.28	5.35%	0	$0.00
Total			**11**	**$1,083,102.75**	**100%**	**0**	**$0.00**
3138YTY65		ADVISORY MORTGAGE INC	1	$120,000.00	2.69%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$121,831.91	2.73%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$124,324.58	2.79%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$140,606.02	3.15%	0	$0.00
		AMERICANWEST BANK	1	$147,786.76	3.31%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$137,735.10	3.09%	0	$0.00
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$143,054.02	3.21%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	2	$233,670.23	5.24%	0	$0.00
		CWM PARTNERS, L.P	1	$117,031.14	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$134,818.15	3.02%	0	$0.00
		FAY SERVICING, LLC	1	$138,409.05	3.1%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	$109,848.45	2.46%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONA	1	$123,238.77	2.76%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$128,814.13	2.89%	0	$0.00
		HAMILTON MORTGAGE CORPORATION, A CO	1	$119,081.98	2.67%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED	1	$131,818.14	2.95%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$125,227.23	2.81%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$148,785.32	3.33%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$120,561.67	2.7%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	4	$533,952.16	11.96%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC	1	$131,400.00	2.94%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$422,388.65	9.47%	0	$0.00
			3	$403,451.97	9.04%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		SUMMIT MORTGAGE CORPORATION	2	$292,293.58	6.55%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$112,500.00	2.52%	0	$0.00
Total			**34**	**$4,462,629.01**	**100%**	**0**	**$0.00**
3138YTY73		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$207,713.44	1.62%	0	$0.00
		ALL HOME LENDING, INC	1	$315,564.64	2.47%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNI	1	$380,475.09	2.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$195,434.27	1.53%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$162,888.27	1.27%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$337,833.92	2.64%	0	$0.00
		CITY BANK	1	$193,738.68	1.51%	0	$0.00
		COMMERCE UNION BANK	1	$310,471.66	2.43%	0	$0.00
		FIRST FEDERAL BANK	1	$304,151.41	2.38%	0	$0.00
		LADERA LENDING, INC	5	$1,259,499.58	9.84%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	$206,315.36	1.61%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	6	$1,442,837.69	11.28%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$5,317,379.28	41.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$846,053.82	6.61%	0	$0.00
		SHEA MORTGAGE, INC	1	$505,324.84	3.95%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$184,750.01	1.44%	0	$0.00
		WESTERN BANCORP	1	$624,638.23	4.89%	0	$0.00
Total			**48**	**$12,795,070.19**	**100%**	**0**	**$0.00**
3138YTY81		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$145,350.00	6.92%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC	1	$113,600.21	5.41%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$141,119.05	6.72%	0	$0.00
		LEGACY MORTGAGE LLC	1	$111,855.83	5.33%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$147,600.00	7.03%	0	$0.00
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$129,600.00	6.17%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$138,500.00	6.6%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$672,255.64	32.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$499,187.72	23.79%	0	$0.00
Total			**16**	**$2,099,068.45**	**100%**	**0**	**$0.00**
3138YTY99		FAY SERVICING, LLC	1	$174,779.83	15.26%	0	$0.00

		PACIFIC UNION FINANCIAL LLC	1	$161,391.98	14.09%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$643,033.66	56.14%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$166,200.00	14.51%	0	$0.00
Total			**7**	**$1,145,405.47**	**100%**	**0**	**$0.00**
3138YTZA5		BLUE SKY FUNDING, LLC	2	$683,654.08	3.91%	0	$0.00
		C F FUNDING CORPORATION	1	$282,351.71	1.61%	0	$0.00
		CF FUNDING CORP, AN ILLINOIS CORPOR	1	$276,000.00	1.58%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$194,261.08	1.11%	0	$0.00
		EMPIRE FINANCIAL	2	$603,998.29	3.45%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$364,519.35	2.08%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORA	1	$314,594.52	1.8%	0	$0.00
		HOME FUNDING CORPORATION	1	$227,706.51	1.3%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$271,332.12	1.55%	0	$0.00
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$178,070.89	1.02%	0	$0.00
		LADERA LENDING, INC	4	$1,372,938.77	7.85%	0	$0.00
		LADERA LENDING, INC., A CALIFORNIA	1	$399,472.26	2.28%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	1	$197,294.46	1.13%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	5	$1,577,554.79	9.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	$5,360,518.85	30.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,907,765.57	22.35%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$380,498.28	2.18%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$290,928.38	1.66%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$202,455.00	1.16%	0	$0.00
		Unavailable	1	$399,473.26	2.3%	0	$0.00
Total			**56**	**$17,485,388.17**	**100%**	**0**	**$0.00**
3138YTZB3		CELTIC BANK CORPORATION	1	$334,388.09	12.13%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$968,583.55	35.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,652.95	6.74%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED B	2	$667,179.62	24.21%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$213,105.11	7.73%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORI	1	$387,402.60	14.05%	0	$0.00
Total			**9**	**$2,756,311.92**	**100%**	**0**	**$0.00**
3138YTZC1		AMERICAN FINANCIAL FUNDING CORP	1	$214,098.23	0.82%	0	$0.00
		ATLANTIC HOME LOANS	1	$413,802.92	1.59%	0	$0.00
			1	$252,343.95	0.97%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPOR					
	AURORA FINANCIAL, LLC	1	$415,822.88	1.6%	0	$0.00
	BNC NATIONAL BANK	1	$317,791.46	1.22%	0	$0.00
	C F FUNDING CORPORATION	1	$155,139.79	0.6%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	$175,746.42	0.68%	0	$0.00
	CAPITAL CITY BANK	2	$531,269.82	2.05%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$208,499.16	0.8%	0	$0.00
	COMMERCE UNION BANK	1	$278,212.43	1.07%	0	$0.00
	COMMERCE UNION BANK, A TENNESSEE CO	1	$197,000.00	0.76%	0	$0.00
	CU FINANCIAL, INC., DBA REAL ESTATE	1	$250,000.00	0.96%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$907,823.70	3.5%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$684,364.99	2.64%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$492,455.95	1.9%	0	$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$256,000.00	0.99%	0	$0.00
	ESSEX BANK	1	$150,782.43	0.58%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$516,300.23	1.99%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$152,729.62	0.59%	0	$0.00
	HERRING BANK	1	$220,000.00	0.85%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$250,800.00	0.97%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	$415,663.51	1.6%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$408,000.00	1.57%	0	$0.00
	LEGACY MORTGAGE LLC	1	$374,744.53	1.44%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$566,360.50	2.18%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$259,633.66	1%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$302,166.18	1.16%	0	$0.00
	OVM FINANCIAL, INC	1	$267,188.38	1.03%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$222,885.51	0.86%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	23	$5,665,125.44	21.83%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	5	$1,211,652.71	4.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	22	$6,536,815.91	25.19%	0	$0.00
	PACU CORRESPONDENT TEXAS RUBY	1	$202,350.00	0.78%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,173,856.63	4.52%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$155,580.48	0.6%	0	$0.00
	RENAISSANCE LENDERS, INC	1	$409,422.32	1.58%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$252,000.00	0.97%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$220,196.21	0.85%	0	$0.00

		SUMMIT MORTGAGE CORPORTION, AN OREG	1	$267,231.32	1.04%	0	$0.00
Total			**94**	**$25,951,857.27**	**100%**	**0**	**$0.00**
3138YTZD9		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$416,371.94	39.74%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$248,000.00	23.67%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$383,326.81	36.59%	0	$0.00
Total			**3**	**$1,047,698.75**	**100%**	**0**	**$0.00**
3138YTZE7		AMERICAN FINANCIAL FUNDING CORP	1	$416,357.96	13.04%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL BANKI	1	$245,229.92	7.68%	0	$0.00
		E&S FINANCIAL GROUP, INC., A CALIFO	1	$206,659.74	6.47%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$248,000.00	7.77%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$236,003.52	7.39%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A	1	$174,375.00	5.46%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$251,000.00	7.86%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,051,924.78	32.94%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESS	1	$158,749.77	4.97%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNES	1	$205,500.00	6.42%	0	$0.00
Total			**12**	**$3,193,800.69**	**100%**	**0**	**$0.00**
3138YU4F5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,506,300.00	100%	0	$0.00
Total			**11**	**$1,506,300.00**	**100%**	**0**	**$0.00**
3138YU4G3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,352,850.00	100%	0	$0.00
Total			**11**	**$1,352,850.00**	**100%**	**0**	**$0.00**
3138YU4H1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,953,683.52	100%	0	$0.00
Total			**17**	**$1,953,683.52**	**100%**	**0**	**$0.00**
3138YU4J7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$243,232.69	21.44%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$891,464.39	78.56%	0	$0.00
Total			**12**	**$1,134,697.08**	**100%**	**0**	**$0.00**
3138YU4K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	$2,706,109.00	100%	0	$0.00

Total			**23**	**$2,706,109.00**	**100%**	**0**	**$0.00**
3138YU4L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,808,153.00	100%	0	$0.00
Total			**14**	**$1,808,153.00**	**100%**	**0**	**$0.00**
3138YU4M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,281,113.00	100%	0	$0.00
Total			**16**	**$1,281,113.00**	**100%**	**0**	**$0.00**
3138YU4N8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,177,895.00	100%	0	$0.00
Total			**14**	**$2,177,895.00**	**100%**	**0**	**$0.00**
3138YU4P3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,278,063.00	100%	0	$0.00
Total			**6**	**$1,278,063.00**	**100%**	**0**	**$0.00**
3138YU4R9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,448,035.00	100%	0	$0.00
Total			**12**	**$1,448,035.00**	**100%**	**0**	**$0.00**
3138YU4S7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,057,752.00	100%	0	$0.00
Total			**9**	**$1,057,752.00**	**100%**	**0**	**$0.00**
3138YU6Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,746,696.04	100%	0	$0.00
Total			**20**	**$5,746,696.04**	**100%**	**0**	**$0.00**
3138YU6R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,909,491.98	100%	0	$0.00
Total			**17**	**$4,909,491.98**	**100%**	**0**	**$0.00**
3138YU6S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,558,980.97	100%	0	$0.00
Total			**14**	**$3,558,980.97**	**100%**	**0**	**$0.00**
3138YU6T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,414,430.86	100%	0	$0.00
Total			**11**	**$1,414,430.86**	**100%**	**0**	**$0.00**
3138YU6U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,495,399.56	100%	0	$0.00
Total			**12**	**$1,495,399.56**	**100%**	**0**	**$0.00**
3138YU6V8			6	$1,118,823.00	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**6**	**$1,118,823.00**	**100%**	**0**	**$0.00**
3138YU6W6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,648,929.33	100%	0	$0.00
Total			**15**	**$3,648,929.33**	**100%**	**0**	**$0.00**
3138YU6X4		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	$15,529,228.74	100%	0	$0.00
Total			**58**	**$15,529,228.74**	**100%**	**0**	**$0.00**
3138YU6Y2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,660,305.75	100%	0	$0.00
Total			**12**	**$1,660,305.75**	**100%**	**0**	**$0.00**
3138YU6Z9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,896,719.17	100%	0	$0.00
Total			**14**	**$1,896,719.17**	**100%**	**0**	**$0.00**
3138YU7A3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,947,872.18	100%	0	$0.00
Total			**12**	**$1,947,872.18**	**100%**	**0**	**$0.00**
3138YU7B1		PRIMELENDING, A PLAINSCAPITAL COMPANY	86	$22,717,868.98	100%	0	$0.00
Total			**86**	**$22,717,868.98**	**100%**	**0**	**$0.00**
3138YUC25		AMERIFIRST FINANCIAL INC A CORPROATION	1	$71,707.42	7.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$45,000.00	4.49%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$80,000.00	7.98%	0	$0.00
		BELL STATE BANK AND TRUST	1	$63,750.00	6.36%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$69,524.61	6.93%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$68,000.00	6.78%	0	$0.00
		GUID MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$72,151.72	7.19%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$53,000.00	5.28%	0	$0.00
		GULD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$82,161.32	8.19%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$52,418.94	5.23%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$78,750.00	7.85%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$83,013.00	8.28%	0	$0.00
		PULASKI BANK N A	1	$74,250.00	7.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$36,125.00	3.6%	0	$0.00
		WA STARKEY MORTGAGE LLP	1	$73,201.33	7.29%	0	$0.00
Total			**15**	**$1,003,053.34**	**100%**	**0**	**$0.00**
3138YUC33		ACADEMY MORTGAGE CORPORATION	1	$77,000.00	7.52%	0	$0.00
		AMERICA NATIONA BANK	1	$48,553.92	4.74%	0	$0.00
		AMERIS BANK A CORPORATION	1	$50,800.00	4.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,833.00	6.23%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$50,000.00	4.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$67,160.00	6.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$72,000.00	7.03%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$73,198.26	7.15%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	$46,875.00	4.58%	0	$0.00
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$74,735.07	7.3%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$40,000.00	3.91%	0	$0.00
		OPEN MORTGAGE LLC	1	$74,698.33	7.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$52,000.00	5.08%	0	$0.00
		SUNSTREET MORTGAGE LLC	1	$82,500.00	8.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$80,870.04	7.9%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$70,075.00	6.82%	0	$0.00
Total			**16**	**$1,024,298.62**	**100%**	**0**	**$0.00**
3138YUC41		AMERIFIRST FINANCIAL INC A CORPORATION	1	$91,227.78	8.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,500.00	10.16%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	14%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$94,500.00	8.53%	0	$0.00
		MONARCH BANK	1	$101,250.00	9.14%	0	$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$89,250.00	8.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$91,580.16	8.27%	0	$0.00

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,200.00	12.21%	0	$0.00
		SCENIC OAKS FUNDING	1	$117,500.00	10.61%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$119,517.34	10.78%	0	$0.00
Total			**10**	**$1,107,525.28**	**100%**	**0**	**$0.00**
3138YUCX7		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$94,221.56	9.42%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$89,232.17	8.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$87,190.58	8.71%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$89,630.53	8.96%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$99,594.45	9.95%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$91,243.42	9.12%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$91,312.44	9.13%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	$101,740.17	10.17%	0	$0.00
		PULASKI BANK	1	$108,000.00	10.79%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$43,828.40	4.38%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$104,581.99	10.45%	0	$0.00
Total			**11**	**$1,000,575.71**	**100%**	**0**	**$0.00**
3138YUCY5		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,010.75	14.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,500.00	11.43%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$148,494.13	14.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$144,416.79	13.7%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$112,500.00	10.67%	0	$0.00
		MONARCH BANK	1	$134,451.42	12.75%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$125,861.47	11.94%	0	$0.00
		VIP MORTGAGE INC	1	$119,019.35	11.29%	0	$0.00
Total			**8**	**$1,054,253.91**	**100%**	**0**	**$0.00**

3138YUCZ2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$283,853.68	24.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$184,200.00	16.03%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,578.87	15.54%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$170,000.00	14.79%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$158,254.31	13.77%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$174,288.88	15.17%	0	$0.00
Total			**6**	**$1,149,175.74**	**100%**	**0**	**$0.00**
3138YUD24		THE MCCUE MORTGAGE COMPANY	1	$68,940.68	37.48%	0	$0.00
		WEBSTER BANK NA	1	$114,997.69	62.52%	0	$0.00
Total			**2**	**$183,938.37**	**100%**	**0**	**$0.00**
3138YUD32		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,814.44	54.5%	0	$0.00
		WILLIAN RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$165,964.71	45.5%	0	$0.00
Total			**2**	**$364,779.15**	**100%**	**0**	**$0.00**
3138YUD40		CHELSEA GROTON BANK	1	$239,097.74	34.3%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$183,690.96	26.35%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$274,288.53	39.35%	0	$0.00
Total			**3**	**$697,077.23**	**100%**	**0**	**$0.00**
3138YUD57		BILLAGE MORTGAGE COMPANY	1	$187,281.45	7.54%	0	$0.00
		CHELSEA GRONTON BANK	1	$253,183.14	10.2%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$266,421.13	10.73%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO A BANKING INSTITUTION	1	$236,240.98	9.51%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	$394,230.92	15.88%	0	$0.00
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$137,296.53	5.53%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$552,091.02	22.24%	0	$0.00
		UNITED BANK	2	$456,179.34	18.37%	0	$0.00
Total			**13**	**$2,482,924.51**	**100%**	**0**	**$0.00**
3138YUD65		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,619.42	43.8%	0	$0.00

		UNITED BANK	2	$313,900.19	56.2%	0	$0.00
Total			**3**	**$558,519.61**	**100%**	**0**	**$0.00**
3138YUD73		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$373,983.17	31.88%	0	$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$170,207.74	14.51%	0	$0.00
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$213,071.44	18.17%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$79,364.48	6.77%	0	$0.00
		UNITED BANK	1	$131,642.75	11.22%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWAR LIMITED LIABILITY COMPANY	1	$204,684.36	17.45%	0	$0.00
Total			**7**	**$1,172,953.94**	**100%**	**0**	**$0.00**
3138YUD81		BANKWEST INC	1	$120,922.75	4.41%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$137,545.92	5.01%	0	$0.00
		FIRST BANK & TRUST	3	$389,442.52	14.2%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATE	1	$103,490.41	3.77%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$122,047.79	4.45%	0	$0.00
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$133,107.94	4.85%	0	$0.00
		FIRST PREMIER BANK	1	$182,137.18	6.64%	0	$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$164,175.70	5.99%	0	$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	$202,797.38	7.39%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,199.57	5.73%	0	$0.00
		PALINS COMMERCE BANK, A CORPORATION	1	$151,459.03	5.52%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$142,548.33	5.2%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	4	$582,985.34	21.25%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$153,178.97	5.59%	0	$0.00
Total			**20**	**$2,743,038.83**	**100%**	**0**	**$0.00**
3138YUD99		FIRST BANK & TRUST	1	$136,319.67	100%	0	$0.00
Total			**1**	**$136,319.67**	**100%**	**0**	**$0.00**
3138YUEA5			1	$113,820.58	62.05%	0	$0.00

		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION					
		SIOUX FALLS FEDERAL CREDIT UNION	1	$69,619.86	37.95%	0	$0.00
Total			**2**	**$183,440.44**	**100%**	**0**	**$0.00**
3138YUEB3		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	2	$260,977.55	20.61%	0	$0.00
		FIRST BANK & TRUST	2	$257,762.50	20.35%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$151,686.10	11.98%	0	$0.00
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$139,784.44	11.04%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$114,106.99	9.01%	0	$0.00
		PIONEER BANK & TRUST, A CORPORATION	1	$69,756.03	5.51%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$272,343.76	21.5%	0	$0.00
Total			**10**	**$1,266,417.37**	**100%**	**0**	**$0.00**
3138YUEC1		SIOUX FALLS FEDERAL CREDIT UNION	1	$165,300.00	100%	0	$0.00
Total			**1**	**$165,300.00**	**100%**	**0**	**$0.00**
3138YUED9		FIRST BANK & TRUST	1	$170,329.23	100%	0	$0.00
Total			**1**	**$170,329.23**	**100%**	**0**	**$0.00**
3138YUEE7		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$113,330.09	51.58%	0	$0.00
		FIRST BANK & TRUST	1	$106,398.80	48.42%	0	$0.00
Total			**2**	**$219,728.89**	**100%**	**0**	**$0.00**
3138YUEF4		CORTRUST MORTGAGE, INC., A CORPORATION	1	$99,972.08	27%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$130,672.72	35.3%	0	$0.00
		SIUOX FALLS FEDERAL CREDIT UNION	1	$139,583.00	37.7%	0	$0.00
Total			**3**	**$370,227.80**	**100%**	**0**	**$0.00**
3138YUEG2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$91,722.42	19.86%	0	$0.00
		FIRST AMERICAN BANK	1	$120,800.43	26.15%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$111,591.90	24.16%	0	$0.00
		MIDWESTONE BANK A CORPORATION	1	$91,867.98	19.89%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$45,930.71	9.94%	0	$0.00
Total			**5**	**$461,913.44**	**100%**	**0**	**$0.00**

3138YUEH0		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$104,605.66	100%	0	$0.00
Total			**1**	**$104,605.66**	**100%**	**0**	**$0.00**
3138YUEJ6		COMMUNITY 1ST CREDIT UNION	1	$56,180.73	16.97%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$94,637.09	28.59%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$180,182.84	54.44%	0	$0.00
Total			**4**	**$331,000.66**	**100%**	**0**	**$0.00**
3138YUEK3		AMERICAN BANK AND TRUST COMPANY NA	1	$70,203.14	23%	0	$0.00
		CENTAL BANK	1	$83,189.72	27.25%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$72,549.17	23.77%	0	$0.00
		US BANK NA	1	$79,320.43	25.98%	0	$0.00
Total			**4**	**$305,262.46**	**100%**	**0**	**$0.00**
3138YUEL1		ACADEMY MORTGAGE CORPORATION	1	$69,073.69	31.82%	0	$0.00
		CENTRAL STATE BANK A CORPORATION	1	$62,780.10	28.92%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY COMPANY	1	$85,245.01	39.26%	0	$0.00
Total			**3**	**$217,098.80**	**100%**	**0**	**$0.00**
3138YUEM9		IOWA BANKERS MORTGAGE CORPORATION	1	$91,129.83	100%	0	$0.00
Total			**1**	**$91,129.83**	**100%**	**0**	**$0.00**
3138YUEN7		FIRST AMERICAN BANK	1	$58,800.00	100%	0	$0.00
Total			**1**	**$58,800.00**	**100%**	**0**	**$0.00**
3138YUEP2		DUBUQUE BANK AND TRUST COMPANY	1	$154,007.77	100%	0	$0.00
Total			**1**	**$154,007.77**	**100%**	**0**	**$0.00**
3138YUER8		AMERICAN NATIONAL	1	$77,374.78	100%	0	$0.00
Total			**1**	**$77,374.78**	**100%**	**0**	**$0.00**
3138YUES6		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$133,982.40	42.78%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$179,208.27	57.22%	0	$0.00
Total			**2**	**$313,190.67**	**100%**	**0**	**$0.00**

3138YUET4		AMERICAN NATIONAL BANK	1	$58,125.08	12.6%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$93,847.30	20.34%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$242,975.36	52.66%	0	$0.00
		IOWA BANKERS MORTGAGGE CORPORATION	1	$66,499.29	14.4%	0	$0.00
Total			**5**	**$461,447.03**	**100%**	**0**	**$0.00**
3138YUEU1		FIRST AMERICAN BANK	1	$73,314.68	100%	0	$0.00
Total			**1**	**$73,314.68**	**100%**	**0**	**$0.00**
3138YUEV9		AMERICAN NATIONAL BANK	2	$185,694.38	52.32%	0	$0.00
		FARMERS STATE BANK	1	$110,580.00	31.16%	0	$0.00
		FIRST AMERICAN BANK	1	$58,612.84	16.52%	0	$0.00
Total			**4**	**$354,887.22**	**100%**	**0**	**$0.00**
3138YUEW7		IOWA BANKERS MORTGAGE CORPORATION	1	$86,713.07	100%	0	$0.00
Total			**1**	**$86,713.07**	**100%**	**0**	**$0.00**
3138YUEX5		DIME BANK	1	$55,504.58	11.69%	0	$0.00
		STONEGATE MORTGAGE CORPOATION, AN OHIO CORPORATION	1	$121,041.93	25.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$169,458.70	35.69%	0	$0.00
		WEBSTER BANK, N.A	1	$128,778.63	27.13%	0	$0.00
Total			**4**	**$474,783.84**	**100%**	**0**	**$0.00**
3138YUFV8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$280,000.00	0.78%	0	$0.00
		APEX HOME LOANS, INC	1	$531,085.63	1.48%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,000.00	0.53%	0	$0.00
		CORE BANK	1	$300,000.00	0.83%	0	$0.00
		ENTERPRISE BANK	1	$230,000.00	0.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$267,601.35	0.74%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$240,000.00	0.67%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$427,931.08	1.19%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$173,644.44	0.48%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$500,000.00	1.39%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,209.10	0.51%	0	$0.00

		SECURITY MORTGAGE FUNDING CORP	1	$253,000.00	0.7%	0	$0.00
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,717.47	0.83%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.16%	0	$0.00
		THE BANK OF JACKSON A BANKING CORPORATION	1	$182,400.00	0.51%	0	$0.00
		UNITED BANK INC	1	$547,624.90	1.52%	0	$0.00
		WELLS FARGO BANK, N.A	113	$30,969,003.31	86.04%	0	$0.00
Total			**130**	**$35,992,217.28**	**100%**	**0**	**$0.00**
3138YUFW6		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$145,000.00	3.11%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$117,700.00	2.52%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC	1	$137,931.42	2.96%	0	$0.00
		WELLS FARGO BANK, N.A	32	$4,262,762.07	91.41%	0	$0.00
Total			**35**	**$4,663,393.49**	**100%**	**0**	**$0.00**
3138YUFX4		WELLS FARGO BANK, N.A	11	$2,326,932.34	100%	0	$0.00
Total			**11**	**$2,326,932.34**	**100%**	**0**	**$0.00**
3138YUFY2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$51,857.84	2.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$84,300.00	3.86%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$49,600.00	2.27%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$71,250.00	3.26%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$47,000.00	2.15%	0	$0.00
		RCB BANK, A CORPORATION	1	$30,000.00	1.37%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$51,000.00	2.33%	0	$0.00
		WELLS FARGO BANK, N.A	29	$1,799,678.10	82.39%	0	$0.00
Total			**36**	**$2,184,685.94**	**100%**	**0**	**$0.00**
3138YUN31		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,422,429.14	4.44%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$79,645.28	0.25%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$720,549.70	2.25%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$187,500.00	0.59%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$417,000.00	1.3%	0	$0.00
			1	$399,342.76	1.25%	0	$0.00

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION					
	AUSTIN CAPITAL MORTGAGE, INC	1	$155,000.00	0.48%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	$258,000.00	0.81%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$1,093,021.00	3.41%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$345,000.00	1.08%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$219,002.84	0.68%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$164,523.65	0.51%	0	$0.00
	CENTRAL NATIONAL BANK	1	$160,000.00	0.5%	0	$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	$87,870.36	0.27%	0	$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$200,000.00	0.62%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$382,866.75	1.2%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$251,000.00	0.78%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$102,851.34	0.32%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$310,000.00	0.97%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$199,925.00	0.62%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$268,900.00	0.84%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$104,845.31	0.33%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$806,000.00	2.52%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$400,000.00	1.25%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$200,000.00	0.62%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$388,907.67	1.21%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$317,080.47	0.99%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$360,000.00	1.12%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,248,361.00	22.64%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$159,915.77	0.5%	0	$0.00

	GFL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$275,000.00	0.86%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	1.25%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$224,675.24	0.7%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$235,000.00	0.73%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$517,500.00	1.62%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$314,565.00	0.98%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$91,168.22	0.28%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$104,586.63	0.33%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVING BANK	1	$103,699.28	0.32%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$228,139.27	0.71%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$170,495.34	0.53%	0	$0.00
	INDEPENDENT BANK	2	$315,940.74	0.99%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$555,750.00	1.74%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INS., A FLORIDA C	1	$72,894.64	0.23%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$259,645.87	0.81%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$161,511.24	0.5%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$101,556.84	0.32%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$237,694.00	0.74%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$159,000.00	0.5%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.71%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$312,000.00	0.97%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$326,528.02	1.02%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$76,750.00	0.24%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$389,425.46	1.22%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$423,800.00	1.32%	0	$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$417,000.00	1.3%	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$295,697.00	0.92%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$311,097.82	0.97%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	$89,870.09	0.28%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$350,000.00	1.09%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$148,480.94	0.46%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$154,551.81	0.48%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$252,000.00	0.79%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$172,950.00	0.54%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$185,731.53	0.58%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$388,000.00	1.21%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$216,000.00	0.67%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.8%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$109,500.00	0.34%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$59,824.59	0.19%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$143,867.21	0.45%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$348,509.61	1.09%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$350,000.00	1.09%	0	$0.00
	STRATIS FINANCIAL COROPRATION, A CALIFORNIA CORPORATION	1	$382,360.16	1.19%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$311,041.26	0.97%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$253,628.38	0.79%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$333,639.00	1.04%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$58,245.84	0.18%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$398,000.00	1.24%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$110,000.00	0.34%	0	$0.00
		3	$1,054,025.24	3.29%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI					
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$285,800.00	0.89%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$104,000.00	0.32%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$275,000.00	0.86%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$262,500.00	0.82%	0	$0.00
		Unavailable	1	$250,000.00	0.85%	0	$0.00
Total			**132**	**$32,019,184.31**	**100%**	**0**	**$0.00**
3138YUN49		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$392,000.00	0.28%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$140,000.00	0.1%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$254,500.00	0.18%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,492,475.00	1.05%	0	$0.00
		AAXY LLC, DBA AAXY MORTGAGE	1	$112,700.00	0.08%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$690,000.00	0.49%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$253,000.00	0.18%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$229,200.00	0.16%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	$2,303,031.51	1.62%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATIOIN	1	$377,000.00	0.27%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$591,616.67	0.42%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$111,854.91	0.08%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$395,000.00	0.28%	0	$0.00
		ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$258,000.00	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$518,736.85	0.37%	0	$0.00
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$115,000.00	0.08%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$184,739.34	0.13%	0	$0.00
			1	$116,845.93	0.08%	0	$0.00

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$220,000.00	0.15%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$526,554.33	0.37%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,024,831.65	0.72%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION	1	$237,000.00	0.17%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC	1	$217,000.00	0.15%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$144,000.00	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.11%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$367,500.00	0.26%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$485,000.00	0.34%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGONA LIMITED LIABILITY COMP	1	$155,000.00	0.11%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$244,000.00	0.17%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$278,889.69	0.2%	0	$0.00
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	$720,000.00	0.51%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$481,000.00	0.34%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.16%	0	$0.00
	AUGUSTA - FINANCIAL INC., A CALIFORNIA CORPORATION	1	$319,578.61	0.23%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,452,614.92	1.02%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$386,000.00	0.27%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	0.09%	0	$0.00
	BANK OF JACKSON HOLE	1	$417,000.00	0.29%	0	$0.00
	BLUE BRICK FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPAN	1	$147,800.00	0.1%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,709,800.00	1.2%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$120,000.00	0.08%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$496,750.00	0.35%	0	$0.00

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,600.00	0.15%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$852,350.00	0.6%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$124,000.00	0.09%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$176,000.00	0.12%	0	$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	$300,000.00	0.21%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$300,000.00	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$119,830.92	0.08%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$167,120.00	0.12%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$440,450.00	0.31%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$619,000.00	0.44%	0	$0.00
	CATALYST MORTGAGE	1	$124,500.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$438,837.01	0.31%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$299,920.00	0.21%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$258,000.00	0.18%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$296,000.00	0.21%	0	$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$170,000.00	0.12%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$300,000.00	0.21%	0	$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$132,000.00	0.09%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	$504,000.00	0.36%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$295,925.00	0.21%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	$220,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$115,000.00	0.08%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$171,500.00	0.12%	0	$0.00
		3	$771,200.00	0.54%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$165,000.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$191,900.00	0.14%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$459,262.00	0.32%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$327,975.00	0.23%	0	$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$210,400.00	0.15%	0	$0.00
	DLJ FINANCIAL, INC	2	$421,000.00	0.3%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,106,000.00	0.78%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$145,000.00	0.1%	0	$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	$127,200.00	0.09%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$818,000.00	0.58%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$135,000.00	0.1%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$593,000.00	0.42%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$188,000.00	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$112,000.00	0.08%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$175,500.00	0.12%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	$117,417.61	0.08%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$165,600.00	0.12%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$110,254.62	0.08%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,031,820.00	0.73%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$339,811.42	0.24%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$318,400.00	0.22%	0	$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$235,000.00	0.17%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	0.17%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$246,400.00	0.17%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$228,000.00	0.16%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$400,875.00	0.28%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$829,750.00	0.58%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$243,750.00	0.17%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$117,000.00	0.08%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	129	$37,244,238.67	26.23%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$179,500.00	0.13%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	$503,763.14	0.35%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$290,750.00	0.2%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$218,400.00	0.15%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$265,000.00	0.19%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,802.47	0.11%	0	$0.00
	GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$305,000.00	0.21%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,600,000.00	1.13%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$1,165,910.00	0.82%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$851,800.00	0.6%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,191,000.00	0.84%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$124,000.00	0.09%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,316,300.00	0.93%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	$580,000.00	0.41%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$579,553.63	0.41%	0	$0.00

	GUARANTY FEDERAL MORTGAGE, LLC	1	$240,000.00	0.17%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$144,530.00	0.1%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$183,468.90	0.13%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$512,000.00	0.36%	0	$0.00
	HI-TECH MORTGAGE, INC. AN ARIZONA CORPORATION	1	$136,000.00	0.1%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$251,668.15	0.18%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$144,787.00	0.1%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$180,000.00	0.13%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$402,000.00	0.28%	0	$0.00
	INDEPENDENT BANK	3	$1,010,250.00	0.71%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$329,675.00	0.23%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.29%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$146,250.00	0.1%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$150,000.00	0.11%	0	$0.00
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	$207,336.00	0.15%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$578,000.00	0.41%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.23%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$786,000.00	0.55%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,251,000.00	0.88%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$180,000.00	0.13%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$539,000.00	0.38%	0	$0.00
	K & B CAPITAL GROUP, A FLORIDA CORPORATION	1	$123,503.81	0.09%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$267,500.00	0.19%	0	$0.00
		1	$252,000.00	0.18%	0	$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$842,678.91	0.59%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$493,500.00	0.35%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$144,750.00	0.1%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$233,720.00	0.16%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$258,768.00	0.18%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$600,000.00	0.42%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$295,000.00	0.21%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	$826,000.00	0.58%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$130,400.00	0.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$395,000.00	0.28%	0	$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	$219,660.56	0.15%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$240,000.00	0.17%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$178,800.00	0.13%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$281,000.00	0.2%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$124,835.16	0.09%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,222,591.00	0.86%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.16%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	$330,750.00	0.23%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$675,168.85	0.48%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$576,000.00	0.41%	0	$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$292,000.00	0.21%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$266,400.00	0.19%	0	$0.00
		1	$388,000.00	0.27%	0	$0.00

	MORTGAGE CAPITAL ASSOCAITES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$600,500.00	0.42%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$303,200.00	0.21%	0	$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	2	$356,000.00	0.25%	0	$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$129,151.86	0.09%	0	$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$362,546.32	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11722, A NEVADA CO	1	$202,661.00	0.14%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$440,500.00	0.31%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$330,643.83	0.23%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$378,500.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$124,036.68	0.09%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$255,436.07	0.18%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$376,800.00	0.27%	0	$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	$345,000.00	0.24%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$335,000.00	0.24%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$978,750.00	0.69%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$413,000.00	0.29%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,415,000.00	1%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$356,250.00	0.25%	0	$0.00
	PIONEER BANK, SSB	1	$177,800.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$163,400.00	0.12%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$256,000.00	0.18%	0	$0.00
		2	$459,000.00	0.32%	0	$0.00

	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY					
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$175,950.00	0.12%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	0.29%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	$458,500.00	0.32%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$208,000.00	0.15%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$281,600.00	0.2%	0	$0.00
	PRIORITY LENDING , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,634.66	0.09%	0	$0.00
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.29%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.14%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$135,000.00	0.1%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.15%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	$2,503,822.16	1.76%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$386,400.00	0.27%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$620,000.00	0.44%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$373,700.00	0.26%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$124,000.00	0.09%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$204,711.16	0.14%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$114,000.00	0.08%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$118,000.00	0.08%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$172,522.45	0.12%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$670,000.00	0.47%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$203,700.00	0.14%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$324,000.00	0.23%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$814,500.00	0.57%	0	$0.00
		2	$656,000.00	0.46%	0	$0.00

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$155,000.00	0.11%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$180,000.00	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$498,000.00	0.35%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,000.00	0.13%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$135,000.00	0.1%	0	$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$404,000.00	0.28%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$999,250.00	0.7%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$780,800.00	0.55%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$197,066.69	0.14%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.25%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	$730,250.00	0.51%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$989,910.15	0.7%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$679,626.31	0.48%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$252,750.00	0.18%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$144,000.00	0.1%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$122,500.00	0.09%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$207,000.00	0.15%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$941,700.00	0.66%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$265,500.00	0.19%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$279,300.00	0.2%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$592,500.00	0.42%	0	$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$353,000.00	0.25%	0	$0.00
	TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$249,278.38	0.18%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.23%	0	$0.00

		TRUE NORTH MORTGAGE, TLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,000.00	0.1%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$272,977.25	0.19%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$277,500.00	0.2%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$1,179,592.88	0.83%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,456,360.42	1.73%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$581,900.00	0.41%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$292,000.00	0.21%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$938,400.00	0.66%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$740,000.00	0.52%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	4	$1,403,926.22	0.99%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$230,925.00	0.16%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,427,000.00	1.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$426,000.00	0.28%	0	$0.00
Total			**514**	**$141,969,156.73**	**100%**	**0**	**$0.00**
3138YUNT4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$77,669.16	2.48%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$44,250.00	1.41%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$70,654.04	2.25%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$209,691.99	6.68%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$67,243.03	2.14%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$82,299.03	2.62%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$167,274.36	5.33%	0	$0.00
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$68,624.14	2.19%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$64,000.00	2.04%	0	$0.00

		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$57,000.00	1.82%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$68,000.00	2.17%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$74,901.24	2.39%	0	$0.00
		COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$62,909.23	2.01%	0	$0.00
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$82,425.00	2.63%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$53,922.20	1.72%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$60,872.02	1.94%	0	$0.00
		FIRST COMMUNITY BANK	1	$67,812.29	2.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$654,421.07	20.86%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$156,984.74	5%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$63,000.00	2.01%	0	$0.00
		MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETORSHIP	1	$79,790.10	2.54%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$156,778.01	5%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$63,915.72	2.04%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$76,000.00	2.42%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$42,344.17	1.35%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$78,678.46	2.51%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$76,987.32	2.45%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$68,000.00	2.17%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$72,800.00	2.32%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$84,777.67	2.7%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$83,500.00	2.65%	0	$0.00
Total			**46**	**$3,137,524.99**	**100%**	**0**	**$0.00**
3138YUNU1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$77,000.00	2.92%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$79,702.86	3.02%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$60,000.00	2.27%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$63,000.00	2.39%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$72,910.24	2.76%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$64,886.26	2.46%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$155,298.41	5.89%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$74,905.63	2.84%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$81,600.00	3.09%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$44,000.00	1.67%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$153,930.00	5.84%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$73,205.65	2.78%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$327,416.10	12.41%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$80,800.00	3.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$44,871.02	1.7%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$58,265.78	2.21%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$80,510.00	3.05%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLAVANIA CORPORATION	1	$68,474.30	2.6%	0	$0.00
	KANZA BANK, STATE CHARTERED BANK	1	$84,890.58	3.22%	0	$0.00
	KANZA BANK, STATE CHARTERED BANK	1	$24,000.00	0.91%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	3	$208,948.52	7.92%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	$31,424.00	1.19%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$59,125.51	2.24%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$75,906.55	2.88%	0	$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$49,942.84	1.89%	0	$0.00
		1	$47,683.72	1.81%	0	$0.00

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC					
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$75,902.17	2.88%	0	$0.00
		RCFC, INC, A NEVADA CORPORATION	1	$52,000.00	1.97%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$40,000.00	1.52%	0	$0.00
		SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$58,676.81	2.22%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$84,300.00	3.2%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$54,250.00	2.06%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$29,564.37	1.13%	0	$0.00
Total			**43**	**$2,637,391.32**	**100%**	**0**	**$0.00**
3138YUNV9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$236,751.76	6.47%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$123,847.53	3.38%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,728.00	3.3%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$119,920.00	3.28%	0	$0.00
		COLORADO MORTGAGE GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$115,857.37	3.16%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$123,843.99	3.38%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$114,312.67	3.12%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$118,312.95	3.23%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$472,892.69	12.92%	0	$0.00
		FSGBANK, NA, NATIONAL BANK	1	$112,000.00	3.06%	0	$0.00
		GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	3.28%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$234,849.02	6.42%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$120,648.02	3.3%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$123,750.00	3.38%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$110,625.00	3.02%	0	$0.00
		MID WALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$112,000.00	3.06%	0	$0.00

		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$117,542.58	3.21%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$124,839.10	3.41%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	$119,852.45	3.27%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$120,000.00	3.28%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$112,000.00	3.06%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	$352,751.04	9.64%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$121,846.51	3.33%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$111,700.00	3.04%	0	$0.00
Total			**31**	**$3,660,870.68**	**100%**	**0**	**$0.00**
3138YUNW7		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$414,000.00	21.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$559,440.83	29.67%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$380,000.00	20.16%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATIONS	1	$531,827.06	28.21%	0	$0.00
Total			**5**	**$1,885,267.89**	**100%**	**0**	**$0.00**
3138YUNX5		1ST ALLIANCE MORTGAGE LLC	1	$108,800.00	1.35%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$109,839.85	1.36%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$108,653.45	1.35%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$96,000.00	1.19%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$99,862.23	1.24%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$192,740.03	2.39%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$85,884.15	1.06%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$107,854.52	1.34%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$103,860.52	1.29%	0	$0.00
			1	$92,250.43	1.14%	0	$0.00

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION					
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$89,878.76	1.11%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$104,661.99	1.3%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$89,745.96	1.11%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$93,000.00	1.15%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$85,125.00	1.05%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$104,852.06	1.3%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$90,272.63	1.12%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$96,000.00	1.19%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$88,000.00	1.09%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$108,000.00	1.34%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$328,037.16	4.06%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$104,800.00	1.3%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$88,871.77	1.1%	0	$0.00
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$103,000.62	1.28%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$105,000.00	1.3%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,599.50	1.25%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$2,156,326.52	26.71%	0	$0.00
	GENEVA FINANCIAL LLC., AN ARIZONIA LIMITED LIABILITY COMPANY	1	$96,000.00	1.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,500.00	1.29%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$96,732.25	1.2%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$88,000.00	1.09%	0	$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$103,060.99	1.28%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$100,657.97	1.25%	0	$0.00
		1	$109,200.00	1.35%	0	$0.00

		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK					
		INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$99,865.29	1.24%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$86,000.00	1.07%	0	$0.00
		JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	$95,601.81	1.18%	0	$0.00
		KANZA BANK, STATE CHARTERED BANK	1	$95,000.00	1.18%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$190,668.97	2.36%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$98,264.43	1.22%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$99,069.37	1.23%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$103,000.00	1.28%	0	$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$106,741.32	1.32%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$86,000.00	1.07%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$97,076.29	1.2%	0	$0.00
		NP INC, A FLORIDA CORPORATION	1	$102,000.00	1.26%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$104,000.00	1.29%	0	$0.00
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$107,295.19	1.33%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$102,750.00	1.27%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$94,869.12	1.18%	0	$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$87,874.47	1.09%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$92,900.00	1.15%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$95,920.00	1.19%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$95,085.82	1.18%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$100,000.00	1.24%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$192,222.64	2.35%	0	$0.00
Total			**82**	**$8,072,273.08**	**100%**	**0**	**$0.00**

3138YUNY3		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$105,000.00	3.78%	0	$0.00
		AMERICIAN HOMESTEAD MORTGAGE	1	$97,879.50	3.52%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$86,000.00	3.09%	0	$0.00
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$93,750.00	3.37%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$98,400.00	3.54%	0	$0.00
		DLJ FINANCIAL, INC	1	$91,500.00	3.29%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$103,789.25	3.73%	0	$0.00
		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$99,000.00	3.56%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$401,110.98	14.43%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$87,891.80	3.16%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$104,000.00	3.74%	0	$0.00
		GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	$95,809.51	3.45%	0	$0.00
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$88,000.00	3.16%	0	$0.00
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$91,900.00	3.31%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$108,300.00	3.9%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$89,487.27	3.22%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$92,000.00	3.31%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$101,126.22	3.64%	0	$0.00
		NORTHPOINT MORTGAGE, INC.,A CORPORATION	1	$89,487.27	3.22%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$88,800.00	3.19%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$104,867.89	3.77%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPAN	1	$92,400.00	3.32%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$90,000.00	3.24%	0	$0.00
			1	$93,884.42	3.38%	0	$0.00

		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION					
		SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$99,900.00	3.59%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$86,200.00	3.09%	0	$0.00
Total			**29**	**$2,780,484.11**	**100%**	**0**	**$0.00**
3138YUNZ0		ASSOCIATED CREDIT UNION OF TEXAS	1	$167,776.00	14.73%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$120,000.00	10.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$315,000.00	27.66%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	7.03%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$148,500.00	13.04%	0	$0.00
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$42,749.75	3.75%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$117,461.93	10.32%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$147,200.00	12.93%	0	$0.00
Total			**9**	**$1,138,687.68**	**100%**	**0**	**$0.00**
3138YUQ95		GREEN TREE SERVICING LLC	12	$1,965,497.91	100%	0	$0.00
Total			**12**	**$1,965,497.91**	**100%**	**0**	**$0.00**
3138YUQK0		GREEN TREE SERVICING LLC	18	$1,582,789.80	100%	0	$0.00
Total			**18**	**$1,582,789.80**	**100%**	**0**	**$0.00**
3138YUQM6		GREEN TREE SERVICING LLC	33	$2,386,451.32	100%	0	$0.00
Total			**33**	**$2,386,451.32**	**100%**	**0**	**$0.00**
3138YUS69		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$19,368,291.45	100%	0	$0.00
Total			**68**	**$19,368,291.45**	**100%**	**0**	**$0.00**
3138YUS77		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,525,452.19	100%	0	$0.00
Total			**5**	**$1,525,452.19**	**100%**	**0**	**$0.00**
3138YUS85		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,042,386.42	100%	0	$0.00
Total			**11**	**$1,042,386.42**	**100%**	**0**	**$0.00**
3138YUS93		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	$6,214,535.75	100%	0	$0.00

Total			**47**	**$6,214,535.75**	**100%**	**0**	**$0.00**
3138YUTA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,531,589.10	100%	0	$0.00
Total			**12**	**$1,531,589.10**	**100%**	**0**	**$0.00**
3138YUTB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,883,642.70	100%	0	$0.00
Total			**19**	**$4,883,642.70**	**100%**	**0**	**$0.00**
3138YUTC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$6,767,612.59	100%	0	$0.00
Total			**26**	**$6,767,612.59**	**100%**	**0**	**$0.00**
3138YUTD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,249,438.86	100%	0	$0.00
Total			**9**	**$2,249,438.86**	**100%**	**0**	**$0.00**
3138YUTE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,193,173.88	100%	0	$0.00
Total			**9**	**$1,193,173.88**	**100%**	**0**	**$0.00**
3138YUTF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,544,295.76	100%	0	$0.00
Total			**17**	**$4,544,295.76**	**100%**	**0**	**$0.00**
3138YUTG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$8,170,117.11	100%	0	$0.00
Total			**44**	**$8,170,117.11**	**100%**	**0**	**$0.00**
3138YUTH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,074,092.29	100%	0	$0.00
Total			**8**	**$1,074,092.29**	**100%**	**0**	**$0.00**
3138YUUJ8		EMBRACE HOME LOANS, INC	38	$7,950,444.99	47.93%	0	$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	$71,385.66	0.43%	0	$0.00
		ROCKLAND TRUST COMPANY	32	$7,102,979.21	42.82%	0	$0.00
		USAMERIBANK	8	$1,462,581.71	8.82%	0	$0.00
Total			**79**	**$16,587,391.57**	**100%**	**0**	**$0.00**
3138YUUK5		ATLANTIS MORTGAGE CO., INC	1	$97,177.58	0.97%	0	$0.00
		EMBRACE HOME LOANS, INC	47	$8,587,491.25	86%	0	$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	$163,793.66	1.64%	0	$0.00
		ROCKLAND TRUST COMPANY	5	$1,136,539.02	11.39%	0	$0.00
Total			**54**	**$9,985,001.51**	**100%**	**0**	**$0.00**

3138YUUL3		EMBRACE HOME LOANS, INC	12	$3,005,940.30	49.19%	0	$0.00
		ROCKLAND TRUST COMPANY	10	$2,933,791.82	48.01%	0	$0.00
		USAMERIBANK	1	$170,748.08	2.8%	0	$0.00
Total			**23**	**$6,110,480.20**	**100%**	**0**	**$0.00**
3138YUUM1		EMBRACE HOME LOANS, INC	12	$3,054,288.44	60.03%	0	$0.00
		ROCKLAND TRUST COMPANY	8	$2,034,000.00	39.97%	0	$0.00
Total			**20**	**$5,088,288.44**	**100%**	**0**	**$0.00**
3138YUUN9		EMBRACE HOME LOANS, INC	76	$16,990,037.84	100%	0	$0.00
Total			**76**	**$16,990,037.84**	**100%**	**0**	**$0.00**
3138YUUP4		EMBRACE HOME LOANS, INC	28	$6,101,938.00	100%	0	$0.00
Total			**28**	**$6,101,938.00**	**100%**	**0**	**$0.00**
3138YUZG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,463,729.82	100%	0	$0.00
Total			**14**	**$4,463,729.82**	**100%**	**0**	**$0.00**
3138YUZH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	$27,515,144.25	100%	0	$0.00
Total			**110**	**$27,515,144.25**	**100%**	**0**	**$0.00**
3138YUZJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,115,543.82	100%	0	$0.00
Total			**12**	**$3,115,543.82**	**100%**	**0**	**$0.00**
3138YUZK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,290,168.79	100%	0	$0.00
Total			**14**	**$1,290,168.79**	**100%**	**0**	**$0.00**
3138YUZL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,208,720.94	100%	0	$0.00
Total			**22**	**$2,208,720.94**	**100%**	**0**	**$0.00**
3138YUZM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	$2,801,478.48	100%	0	$0.00
Total			**44**	**$2,801,478.48**	**100%**	**0**	**$0.00**
3138YV2A6		GREEN TREE SERVICING LLC	9	$1,047,768.75	100%	0	$0.00
Total			**9**	**$1,047,768.75**	**100%**	**0**	**$0.00**
3138YV2C2		GREEN TREE SERVICING LLC	13	$2,601,856.37	100%	0	$0.00
Total			**13**	**$2,601,856.37**	**100%**	**0**	**$0.00**
3138YV2Y4		GREEN TREE SERVICING LLC	14	$3,913,595.69	100%	0	$0.00

Total			**14**	**$3,913,595.69**	**100%**	**0**	**$0.00**
3138YV3J6		DITECH MORTGAGE CORP	1	$107,275.00	2.74%	0	$0.00
		GREEN TREE SERVICING LLC	37	$3,599,721.37	91.82%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$110,000.00	2.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$103,217.81	2.63%	0	$0.00
Total			**40**	**$3,920,214.18**	**100%**	**0**	**$0.00**
3138YV3K3		GREEN TREE SERVICING LLC	21	$2,459,919.82	95.43%	0	$0.00
		MIDCOUNTRY BANK	1	$117,811.89	4.57%	0	$0.00
Total			**22**	**$2,577,731.71**	**100%**	**0**	**$0.00**
3138YV3L1		DITECH MORTGAGE CORP	1	$131,645.13	3.6%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,529,651.53	96.4%	0	$0.00
Total			**27**	**$3,661,296.66**	**100%**	**0**	**$0.00**
3138YV3S6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$152,605.80	6.69%	0	$0.00
		DITECH MORTGAGE CORP	1	$166,000.00	7.28%	0	$0.00
		GREEN TREE SERVICING LLC	11	$1,800,357.38	78.96%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$161,100.00	7.07%	0	$0.00
Total			**14**	**$2,280,063.18**	**100%**	**0**	**$0.00**
3138YVEA3		USAA FEDERAL SAVINGS BANK	19	$3,000,457.40	100%	0	$0.00
Total			**19**	**$3,000,457.40**	**100%**	**0**	**$0.00**
3138YVEB1		USAA FEDERAL SAVINGS BANK	137	$37,121,264.55	100%	0	$0.00
Total			**137**	**$37,121,264.55**	**100%**	**0**	**$0.00**
3138YVEC9		USAA FEDERAL SAVINGS BANK	86	$24,101,088.08	100%	0	$0.00
Total			**86**	**$24,101,088.08**	**100%**	**0**	**$0.00**
3138YVH44		FIFTH THIRD MORTGAGE COMPANY	10	$868,296.68	81.77%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$94,856.92	8.93%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$98,701.33	9.3%	0	$0.00
Total			**12**	**$1,061,854.93**	**100%**	**0**	**$0.00**
3138YVH51		FIFTH THIRD MORTGAGE COMPANY	38	$5,170,052.78	100%	0	$0.00
Total			**38**	**$5,170,052.78**	**100%**	**0**	**$0.00**
3138YVH69		FIFTH THIRD MORTGAGE COMPANY	15	$2,641,656.88	79.08%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,349.65	4.86%	0	$0.00
			2	$338,974.22	10.15%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN					
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$197,402.63	5.91%	0	$0.00
Total			**19**	**$3,340,383.38**	**100%**	**0**	**$0.00**
3138YVH77		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$415,713.98	1.72%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$442,532.47	1.83%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$198,706.83	0.82%	0	$0.00
		CROSS RIVER BANK	1	$448,738.25	1.86%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	50	$13,303,393.44	55.04%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	7	$1,991,274.77	8.24%	0	$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	$500,727.85	2.07%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$416,371.94	1.72%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$314,200.00	1.3%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$360,444.17	1.49%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$196,609.92	0.81%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$291,560.20	1.21%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$347,487.32	1.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$412,627.58	1.71%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$500,000.00	2.07%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$291,560.20	1.21%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$319,518.03	1.32%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	8	$2,630,435.33	10.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$416,371.94	1.72%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$372,937.45	1.54%	0	$0.00
Total			**83**	**$24,171,211.67**	**100%**	**0**	**$0.00**
3138YVH85		AMERIS BANK, A CORPORATION	1	$78,168.62	2.56%	0	$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING,A CORPORA	1	$61,435.24	2.01%	0	$0.00

		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$83,666.45	2.74%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	43	$2,686,300.75	87.86%	0	$0.00
		FIRST LANDMARK BANK	1	$63,106.89	2.06%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$84,877.53	2.77%	0	$0.00
Total			**48**	**$3,057,555.48**	**100%**	**0**	**$0.00**
3138YVH93		FIFTH THIRD MORTGAGE COMPANY	22	$2,213,263.06	95.28%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$109,758.57	4.72%	0	$0.00
Total			**23**	**$2,323,021.63**	**100%**	**0**	**$0.00**
3138YVJA8		FIFTH THIRD MORTGAGE COMPANY	9	$1,073,023.84	64.15%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$113,000.00	6.76%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$121,340.01	7.25%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$243,160.77	14.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$122,160.00	7.3%	0	$0.00
Total			**14**	**$1,672,684.62**	**100%**	**0**	**$0.00**
3138YVJB6		FIFTH THIRD MORTGAGE COMPANY	30	$4,091,253.39	90.93%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$128,814.13	2.86%	0	$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	$129,361.34	2.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	3.33%	0	$0.00
Total			**33**	**$4,499,428.86**	**100%**	**0**	**$0.00**
3138YVJC4		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	$152,734.50	1.33%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$166,010.47	1.44%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	63	$10,207,731.98	88.8%	0	$0.00
		GRAND RIVER BANK,A MICHIGAN BANKING CORPORATION	1	$171,213.79	1.49%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$165,287.98	1.44%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$170,759.06	1.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$309,957.56	2.7%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	$151,561.27	1.31%	0	$0.00

Total			**71**	**$11,495,256.61**	**100%**	**0**	**$0.00**
3138YVJD2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	$222,605.60	1.8%	0	$0.00
		BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$438,621.64	3.55%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$229,122.11	1.85%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	32	$7,981,807.29	64.61%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$242,000.00	1.96%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$236,250.00	1.91%	0	$0.00
		MAIN STREET BANK,A MICHING CHARTERED BANK	1	$201,429.80	1.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	3	$670,704.87	5.43%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	3	$919,961.43	7.45%	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	$416,425.49	3.37%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$194,280.00	1.57%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$600,657.98	4.87%	0	$0.00
Total			**47**	**$12,353,866.21**	**100%**	**0**	**$0.00**
3138YVJE0		FIFTH THIRD MORTGAGE COMPANY	17	$891,612.72	88.87%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$44,939.38	4.48%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$66,750.00	6.65%	0	$0.00
Total			**19**	**$1,003,302.10**	**100%**	**0**	**$0.00**
3138YVJF7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$87,637.83	8.19%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$95,796.53	8.95%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$614,723.30	57.41%	0	$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$85,389.94	7.98%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$187,150.86	17.47%	0	$0.00
Total			**11**	**$1,070,698.46**	**100%**	**0**	**$0.00**
3138YVJH3		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$274,154.64	17.42%	0	$0.00
			1	$193,500.00	12.3%	0	$0.00

		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR					
		FIFTH THIRD MORTGAGE COMPANY	5	$1,105,987.67	70.28%	0	$0.00
Total			**7**	**$1,573,642.31**	**100%**	**0**	**$0.00**
3138YVLC1		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$106,771.55	3.21%	0	$0.00
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$138,238.44	4.16%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	$182,871.38	5.5%	0	$0.00
		ENVOY MORTGAGE, LTD	21	$1,631,200.00	49.1%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	3	$282,837.44	8.51%	0	$0.00
		PATRIOT LENDING SERVICES, INC. (18648)	4	$273,978.53	8.25%	0	$0.00
		READY MORTGAGE LENDERS, LLC (20555)	1	$98,883.77	2.98%	0	$0.00
		SOUTHERN HERITAGE BANK (11940)	1	$102,664.56	3.09%	0	$0.00
		TRI-STATE MORTGAGE COMPANY (21362)	2	$183,861.60	5.53%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	2	$156,674.11	4.72%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$67,199.16	2.02%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$97,320.19	2.93%	0	$0.00
Total			**42**	**$3,322,500.73**	**100%**	**0**	**$0.00**
3138YVLD9		ENVOY MORTGAGE, LTD	4	$1,032,680.00	100%	0	$0.00
Total			**4**	**$1,032,680.00**	**100%**	**0**	**$0.00**
3138YVP60		INTERBANK MORTGAGE COMPANY	18	$5,053,150.00	100%	0	$0.00
Total			**18**	**$5,053,150.00**	**100%**	**0**	**$0.00**
3138YVP78		INTERBANK MORTGAGE COMPANY	6	$1,494,153.60	100%	0	$0.00
Total			**6**	**$1,494,153.60**	**100%**	**0**	**$0.00**
3138YVP86		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$110,000.00	1.55%	0	$0.00
		CATALYST MORTGAGE (ND-CORR)	2	$432,000.00	6.09%	0	$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	$170,000.00	2.4%	0	$0.00
		INTERBANK MORTGAGE COMPANY	25	$6,384,500.00	89.96%	0	$0.00
Total			**29**	**$7,096,500.00**	**100%**	**0**	**$0.00**
3138YVU23		CORNERSTONE HOME LENDING, INC	6	$1,124,383.15	100%	0	$0.00
Total			**6**	**$1,124,383.15**	**100%**	**0**	**$0.00**

3138YVU31		CORNERSTONE HOME LENDING, INC	12	$999,663.01	85.77%	0	$0.00
		FNB WICHITA FALLS	1	$95,876.43	8.23%	0	$0.00
		GROUP MORTGAGE, LLC	1	$70,000.00	6%	0	$0.00
Total			**14**	**$1,165,539.44**	**100%**	**0**	**$0.00**
3138YVU49		CORNERSTONE HOME LENDING, INC	10	$1,571,922.29	100%	0	$0.00
Total			**10**	**$1,571,922.29**	**100%**	**0**	**$0.00**
3138YVU56		BANK OF SAN ANGELO	1	$100,000.00	8.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$659,138.59	56.36%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$99,862.23	8.54%	0	$0.00
		UNION STATE BANK	1	$96,863.33	8.28%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$213,595.25	18.27%	0	$0.00
Total			**12**	**$1,169,459.40**	**100%**	**0**	**$0.00**
3138YVU64		CORNERSTONE HOME LENDING, INC	7	$995,776.11	64.55%	0	$0.00
		GROUP MORTGAGE, LLC	4	$546,772.68	35.45%	0	$0.00
Total			**11**	**$1,542,548.79**	**100%**	**0**	**$0.00**
3138YVU72		CORNERSTONE HOME LENDING, INC	14	$1,179,135.63	87.67%	0	$0.00
		ECU MORTGAGE	1	$95,884.65	7.13%	0	$0.00
		GROUP MORTGAGE, LLC	1	$69,919.71	5.2%	0	$0.00
Total			**16**	**$1,344,939.99**	**100%**	**0**	**$0.00**
3138YVU80		CORNERSTONE HOME LENDING, INC	8	$1,070,642.18	89.21%	0	$0.00
		GROUP MORTGAGE, LLC	1	$129,455.36	10.79%	0	$0.00
Total			**9**	**$1,200,097.54**	**100%**	**0**	**$0.00**
3138YVU98		CORNERSTONE HOME LENDING, INC	7	$628,258.44	59.55%	0	$0.00
		FIRST STATE BANK	1	$99,593.64	9.44%	0	$0.00
		GROUP MORTGAGE, LLC	2	$251,250.00	23.81%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$75,993.11	7.2%	0	$0.00
Total			**11**	**$1,055,095.19**	**100%**	**0**	**$0.00**
3138YVUZ0		CORNERSTONE HOME LENDING, INC	9	$1,040,409.05	100%	0	$0.00
Total			**9**	**$1,040,409.05**	**100%**	**0**	**$0.00**
3138YVVA4		CORNERSTONE HOME LENDING, INC	10	$1,177,251.23	90.96%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$117,049.14	9.04%	0	$0.00
Total			**11**	**$1,294,300.37**	**100%**	**0**	**$0.00**
3138YVVB2		CORNERSTONE HOME LENDING, INC	9	$1,425,103.86	89.24%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$171,750.00	10.76%	0	$0.00
Total			**10**	**$1,596,853.86**	**100%**	**0**	**$0.00**

3138YVVC0		CITIZENS NATL HENDERSON	2	$249,344.21	23.22%	0	$0.00
		COMM NATL BK OF TXRKANA	1	$115,733.01	10.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$585,391.63	54.51%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$123,500.00	11.49%	0	$0.00
Total			**9**	**$1,073,968.85**	**100%**	**0**	**$0.00**
3138YVVD8		CORNERSTONE HOME LENDING, INC	6	$853,401.00	74.78%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$131,342.00	11.51%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$156,512.00	13.71%	0	$0.00
Total			**8**	**$1,141,255.00**	**100%**	**0**	**$0.00**
3138YVVE6		CORNERSTONE HOME LENDING, INC	12	$971,601.25	91.73%	0	$0.00
		R BANK	1	$87,581.87	8.27%	0	$0.00
Total			**13**	**$1,059,183.12**	**100%**	**0**	**$0.00**
3138YVVF3		CITIZENS BANK OF LAS CRUCES	1	$88,270.00	8.74%	0	$0.00
		CMC HOME LENDING	1	$110,000.00	10.89%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$614,631.00	60.86%	0	$0.00
		GROUP MORTGAGE, LLC	1	$93,750.00	9.28%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$103,200.00	10.23%	0	$0.00
Total			**11**	**$1,009,851.00**	**100%**	**0**	**$0.00**
3138YVVG1		ASCENT HOME LENDING, LLC	1	$162,400.00	10.93%	0	$0.00
		BANK OF SAN ANTONIO	1	$132,000.00	8.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$896,870.00	60.37%	0	$0.00
		GRAND BANK	1	$170,625.00	11.48%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$123,843.99	8.34%	0	$0.00
Total			**10**	**$1,485,738.99**	**100%**	**0**	**$0.00**
3138YVVH9		CITIZENS BANK OF LAS CRUCES	3	$252,751.52	22.89%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$468,662.23	42.45%	0	$0.00
		GRAND BANK	2	$195,859.10	17.74%	0	$0.00
		KIRKPATRICK BANK	1	$84,000.00	7.61%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$102,848.26	9.31%	0	$0.00
Total			**12**	**$1,104,121.11**	**100%**	**0**	**$0.00**
3138YVVJ5		CORNERSTONE HOME LENDING, INC	12	$1,060,230.00	100%	0	$0.00
Total			**12**	**$1,060,230.00**	**100%**	**0**	**$0.00**
3138YVVK2		CITIZENS NATL HENDERSON	1	$124,835.39	11.75%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$937,686.60	88.25%	0	$0.00
Total			**9**	**$1,062,521.99**	**100%**	**0**	**$0.00**
3138YVVL0		CORNERSTONE HOME LENDING, INC	9	$1,293,662.00	91.08%	0	$0.00

		GROUP MORTGAGE, LLC	1	$126,650.00	8.92%	0	$0.00
Total			**10**	**$1,420,312.00**	**100%**	**0**	**$0.00**
3138YVVP1		CITIZENS NATL HENDERSON	3	$356,465.49	33.72%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$700,818.32	66.28%	0	$0.00
Total			**9**	**$1,057,283.81**	**100%**	**0**	**$0.00**
3138YVVQ9		BANK OF BRENHAM	1	$90,672.00	7.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$986,950.00	77.83%	0	$0.00
		GROUP MORTGAGE, LLC	1	$89,250.00	7.04%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$101,250.00	7.98%	0	$0.00
Total			**15**	**$1,268,122.00**	**100%**	**0**	**$0.00**
3138YVWA3		REGIONS BANK DBA REGIONS MORTGAGE	31	$7,335,905.79	100%	0	$0.00
Total			**31**	**$7,335,905.79**	**100%**	**0**	**$0.00**
3138YVWC9		REGIONS BANK DBA REGIONS MORTGAGE	22	$1,449,195.82	100%	0	$0.00
Total			**22**	**$1,449,195.82**	**100%**	**0**	**$0.00**
3138YVWD7		REGIONS BANK DBA REGIONS MORTGAGE	38	$2,620,505.21	100%	0	$0.00
Total			**38**	**$2,620,505.21**	**100%**	**0**	**$0.00**
3138YVWE5		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,016,754.23	100%	0	$0.00
Total			**19**	**$1,016,754.23**	**100%**	**0**	**$0.00**
3138YVWF2		REGIONS BANK DBA REGIONS MORTGAGE	34	$4,259,944.79	100%	0	$0.00
Total			**34**	**$4,259,944.79**	**100%**	**0**	**$0.00**
3138YVWG0		REGIONS BANK DBA REGIONS MORTGAGE	31	$3,958,438.47	100%	0	$0.00
Total			**31**	**$3,958,438.47**	**100%**	**0**	**$0.00**
3138YVWH8		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,040,361.35	100%	0	$0.00
Total			**21**	**$2,040,361.35**	**100%**	**0**	**$0.00**
3138YVWJ4		REGIONS BANK DBA REGIONS MORTGAGE	33	$3,203,341.58	100%	0	$0.00
Total			**33**	**$3,203,341.58**	**100%**	**0**	**$0.00**
3138YVY78		GREEN TREE SERVICING LLC	16	$1,570,712.57	100%	0	$0.00

Total			**16**	**$1,570,712.57**	**100%**	**0**	**$0.00**
3138YVY86		GREEN TREE SERVICING LLC	27	$3,162,053.44	100%	0	$0.00
Total			**27**	**$3,162,053.44**	**100%**	**0**	**$0.00**
3138YVY94		GREEN TREE SERVICING LLC	14	$1,911,253.68	100%	0	$0.00
Total			**14**	**$1,911,253.68**	**100%**	**0**	**$0.00**
3138YVZ85		GREEN TREE SERVICING LLC	30	$2,038,892.99	100%	0	$0.00
Total			**30**	**$2,038,892.99**	**100%**	**0**	**$0.00**
3138YVZ93		GREEN TREE SERVICING LLC	14	$1,395,340.52	100%	0	$0.00
Total			**14**	**$1,395,340.52**	**100%**	**0**	**$0.00**
3138YW5E3		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$326,396.77	19.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$973,260.67	58%	0	$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$378,277.61	22.55%	0	$0.00
Total			**6**	**$1,677,935.05**	**100%**	**0**	**$0.00**
3138YW5F0		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,140,935.43	47.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$241,165.01	10.04%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$95,829.16	3.99%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$225,411.12	9.39%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$171,453.67	7.14%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,488.01	6.89%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$77,522.01	3.23%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$136,689.32	5.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$146,815.44	6.12%	0	$0.00
Total			**12**	**$2,401,309.17**	**100%**	**0**	**$0.00**
3138YW5L7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$436,678.54	2.55%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$299,548.15	1.75%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$158,010.56	0.92%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$120,038.71	0.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$394,405.07	2.31%	0	$0.00

		GUARDHILL FINANCIAL CORP	1	$363,439.55	2.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	50	$14,965,847.41	87.51%	0	$0.00
		RPM MORTGAGE INC	1	$363,889.13	2.13%	0	$0.00
Total			**57**	**$17,101,857.12**	**100%**	**0**	**$0.00**
3138YW5N3		JPMORGAN CHASE BANK, N.A	12	$1,187,891.24	92.77%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$92,549.53	7.23%	0	$0.00
Total			**13**	**$1,280,440.77**	**100%**	**0**	**$0.00**
3138YW5P8		HOWARD BANK	1	$276,218.08	5.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$4,274,001.39	82.22%	0	$0.00
		STERLING NATIONAL BANK	1	$298,735.04	5.75%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$349,506.86	6.72%	0	$0.00
Total			**16**	**$5,198,461.37**	**100%**	**0**	**$0.00**
3138YW5Q6		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$369,023.69	9.47%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$258,017.39	6.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$3,270,653.71	83.91%	0	$0.00
Total			**13**	**$3,897,694.79**	**100%**	**0**	**$0.00**
3138YW5R4		AMERICAN FINANCING CORPORATION	1	$295,325.87	0.85%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$415,769.36	1.2%	0	$0.00
		ANCHOR FUNDING INC	1	$310,000.00	0.89%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$356,474.06	1.03%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$334,733.16	0.96%	0	$0.00
		BLUELEAF LENDING LLC	1	$223,670.00	0.64%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$157,533.73	0.45%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$94,777.88	0.27%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$274,776.26	0.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$411,415.26	1.19%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$164,513.06	0.47%	0	$0.00
		EMC HOLDINGS LLC	1	$379,440.18	1.09%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$335,008.40	0.97%	0	$0.00
		FISHER FINANCIAL GROUP, INC	1	$348,967.09	1.01%	0	$0.00
		GUARANTEED RATE, INC	1	$199,705.36	0.58%	0	$0.00
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$377,265.97	1.09%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY	1	$171,237.37	0.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	81	$23,420,961.65	67.51%	0	$0.00
		MEETINGHOUSE BANK	1	$415,741.90	1.2%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$415,769.36	1.2%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$410,285.58	1.18%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$308,333.37	0.89%	0	$0.00
		PERL MORTGAGE, INC	1	$319,528.57	0.92%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$409,177.68	1.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$476,464.39	1.37%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$181,026.64	0.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,303.92	0.63%	0	$0.00
		RPM MORTGAGE INC	3	$1,288,044.69	3.71%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$199,379.04	0.57%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$217,509.61	0.63%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$415,769.36	1.2%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$357,211.29	1.03%	0	$0.00
		WATERMARK CAPITAL, INC	1	$389,425.46	1.12%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$398,819.53	1.17%	0	$0.00
Total			**117**	**$34,693,365.05**	**100%**	**0**	**$0.00**
3138YW5S2		BELL STATE BANK & TRUST	1	$139,622.15	8.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,458,287.49	84.18%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$134,476.65	7.76%	0	$0.00
Total			**13**	**$1,732,386.29**	**100%**	**0**	**$0.00**
3138YW5T0		JPMORGAN CHASE BANK, N.A	14	$1,899,744.42	78.3%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$119,830.92	4.94%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$125,814.38	5.19%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$131,316.75	5.41%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$149,567.04	6.16%	0	$0.00
Total			**18**	**$2,426,273.51**	**100%**	**0**	**$0.00**

3138YW5U7		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$177,759.62	9.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,711,151.65	90.59%	0	$0.00
Total			**10**	**$1,888,911.27**	**100%**	**0**	**$0.00**
3138YW5V5		JPMORGAN CHASE BANK, N.A	8	$1,287,475.38	88.44%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$168,283.18	11.56%	0	$0.00
Total			**9**	**$1,455,758.56**	**100%**	**0**	**$0.00**
3138YW5W3		A.K.T. AMERICAN CAPITAL, INC	1	$319,076.34	1.5%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$106,275.92	0.5%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$336,547.30	1.58%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$191,458.01	0.9%	0	$0.00
		ASSURED MORTGAGE INC	1	$415,796.36	1.95%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$287,585.04	1.35%	0	$0.00
		BANK OF ENGLAND	1	$193,327.22	0.91%	0	$0.00
		BARRINGTON BANK AND TRUST CO., N.A	1	$194,372.04	0.91%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$439,087.44	2.06%	0	$0.00
		BAY EQUITY LLC	1	$187,254.16	0.88%	0	$0.00
		BEVERLY BANK	1	$186,895.94	0.88%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$188,466.48	0.89%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$408,842.65	1.92%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$179,746.38	0.84%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$508,500.00	2.39%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$423,069.65	1.99%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$177,245.00	0.83%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$225,098.38	1.06%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,278.38	1.17%	0	$0.00
		GUARANTEED RATE, INC	2	$630,169.10	2.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$10,487,898.35	49.28%	0	$0.00
			1	$387,511.15	1.82%	0	$0.00

		LUXURY MORTGAGE CORP., A CORPORATION					
		NORTH AMERICAN SAVINGS BANK, FSB	1	$426,116.49	2%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$94,227.23	0.44%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$364,763.04	1.71%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$272,959.85	1.28%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$107,681.27	0.51%	0	$0.00
		RPM MORTGAGE INC	2	$702,936.00	3.3%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$385,135.10	1.81%	0	$0.00
		SFMC LP	1	$352,579.36	1.66%	0	$0.00
		STERLING NATIONAL BANK	1	$99,704.88	0.47%	0	$0.00
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$197,067.14	0.93%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$329,296.76	1.55%	0	$0.00
		VICTORIAN FINANCE LLC	1	$186,695.71	0.88%	0	$0.00
		VIP MORTGAGE INC	1	$247,284.17	1.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,916.99	0.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$502,474.98	2.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$199,397.26	0.95%	0	$0.00
Total			**81**	**$21,281,737.52**	**100%**	**0**	**$0.00**
3138YW5X1		HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$51,056.86	3.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$881,856.57	67.58%	0	$0.00
		MORTGAGE NETWORK INC	1	$75,914.87	5.82%	0	$0.00
		TRADITION MORTGAGE LLC	1	$296,066.84	22.69%	0	$0.00
Total			**9**	**$1,304,895.14**	**100%**	**0**	**$0.00**
3138YW5Y9		JPMORGAN CHASE BANK, N.A	19	$3,686,657.71	100%	0	$0.00
Total			**19**	**$3,686,657.71**	**100%**	**0**	**$0.00**
3138YW5Z6		JPMORGAN CHASE BANK, N.A	5	$1,332,994.56	81.69%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$298,755.65	18.31%	0	$0.00
Total			**6**	**$1,631,750.21**	**100%**	**0**	**$0.00**
3138YW6A0		JPMORGAN CHASE BANK, N.A	8	$3,826,069.93	100%	0	$0.00

Total			**8**	**$3,826,069.93**	**100%**	**0**	**$0.00**
3138YW6B8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$160,844.97	11.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$939,417.57	68.58%	0	$0.00
		RPM MORTGAGE INC	1	$269,499.87	19.68%	0	$0.00
Total			**10**	**$1,369,762.41**	**100%**	**0**	**$0.00**
3138YW6D4		JPMORGAN CHASE BANK, N.A	7	$1,053,963.06	100%	0	$0.00
Total			**7**	**$1,053,963.06**	**100%**	**0**	**$0.00**
3138YW6E2		JPMORGAN CHASE BANK, N.A	2	$772,592.62	58.87%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$149,334.91	11.38%	0	$0.00
		RPM MORTGAGE INC	1	$390,411.10	29.75%	0	$0.00
Total			**4**	**$1,312,338.63**	**100%**	**0**	**$0.00**
3138YW6F9		JPMORGAN CHASE BANK, N.A	8	$1,892,620.67	81.72%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,939.63	10.75%	0	$0.00
		RPM MORTGAGE INC	1	$174,505.99	7.53%	0	$0.00
Total			**10**	**$2,316,066.29**	**100%**	**0**	**$0.00**
3138YW6G7		JPMORGAN CHASE BANK, N.A	9	$1,786,302.36	100%	0	$0.00
Total			**9**	**$1,786,302.36**	**100%**	**0**	**$0.00**
3138YWAH0		WESTSTAR MORTGAGE, INC	1	$265,000.00	30.26%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	3	$610,846.09	69.74%	0	$0.00
Total			**4**	**$875,846.09**	**100%**	**0**	**$0.00**
3138YWE29		NATIONSTARMORTGAGE	24	$1,669,533.00	100%	0	$0.00
Total			**24**	**$1,669,533.00**	**100%**	**0**	**$0.00**
3138YWE37		CHURCHILL MORTGAGE CORPORATION	3	$269,893.81	16.62%	0	$0.00
		NATIONSTARMORTGAGE	10	$937,887.95	57.77%	0	$0.00
		REGENCY MORTGAGE CORP	1	$105,045.02	6.47%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$106,603.00	6.57%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$204,163.31	12.57%	0	$0.00
Total			**17**	**$1,623,593.09**	**100%**	**0**	**$0.00**
3138YWE45		EQUITY LOANS LLC	1	$89,878.77	3.72%	0	$0.00
		LOAN SIMPLE INC	1	$110,000.00	4.56%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,213,427.36	91.72%	0	$0.00
Total			**25**	**$2,413,306.13**	**100%**	**0**	**$0.00**

3138YWE52		NATIONSTARMORTGAGE	20	$1,997,049.00	100%	0	$0.00
Total			**20**	**$1,997,049.00**	**100%**	**0**	**$0.00**
3138YWE60		ANGEL OAK HOME LOANS LLC	1	$121,831.91	11.2%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$114,834.02	10.56%	0	$0.00
		NATIONSTARMORTGAGE	5	$618,000.00	56.84%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$116,838.81	10.75%	0	$0.00
		VANGUARD FUNDING LLC	1	$115,847.25	10.65%	0	$0.00
Total			**9**	**$1,087,351.99**	**100%**	**0**	**$0.00**
3138YWE78		CHURCHILL MORTGAGE CORPORATION	1	$120,344.89	5.33%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$117,844.61	5.21%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$111,200.00	4.92%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,798,678.08	79.59%	0	$0.00
		OVM FINANCIAL INC	1	$111,920.00	4.95%	0	$0.00
Total			**19**	**$2,259,987.58**	**100%**	**0**	**$0.00**
3138YWE86		NATIONSTARMORTGAGE	8	$959,890.94	89.67%	0	$0.00
		QUICKEN LOANS INC	1	$110,625.00	10.33%	0	$0.00
Total			**9**	**$1,070,515.94**	**100%**	**0**	**$0.00**
3138YWE94		AMERICAN EQUITY MORTGAGE INC	1	$134,814.01	3.52%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$135,616.10	3.54%	0	$0.00
		CBC NATIONAL BANK	1	$126,188.83	3.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$140,647.06	3.67%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$145,285.65	3.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$137,592.74	3.59%	0	$0.00
		GTL INVESTMENTS INC	1	$138,096.25	3.6%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$149,708.24	3.91%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,198,912.82	57.38%	0	$0.00
		PACOR MORTGAGE CORP	1	$127,819.65	3.34%	0	$0.00
		QUICKEN LOANS INC	2	$267,225.00	6.97%	0	$0.00
		VANGUARD FUNDING LLC	1	$130,316.12	3.4%	0	$0.00
Total			**28**	**$3,832,222.47**	**100%**	**0**	**$0.00**
3138YWEZ6		NATIONSTARMORTGAGE	14	$978,400.00	92.43%	0	$0.00
		QUICKEN LOANS INC	1	$80,089.50	7.57%	0	$0.00
Total			**15**	**$1,058,489.50**	**100%**	**0**	**$0.00**
3138YWF28		NATIONSTARMORTGAGE	27	$3,761,293.61	96.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$143,200.00	3.67%	0	$0.00
Total			**28**	**$3,904,493.61**	**100%**	**0**	**$0.00**

3138YWF36		AMERICAN EQUITY MORTGAGE INC	1	$159,834.27	6.25%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$155,000.00	6.07%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$169,287.78	6.62%	0	$0.00
		NATIONSTARMORTGAGE	12	$1,910,132.15	74.75%	0	$0.00
		QUICKEN LOANS INC	1	$161,115.29	6.31%	0	$0.00
Total			**16**	**$2,555,369.49**	**100%**	**0**	**$0.00**
3138YWF44		NATIONSTARMORTGAGE	19	$3,076,289.64	100%	0	$0.00
Total			**19**	**$3,076,289.64**	**100%**	**0**	**$0.00**
3138YWF51		CBC NATIONAL BANK	1	$188,231.99	10.65%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,579,800.00	89.35%	0	$0.00
Total			**8**	**$1,768,031.99**	**100%**	**0**	**$0.00**
3138YWF69		CHURCHILL MORTGAGE CORPORATION	1	$179,229.65	6%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$192,500.00	6.45%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$279,017.09	9.34%	0	$0.00
		NATIONSTARMORTGAGE	6	$2,335,235.68	78.21%	0	$0.00
Total			**9**	**$2,985,982.42**	**100%**	**0**	**$0.00**
3138YWF77		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$1,072,774.72	27.26%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$259,000.00	6.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$312,810.86	7.95%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,841,000.00	46.79%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$449,250.00	11.42%	0	$0.00
Total			**12**	**$3,934,835.58**	**100%**	**0**	**$0.00**
3138YWF85		AMERICAN EQUITY MORTGAGE INC	1	$120,000.00	11.71%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	10.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$102,400.00	9.99%	0	$0.00
		NATIONSTARMORTGAGE	7	$605,700.00	59.09%	0	$0.00
		QUICKEN LOANS INC	1	$92,000.00	8.97%	0	$0.00
Total			**11**	**$1,025,100.00**	**100%**	**0**	**$0.00**
3138YWF93		NATIONSTARMORTGAGE	22	$2,149,727.09	87.63%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$123,000.00	5.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$131,500.00	5.36%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$49,000.00	2%	0	$0.00
Total			**25**	**$2,453,227.09**	**100%**	**0**	**$0.00**
3138YWFA0		NATIONSTARMORTGAGE	16	$2,191,350.00	93.91%	0	$0.00
		QUICKEN LOANS INC	1	$142,216.69	6.09%	0	$0.00
Total			**17**	**$2,333,566.69**	**100%**	**0**	**$0.00**

3138YWFB8		NATIONSTARMORTGAGE	9	$1,237,046.06	100%	0	$0.00
Total			**9**	**$1,237,046.06**	**100%**	**0**	**$0.00**
3138YWFC6		NATIONSTARMORTGAGE	21	$3,377,520.97	87.46%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$161,000.00	4.17%	0	$0.00
		R M K FINANCIAL CORP	1	$157,287.85	4.07%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$166,060.67	4.3%	0	$0.00
Total			**24**	**$3,861,869.49**	**100%**	**0**	**$0.00**
3138YWFD4		CHURCHILL MORTGAGE CORPORATION	1	$201,234.66	4.08%	0	$0.00
		NATIONSTARMORTGAGE	18	$4,446,653.06	90.21%	0	$0.00
		QUICKEN LOANS INC	1	$281,395.51	5.71%	0	$0.00
Total			**20**	**$4,929,283.23**	**100%**	**0**	**$0.00**
3138YWFE2		NATIONSTARMORTGAGE	5	$1,216,200.00	100%	0	$0.00
Total			**5**	**$1,216,200.00**	**100%**	**0**	**$0.00**
3138YWFF9		CBC NATIONAL BANK	1	$326,056.13	11.05%	0	$0.00
		EQUITY LOANS LLC	1	$164,224.61	5.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$518,199.33	17.56%	0	$0.00
		MORTGAGE WORLD BANKERS INC	1	$249,655.57	8.46%	0	$0.00
		NATIONSTARMORTGAGE	1	$230,000.00	7.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	3	$1,000,000.00	33.88%	0	$0.00
		VANGUARD FUNDING LLC	1	$463,129.67	15.7%	0	$0.00
Total			**10**	**$2,951,265.31**	**100%**	**0**	**$0.00**
3138YWFG7		FREEDOM MORTGAGE CORPORATION	1	$224,193.28	4.31%	0	$0.00
		MORTGAGE WORLD BANKERS INC	2	$760,567.20	14.61%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,314,500.00	63.68%	0	$0.00
		VANGUARD FUNDING LLC	3	$905,727.81	17.4%	0	$0.00
Total			**18**	**$5,204,988.29**	**100%**	**0**	**$0.00**
3138YWFH5		NATIONSTARMORTGAGE	5	$1,035,660.20	100%	0	$0.00
Total			**5**	**$1,035,660.20**	**100%**	**0**	**$0.00**
3138YWFJ1		NATIONSTARMORTGAGE	10	$2,128,647.76	100%	0	$0.00
Total			**10**	**$2,128,647.76**	**100%**	**0**	**$0.00**
3138YWFK8		NATIONSTARMORTGAGE	5	$1,280,852.06	100%	0	$0.00
Total			**5**	**$1,280,852.06**	**100%**	**0**	**$0.00**
3138YWFL6		NATIONSTARMORTGAGE	5	$1,068,700.00	100%	0	$0.00
Total			**5**	**$1,068,700.00**	**100%**	**0**	**$0.00**

3138YWFM4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$540,134.75	5.8%	0	$0.00
		NATIONSTARMORTGAGE	33	$8,374,304.10	89.91%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$400,000.00	4.29%	0	$0.00
Total			**35**	**$9,314,438.85**	**100%**	**0**	**$0.00**
3138YWFN2		NATIONSTARMORTGAGE	13	$1,006,618.03	100%	0	$0.00
Total			**13**	**$1,006,618.03**	**100%**	**0**	**$0.00**
3138YWFP7		NATIONSTARMORTGAGE	19	$1,563,314.76	90.18%	0	$0.00
		QUICKEN LOANS INC	1	$68,548.88	3.95%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$101,725.79	5.87%	0	$0.00
Total			**21**	**$1,733,589.43**	**100%**	**0**	**$0.00**
3138YWFQ5		NATIONSTARMORTGAGE	12	$1,403,508.33	100%	0	$0.00
Total			**12**	**$1,403,508.33**	**100%**	**0**	**$0.00**
3138YWFR3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$134,626.73	4.2%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,652,543.76	82.78%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$139,612.90	4.36%	0	$0.00
		QUICKEN LOANS INC	1	$134,626.73	4.2%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$142,925.50	4.46%	0	$0.00
Total			**23**	**$3,204,335.62**	**100%**	**0**	**$0.00**
3138YWFS1		NATIONSTARMORTGAGE	22	$2,469,932.06	100%	0	$0.00
Total			**22**	**$2,469,932.06**	**100%**	**0**	**$0.00**
3138YWFT9		CARRINGTON MORTGAGE SERVICES LLC	1	$72,694.16	6.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$65,500.00	5.51%	0	$0.00
		GTL INVESTMENTS INC	2	$142,995.67	12.03%	0	$0.00
		NATIONSTARMORTGAGE	12	$823,818.28	69.29%	0	$0.00
		QUICKEN LOANS INC	1	$83,993.01	7.06%	0	$0.00
Total			**17**	**$1,189,001.12**	**100%**	**0**	**$0.00**
3138YWFU6		CHURCHILL MORTGAGE CORPORATION	1	$78,895.00	1.73%	0	$0.00
		NATIONSTARMORTGAGE	62	$4,342,890.88	95.22%	0	$0.00
		QUICKEN LOANS INC	2	$139,117.91	3.05%	0	$0.00
Total			**65**	**$4,560,903.79**	**100%**	**0**	**$0.00**
3138YWFV4		AMERICAN EQUITY MORTGAGE INC	2	$211,934.46	8.12%	0	$0.00
		CBC NATIONAL BANK	1	$108,000.00	4.14%	0	$0.00
		NATIONSTARMORTGAGE	23	$2,291,435.48	87.74%	0	$0.00
Total			**26**	**$2,611,369.94**	**100%**	**0**	**$0.00**

3138YWFW2		NATIONSTARMORTGAGE	58	$5,593,178.02	93.37%	0	$0.00
		QUICKEN LOANS INC	2	$207,158.74	3.46%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$95,621.72	1.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$94,500.00	1.57%	0	$0.00
Total			**62**	**$5,990,458.48**	**100%**	**0**	**$0.00**
3138YWFX0		CHURCHILL MORTGAGE CORPORATION	1	$117,200.00	4.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$122,701.01	5.21%	0	$0.00
		NATIONSTARMORTGAGE	17	$1,991,276.31	84.54%	0	$0.00
		QUICKEN LOANS INC	1	$124,304.54	5.27%	0	$0.00
Total			**20**	**$2,355,481.86**	**100%**	**0**	**$0.00**
3138YWFY8		CHURCHILL MORTGAGE CORPORATION	1	$113,800.00	2.55%	0	$0.00
		NATIONSTARMORTGAGE	32	$3,774,869.41	84.52%	0	$0.00
		QUICKEN LOANS INC	3	$345,794.56	7.74%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	2	$231,538.19	5.19%	0	$0.00
Total			**38**	**$4,466,002.16**	**100%**	**0**	**$0.00**
3138YWFZ5		CHURCHILL MORTGAGE CORPORATION	2	$281,000.00	6.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$149,377.92	3.58%	0	$0.00
		GTL INVESTMENTS INC	1	$140,000.00	3.35%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,430.22	3.24%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$282,386.34	6.76%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,914,545.00	69.79%	0	$0.00
		QUICKEN LOANS INC	2	$273,619.68	6.55%	0	$0.00
Total			**30**	**$4,176,359.16**	**100%**	**0**	**$0.00**
3138YWGA9		LEGACY MORTGAGE LLC	1	$299,216.31	18.73%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,298,200.00	81.27%	0	$0.00
Total			**7**	**$1,597,416.31**	**100%**	**0**	**$0.00**
3138YWGB7		NATIONSTARMORTGAGE	14	$1,474,069.52	91.51%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$136,800.00	8.49%	0	$0.00
Total			**15**	**$1,610,869.52**	**100%**	**0**	**$0.00**
3138YWGC5		NATIONSTARMORTGAGE	24	$6,175,866.36	92.25%	0	$0.00
		QUICKEN LOANS INC	1	$184,250.00	2.75%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$334,781.51	5%	0	$0.00
Total			**26**	**$6,694,897.87**	**100%**	**0**	**$0.00**
3138YWGD3		NATIONSTARMORTGAGE	7	$1,806,032.35	100%	0	$0.00
Total			**7**	**$1,806,032.35**	**100%**	**0**	**$0.00**

3138YWGE1		MORTGAGE WORLD BANKERS INC	2	$992,401.44	36.05%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,760,706.49	63.95%	0	$0.00
Total			**9**	**$2,753,107.93**	**100%**	**0**	**$0.00**
3138YWGF8		AMERICAN MORTGAGE SERVICE COMPANY	1	$40,000.00	2.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$65,000.00	3.27%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$74,905.64	3.77%	0	$0.00
		NATIONSTARMORTGAGE	25	$1,734,591.42	87.33%	0	$0.00
		QUICKEN LOANS INC	1	$71,700.00	3.62%	0	$0.00
Total			**29**	**$1,986,197.06**	**100%**	**0**	**$0.00**
3138YWGG6		NATIONSTARMORTGAGE	29	$2,050,525.00	100%	0	$0.00
Total			**29**	**$2,050,525.00**	**100%**	**0**	**$0.00**
3138YWGH4		AMERICAN EQUITY MORTGAGE INC	1	$108,250.66	5.93%	0	$0.00
		AMERIS BANK	1	$86,874.65	4.76%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$45,480.83	2.49%	0	$0.00
		CBC NATIONAL BANK	1	$95,068.84	5.21%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$99,000.00	5.43%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$96,000.00	5.26%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,193,751.62	65.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$100,400.00	5.5%	0	$0.00
Total			**21**	**$1,824,826.60**	**100%**	**0**	**$0.00**
3138YWGJ0		CHURCHILL MORTGAGE CORPORATION	3	$306,800.00	6.07%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$108,800.00	2.15%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$105,000.00	2.08%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$100,950.00	2%	0	$0.00
		NATIONSTARMORTGAGE	45	$4,431,245.72	87.7%	0	$0.00
Total			**51**	**$5,052,795.72**	**100%**	**0**	**$0.00**
3138YWGK7		NATIONSTARMORTGAGE	12	$1,191,600.00	100%	0	$0.00
Total			**12**	**$1,191,600.00**	**100%**	**0**	**$0.00**
3138YWL21		STEARNS LENDING INC	14	$2,014,513.22	100%	0	$0.00
Total			**14**	**$2,014,513.22**	**100%**	**0**	**$0.00**
3138YWL39		STEARNS LENDING INC	12	$1,775,834.02	100%	0	$0.00
Total			**12**	**$1,775,834.02**	**100%**	**0**	**$0.00**
3138YWL47		STEARNS LENDING INC	9	$2,159,035.00	100%	0	$0.00
Total			**9**	**$2,159,035.00**	**100%**	**0**	**$0.00**
3138YWLL9		STEARNS LENDING INC	19	$1,669,522.00	100%	0	$0.00

Total			**19**	**$1,669,522.00**	**100%**	**0**	**$0.00**
3138YWLM7		STEARNS LENDING INC	13	$1,743,433.89	100%	0	$0.00
Total			**13**	**$1,743,433.89**	**100%**	**0**	**$0.00**
3138YWLN5		STEARNS LENDING INC	9	$1,445,043.45	100%	0	$0.00
Total			**9**	**$1,445,043.45**	**100%**	**0**	**$0.00**
3138YWLP0		STEARNS LENDING INC	15	$1,286,754.22	100%	0	$0.00
Total			**15**	**$1,286,754.22**	**100%**	**0**	**$0.00**
3138YWLQ8		STEARNS LENDING INC	9	$1,078,628.54	100%	0	$0.00
Total			**9**	**$1,078,628.54**	**100%**	**0**	**$0.00**
3138YWLR6		STEARNS LENDING INC	25	$3,472,056.22	100%	0	$0.00
Total			**25**	**$3,472,056.22**	**100%**	**0**	**$0.00**
3138YWLS4		STEARNS LENDING INC	13	$1,058,248.34	100%	0	$0.00
Total			**13**	**$1,058,248.34**	**100%**	**0**	**$0.00**
3138YWLT2		STEARNS LENDING INC	13	$1,674,011.98	100%	0	$0.00
Total			**13**	**$1,674,011.98**	**100%**	**0**	**$0.00**
3138YWLU9		STEARNS LENDING INC	9	$1,449,250.76	100%	0	$0.00
Total			**9**	**$1,449,250.76**	**100%**	**0**	**$0.00**
3138YWLV7		STEARNS LENDING INC	13	$1,668,758.65	100%	0	$0.00
Total			**13**	**$1,668,758.65**	**100%**	**0**	**$0.00**
3138YWLW5		STEARNS LENDING INC	8	$1,319,626.03	100%	0	$0.00
Total			**8**	**$1,319,626.03**	**100%**	**0**	**$0.00**
3138YWLX3		STEARNS LENDING INC	13	$1,038,997.51	100%	0	$0.00
Total			**13**	**$1,038,997.51**	**100%**	**0**	**$0.00**
3138YWLY1		STEARNS LENDING INC	17	$6,063,004.53	100%	0	$0.00
Total			**17**	**$6,063,004.53**	**100%**	**0**	**$0.00**
3138YWLZ8		STEARNS LENDING INC	13	$3,920,046.32	100%	0	$0.00
Total			**13**	**$3,920,046.32**	**100%**	**0**	**$0.00**
3138YWN29		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$485,000.00	38.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$567,500.00	45.36%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$198,500.00	15.87%	0	$0.00

Total			**6**	**$1,251,000.00**	**100%**	**0**	**$0.00**
3138YWN37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,903,400.00	100%	0	$0.00
Total			**9**	**$1,903,400.00**	**100%**	**0**	**$0.00**
3138YWN45		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$323,000.00	5.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$5,351,912.88	89.36%	0	$0.00
		TOPONE MORTGAGE, INC	1	$314,250.00	5.25%	0	$0.00
Total			**17**	**$5,989,162.88**	**100%**	**0**	**$0.00**
3138YWN52		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,238,500.00	100%	0	$0.00
Total			**5**	**$1,238,500.00**	**100%**	**0**	**$0.00**
3138YWN60		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$210,000.00	8.19%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$357,472.59	13.94%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,996,400.00	77.87%	0	$0.00
Total			**10**	**$2,563,872.59**	**100%**	**0**	**$0.00**
3138YWN78		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$417,000.00	4.03%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$644,211.56	6.23%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$167,809.00	1.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,855,944.14	85.69%	0	$0.00
		TOPONE MORTGAGE, INC	1	$250,000.00	2.43%	0	$0.00
Total			**33**	**$10,334,964.70**	**100%**	**0**	**$0.00**
3138YWN86		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,386.34	1.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	$7,166,214.40	89.56%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$176,000.00	2.2%	0	$0.00
		TOPONE MORTGAGE, INC	1	$514,789.77	6.44%	0	$0.00
Total			**36**	**$8,001,390.51**	**100%**	**0**	**$0.00**
3138YWN94		IVY MORTGAGE INC	1	$345,000.00	2.77%	0	$0.00
		OPTIMUM FIRST, INC	1	$270,300.00	2.17%	0	$0.00
			40	$11,836,118.44	95.06%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**42**	**$12,451,418.44**	**100%**	**0**	**$0.00**
3138YWNK9		PRIMESOURCE MORTGAGE, INC	2	$243,799.65	19.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$980,650.15	80.09%	0	$0.00
Total			**7**	**$1,224,449.80**	**100%**	**0**	**$0.00**
3138YWNU7		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$350,494.27	5.32%	0	$0.00
		OPTIMUM FIRST, INC	1	$275,000.00	4.18%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$340,000.00	5.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,620,441.85	85.34%	0	$0.00
Total			**20**	**$6,585,936.12**	**100%**	**0**	**$0.00**
3138YWNV5		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	19.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,773,400.00	80.96%	0	$0.00
Total			**7**	**$2,190,400.00**	**100%**	**0**	**$0.00**
3138YWNW3		OPTIMUM FIRST, INC	2	$599,200.00	8.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$6,740,812.01	91.84%	0	$0.00
Total			**29**	**$7,340,012.01**	**100%**	**0**	**$0.00**
3138YWNX1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$268,453.93	5.2%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$266,400.00	5.16%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	8.08%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$403,778.10	7.83%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,802,529.99	73.73%	0	$0.00
Total			**17**	**$5,158,162.02**	**100%**	**0**	**$0.00**
3138YWNY9		EAKIN ENTERPRISES, INC	1	$378,000.00	4.17%	0	$0.00
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$245,000.00	2.7%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$204,800.00	2.26%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$8,233,645.60	90.87%	0	$0.00

Total			**32**	**$9,061,445.60**	**100%**	**0**	**$0.00**
3138YWNZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,738,118.15	100%	0	$0.00
Total			**10**	**$2,738,118.15**	**100%**	**0**	**$0.00**
3138YWP27		IVY MORTGAGE INC	1	$227,500.00	15.96%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,198,000.00	84.04%	0	$0.00
Total			**6**	**$1,425,500.00**	**100%**	**0**	**$0.00**
3138YWP35		IVY MORTGAGE INC	1	$112,500.00	7.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,345,250.00	92.28%	0	$0.00
Total			**8**	**$1,457,750.00**	**100%**	**0**	**$0.00**
3138YWP43		PRIMESOURCE MORTGAGE, INC	1	$339,000.00	13.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,170,195.00	86.49%	0	$0.00
Total			**9**	**$2,509,195.00**	**100%**	**0**	**$0.00**
3138YWP50		AMERICAN HERITAGE CAPITAL, LP	1	$252,000.00	5.11%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,636.48	5.23%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$469,000.00	9.52%	0	$0.00
		OPTIMUM FIRST, INC	2	$714,950.00	14.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,914,642.35	59.15%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$319,250.00	6.48%	0	$0.00
Total			**14**	**$4,927,478.83**	**100%**	**0**	**$0.00**
3138YWP68		GOODMORTGAGE.COM, A CORPORATION	1	$282,347.90	3.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$8,508,858.82	94.22%	0	$0.00
		TOPONE MORTGAGE, INC	1	$240,000.00	2.65%	0	$0.00
Total			**47**	**$9,031,206.72**	**100%**	**0**	**$0.00**
3138YWP76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,909,000.00	100%	0	$0.00
Total			**9**	**$1,909,000.00**	**100%**	**0**	**$0.00**
3138YWP84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,779,900.00	100%	0	$0.00

Total			**13**	**$3,779,900.00**	**100%**	**0**	**$0.00**
3138YWP92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,742,750.00	100%	0	$0.00
Total			**6**	**$1,742,750.00**	**100%**	**0**	**$0.00**
3138YWPA9		FIRST HALLMARK MORTGAGE CORP	1	$412,000.00	6.56%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$300,000.00	4.77%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$762,400.00	12.13%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$300,000.00	4.77%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$387,453.31	6.17%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,171,120.38	50.46%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$950,849.00	15.14%	0	$0.00
Total			**19**	**$6,283,822.69**	**100%**	**0**	**$0.00**
3138YWPB7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,958,400.00	100%	0	$0.00
Total			**18**	**$4,958,400.00**	**100%**	**0**	**$0.00**
3138YWPC5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$250,000.00	4.32%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$400,000.00	6.91%	0	$0.00
		MAXREAL CUPERTINO	1	$300,000.00	5.19%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,495,641.85	77.7%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	5.88%	0	$0.00
Total			**23**	**$5,785,641.85**	**100%**	**0**	**$0.00**
3138YWPD3		OPTIMUM FIRST, INC	1	$184,000.00	6.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,221,260.00	82.11%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	11.09%	0	$0.00
Total			**13**	**$2,705,260.00**	**100%**	**0**	**$0.00**
3138YWPE1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,000.00	3.52%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$285,000.00	4.67%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$970,800.00	15.89%	0	$0.00

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$279,587.51	4.58%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,358,665.49	71.34%	0	$0.00
Total			**20**	**$6,109,053.00**	**100%**	**0**	**$0.00**
3138YWPF8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,052,552.39	100%	0	$0.00
Total			**7**	**$2,052,552.39**	**100%**	**0**	**$0.00**
3138YWPG6		AMERICAN HERITAGE CAPITAL, LP	2	$362,750.00	14.28%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$225,000.00	8.86%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$326,500.00	12.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,625,200.00	64%	0	$0.00
Total			**11**	**$2,539,450.00**	**100%**	**0**	**$0.00**
3138YWPH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,500,899.05	100%	0	$0.00
Total			**7**	**$1,500,899.05**	**100%**	**0**	**$0.00**
3138YWPJ0		PRIMESOURCE MORTGAGE, INC	1	$199,174.33	14.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,147,082.18	85.21%	0	$0.00
Total			**7**	**$1,346,256.51**	**100%**	**0**	**$0.00**
3138YWPK7		OPTIMUM FIRST, INC	1	$417,000.00	15.77%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,934,186.31	73.15%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$293,000.00	11.08%	0	$0.00
Total			**8**	**$2,644,186.31**	**100%**	**0**	**$0.00**
3138YWPL5		CRESTLINE FUNDING CORP., A CORPORATION	1	$300,000.00	14.95%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$146,150.00	7.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,561,050.00	77.77%	0	$0.00
Total			**11**	**$2,007,200.00**	**100%**	**0**	**$0.00**
3138YWPM3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$165,000.00	3.51%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$398,674.81	8.48%	0	$0.00
		OPTIMUM FIRST, INC	2	$796,000.00	16.92%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,343,848.37	71.09%	0	$0.00
Total			**15**	**$4,703,523.18**	**100%**	**0**	**$0.00**
3138YWPN1		CRESTLINE FUNDING CORP., A CORPORATION	2	$530,000.00	16.76%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$356,000.00	11.26%	0	$0.00
		OPTIMUM FIRST, INC	1	$206,000.00	6.51%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$142,100.00	4.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,928,000.00	60.98%	0	$0.00
Total			**14**	**$3,162,100.00**	**100%**	**0**	**$0.00**
3138YWPP6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,746,079.62	100%	0	$0.00
Total			**5**	**$1,746,079.62**	**100%**	**0**	**$0.00**
3138YWPQ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,693,000.00	100%	0	$0.00
Total			**12**	**$2,693,000.00**	**100%**	**0**	**$0.00**
3138YWPR2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,431,504.23	100%	0	$0.00
Total			**6**	**$1,431,504.23**	**100%**	**0**	**$0.00**
3138YWPS0		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$450,225.37	20.71%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,723,985.52	79.29%	0	$0.00
Total			**10**	**$2,174,210.89**	**100%**	**0**	**$0.00**
3138YWPT8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,019,911.75	100%	0	$0.00
Total			**6**	**$1,019,911.75**	**100%**	**0**	**$0.00**
3138YWPU5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$722,000.00	39.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,093,000.00	60.22%	0	$0.00
Total			**5**	**$1,815,000.00**	**100%**	**0**	**$0.00**
3138YWPV3		AMERICAN HERITAGE CAPITAL, LP	1	$232,000.00	4.46%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$320,000.00	6.16%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$319,900.00	6.15%	0	$0.00

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$340,000.00	6.54%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$260,000.00	5%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,725,859.66	71.69%	0	$0.00
Total			**18**	**$5,197,759.66**	**100%**	**0**	**$0.00**
3138YWPW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,539,473.98	100%	0	$0.00
Total			**7**	**$1,539,473.98**	**100%**	**0**	**$0.00**
3138YWPX9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$352,000.00	21.42%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,291,453.99	78.58%	0	$0.00
Total			**6**	**$1,643,453.99**	**100%**	**0**	**$0.00**
3138YWPY7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,618,200.00	100%	0	$0.00
Total			**9**	**$1,618,200.00**	**100%**	**0**	**$0.00**
3138YWPZ4		AMERICAN HERITAGE CAPITAL, LP	1	$291,000.00	4.97%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$280,000.00	4.78%	0	$0.00
		OPTIMUM FIRST, INC	2	$622,800.00	10.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,659,423.96	79.61%	0	$0.00
Total			**18**	**$5,853,223.96**	**100%**	**0**	**$0.00**
3138YWQA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,754,150.00	100%	0	$0.00
Total			**10**	**$2,754,150.00**	**100%**	**0**	**$0.00**
3138YWQB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,283,900.00	100%	0	$0.00
Total			**10**	**$2,283,900.00**	**100%**	**0**	**$0.00**
3138YWQC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,718,650.00	100%	0	$0.00
Total			**8**	**$2,718,650.00**	**100%**	**0**	**$0.00**
3138YWQD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,710,500.00	100%	0	$0.00
Total			**12**	**$3,710,500.00**	**100%**	**0**	**$0.00**
3138YWQF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,740,700.00	100%	0	$0.00

Total			**7**	**$1,740,700.00**	**100%**	**0**	**$0.00**
3138YWQG5		PEYTON FINANCIAL MORTGAGE INC	1	$124,700.00	10.24%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$120,125.00	9.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$973,000.00	79.9%	0	$0.00
Total			**7**	**$1,217,825.00**	**100%**	**0**	**$0.00**
3138YWQH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,908,950.00	100%	0	$0.00
Total			**6**	**$1,908,950.00**	**100%**	**0**	**$0.00**
3138YWQJ9		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$237,000.00	6.45%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$222,050.00	6.05%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,212,850.00	87.5%	0	$0.00
Total			**14**	**$3,671,900.00**	**100%**	**0**	**$0.00**
3138YWQK6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,000.00	9.29%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$438,060.15	23.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,271,600.00	67.47%	0	$0.00
Total			**7**	**$1,884,660.15**	**100%**	**0**	**$0.00**
3138YWQL4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$685,000.00	27.67%	0	$0.00
		OPTIMUM FIRST, INC	1	$100,000.00	4.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,690,624.80	68.29%	0	$0.00
Total			**10**	**$2,475,624.80**	**100%**	**0**	**$0.00**
3138YWQM2		AMERICAN HERITAGE CAPITAL, LP	1	$180,000.00	2.5%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$417,000.00	5.79%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$111,000.00	1.54%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$277,200.03	3.85%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$155,630.00	2.16%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,065,792.83	84.16%	0	$0.00
Total			**26**	**$7,206,622.86**	**100%**	**0**	**$0.00**
3138YWQN0			7	$1,670,850.00	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**7**	**$1,670,850.00**	**100%**	**0**	**$0.00**
3138YWQP5		GOOGAIN INC., A CORPORATION	1	$362,000.00	27.99%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	32.24%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$253,300.00	19.59%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	$261,000.00	20.18%	0	$0.00
Total			**4**	**$1,293,300.00**	**100%**	**0**	**$0.00**
3138YWQQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,467,000.00	100%	0	$0.00
Total			**6**	**$1,467,000.00**	**100%**	**0**	**$0.00**
3138YWQR1		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$337,500.00	4.16%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$244,150.00	3.01%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$177,000.00	2.18%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$300,000.00	3.7%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$467,000.00	5.76%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$280,000.00	3.45%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,302,300.00	77.74%	0	$0.00
Total			**28**	**$8,107,950.00**	**100%**	**0**	**$0.00**
3138YWQS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$2,809,100.00	100%	0	$0.00
Total			**14**	**$2,809,100.00**	**100%**	**0**	**$0.00**
3138YWQT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,082,050.00	100%	0	$0.00
Total			**7**	**$2,082,050.00**	**100%**	**0**	**$0.00**
3138YWQU4		AMERICAN HERITAGE CAPITAL, LP	2	$395,000.00	5.82%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	2	$550,000.00	8.11%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$240,000.00	3.54%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	6.15%	0	$0.00
			18	$5,180,850.00	76.38%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			**24**	**$6,782,850.00**	**100%**	**0**	**$0.00**
3138YWQV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,672,000.00	100%	0	$0.00
Total			**6**	**$1,672,000.00**	**100%**	**0**	**$0.00**
3138YWQW0		GOODMORTGAGE.COM, A CORPORATION	1	$60,000.00	2.39%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	16.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,033,750.00	81%	0	$0.00
Total			**11**	**$2,510,750.00**	**100%**	**0**	**$0.00**
3138YWQX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,826,800.00	100%	0	$0.00
Total			**11**	**$2,826,800.00**	**100%**	**0**	**$0.00**
3138YWQY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,077,127.00	100%	0	$0.00
Total			**9**	**$2,077,127.00**	**100%**	**0**	**$0.00**
3138YWRL3		COMPASS BANK	145	$43,541,998.66	100%	0	$0.00
Total			**145**	**$43,541,998.66**	**100%**	**0**	**$0.00**
3138YWRN9		COMPASS BANK	22	$2,943,470.53	100%	0	$0.00
Total			**22**	**$2,943,470.53**	**100%**	**0**	**$0.00**
3138YWRQ2		COMPASS BANK	11	$1,795,041.40	100%	0	$0.00
Total			**11**	**$1,795,041.40**	**100%**	**0**	**$0.00**
3138YWRR0		COMPASS BANK	20	$2,778,535.73	100%	0	$0.00
Total			**20**	**$2,778,535.73**	**100%**	**0**	**$0.00**
3138YWRS8		COMPASS BANK	51	$14,111,542.67	100%	0	$0.00
Total			**51**	**$14,111,542.67**	**100%**	**0**	**$0.00**
3138YWRT6		COMPASS BANK	19	$1,535,427.25	100%	0	$0.00
Total			**19**	**$1,535,427.25**	**100%**	**0**	**$0.00**
3138YWRU3		COMPASS BANK	11	$1,255,080.36	100%	0	$0.00
Total			**11**	**$1,255,080.36**	**100%**	**0**	**$0.00**
3138YWRV1		COMPASS BANK	11	$3,165,157.36	100%	0	$0.00

Total			**11**	**$3,165,157.36**	**100%**	**0**	**$0.00**
3138YWRW9		COMPASS BANK	10	$1,373,853.04	100%	0	$0.00
Total			**10**	**$1,373,853.04**	**100%**	**0**	**$0.00**
3138YWRY5		COMPASS BANK	51	$10,286,651.79	100%	0	$0.00
Total			**51**	**$10,286,651.79**	**100%**	**0**	**$0.00**
3138YWSE8		COMPASS BANK	18	$1,437,024.81	100%	0	$0.00
Total			**18**	**$1,437,024.81**	**100%**	**0**	**$0.00**
3138YWSG3		COMPASS BANK	23	$6,401,043.07	100%	0	$0.00
Total			**23**	**$6,401,043.07**	**100%**	**0**	**$0.00**
3138YWUS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,161,247.12	100%	0	$0.00
Total			**5**	**$1,161,247.12**	**100%**	**0**	**$0.00**
3138YWUT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,770,244.56	100%	0	$0.00
Total			**14**	**$1,770,244.56**	**100%**	**0**	**$0.00**
3138YWUU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,148,888.61	100%	0	$0.00
Total			**11**	**$1,148,888.61**	**100%**	**0**	**$0.00**
3138YWUV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,798,056.59	100%	0	$0.00
Total			**14**	**$1,798,056.59**	**100%**	**0**	**$0.00**
3138YWUW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,031,020.00	100%	0	$0.00
Total			**8**	**$1,031,020.00**	**100%**	**0**	**$0.00**
3138YWUX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,207,277.00	100%	0	$0.00
Total			**17**	**$2,207,277.00**	**100%**	**0**	**$0.00**
3138YWUY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,573,819.80	100%	0	$0.00
Total			**15**	**$2,573,819.80**	**100%**	**0**	**$0.00**
3138YWX28		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$79,884.73	5.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$853,042.57	56.53%	0	$0.00
			1	$64,910.44	4.3%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		PEOPLES TRUST & SAVINGS BANK	1	$75,490.09	5%	0	$0.00
		TCF NATIONAL BANK	6	$435,747.00	28.88%	0	$0.00
Total			**21**	**$1,509,074.83**	**100%**	**0**	**$0.00**
3138YWX36		FIRST RATE MORTGAGE CORPORATION	1	$87,881.45	3.45%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$109,848.44	4.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,114,345.96	43.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,800.00	3.96%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$98,863.60	3.88%	0	$0.00
		RLM MORTGAGE LLC	1	$107,504.98	4.22%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	$213,455.51	8.38%	0	$0.00
		TCF NATIONAL BANK	7	$715,246.41	28.06%	0	$0.00
Total			**25**	**$2,547,946.35**	**100%**	**0**	**$0.00**
3138YWX44		FREEDOM MORTGAGE CORPORATION	9	$1,062,027.54	53.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$120,000.00	6.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$111,750.00	5.6%	0	$0.00
		HOMETOWN LENDERS LLC	1	$110,048.17	5.52%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$114,841.56	5.76%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$111,838.62	5.6%	0	$0.00
		TCF NATIONAL BANK	2	$242,074.81	12.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$122,826.69	6.16%	0	$0.00
Total			**17**	**$1,995,407.39**	**100%**	**0**	**$0.00**
3138YWX51		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	$1,317,780.65	1.86%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$361,501.25	0.51%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$165,061.83	0.23%	0	$0.00
		C & R MORTGAGE CORP	2	$306,766.28	0.43%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$254,648.68	0.36%	0	$0.00
		CALIFORNIA LOAN ASSOCIATES INC	1	$365,246.08	0.52%	0	$0.00
		CF FUNDING CORPORATION	1	$182,472.66	0.26%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$385,747.81	0.54%	0	$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	$158,650.00	0.22%	0	$0.00
	DROP MORTGAGE, INC	1	$319,559.12	0.45%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$247,650.57	0.35%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$224,668.53	0.32%	0	$0.00
	ENVISION CAPITAL, INC	2	$435,380.38	0.61%	0	$0.00
	F.T. FINANCIAL, INC	3	$717,092.52	1.01%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$143,801.61	0.2%	0	$0.00
	FIDELITY MORTGAGE SERVICES INC	1	$240,867.69	0.34%	0	$0.00
	FIRST NATIONAL FINANCING, INC	1	$322,470.11	0.45%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$294,593.57	0.42%	0	$0.00
	FIRSTLINE MORTGAGE, INC	3	$1,221,026.34	1.72%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$346,177.40	0.49%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	161	$41,388,665.44	58.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$316,824.44	0.45%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	$1,359,282.28	1.92%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$711,944.75	1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	$734,558.52	1.04%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$179,738.33	0.25%	0	$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	$158,780.94	0.22%	0	$0.00
	HOMETOWN LENDERS LLC	1	$127,819.64	0.18%	0	$0.00
	ILOANMASTER INC	1	$416,438.29	0.59%	0	$0.00
	INTELTY, INC	1	$254,656.51	0.36%	0	$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$239,654.20	0.34%	0	$0.00
	MARKET CONSULTING MORTGAGE INC	1	$149,783.87	0.21%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	$460,333.39	0.65%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$217,250.27	0.31%	0	$0.00
	NP INC	3	$737,736.03	1.04%	0	$0.00
	OMNI-FUND,INC	1	$355,509.52	0.5%	0	$0.00
	ORLANDO FINANCIAL CENTER INC	1	$343,526.05	0.48%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$247,634.64	0.35%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$193,438.12	0.27%	0	$0.00
	PRIORITY LENDING CORP	1	$399,410.72	0.56%	0	$0.00
	RADIANT FINANCIAL GROUP LLC	3	$616,261.81	0.87%	0	$0.00
	RLM MORTGAGE LLC	3	$801,239.46	1.13%	0	$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	$743,098.28	1.05%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	4	$1,146,546.39	1.62%	0	$0.00
		SARASOTA MORTGAGE SERVICES LLC	1	$184,234.17	0.26%	0	$0.00
		SILVERSTONE MORTGAGE, INC	1	$299,595.89	0.42%	0	$0.00
		SML CAPITAL, INC	2	$416,606.58	0.59%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$329,800.00	0.47%	0	$0.00
		TCF NATIONAL BANK	28	$5,377,898.67	7.59%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$247,143.39	0.35%	0	$0.00
		TJC MORTGAGE, INC	1	$125,470.75	0.18%	0	$0.00
		TROJAN HOME LOANS, INC	1	$310,500.00	0.44%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	3	$802,258.81	1.13%	0	$0.00
		VATRENI, INC	4	$1,461,483.69	2.06%	0	$0.00
		VISION QUEST LENDING	1	$263,636.27	0.37%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$177,244.25	0.25%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$579,192.78	0.82%	0	$0.00
Total			**286**	**$70,886,360.22**	**100%**	**0**	**$0.00**
3138YWX69		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$304,000.00	2.77%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$246,000.00	2.24%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$617,689.73	5.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	40	$8,757,796.64	79.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$783,600.00	7.14%	0	$0.00
		OMNI-FUND,INC	1	$263,628.02	2.41%	0	$0.00
Total			**48**	**$10,972,714.39**	**100%**	**0**	**$0.00**
3138YWX77		FREEDOM MORTGAGE CORPORATION	17	$3,484,787.00	83.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$371,595.00	8.95%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$295,000.00	7.11%	0	$0.00
Total			**20**	**$4,151,382.00**	**100%**	**0**	**$0.00**
3138YWX85		ACADEMY MORTGAGE CORPORATION	2	$859,726.77	1.37%	0	$0.00
		ACOPIA, LLC	1	$149,788.66	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$787,338.38	1.25%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,192.18	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$631,181.63	1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$343,504.36	0.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	2	$742,242.38	1.18%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$355,067.07	0.56%	0	$0.00
	AMERICAN WEST BANK	1	$162,116.09	0.26%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$800,007.44	1.27%	0	$0.00
	AMERIS BANK (GA)	2	$487,393.65	0.78%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$115,832.87	0.18%	0	$0.00
	ANGLIA FINANCIAL, LLC	1	$230,988.32	0.37%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	$4,980,011.90	7.92%	0	$0.00
	AURORA FINANCIAL GROUP, INC	2	$527,180.40	0.84%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	12	$3,222,088.57	5.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$415,297.80	0.66%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,588,154.76	2.53%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$260,116.98	0.41%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$1,929,049.08	3.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$336,753.16	0.54%	0	$0.00
	CENTRIC BANK, A STATE CHARTERED BANK	1	$154,552.61	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$532,214.78	0.85%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$311,286.42	0.5%	0	$0.00
	COMPASS MORTGAGE, INC (IL)	1	$409,435.13	0.65%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	15	$3,507,032.47	5.58%	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$214,683.26	0.34%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$762,424.22	1.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$537,933.50	0.86%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$215,376.52	0.34%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$271,608.10	0.43%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$599,944.31	0.95%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$347,017.65	0.55%	0	$0.00
	GVC MORTGAGE, INC	1	$194,481.69	0.31%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	4	$975,436.40	1.55%	0	$0.00
		12	$3,191,572.57	5.08%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
	HOMESERVICES LENDING LLC	2	$392,851.68	0.62%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$462,609.55	0.74%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,772.68	0.26%	0	$0.00
	JMAC LENDING, INCORPORATED	6	$2,525,946.33	4.02%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION	1	$115,664.58	0.18%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$217,179.57	0.35%	0	$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$335,216.32	0.53%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$394,256.07	0.63%	0	$0.00
	MAIN BANK	2	$462,714.57	0.74%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$473,846.27	0.75%	0	$0.00
	MCS MORTGAGE BANKERS, INC	2	$560,658.85	0.89%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$659,070.06	1.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$788,579.17	1.25%	0	$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$374,733.01	0.6%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$745,454.15	1.19%	0	$0.00
	MOVEMENT MORTGAGE LLC	12	$4,061,466.68	6.46%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,989.55	0.59%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,070,940.17	1.7%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$455,542.70	0.72%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,425.49	0.66%	0	$0.00
	OPEN MORTGAGE, LLC	1	$209,817.63	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$540,664.85	0.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$1,357,660.69	2.16%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$127,016.40	0.2%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$427,981.04	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$197,727.21	0.31%	0	$0.00

		POLI MORTGAGE GROUP INC., A CORPORATION	1	$301,555.09	0.48%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$541,722.94	0.86%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$136,232.05	0.22%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$675,051.04	1.07%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,602.15	0.66%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$490,313.01	0.78%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	7	$1,414,090.33	2.25%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$950,173.41	1.51%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$414,428.24	0.66%	0	$0.00
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$199,705.36	0.32%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$392,501.93	0.62%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$359,492.76	0.57%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	11	$3,011,441.90	4.79%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$317,062.57	0.5%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$181,507.11	0.29%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$424,195.10	0.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$320,726.67	0.51%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	2	$785,275.04	1.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,137,220.21	3.41%	0	$0.00
Total			**226**	**$62,868,114.26**	**100%**	**0**	**$0.00**
3138YWX93		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,042,813.41	100%	0	$0.00
Total			**3**	**$1,042,813.41**	**100%**	**0**	**$0.00**
3138YWXY8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$248,824.66	2.19%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$416,371.93	3.66%	0	$0.00
		C & R MORTGAGE CORP	1	$239,488.75	2.11%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$374,865.61	3.3%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$414,744.92	3.65%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$305,139.72	2.68%	0	$0.00
		F.T. FINANCIAL, INC	2	$659,505.17	5.8%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	25	$7,232,953.78	63.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$248,525.11	2.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$187,716.84	1.65%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$243,278.03	2.14%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$215,375.11	1.89%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$180,727.39	1.59%	0	$0.00
		SML CAPITAL, INC	1	$406,386.99	3.56%	0	$0.00
Total			**39**	**$11,373,904.01**	**100%**	**0**	**$0.00**
3138YWXZ5		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,177,815.12	6.5%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$258,025.14	1.42%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$374,422.62	2.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$388,188.11	2.14%	0	$0.00
		AMERIS BANK (GA)	1	$327,010.42	1.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,419,654.48	7.83%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$415,373.44	2.29%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$556,914.68	3.07%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$619,084.83	3.42%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	8	$2,101,142.89	11.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,255,007.04	6.92%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$710,927.62	3.92%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$191,420.74	1.06%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$106,005.05	0.58%	0	$0.00
		JMAC LENDING, INCORPORATED	5	$2,085,132.11	11.5%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$437,751.91	2.42%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,646.06	1.29%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$277,560.07	1.53%	0	$0.00

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$328,630.53	1.81%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$184,441.86	1.02%	0	$0.00
		NJ LENDERS CORP	1	$362,877.41	2%	0	$0.00
		PACIFIC ONE LENDING	1	$395,802.25	2.18%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$310,659.89	1.71%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$613,281.30	3.38%	0	$0.00
		REGENCY MORTGAGE CORP	1	$177,961.46	0.98%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$868,485.78	4.79%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$403,391.51	2.23%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$371,434.29	2.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$831,455.89	4.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,484.89	1.91%	0	$0.00
Total			**59**	**$18,125,989.39**	**100%**	**0**	**$0.00**
3138YWY27		FREEDOM MORTGAGE CORPORATION	25	$5,638,014.00	82.78%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	$846,482.00	12.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$326,000.00	4.79%	0	$0.00
Total			**32**	**$6,810,496.00**	**100%**	**0**	**$0.00**
3138YWY35		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	4.28%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$169,580.61	1.74%	0	$0.00
		AMCAP MORTGAGE LTD	2	$523,688.02	5.37%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$107,401.83	1.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$233,550.00	2.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,823,522.61	18.71%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$550,240.87	5.65%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$332,980.17	3.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$247,200.00	2.54%	0	$0.00
			1	$414,751.30	4.26%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	$281,250.00	2.89%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$547,750.00	5.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$207,350.00	2.13%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$518,968.60	5.33%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$344,280.00	3.53%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$150,831.97	1.55%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$390,960.62	4.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$321,166.80	3.3%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$384,669.30	3.95%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$878,939.61	9.02%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$169,150.00	1.74%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	4.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$313,038.15	3.18%	0	$0.00
Total			**36**	**$9,745,270.46**	**100%**	**0**	**$0.00**
3138YWY43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$109,338.68	1.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$201,315.95	2.86%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$395,416.61	5.62%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$539,199.75	7.67%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,243,265.95	17.68%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$238,000.00	3.38%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$410,433.76	5.84%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$157,283.00	2.24%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$244,639.07	3.48%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$202,800.00	2.88%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$251,750.00	3.58%	0	$0.00

		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$381,973.02	5.43%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$315,000.00	4.48%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$599,173.36	8.52%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$242,657.61	3.45%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$700,273.68	9.96%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$384,750.00	5.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$416,425.49	5.91%	0	$0.00
Total			**24**	**$7,033,695.93**	**100%**	**0**	**$0.00**
3138YWY50		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,682,451.00	100%	0	$0.00
Total			**11**	**$2,682,451.00**	**100%**	**0**	**$0.00**
3138YWY68		F.T. FINANCIAL, INC	1	$89,889.34	8.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$853,314.74	82.69%	0	$0.00
		TCF NATIONAL BANK	1	$88,800.00	8.6%	0	$0.00
Total			**13**	**$1,032,004.08**	**100%**	**0**	**$0.00**
3138YWY76		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$168,350.00	2.07%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	2	$609,250.00	7.51%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$272,448.85	3.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$4,025,075.17	49.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$484,583.00	5.97%	0	$0.00
		ILOANMASTER INC	1	$275,000.00	3.39%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$129,750.00	1.6%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$247,500.00	3.05%	0	$0.00
		PACIFIC LENDING LLC	1	$462,000.00	5.69%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$121,500.00	1.5%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$281,700.00	3.47%	0	$0.00
		TCF NATIONAL BANK	4	$588,000.00	7.25%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$290,400.00	3.58%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$160,000.00	1.96%	0	$0.00
Total			**35**	**$8,115,557.02**	**100%**	**0**	**$0.00**
3138YWY84			1	$298,864.79	5.73%	0	$0.00

		1ST NATIONWIDE MORTGAGE CORPORATION					
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$93,750.00	1.8%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$230,400.00	4.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$3,784,754.00	72.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$52,800.00	1.01%	0	$0.00
		PACIFIC LENDING LLC	1	$128,000.00	2.46%	0	$0.00
		SML CAPITAL, INC	1	$117,750.00	2.26%	0	$0.00
		TCF NATIONAL BANK	1	$88,000.00	1.69%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$417,000.00	8%	0	$0.00
Total			**27**	**$5,211,318.79**	**100%**	**0**	**$0.00**
3138YWY92		FREEDOM MORTGAGE CORPORATION	8	$1,439,447.00	95.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$71,250.00	4.72%	0	$0.00
Total			**9**	**$1,510,697.00**	**100%**	**0**	**$0.00**
3138YWYA9		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$255,197.92	9.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$458,323.80	16.55%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$343,515.30	12.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	7.72%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$161,025.00	5.81%	0	$0.00
		MAIN BANK	1	$280,379.44	10.12%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$299,558.04	10.82%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$259,122.50	9.36%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$498,327.84	18%	0	$0.00
Total			**10**	**$2,769,199.84**	**100%**	**0**	**$0.00**
3138YWYB7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$697,725.62	3.82%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$207,987.98	1.14%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$67,411.11	0.37%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$251,675.61	1.38%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$191,609.31	1.05%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$158,441.08	0.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	53	$10,170,152.42	55.69%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,848.66	0.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$228,498.70	1.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$149,815.56	0.82%	0	$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP INC	1	$364,800.00	2%	0	$0.00
		INT FINANCIAL SERVICES, INC	1	$61,795.35	0.34%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$224,405.36	1.23%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$202,239.34	1.11%	0	$0.00
		NP INC	1	$413,640.92	2.27%	0	$0.00
		PACIFIC LENDING LLC	1	$342,558.48	1.88%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$259,765.19	1.42%	0	$0.00
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$797,982.99	4.37%	0	$0.00
		PRIORITY LENDING CORP	1	$115,847.24	0.63%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$200,800.00	1.1%	0	$0.00
		SML CAPITAL, INC	2	$415,169.08	2.27%	0	$0.00
		TCF NATIONAL BANK	15	$2,291,553.64	12.55%	0	$0.00
		VATRENI, INC	1	$370,522.44	2.02%	0	$0.00
Total			**93**	**$18,261,246.08**	**100%**	**0**	**$0.00**
3138YWYC5		FREEDOM MORTGAGE CORPORATION	7	$1,007,132.00	67.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$355,500.00	23.86%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$127,343.22	8.55%	0	$0.00
Total			**9**	**$1,489,975.22**	**100%**	**0**	**$0.00**
3138YWYD3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,393.36	5.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$485,773.89	6.25%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$200,136.10	2.57%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$365,518.03	4.7%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$199,736.63	2.57%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$90,485.61	1.16%	0	$0.00
			1	$165,386.83	2.13%	0	$0.00

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,851.09	1.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$221,962.68	2.86%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$213,468.52	2.75%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$359,974.07	4.63%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$351,536.47	4.52%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$399,996.11	5.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$219,618.97	2.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$107,361.62	1.38%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$359,050.08	4.62%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	6	$1,294,634.03	16.65%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$179,535.71	2.31%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$156,792.88	2.02%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$338,703.39	4.36%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$401,145.18	5.16%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$231,694.49	2.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$153,222.96	1.97%	0	$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$408,235.74	5.25%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$163,576.97	2.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$155,597.61	2%	0	$0.00
Total			**34**	**$7,773,389.02**	**100%**	**0**	**$0.00**
3138YWYE1		C & R MORTGAGE CORP	1	$232,471.24	7.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,006,851.08	30.45%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$246,907.35	7.47%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$313,114.37	9.47%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$815,181.07	24.66%	0	$0.00
		TCF NATIONAL BANK	4	$691,640.34	20.92%	0	$0.00
Total			**15**	**$3,306,165.45**	**100%**	**0**	**$0.00**
3138YWYF8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$497,377.23	11.85%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$157,573.47	3.75%	0	$0.00
		F.T. FINANCIAL, INC	1	$75,675.09	1.8%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	4	$852,430.87	20.31%	0	$0.00
		RLM MORTGAGE LLC	1	$131,142.62	3.12%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$210,400.00	5.01%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$247,935.49	5.91%	0	$0.00
		SML CAPITAL, INC	1	$143,384.38	3.42%	0	$0.00
		TCF NATIONAL BANK	14	$1,881,677.02	44.83%	0	$0.00
Total			**26**	**$4,197,596.17**	**100%**	**0**	**$0.00**
3138YWYG6		FREEDOM MORTGAGE CORPORATION	3	$390,850.00	21.28%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$109,548.43	5.97%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$153,971.77	8.38%	0	$0.00
		TCF NATIONAL BANK	7	$979,953.00	53.36%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$202,000.00	11.01%	0	$0.00
Total			**13**	**$1,836,323.20**	**100%**	**0**	**$0.00**
3138YWYH4		ACOPIA, LLC	4	$905,562.10	3.42%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,214,684.12	4.59%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$166,547.08	0.63%	0	$0.00
		AMERICAN WEST BANK	1	$376,334.60	1.42%	0	$0.00
		AMERIS BANK (GA)	1	$273,589.08	1.03%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$358,806.19	1.36%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$141,778.86	0.54%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$232,093.39	0.88%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,308,632.88	4.95%	0	$0.00
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$332,528.46	1.26%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	$1,605,233.16	6.07%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$619,573.20	2.34%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$316,180.02	1.2%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$298,664.99	1.13%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$1,114,082.30	4.21%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$404,246.74	1.53%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$536,631.36	2.03%	0	$0.00

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$444,252.14	1.68%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$184,583.16	0.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,684,043.53	10.15%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$79,654.53	0.3%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	$1,082,481.79	4.09%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$158,107.32	0.6%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$377,176.25	1.43%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$886,975.21	3.35%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$633,846.87	2.4%	0	$0.00
		ON Q FINANCIAL, INC	2	$665,590.02	2.52%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$381,619.86	1.44%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$507,373.39	1.92%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$322,132.64	1.22%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$699,144.34	2.64%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$199,127.61	0.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,352.25	0.56%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$963,484.87	3.64%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$645,852.76	2.44%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	9	$2,290,949.74	8.66%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$169,578.56	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,714,173.29	10.28%	0	$0.00
Total			**97**	**$26,444,668.66**	**100%**	**0**	**$0.00**
3138YWYJ0		ACOPIA, LLC	7	$1,406,736.85	10.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$529,279.04	3.77%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$171,279.40	1.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$194,183.04	1.38%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$368,884.55	2.63%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$109,355.59	0.78%	0	$0.00
		CITYWIDE HOME LOANS	1	$297,431.33	2.12%	0	$0.00
		CSTONE MORTGAGE, INC., A CORPORATION	1	$169,287.78	1.21%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$478,669.35	3.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$207,210.49	1.48%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$127,701.72	0.91%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,603,675.51	11.43%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$129,444.24	0.92%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$146,869.39	1.05%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$684,911.63	4.88%	0	$0.00
	GVC MORTGAGE, INC	1	$184,473.89	1.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$286,550.25	2.04%	0	$0.00
	HOMETOWN LENDERS LLC	1	$330,623.12	2.36%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$355,415.92	2.53%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$143,384.39	1.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$422,410.49	3.01%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$321,164.35	2.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$185,961.58	1.33%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,961.00	1.76%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$205,129.17	1.46%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$402,307.43	2.87%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$557,027.66	3.97%	0	$0.00
	ON Q FINANCIAL, INC	2	$480,443.71	3.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$450,723.77	3.21%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$306,583.70	2.18%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$881,244.88	6.28%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$126,457.06	0.9%	0	$0.00
	THE MORTGAGE FIRM	1	$159,315.98	1.14%	0	$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	$465,584.38	3.32%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$336,255.46	2.4%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$559,647.01	3.99%	0	$0.00
Total			**64**	**$14,032,585.11**	**100%**	**0**	**$0.00**
3138YWYK7		1ST ALLIANCE MORTGAGE, LLC	1	$356,200.00	1.28%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	$2,221,350.00	7.95%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	$218,455.00	0.78%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$135,920.00	0.49%	0	$0.00
		C & R MORTGAGE CORP	2	$327,000.00	1.17%	0	$0.00
		CALIFORNIA HOME SOLUTION INC	1	$325,550.00	1.17%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$417,000.00	1.49%	0	$0.00
		F.T. FINANCIAL, INC	1	$122,000.00	0.44%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	2	$665,446.21	2.38%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$375,250.00	1.34%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$254,400.00	0.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	36	$9,262,061.39	33.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$1,229,500.00	4.4%	0	$0.00
		HLP MORTGAGE LLC	1	$242,580.32	0.87%	0	$0.00
		HOMETOWN LENDERS LLC	1	$283,608.72	1.02%	0	$0.00
		ILOANMASTER INC	1	$378,750.00	1.36%	0	$0.00
		INTELTY, INC	1	$224,668.52	0.8%	0	$0.00
		JMAC LENDING, INCORPORATED	4	$2,112,318.01	7.56%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$352,800.00	1.26%	0	$0.00
		MINNESOTA LAKES BANK	1	$229,200.00	0.82%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$100,000.00	0.36%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$234,154.53	0.84%	0	$0.00
		MORTGAGE OPTIONS, INC	2	$322,250.00	1.15%	0	$0.00
		OMNI-FUND, INC	1	$175,000.00	0.63%	0	$0.00
		PACIFIC LENDING LLC	1	$378,250.00	1.35%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	2	$537,000.00	1.92%	0	$0.00
		PRIORITY LENDING CORP	2	$679,000.00	2.43%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	2	$330,786.15	1.18%	0	$0.00
		RLM MORTGAGE LLC	2	$609,250.00	2.18%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$157,300.00	0.56%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$801,992.00	2.87%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$502,400.00	1.8%	0	$0.00
		SILVERSTONE MORTGAGE, INC	1	$67,450.00	0.24%	0	$0.00

		SML CAPITAL, INC	1	$400,000.00	1.43%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$237,500.00	0.85%	0	$0.00
		TCF NATIONAL BANK	11	$1,783,300.00	6.38%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$413,250.00	1.48%	0	$0.00
		TJC MORTGAGE, INC	2	$220,303.67	0.79%	0	$0.00
		TRN FINANCIAL LLC	1	$148,019.79	0.53%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,504.44	0.38%	0	$0.00
Total			**110**	**$27,931,768.75**	**100%**	**0**	**$0.00**
3138YWYL5		FREEDOM MORTGAGE CORPORATION	26	$5,511,019.00	85.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$118,160.00	1.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,000.00	1.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$619,480.00	9.58%	0	$0.00
		WRIGHT FINANCIAL INC	1	$107,500.00	1.66%	0	$0.00
Total			**32**	**$6,466,159.00**	**100%**	**0**	**$0.00**
3138YWYM3		FREEDOM MORTGAGE CORPORATION	13	$2,562,037.00	92.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$217,256.00	7.82%	0	$0.00
Total			**14**	**$2,779,293.00**	**100%**	**0**	**$0.00**
3138YWYN1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$379,400.00	4.27%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$80,521.21	0.91%	0	$0.00
		CATALYST MORTGAGE	1	$228,000.00	2.57%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$591,255.17	6.66%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$470,750.00	5.3%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$416,463.23	4.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,840,664.00	32%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$243,951.00	2.75%	0	$0.00
		HLP MORTGAGE LLC	1	$247,680.76	2.79%	0	$0.00
		HOMELAND FINANCIAL NETWORK INC	1	$162,750.00	1.83%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$397,500.00	4.48%	0	$0.00
		OMNI-FUND,INC	1	$352,000.00	3.97%	0	$0.00
		SECURED MARKETING CONCEPTS CORP	1	$533,850.00	6.01%	0	$0.00

		SEMINOLE MONEYTREE INC	1	$102,200.00	1.15%	0	$0.00
		TCF NATIONAL BANK	6	$1,117,000.00	12.58%	0	$0.00
		TJC MORTGAGE, INC	1	$346,750.00	3.91%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$365,750.00	4.13%	0	$0.00
Total			**35**	**$8,876,485.37**	**100%**	**0**	**$0.00**
3138YWYP6		1ST CAPITAL MORTGAGE LLC	1	$115,940.05	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$328,707.51	1.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$352,763.31	1.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$322,954.10	1.22%	0	$0.00
		AMCAP MORTGAGE LTD	3	$641,005.65	2.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,879.51	0.49%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$649,762.40	2.46%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$381,836.64	1.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$196,528.86	0.74%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$242,415.56	0.92%	0	$0.00
		AMERIS BANK (GA)	1	$284,885.32	1.08%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$415,796.36	1.57%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$578,776.36	2.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,970,310.18	7.45%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$160,792.99	0.61%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$358,983.78	1.36%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	8	$2,197,755.51	8.31%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$188,621.44	0.71%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$443,388.29	1.68%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$643,637.98	2.43%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,571,455.68	9.72%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$356,411.26	1.35%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$519,876.55	1.96%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$367,989.37	1.39%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	$1,730,600.57	6.54%	0	$0.00
		HOMESERVICES LENDING LLC	3	$982,002.58	3.71%	0	$0.00

		INTEGRITY HOME MORTGAGE CORPORATION	1	$340,597.49	1.29%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$624,138.92	2.36%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$416,412.45	1.57%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$726,322.53	2.74%	0	$0.00
		MORTGAGE FINANCIAL, INC	3	$976,713.18	3.69%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$201,109.82	0.76%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$635,540.05	2.4%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$159,774.56	0.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,533,920.70	5.8%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$374,721.27	1.42%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,549.12	1.21%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$412,530.86	1.56%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$173,136.14	0.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	4	$1,201,569.33	4.54%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$229,332.12	0.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,000,531.35	3.78%	0	$0.00
Total			**94**	**$26,459,977.70**	**100%**	**0**	**$0.00**
3138YWYQ4		ALLIED MORTGAGE GROUP	1	$378,562.07	5.19%	0	$0.00
		AMCAP MORTGAGE LTD	1	$314,585.19	4.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$166,505.45	2.28%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,341,193.88	59.52%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$574,242.81	7.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$329,215.90	4.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$772,581.28	10.59%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$416,450.87	5.73%	0	$0.00
Total			**25**	**$7,293,337.45**	**100%**	**0**	**$0.00**

3138YWYR2		FREEDOM MORTGAGE CORPORATION	16	$3,232,313.12	84.54%	0	$0.00
		PARADISE BANK	1	$414,226.59	10.83%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$177,024.45	4.63%	0	$0.00
Total			**18**	**$3,823,564.16**	**100%**	**0**	**$0.00**
3138YWYS0		CONTEMPORARY MORTGAGE SERVICES	1	$126,457.06	4.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$1,528,941.72	50.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$164,315.70	5.44%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$149,358.74	4.94%	0	$0.00
		RLM MORTGAGE LLC	1	$196,740.00	6.51%	0	$0.00
		TCF NATIONAL BANK	6	$856,154.51	28.34%	0	$0.00
Total			**22**	**$3,021,967.73**	**100%**	**0**	**$0.00**
3138YWYT8		ACOPIA, LLC	3	$870,582.77	6.68%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$785,722.92	6.03%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$298,767.21	2.29%	0	$0.00
		AURORA FINANCIAL GROUP, INC	1	$143,733.40	1.1%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$116,148.16	0.89%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$411,255.48	3.16%	0	$0.00
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$305,651.95	2.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$364,555.03	2.8%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,182,025.56	9.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$818,566.95	6.28%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$156,973.23	1.2%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$238,961.45	1.83%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$512,808.77	3.94%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,579.55	1.22%	0	$0.00
		MILESTONE MORTGAGE, INC	1	$267,617.89	2.05%	0	$0.00
		MONARCH BANK	1	$150,000.00	1.15%	0	$0.00
		NJ LENDERS CORP	1	$223,014.90	1.71%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$205,092.40	1.57%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$413,357.42	3.17%	0	$0.00

		PERL MORTGAGE, INC	1	$149,338.60	1.15%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	3	$906,753.74	6.96%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	9	$2,562,115.03	19.67%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$350,938.46	2.69%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$321,753.63	2.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,111,939.22	8.57%	0	$0.00
Total			**49**	**$13,027,253.72**	**100%**	**0**	**$0.00**
3138YWYU5		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$625,299.29	24.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$213,159.13	8.41%	0	$0.00
		CITYWIDE HOME LOANS	1	$215,141.99	8.49%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$101,962.23	4.02%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$151,703.07	5.98%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$128,886.91	5.08%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$203,046.46	8.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$186,928.53	7.37%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,304.65	7.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$319,297.86	12.6%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$191,364.01	7.55%	0	$0.00
Total			**13**	**$2,535,094.13**	**100%**	**0**	**$0.00**
3138YWYV3		AAXY L.L.C	1	$251,649.18	8.1%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$268,125.00	8.63%	0	$0.00
		ENVISION CAPITAL, INC	1	$292,000.00	9.39%	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$375,000.00	12.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$1,060,389.05	34.12%	0	$0.00
		ILOANMASTER INC	1	$159,000.00	5.12%	0	$0.00
		PACIFIC HOME LOANS, INC	2	$455,901.27	14.67%	0	$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$78,144.17	2.51%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	$168,000.00	5.4%	0	$0.00

Total			**13**	**$3,108,208.67**	**100%**	**0**	**$0.00**
3138YWYW1		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,086,276.18	11.2%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$406,373.35	4.19%	0	$0.00
		AMERIS BANK (GA)	1	$219,336.26	2.26%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$383,053.20	3.95%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$1,127,935.61	11.63%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$415,713.98	4.29%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,105,515.89	11.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,122,347.12	11.57%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$267,787.06	2.76%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$263,203.50	2.71%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$416,371.94	4.29%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$206,475.18	2.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$341,484.89	3.52%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$719,914.07	7.42%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,608.40	2.68%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$154,532.37	1.59%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$677,448.94	6.99%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$211,181.45	2.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$314,026.31	3.24%	0	$0.00
Total			**30**	**$9,698,585.70**	**100%**	**0**	**$0.00**
3138YWYX9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$74,588.54	6.16%	0	$0.00
		ENVISION CAPITAL, INC	1	$109,533.42	9.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$249,432.16	20.61%	0	$0.00
		PRIORITY LENDING CORP	1	$110,000.00	9.09%	0	$0.00
		SARASOTA MORTGAGE SERVICES LLC	1	$98,551.78	8.14%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$79,800.00	6.59%	0	$0.00
		TCF NATIONAL BANK	6	$488,171.04	40.36%	0	$0.00

Total			**14**	**$1,210,076.94**	**100%**	**0**	**$0.00**
3138YWYY7		1ST ALLIANCE MORTGAGE, LLC	1	$248,000.00	0.92%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$349,600.00	1.3%	0	$0.00
		ADVANTAGE MORTGAGE	1	$204,103.00	0.76%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$583,250.00	2.17%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$711,564.17	2.65%	0	$0.00
		BAY TO BAY LENDING LLC	1	$167,693.81	0.62%	0	$0.00
		C & R MORTGAGE CORP	3	$947,787.40	3.53%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	$376,940.00	1.4%	0	$0.00
		CATALYST MORTGAGE	3	$900,235.99	3.35%	0	$0.00
		CLIFT ENTERPRISES INC	1	$226,873.31	0.84%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$216,000.00	0.8%	0	$0.00
		E&S FINANCIAL GROUP INC	3	$942,224.34	3.51%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$390,000.00	1.45%	0	$0.00
		ENVISION CAPITAL, INC	2	$581,000.00	2.16%	0	$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$241,650.00	0.9%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$369,659.60	1.38%	0	$0.00
		F.T. FINANCIAL, INC	1	$417,000.00	1.55%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$187,097.76	0.7%	0	$0.00
		FIRST RATE MORTGAGE CORPORATION	1	$159,321.36	0.59%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$262,500.00	0.98%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$402,000.00	1.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	34	$7,581,991.03	28.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$126,000.00	0.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$135,776.00	0.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$273,500.00	1.02%	0	$0.00
		HOMETOWN LENDERS LLC	2	$438,631.17	1.63%	0	$0.00
		ILOANMASTER INC	1	$360,000.00	1.34%	0	$0.00
		INTELTY, INC	1	$416,250.00	1.55%	0	$0.00
		LADERA LENDING, INC	1	$158,440.06	0.59%	0	$0.00
		LAKEVIEW FUNDING, LLC	2	$537,802.72	2%	0	$0.00
		MORTGAGE 4 U, LLC	1	$239,026.59	0.89%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$337,000.00	1.25%	0	$0.00
		NP INC	1	$223,332.00	0.83%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$221,200.00	0.82%	0	$0.00

		PEOPLES TRUST & SAVINGS BANK	1	$182,917.82	0.68%	0	$0.00
		PRIORITY LENDING CORP	4	$1,345,045.44	5%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	2	$628,000.00	2.34%	0	$0.00
		RLM MORTGAGE LLC	1	$350,217.00	1.3%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	$264,000.00	0.98%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	2	$414,000.00	1.54%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$271,700.00	1.01%	0	$0.00
		TCF NATIONAL BANK	12	$2,308,791.56	8.59%	0	$0.00
		TJC MORTGAGE, INC	1	$417,000.00	1.55%	0	$0.00
		TRN FINANCIAL LLC	1	$238,609.87	0.89%	0	$0.00
		UNITY WEST, INC	1	$112,216.01	0.42%	0	$0.00
		UNIVERSAL MORTGAGE LLC	1	$139,800.00	0.52%	0	$0.00
		VATRENI, INC	1	$271,500.00	1.01%	0	$0.00
Total			**107**	**$26,877,248.01**	**100%**	**0**	**$0.00**
3138YWYZ4		AMC FUNDING CORP	1	$209,950.00	2.09%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$487,240.00	4.85%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$416,425.49	4.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	30	$6,777,169.00	67.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$112,800.00	1.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$306,000.00	3.05%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$721,005.27	7.18%	0	$0.00
		NATIONWIDE RESIDENTIAL CAPITAL INC	1	$196,840.00	1.96%	0	$0.00
		SARASOTA MORTGAGE SERVICES LLC	1	$130,500.00	1.3%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$237,750.00	2.37%	0	$0.00
		TCF NATIONAL BANK	1	$189,000.00	1.88%	0	$0.00
		TROJAN HOME LOANS, INC	1	$255,000.00	2.55%	0	$0.00
Total			**42**	**$10,039,679.76**	**100%**	**0**	**$0.00**
3138YWZA8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,863.86	4.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$239,683.96	8.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,450.87	14.29%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$308,750.00	10.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$625,750.00	21.48%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$177,416.06	6.09%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$379,499.60	13.03%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	10.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$323,000.00	11.08%	0	$0.00
Total			**10**	**$2,913,414.35**	**100%**	**0**	**$0.00**
3138YWZB6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$6,828,478.82	100%	0	$0.00
Total			**25**	**$6,828,478.82**	**100%**	**0**	**$0.00**
3138YWZC4		1ST ALLIANCE MORTGAGE, LLC	1	$291,119.03	13.5%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$399,397.54	18.52%	0	$0.00
		ENVISION CAPITAL, INC	2	$700,193.47	32.46%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$239,275.91	11.09%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$213,326.04	9.89%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$313,522.07	14.54%	0	$0.00
Total			**7**	**$2,156,834.06**	**100%**	**0**	**$0.00**
3138YWZD2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$200,000.00	2.09%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$213,570.00	2.23%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$123,000.00	1.29%	0	$0.00
		E&S FINANCIAL GROUP INC	2	$774,000.00	8.09%	0	$0.00
		ENVISION CAPITAL, INC	2	$372,750.00	3.9%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$417,000.00	4.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	19	$4,523,581.00	47.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$103,000.00	1.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$157,165.00	1.64%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$450,000.00	4.71%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$195,000.00	2.04%	0	$0.00
		PRIORITY LENDING CORP	1	$299,155.00	3.13%	0	$0.00
		RADIANT FINANCIAL GROUP LLC	1	$199,462.19	2.09%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	$365,500.00	3.82%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$150,000.00	1.57%	0	$0.00
		TCF NATIONAL BANK	3	$563,500.00	5.89%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$100,000.00	1.05%	0	$0.00

		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$357,600.00	3.72%	0	$0.00
Total			**41**	**$9,564,283.19**	**100%**	**0**	**$0.00**
3138YWZE0		FREEDOM MORTGAGE CORPORATION	11	$2,792,045.00	86.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$99,000.00	3.08%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$325,850.00	10.13%	0	$0.00
Total			**13**	**$3,216,895.00**	**100%**	**0**	**$0.00**
3138YWZF7		FREEDOM MORTGAGE CORPORATION	15	$4,217,539.00	95.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$192,250.00	4.36%	0	$0.00
Total			**16**	**$4,409,789.00**	**100%**	**0**	**$0.00**
3138YWZG5		ACOPIA, LLC	1	$312,992.95	3.83%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$332,500.00	4.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$168,625.00	2.07%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$108,000.00	1.32%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,066,753.73	13.07%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	4	$786,744.28	9.64%	0	$0.00
		CITYWIDE HOME LOANS	1	$256,405.00	3.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$292,500.00	3.58%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$342,000.00	4.19%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$223,725.00	2.74%	0	$0.00
		HOMESERVICES LENDING LLC	2	$525,476.14	6.44%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$622,635.17	7.63%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$214,700.00	2.63%	0	$0.00
		MONARCH BANK	1	$174,004.48	2.13%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$313,781.46	3.84%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$414,872.56	5.08%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$410,620.62	5.03%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$730,710.00	8.95%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$301,334.27	3.69%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$258,966.90	3.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$305,059.83	3.76%	0	$0.00
Total			**31**	**$8,162,407.39**	**100%**	**0**	**$0.00**
3138YWZH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$340,100.00	8.02%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$187,552.69	4.42%	0	$0.00
		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$150,000.00	3.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$700,427.74	16.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$241,650.00	5.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$171,773.50	4.05%	0	$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$342,552.98	8.08%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	$236,250.00	5.57%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$353,000.00	8.33%	0	$0.00
		OPTION FUNDING, INC	1	$395,000.00	9.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$317,700.00	7.49%	0	$0.00
		TCF NATIONAL BANK	1	$142,500.00	3.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$349,519.71	8.24%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$311,250.00	7.36%	0	$0.00
Total			**18**	**$4,239,276.62**	**100%**	**0**	**$0.00**
3138YWZJ9		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,370,650.00	77.32%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$187,048.48	10.55%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$215,000.00	12.13%	0	$0.00
Total			**7**	**$1,772,698.48**	**100%**	**0**	**$0.00**
3138YWZK6		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,518,526.77	100%	0	$0.00
Total			**5**	**$1,518,526.77**	**100%**	**0**	**$0.00**
3138YWZL4			2	$751,341.25	16.32%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$373,516.89	8.11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$515,745.10	11.2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$433,442.88	9.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$384,102.26	8.34%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$358,648.25	7.79%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$742,701.51	16.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,043,500.35	22.68%	0	$0.00
Total			**16**	**$4,602,998.49**	**100%**	**0**	**$0.00**
3138YWZM2		ACCUNET MORTGAGE LLC	1	$174,853.77	0.72%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$510,300.00	2.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,512,722.35	6.21%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$270,000.00	1.11%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$200,720.64	0.82%	0	$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$261,369.92	1.07%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,614,323.04	6.63%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	10	$3,062,466.77	12.58%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$195,136.46	0.8%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$613,914.27	2.52%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$386,324.48	1.59%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$729,485.69	3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,624,029.61	10.78%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$232,581.05	0.96%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,065.43	0.82%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$304,509.32	1.25%	0	$0.00
			1	$294,901.28	1.21%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
		HOMESERVICES LENDING, LLC	1	$93,088.06	0.38%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$164,273.04	0.67%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$235,000.00	0.97%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$732,929.43	3.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$672,058.35	2.76%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$571,111.49	2.35%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$179,214.85	0.74%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$696,435.08	2.86%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$150,000.00	0.62%	0	$0.00
		REGENCY MORTGAGE CORP	2	$575,000.00	2.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$823,591.82	3.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$376,647.37	1.55%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	$608,869.50	2.5%	0	$0.00
		SIERRA VIEW FINANCIAL CORP	1	$338,879.79	1.39%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	5	$1,239,324.02	5.09%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$168,500.00	0.69%	0	$0.00
		TCF NATIONAL BANK	3	$366,482.02	1.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$238,421.97	0.98%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$189,071.67	0.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,741,771.30	11.24%	0	$0.00
Total			**88**	**$24,348,373.84**	**100%**	**0**	**$0.00**
3138YX3D5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,155,982.97	100%	0	$0.00
Total			**37**	**$10,155,982.97**	**100%**	**0**	**$0.00**
3138YX3E3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,882,072.20	100%	0	$0.00
Total			**10**	**$3,882,072.20**	**100%**	**0**	**$0.00**
3138YX3F0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$11,134,817.12	100%	0	$0.00
Total			**35**	**$11,134,817.12**	**100%**	**0**	**$0.00**

3138YX3H6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,241,139.39	100%	0	$0.00
Total			**9**	**$1,241,139.39**	**100%**	**0**	**$0.00**
3138YX3J2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,623,918.26	100%	0	$0.00
Total			**19**	**$2,623,918.26**	**100%**	**0**	**$0.00**
3138YX3K9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,091,066.95	100%	0	$0.00
Total			**19**	**$3,091,066.95**	**100%**	**0**	**$0.00**
3138YX3M5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,068,733.85	100%	0	$0.00
Total			**7**	**$2,068,733.85**	**100%**	**0**	**$0.00**
3138YX3P8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$9,123,282.70	100%	0	$0.00
Total			**31**	**$9,123,282.70**	**100%**	**0**	**$0.00**
3138YX3Q6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,218,343.07	100%	0	$0.00
Total			**37**	**$11,218,343.07**	**100%**	**0**	**$0.00**
3138YX3R4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,819,325.20	100%	0	$0.00
Total			**36**	**$10,819,325.20**	**100%**	**0**	**$0.00**
3138YX3S2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,361,848.42	100%	0	$0.00
Total			**20**	**$6,361,848.42**	**100%**	**0**	**$0.00**
3138YX3T0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,371,511.91	100%	0	$0.00
Total			**13**	**$3,371,511.91**	**100%**	**0**	**$0.00**
3138YX3U7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$11,119,659.33	100%	0	$0.00
Total			**35**	**$11,119,659.33**	**100%**	**0**	**$0.00**
3138YX3V5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$13,316,339.16	100%	0	$0.00
Total			**42**	**$13,316,339.16**	**100%**	**0**	**$0.00**
3138YX3W3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$8,163,866.26	100%	0	$0.00
Total			**28**	**$8,163,866.26**	**100%**	**0**	**$0.00**

3138YX3X1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,022,794.00	100%	0	$0.00
Total			**7**	**$2,022,794.00**	**100%**	**0**	**$0.00**
3138YX3Y9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,627,806.27	100%	0	$0.00
Total			**20**	**$5,627,806.27**	**100%**	**0**	**$0.00**
3138YX3Z6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,611,456.85	100%	0	$0.00
Total			**19**	**$4,611,456.85**	**100%**	**0**	**$0.00**
3138YX4A0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$11,103,650.00	100%	0	$0.00
Total			**36**	**$11,103,650.00**	**100%**	**0**	**$0.00**
3138YX4B8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	$10,892,975.88	100%	0	$0.00
Total			**43**	**$10,892,975.88**	**100%**	**0**	**$0.00**
3138YX4C6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,535,165.14	100%	0	$0.00
Total			**26**	**$7,535,165.14**	**100%**	**0**	**$0.00**
3138YX4D4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,229,250.00	100%	0	$0.00
Total			**6**	**$1,229,250.00**	**100%**	**0**	**$0.00**
3138YX4E2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	$12,752,206.69	100%	0	$0.00
Total			**48**	**$12,752,206.69**	**100%**	**0**	**$0.00**
3138YX4F9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,116,469.00	100%	0	$0.00
Total			**11**	**$1,116,469.00**	**100%**	**0**	**$0.00**
3138YX4G7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,749,415.00	100%	0	$0.00
Total			**23**	**$6,749,415.00**	**100%**	**0**	**$0.00**
3138YX4H5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$5,918,450.00	100%	0	$0.00
Total			**25**	**$5,918,450.00**	**100%**	**0**	**$0.00**
3138YX4J1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,153,000.00	100%	0	$0.00

Total			**4**	**$1,153,000.00**	**100%**	**0**	**$0.00**
3138YX4K8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,053,800.00	100%	0	$0.00
Total			**15**	**$2,053,800.00**	**100%**	**0**	**$0.00**
3138YX4L6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,206,542.52	100%	0	$0.00
Total			**17**	**$5,206,542.52**	**100%**	**0**	**$0.00**
3138YX4M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$1,569,730.00	100%	0	$0.00
Total			**20**	**$1,569,730.00**	**100%**	**0**	**$0.00**
3138YX4N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,837,800.00	100%	0	$0.00
Total			**8**	**$1,837,800.00**	**100%**	**0**	**$0.00**
3138YX4P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,064,700.00	100%	0	$0.00
Total			**23**	**$6,064,700.00**	**100%**	**0**	**$0.00**
3138YX4Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,130,460.00	100%	0	$0.00
Total			**6**	**$1,130,460.00**	**100%**	**0**	**$0.00**
3138YX4R3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,302,150.00	100%	0	$0.00
Total			**11**	**$1,302,150.00**	**100%**	**0**	**$0.00**
3138YX4S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,651,528.00	100%	0	$0.00
Total			**26**	**$6,651,528.00**	**100%**	**0**	**$0.00**
3138YX4T9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,487,400.00	100%	0	$0.00
Total			**16**	**$5,487,400.00**	**100%**	**0**	**$0.00**
3138YX4U6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,306,000.00	100%	0	$0.00
Total			**15**	**$5,306,000.00**	**100%**	**0**	**$0.00**
3138YX4V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,171,698.00	100%	0	$0.00
Total			**4**	**$1,171,698.00**	**100%**	**0**	**$0.00**
3138YX5X9			8	$1,314,450.00	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**8**	**$1,314,450.00**	**100%**	**0**	**$0.00**
3138YX5Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$4,498,000.00	100%	0	$0.00
Total			**11**	**$4,498,000.00**	**100%**	**0**	**$0.00**
3138YX6A8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,720,365.00	100%	0	$0.00
Total			**14**	**$1,720,365.00**	**100%**	**0**	**$0.00**
3138YX6C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,523,090.00	100%	0	$0.00
Total			**20**	**$5,523,090.00**	**100%**	**0**	**$0.00**
3138YX6D2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,779,470.00	100%	0	$0.00
Total			**17**	**$5,779,470.00**	**100%**	**0**	**$0.00**
3138YX6L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,628,875.00	100%	0	$0.00
Total			**24**	**$6,628,875.00**	**100%**	**0**	**$0.00**
3138YX6M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,418,680.00	100%	0	$0.00
Total			**15**	**$1,418,680.00**	**100%**	**0**	**$0.00**
3138YX6N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,959,380.00	100%	0	$0.00
Total			**24**	**$6,959,380.00**	**100%**	**0**	**$0.00**
3138YX6P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,577,800.00	100%	0	$0.00
Total			**17**	**$5,577,800.00**	**100%**	**0**	**$0.00**
3138YX6Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$6,276,530.00	100%	0	$0.00
Total			**18**	**$6,276,530.00**	**100%**	**0**	**$0.00**
3138YXB20		LOANDEPOT.COM, LLC	20	$5,796,900.00	100%	0	$0.00
Total			**20**	**$5,796,900.00**	**100%**	**0**	**$0.00**
3138YXB38		LOANDEPOT.COM, LLC	16	$1,337,720.00	100%	0	$0.00
Total			**16**	**$1,337,720.00**	**100%**	**0**	**$0.00**

3138YXB46		LOANDEPOT.COM, LLC	18	$2,371,508.95	100%	0	$0.00
Total			**18**	**$2,371,508.95**	**100%**	**0**	**$0.00**
3138YXB53		LOANDEPOT.COM, LLC	20	$2,739,599.00	100%	0	$0.00
Total			**20**	**$2,739,599.00**	**100%**	**0**	**$0.00**
3138YXB61		LOANDEPOT.COM, LLC	32	$5,171,741.86	100%	0	$0.00
Total			**32**	**$5,171,741.86**	**100%**	**0**	**$0.00**
3138YXB79		LOANDEPOT.COM, LLC	27	$9,318,750.00	100%	0	$0.00
Total			**27**	**$9,318,750.00**	**100%**	**0**	**$0.00**
3138YXB87		LOANDEPOT.COM, LLC	33	$11,442,983.00	100%	0	$0.00
Total			**33**	**$11,442,983.00**	**100%**	**0**	**$0.00**
3138YXB95		LOANDEPOT.COM, LLC	18	$5,343,135.00	100%	0	$0.00
Total			**18**	**$5,343,135.00**	**100%**	**0**	**$0.00**
3138YXBP9		LOANDEPOT.COM, LLC	18	$5,636,878.47	100%	0	$0.00
Total			**18**	**$5,636,878.47**	**100%**	**0**	**$0.00**
3138YXBQ7		LOANDEPOT.COM, LLC	31	$9,997,871.17	100%	0	$0.00
Total			**31**	**$9,997,871.17**	**100%**	**0**	**$0.00**
3138YXBR5		LOANDEPOT.COM, LLC	20	$5,973,068.27	100%	0	$0.00
Total			**20**	**$5,973,068.27**	**100%**	**0**	**$0.00**
3138YXBS3		LOANDEPOT.COM, LLC	20	$5,570,142.25	100%	0	$0.00
Total			**20**	**$5,570,142.25**	**100%**	**0**	**$0.00**
3138YXBT1		LOANDEPOT.COM, LLC	20	$5,896,328.78	100%	0	$0.00
Total			**20**	**$5,896,328.78**	**100%**	**0**	**$0.00**
3138YXBU8		LOANDEPOT.COM, LLC	13	$4,546,007.18	100%	0	$0.00
Total			**13**	**$4,546,007.18**	**100%**	**0**	**$0.00**
3138YXBV6		LOANDEPOT.COM, LLC	35	$10,506,657.00	100%	0	$0.00
Total			**35**	**$10,506,657.00**	**100%**	**0**	**$0.00**
3138YXBW4		LOANDEPOT.COM, LLC	17	$5,001,853.29	100%	0	$0.00
Total			**17**	**$5,001,853.29**	**100%**	**0**	**$0.00**
3138YXBX2		LOANDEPOT.COM, LLC	34	$10,481,850.00	100%	0	$0.00
Total			**34**	**$10,481,850.00**	**100%**	**0**	**$0.00**

3138YXBY0		LOANDEPOT.COM, LLC	20	$4,830,221.19	100%	0	$0.00
Total			**20**	**$4,830,221.19**	**100%**	**0**	**$0.00**
3138YXBZ7		LOANDEPOT.COM, LLC	19	$5,196,405.98	100%	0	$0.00
Total			**19**	**$5,196,405.98**	**100%**	**0**	**$0.00**
3138YXCA1		LOANDEPOT.COM, LLC	23	$6,897,442.93	100%	0	$0.00
Total			**23**	**$6,897,442.93**	**100%**	**0**	**$0.00**
3138YXCB9		LOANDEPOT.COM, LLC	15	$1,408,053.00	100%	0	$0.00
Total			**15**	**$1,408,053.00**	**100%**	**0**	**$0.00**
3138YXCC7		LOANDEPOT.COM, LLC	21	$6,456,900.00	100%	0	$0.00
Total			**21**	**$6,456,900.00**	**100%**	**0**	**$0.00**
3138YXCD5		LOANDEPOT.COM, LLC	18	$5,189,589.92	100%	0	$0.00
Total			**18**	**$5,189,589.92**	**100%**	**0**	**$0.00**
3138YXCE3		LOANDEPOT.COM, LLC	6	$1,620,274.00	100%	0	$0.00
Total			**6**	**$1,620,274.00**	**100%**	**0**	**$0.00**
3138YXCF0		LOANDEPOT.COM, LLC	18	$4,629,697.00	100%	0	$0.00
Total			**18**	**$4,629,697.00**	**100%**	**0**	**$0.00**
3138YXCG8		LOANDEPOT.COM, LLC	33	$10,406,350.00	100%	0	$0.00
Total			**33**	**$10,406,350.00**	**100%**	**0**	**$0.00**
3138YXCK9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,873,616.46	100%	0	$0.00
Total			**11**	**$1,873,616.46**	**100%**	**0**	**$0.00**
3138YXE68		GREEN TREE SERVICING LLC	20	$1,366,590.10	100%	0	$0.00
Total			**20**	**$1,366,590.10**	**100%**	**0**	**$0.00**
3138YXE84		GREEN TREE SERVICING LLC	26	$2,994,652.01	100%	0	$0.00
Total			**26**	**$2,994,652.01**	**100%**	**0**	**$0.00**
3138YXEQ4		AMERICASH	1	$355,187.50	14.85%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,949.18	7.78%	0	$0.00
		DITECH MORTGAGE CORP	2	$416,006.80	17.39%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$383,687.96	16.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$213,448.83	8.93%	0	$0.00
		MORTGAGE AMERICA, INC	1	$225,189.33	9.42%	0	$0.00
			1	$208,600.78	8.72%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION					
		SUMMIT MORTGAGE, INC	1	$203,962.21	8.53%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$199,500.00	8.34%	0	$0.00
Total			**10**	**$2,391,532.59**	**100%**	**0**	**$0.00**
3138YXF26		ALL HOME LENDING, INC	1	$104,867.90	1.01%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$86,136.42	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$404,216.29	3.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,538.27	1.05%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$86,200.00	0.83%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	$98,800.00	0.95%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$108,553.58	1.05%	0	$0.00
		COMMERCE UNION BANK	1	$93,873.38	0.9%	0	$0.00
		DITECH MORTGAGE CORP	3	$294,712.23	2.84%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$105,857.22	1.02%	0	$0.00
		GREEN TREE SERVICING LLC	68	$6,651,475.58	64.04%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$108,313.55	1.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$108,913.09	1.05%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$99,862.23	0.96%	0	$0.00
		M&T BANK	1	$99,862.23	0.96%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$100,214.83	0.96%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$197,730.57	1.9%	0	$0.00
		MERIT BANK	1	$93,071.59	0.9%	0	$0.00
		MORTGAGE AMERICA, INC	1	$89,137.71	0.86%	0	$0.00
		NEWBRIDGE BANK	2	$196,484.97	1.89%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$86,815.64	0.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$97,374.49	0.94%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$99,675.00	0.96%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$87,421.39	0.84%	0	$0.00
		UNITED HOME LOANS, INC	1	$103,863.05	1%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$96,275.91	0.93%	0	$0.00
		V.I.P. MORTGAGE INC	1	$85,292.54	0.82%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$104,864.84	1.01%	0	$0.00
		WALLICK AND VOLK, INC	1	$95,639.52	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$291,585.15	2.81%	0	$0.00
Total			**106**	**$10,385,629.17**	**100%**	**0**	**$0.00**
3138YXF34		COMMERCE UNION BANK	1	$113,692.32	1.7%	0	$0.00
		DITECH MORTGAGE CORP	4	$483,173.66	7.2%	0	$0.00
		EMC HOLDINGS, LLC	1	$113,856.57	1.7%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$119,845.53	1.79%	0	$0.00

		GREEN TREE SERVICING LLC	35	$4,103,756.48	61.19%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$124,827.79	1.86%	0	$0.00
		GUARANTEED RATE, INC	1	$120,833.29	1.8%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$115,762.36	1.73%	0	$0.00
		INLANTA MORTGAGE, INC	1	$116,692.61	1.74%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$117,142.53	1.75%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$110,049.41	1.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,153.89	1.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$472,633.74	7.05%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$122,752.37	1.83%	0	$0.00
		RMS & ASSOCIATES	1	$119,849.02	1.79%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$115,843.75	1.73%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$122,830.54	1.81%	0	$0.00
Total			**57**	**$6,706,695.86**	**100%**	**0**	**$0.00**
3138YXF42		DITECH MORTGAGE CORP	1	$182,603.70	4.24%	0	$0.00
		GREEN TREE SERVICING LLC	15	$3,958,600.16	91.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,273.02	3.9%	0	$0.00
Total			**17**	**$4,309,476.88**	**100%**	**0**	**$0.00**
3138YXF59		AMERICAN CHARTERED BANK	1	$129,000.00	1.27%	0	$0.00
		BANK OF THE PACIFIC	1	$136,811.25	1.35%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$126,840.22	1.25%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$125,830.28	1.24%	0	$0.00
		DITECH MORTGAGE CORP	2	$278,374.39	2.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$139,823.86	1.38%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$261,660.11	2.58%	0	$0.00
		GREEN TREE SERVICING LLC	54	$7,477,083.57	73.77%	0	$0.00
		INLANTA MORTGAGE, INC	1	$131,249.96	1.29%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$128,077.25	1.26%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$127,823.65	1.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,369.86	1.44%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$128,734.07	1.27%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$129,029.86	1.27%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$130,332.02	1.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$279,009.30	2.75%	0	$0.00
		V.I.P. MORTGAGE INC	1	$127,390.81	1.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$131,822.19	1.32%	0	$0.00
Total			**74**	**$10,135,262.65**	**100%**	**0**	**$0.00**
3138YXF67		DITECH MORTGAGE CORP	1	$201,103.74	8.21%	0	$0.00

		GREEN TREE SERVICING LLC	9	$2,003,548.10	81.83%	0	$0.00
		MERIDIAN BANK	1	$243,700.00	9.96%	0	$0.00
Total			**11**	**$2,448,351.84**	**100%**	**0**	**$0.00**
3138YXF75		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$165,646.57	1.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,210.15	1.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,601.42	1.28%	0	$0.00
		BANK OF UTAH	1	$160,802.03	1.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,377.90	1.4%	0	$0.00
		DITECH MORTGAGE CORP	5	$826,906.71	7.04%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$150,171.44	1.28%	0	$0.00
		GREEN TREE SERVICING LLC	46	$7,459,889.31	63.55%	0	$0.00
		GUARANTEED RATE, INC	1	$158,195.13	1.35%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$173,631.28	1.48%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$337,524.81	2.88%	0	$0.00
		HOWARD BANK	1	$164,792.41	1.4%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$173,770.87	1.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,779.83	1.49%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$173,216.35	1.48%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$161,032.79	1.37%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$174,779.83	1.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$488,925.48	4.17%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$158,291.28	1.35%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$167,000.00	1.42%	0	$0.00
Total			**72**	**$11,738,545.59**	**100%**	**0**	**$0.00**
3138YXF83		FIRST CENTURY BANK, N.A	1	$421,431.56	9.78%	0	$0.00
		GREEN TREE SERVICING LLC	14	$3,885,482.70	90.22%	0	$0.00
Total			**15**	**$4,306,914.26**	**100%**	**0**	**$0.00**
3138YXF91		ACCUNET MORTGAGE LLC	1	$190,149.27	0.42%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$262,883.16	0.58%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$211,667.18	0.47%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$331,053.46	0.73%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$581,684.22	1.29%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$253,657.86	0.56%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$227,200.42	0.5%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	$849,544.74	1.88%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$179,749.71	0.4%	0	$0.00

	DHA FINANCIAL, INC	1	$239,698.05	0.53%	0	$0.00
	DITECH MORTGAGE CORP	4	$1,184,361.29	2.62%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$416,475.36	0.92%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$315,000.00	0.7%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$244,684.63	0.54%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$867,634.78	1.92%	0	$0.00
	GREEN TREE SERVICING LLC	61	$16,134,219.72	35.71%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$355,541.74	0.79%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$187,752.43	0.42%	0	$0.00
	HOWARD BANK	3	$1,008,182.49	2.23%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$184,501.14	0.41%	0	$0.00
	INLANTA MORTGAGE, INC	1	$191,264.54	0.42%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$197,933.02	0.44%	0	$0.00
	INTERCAP LENDING INC	1	$272,948.20	0.6%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$327,596.70	0.73%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$237,180.09	0.52%	0	$0.00
	M&T BANK	1	$318,979.75	0.71%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$601,442.35	1.33%	0	$0.00
	MERIDIAN BANK	1	$229,300.00	0.51%	0	$0.00
	MORTGAGE AMERICA, INC	1	$231,594.63	0.51%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$307,603.53	0.68%	0	$0.00
	MORTGAGE TRUST, INC	1	$259,665.32	0.57%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$207,646.20	0.46%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$444,414.00	0.98%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,295,089.79	2.87%	0	$0.00
	OPES ADVISORS, INC	1	$226,875.85	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,566,735.91	5.68%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$213,137.61	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$693,509.14	1.53%	0	$0.00
	PREMIER LENDING, INC	1	$624,657.44	1.38%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$410,982.27	0.91%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$520,813.26	1.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$596,206.59	1.32%	0	$0.00
	RMS & ASSOCIATES	1	$215,734.41	0.48%	0	$0.00
	SAGE BANK	1	$254,656.51	0.56%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$308,044.49	0.68%	0	$0.00

		SECURE ONE CAPITAL CORPORATION	2	$636,186.44	1.41%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$229,690.18	0.51%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$359,566.64	0.8%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$248,672.10	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$316,582.56	0.7%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$944,387.51	2.09%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$379,521.91	0.84%	0	$0.00
		UNITED HOME LOANS, INC	1	$187,200.00	0.41%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$195,747.71	0.43%	0	$0.00
		V.I.P. MORTGAGE INC	1	$416,475.36	0.92%	0	$0.00
		VBS MORTGAGE, LLC	1	$208,724.78	0.46%	0	$0.00
		VISION ONE MORTGAGE, INC	3	$886,683.54	1.96%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$346,033.26	0.77%	0	$0.00
		WATERMARK CAPITAL, INC	1	$249,663.25	0.55%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$222,899.35	0.49%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,180,088.95	2.61%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$360,487.37	0.8%	0	$0.00
		WESTERN BANCORP	1	$568,750.06	1.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	4	$925,596.09	2.05%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$339,462.12	0.78%	0	$0.00
Total			**156**	**$45,182,072.43**	**100%**	**0**	**$0.00**
3138YXFG5		GREEN TREE SERVICING LLC	18	$2,681,908.22	100%	0	$0.00
Total			**18**	**$2,681,908.22**	**100%**	**0**	**$0.00**
3138YXFJ9		GREEN TREE SERVICING LLC	12	$1,705,048.85	100%	0	$0.00
Total			**12**	**$1,705,048.85**	**100%**	**0**	**$0.00**
3138YXFK6		DITECH MORTGAGE CORP	1	$55,103.55	1.07%	0	$0.00
		GREEN TREE SERVICING LLC	73	$4,954,027.11	96.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$71,809.15	1.4%	0	$0.00
		V.I.P. MORTGAGE INC	1	$64,000.00	1.24%	0	$0.00
Total			**76**	**$5,144,939.81**	**100%**	**0**	**$0.00**
3138YXFM2		BRAZOS NATIONAL BANK	1	$109,000.00	3.16%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$94,755.23	2.75%	0	$0.00
		GREEN TREE SERVICING LLC	32	$3,157,848.99	91.56%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$87,400.00	2.53%	0	$0.00
Total			**35**	**$3,449,004.22**	**100%**	**0**	**$0.00**
3138YXFQ3		AVEX FUNDING CORPORATION	1	$416,475.36	7.6%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$327,837.01	5.98%	0	$0.00

		GOOGAIN INC	1	$516,319.19	9.42%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$175,213.30	3.2%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,058,731.63	55.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$389,509.33	7.11%	0	$0.00
		HERITAGE OAKS BANK	1	$210,700.00	3.85%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$203,658.44	3.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,983.48	3.29%	0	$0.00
Total			**20**	**$5,478,427.74**	**100%**	**0**	**$0.00**
3138YXFR1		AMERICASH	1	$295,106.97	4.89%	0	$0.00
		ANCHOR BANK, N.A	1	$155,365.64	2.57%	0	$0.00
		BANK OF THE PACIFIC	1	$231,300.05	3.83%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$211,673.59	3.51%	0	$0.00
		DITECH MORTGAGE CORP	8	$1,921,718.96	31.84%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$148,775.59	2.47%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$154,766.55	2.56%	0	$0.00
		HERITAGE OAKS BANK	1	$279,085.44	4.62%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$399,178.92	6.61%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$389,412.59	6.45%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$808,580.32	13.4%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$349,472.85	5.79%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$269,593.34	4.47%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$111,727.71	1.85%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$309,533.09	5.14%	0	$0.00
Total			**23**	**$6,035,291.61**	**100%**	**0**	**$0.00**
3138YXFS9		ADMIRALS BANK	1	$50,000.00	1.57%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$42,900.00	1.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$51,856.46	1.62%	0	$0.00
		APPROVED MORTGAGE	1	$60,716.23	1.9%	0	$0.00
		BANK OF THE PACIFIC	1	$49,926.34	1.56%	0	$0.00
		BANK'34	1	$68,770.00	2.15%	0	$0.00
		DITECH MORTGAGE CORP	1	$52,424.22	1.64%	0	$0.00
		GREEN TREE SERVICING LLC	1	$80,482.86	2.52%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$39,944.89	1.25%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$79,807.40	2.5%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$130,490.86	4.09%	0	$0.00
		HOWARD BANK	1	$58,500.00	1.83%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$59,915.46	1.88%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$55,000.00	1.72%	0	$0.00

		KEYSTONE BANK	1	$73,496.30	2.3%	0	$0.00
		LEGACY BANK	1	$72,548.32	2.27%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$64,205.28	2.01%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$59,911.61	1.88%	0	$0.00
		MIDCOUNTRY BANK	1	$65,907.01	2.06%	0	$0.00
		MORTGAGE AMERICA, INC	3	$140,122.18	4.39%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$75,000.00	2.35%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$63,027.02	1.97%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$79,884.53	2.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$114,561.21	3.59%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$59,913.55	1.88%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$76,000.00	2.38%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$79,889.78	2.5%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,388.33	2.42%	0	$0.00
		RUHL MORTGAGE LLC	4	$252,086.49	7.89%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$39,942.26	1.25%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$80,686.15	2.53%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$71,816.19	2.25%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$49,927.96	1.56%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$80,000.00	2.51%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$109,022.83	3.41%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$126,024.22	3.95%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$53,424.47	1.67%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$61,409.39	1.92%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$137,809.88	4.32%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$82,685.92	2.59%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$65,902.77	2.08%	0	$0.00
Total			**51**	**$3,193,328.37**	**100%**	**0**	**$0.00**
3138YXFT7		AMBECK MORTGAGE ASSOCIATES	1	$91,873.25	1.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$99,862.23	1.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,671.14	1.58%	0	$0.00
		APPROVED MORTGAGE	1	$97,620.32	1.42%	0	$0.00
		ASSURED MORTGAGE, INC	1	$94,860.04	1.38%	0	$0.00
		BANK OF ANN ARBOR	1	$105,547.43	1.54%	0	$0.00
		CENTRAL BANK	2	$209,198.40	3.05%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$91,000.00	1.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$103,850.16	1.51%	0	$0.00
			1	$109,837.94	1.6%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$88,900.00	1.29%	0	$0.00
	DITECH MORTGAGE CORP	3	$303,811.64	4.42%	0	$0.00
	EQUITY BANK	1	$89,867.42	1.31%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$99,859.10	1.45%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$100,500.00	1.46%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$100,000.00	1.46%	0	$0.00
	FRONTIER BANK	1	$88,000.00	1.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$104,649.00	1.52%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$107,250.00	1.56%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$104,250.00	1.52%	0	$0.00
	GREEN TREE SERVICING LLC	1	$101,500.00	1.48%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$106,875.55	1.56%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$204,000.00	2.97%	0	$0.00
	HOWARD BANK	1	$100,000.00	1.46%	0	$0.00
	IAB FINANCIAL BANK	1	$87,650.00	1.28%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$180,902.12	2.63%	0	$0.00
	INTERSTATE BANK, SSB	1	$109,645.29	1.6%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$98,255.04	1.43%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$99,852.68	1.45%	0	$0.00
	MARKET MORTGAGE CO., LTD	2	$203,612.28	2.96%	0	$0.00
	NEW FED MORTGAGE, CORP	1	$91,873.25	1.34%	0	$0.00
	NEWBRIDGE BANK	2	$196,735.57	2.86%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$100,380.90	1.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$305,429.69	4.45%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$85,476.66	1.24%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$107,198.75	1.56%	0	$0.00
	REACH FEDERAL CREDIT UNION	1	$106,691.14	1.55%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$92,500.00	1.35%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$396,795.33	5.78%	0	$0.00
	RUHL MORTGAGE LLC	2	$190,848.16	2.78%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$93,600.00	1.36%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	2	$217,300.00	3.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$203,762.23	2.97%	0	$0.00
	THE BANK OF MAINE	1	$99,704.88	1.45%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$97,000.00	1.41%	0	$0.00
	TUCKER MORTGAGE, LLC	3	$307,812.23	4.48%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$97,729.49	1.42%	0	$0.00

		UNITED HOME LOANS, INC	1	$108,846.42	1.58%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	1.46%	0	$0.00
		VISTERRA CREDIT UNION	1	$86,871.83	1.26%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$100,000.00	1.46%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$90,000.00	1.34%	0	$0.00
Total			**69**	**$6,868,257.56**	**100%**	**0**	**$0.00**
3138YXFU4		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$111,842.19	2.56%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$122,075.00	2.8%	0	$0.00
		BANK OF ENGLAND	1	$113,842.94	2.61%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$119,731.06	2.74%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$113,368.60	2.6%	0	$0.00
		COLUMBIA STATE BANK	1	$118,828.24	2.72%	0	$0.00
		D. L. EVANS BANK	1	$116,681.34	2.67%	0	$0.00
		DITECH MORTGAGE CORP	1	$119,826.79	2.74%	0	$0.00
		FRONTIER BANK	1	$111,838.34	2.56%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$124,639.20	2.85%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$111,683.84	2.56%	0	$0.00
		GREEN TREE SERVICING LLC	3	$354,187.80	8.11%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,830.92	2.74%	0	$0.00
		GSB MORTGAGE, INC	1	$113,000.00	2.59%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$123,500.00	2.83%	0	$0.00
		HERITAGE OAKS BANK	1	$120,000.00	2.75%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$113,842.94	2.61%	0	$0.00
		INTERSTATE BANK, SSB	1	$115,600.00	2.65%	0	$0.00
		LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$115,740.32	2.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,591.91	2.62%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$121,912.54	2.79%	0	$0.00
		MIDCOUNTRY BANK	1	$121,824.22	2.79%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$114,841.56	2.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$124,450.00	2.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,992.00	2.75%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,227.54	2.8%	0	$0.00
		RUHL MORTGAGE LLC	1	$124,699.05	2.86%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$120,625.95	2.76%	0	$0.00
		THE BANK OF MAINE	1	$111,838.34	2.56%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$123,567.69	2.83%	0	$0.00

		TOWNSTONE FINANCIAL, INC	1	$123,000.00	2.82%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$114,400.00	2.62%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$115,089.35	2.64%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	2	$233,666.17	5.34%	0	$0.00
Total			**37**	**$4,366,785.84**	**100%**	**0**	**$0.00**
3138YXFV2		COLUMBIA STATE BANK	1	$127,815.25	4.73%	0	$0.00
		CONGRESSIONAL BANK	1	$134,805.49	4.98%	0	$0.00
		DITECH MORTGAGE CORP	1	$145,000.00	5.36%	0	$0.00
		GREEN TREE SERVICING LLC	5	$698,958.14	25.84%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$147,791.47	5.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$260,674.09	9.64%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$129,409.07	4.78%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$141,749.99	5.24%	0	$0.00
		PRIORITY MORTGAGE CORP	2	$266,219.94	9.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,818.24	4.76%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$139,802.74	5.17%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$125,922.33	4.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$129,766.43	4.8%	0	$0.00
		UNITED HOME LOANS, INC	1	$127,819.65	4.74%	0	$0.00
Total			**20**	**$2,704,552.83**	**100%**	**0**	**$0.00**
3138YXFW0		AMERICAN FINANCIAL LENDING, INC	1	$162,000.00	4.71%	0	$0.00
		CITYWIDE BANKS	1	$152,784.43	4.44%	0	$0.00
		COLUMBIA STATE BANK	1	$150,782.05	4.39%	0	$0.00
		DITECH MORTGAGE CORP	4	$648,410.87	18.86%	0	$0.00
		EMC HOLDINGS, LLC	1	$167,762.29	4.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$157,283.00	4.57%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$172,023.84	5%	0	$0.00
		GOLDWATER BANK, N.A	1	$171,731.07	5%	0	$0.00
		GREEN TREE SERVICING LLC	4	$661,071.54	19.23%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$169,965.51	4.94%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$161,776.81	4.71%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$161,282.49	4.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$170,993.87	4.97%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$157,078.37	4.57%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$173,011.30	5.04%	0	$0.00
Total			**21**	**$3,437,957.44**	**100%**	**0**	**$0.00**
3138YXFY6		ACCUNET MORTGAGE LLC	3	$1,076,117.51	2%	0	$0.00

	ALL WESTERN MORTGAGE, INC	1	$323,553.61	0.6%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$271,199.88	0.5%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$175,200.00	0.32%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$184,249.67	0.34%	0	$0.00
	ASSURED MORTGAGE, INC	1	$180,051.59	0.33%	0	$0.00
	AVEX FUNDING CORPORATION	1	$283,599.84	0.53%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	$175,033.52	0.32%	0	$0.00
	CONGRESSIONAL BANK	1	$416,425.49	0.77%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$216,188.06	0.4%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$390,817.36	0.72%	0	$0.00
	DHA FINANCIAL, INC	1	$179,307.62	0.33%	0	$0.00
	DITECH MORTGAGE CORP	37	$11,431,351.10	21.2%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	$773,977.61	1.44%	0	$0.00
	E&S FINANCIAL GROUP, INC	2	$679,049.11	1.26%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$416,399.18	0.77%	0	$0.00
	EQUITY BANK	1	$205,486.77	0.38%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$349,494.81	0.65%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$554,705.17	1.03%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$403,882.06	0.75%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$354,496.48	0.66%	0	$0.00
	FRONTIER BANK	1	$416,385.67	0.77%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$481,636.56	0.89%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$182,254.16	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	$309,572.91	0.57%	0	$0.00
	GOOGAIN INC	2	$667,052.30	1.24%	0	$0.00
	GREEN TREE SERVICING LLC	43	$11,727,712.48	21.75%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$179,752.01	0.33%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$297,090.13	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$360,391.49	0.67%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$223,777.11	0.41%	0	$0.00
	INDEPENDENT MORTGAGE	1	$207,713.44	0.39%	0	$0.00
	JEFFERSON BANK	1	$209,710.68	0.39%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$318,310.85	0.59%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	3	$672,986.50	1.25%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	$508,746.05	0.94%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$201,569.40	0.37%	0	$0.00
	MIDCOUNTRY BANK	1	$178,154.21	0.33%	0	$0.00
		1	$237,672.10	0.44%	0	$0.00

	MORGAN HOME LOAN FUNDING CORPORATION					
	MORTGAGE BROKERS SERVICES, INC	3	$789,111.59	1.46%	0	$0.00
	MORTGAGE TRUST, INC	2	$514,800.06	0.95%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$330,641.15	0.61%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$360,513.73	0.67%	0	$0.00
	NEW FED MORTGAGE, CORP	4	$1,111,383.91	2.06%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$661,281.68	1.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$532,445.23	0.99%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$209,393.85	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$214,703.79	0.4%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$416,425.49	0.77%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$720,011.10	1.34%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$976,136.00	1.81%	0	$0.00
	PREMIER LENDING, INC	1	$299,586.68	0.56%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$264,800.00	0.49%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$373,449.02	0.69%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$710,452.96	1.32%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$179,450.00	0.33%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$241,916.25	0.45%	0	$0.00
	RUHL MORTGAGE LLC	1	$179,910.00	0.33%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$542,481.56	1.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$663,299.64	1.23%	0	$0.00
	SANTA CRUZ HOME FINANCE	2	$660,077.66	1.22%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$186,143.19	0.35%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$398,623.80	0.74%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$365,377.80	0.68%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$214,357.17	0.4%	0	$0.00
	TOWNSTONE FINANCIAL, INC	2	$455,607.07	0.84%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$377,557.31	0.7%	0	$0.00
	TROJAN HOME LOANS, INC	1	$224,690.02	0.42%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$270,626.63	0.5%	0	$0.00
	UNITED HOME LOANS, INC	2	$710,461.35	1.32%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$416,425.49	0.77%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	$482,952.18	0.9%	0	$0.00
	V.I.P. MORTGAGE INC	1	$212,824.05	0.39%	0	$0.00

		VICTORIA FINANCIAL CORP	2	$955,563.03	1.77%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$407,437.89	0.76%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$416,425.49	0.77%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$261,938.62	0.49%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$193,732.72	0.37%	0	$0.00
Total			**185**	**$53,924,089.65**	**100%**	**0**	**$0.00**
3138YXFZ3		ALL WESTERN MORTGAGE, INC	1	$57,327.78	0.83%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$59,924.51	0.87%	0	$0.00
		BANK'34	1	$83,176.76	1.2%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$84,893.06	1.23%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$70,309.72	1.02%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$49,437.72	0.72%	0	$0.00
		DITECH MORTGAGE CORP	4	$256,175.08	3.71%	0	$0.00
		GREEN TREE SERVICING LLC	68	$4,820,302.81	69.75%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$83,692.13	1.21%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$44,868.48	0.65%	0	$0.00
		HOWARD BANK	2	$141,817.12	2.05%	0	$0.00
		IAB FINANCIAL BANK	1	$71,909.41	1.04%	0	$0.00
		INLAND BANK AND TRUST	1	$56,921.47	0.82%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$68,497.71	0.99%	0	$0.00
		LAKESIDE BANK	1	$44,338.83	0.64%	0	$0.00
		MERIDIAN BANK	2	$132,130.76	1.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,894.32	1.21%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$59,920.99	0.87%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$48,384.74	0.7%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$82,000.00	1.19%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$77,600.00	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,393.69	1.22%	0	$0.00
		RMS & ASSOCIATES	1	$71,158.29	1.03%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$59,841.09	0.87%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$45,692.44	0.66%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$33,703.50	0.49%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$68,400.00	0.99%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$69,811.07	1.01%	0	$0.00
Total			**100**	**$6,910,523.48**	**100%**	**0**	**$0.00**
3138YXG25		GREEN TREE SERVICING LLC	14	$1,985,192.64	100%	0	$0.00
Total			**14**	**$1,985,192.64**	**100%**	**0**	**$0.00**

3138YXG41		GREEN TREE SERVICING LLC	11	$2,001,981.99	100%	0	$0.00
Total			**11**	**$2,001,981.99**	**100%**	**0**	**$0.00**
3138YXG58		GREEN TREE SERVICING LLC	8	$2,279,154.96	100%	0	$0.00
Total			**8**	**$2,279,154.96**	**100%**	**0**	**$0.00**
3138YXG66		GREEN TREE SERVICING LLC	23	$2,233,523.92	100%	0	$0.00
Total			**23**	**$2,233,523.92**	**100%**	**0**	**$0.00**
3138YXG74		GREEN TREE SERVICING LLC	31	$4,232,701.66	100%	0	$0.00
Total			**31**	**$4,232,701.66**	**100%**	**0**	**$0.00**
3138YXG82		GREEN TREE SERVICING LLC	10	$2,183,747.18	100%	0	$0.00
Total			**10**	**$2,183,747.18**	**100%**	**0**	**$0.00**
3138YXG90		GREEN TREE SERVICING LLC	12	$3,273,962.06	100%	0	$0.00
Total			**12**	**$3,273,962.06**	**100%**	**0**	**$0.00**
3138YXGA7		BBMC MORTGAGE, LLC	1	$240,222.77	3.42%	0	$0.00
		DITECH MORTGAGE CORP	2	$703,992.23	10.03%	0	$0.00
		GREEN TREE SERVICING LLC	19	$5,139,581.43	73.24%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$302,335.81	4.31%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$192,058.06	2.74%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$215,622.08	3.07%	0	$0.00
		UNITED HOME LOANS, INC	1	$224,000.00	3.19%	0	$0.00
Total			**26**	**$7,017,812.38**	**100%**	**0**	**$0.00**
3138YXGB5		AMERICAN FIRST LENDING CORPORATION	1	$276,085.96	2%	0	$0.00
		BERKSHIRE BANK	1	$230,472.67	1.67%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$237,201.19	1.72%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	$1,169,020.08	8.48%	0	$0.00
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$293,550.00	2.13%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$192,876.41	1.4%	0	$0.00
		CSTONE MORTGAGE, INC	2	$774,852.88	5.62%	0	$0.00
		DITECH MORTGAGE CORP	3	$812,993.58	5.9%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$597,711.87	4.34%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$192,850.00	1.4%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$270,401.49	1.96%	0	$0.00
		GREEN TREE SERVICING LLC	27	$6,746,353.91	48.93%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$180,267.66	1.31%	0	$0.00
		MORTGAGE TRUST, INC	1	$377,301.81	2.74%	0	$0.00
			1	$219,186.32	1.59%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		RADIUS FINANCIAL GROUP INC	1	$227,669.72	1.65%	0	$0.00
		TRISTAR FINANCE, INC	1	$196,200.00	1.42%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$207,306.65	1.5%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$585,645.36	4.24%	0	$0.00
Total			**51**	**$13,787,947.56**	**100%**	**0**	**$0.00**
3138YXGC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$53,938.06	1.92%	0	$0.00
		D. L. EVANS BANK	1	$79,424.28	2.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$76,408.08	2.73%	0	$0.00
		DITECH MORTGAGE CORP	1	$52,000.00	1.86%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$71,911.47	2.57%	0	$0.00
		FOUNDERS MORTGAGE INC	1	$41,251.52	1.47%	0	$0.00
		GREEN TREE SERVICING LLC	17	$1,179,817.94	42.09%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$59,926.23	2.14%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$60,300.00	2.15%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$69,913.93	2.49%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$116,683.39	4.16%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$71,822.58	2.56%	0	$0.00
		HOWARD BANK	2	$109,864.76	3.92%	0	$0.00
		INLANTA MORTGAGE, INC	1	$58,807.47	2.1%	0	$0.00
		NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$45,442.41	1.62%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$58,730.97	2.1%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$83,903.65	2.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$148,000.00	5.28%	0	$0.00
		REGENCY MORTGAGE CORP	1	$78,653.17	2.81%	0	$0.00
		RESOURCE LENDERS, INC	1	$74,158.70	2.65%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$78,653.17	2.81%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$56,731.76	2.02%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$76,500.00	2.73%	0	$0.00
Total			**42**	**$2,802,843.54**	**100%**	**0**	**$0.00**
3138YXGD1		DITECH MORTGAGE CORP	1	$89,862.89	4.43%	0	$0.00
		GREEN TREE SERVICING LLC	15	$1,419,175.98	70.01%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$107,370.59	5.3%	0	$0.00
		NFM, INC	1	$95,809.98	4.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,115.67	5.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,372.66	4.9%	0	$0.00
		WALLICK AND VOLK, INC	1	$106,269.17	5.25%	0	$0.00
Total			**21**	**$2,026,976.94**	**100%**	**0**	**$0.00**

3138YXGE9		ALL WESTERN MORTGAGE, INC	1	$121,350.60	5.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,064.50	4.69%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$120,790.29	5.14%	0	$0.00
		GREEN TREE SERVICING LLC	7	$814,234.95	34.67%	0	$0.00
		INLANTA MORTGAGE, INC	1	$112,364.83	4.78%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$122,099.68	5.2%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$123,849.78	5.27%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$115,900.00	4.94%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,306.82	4.95%	0	$0.00
		RESOURCE LENDERS, INC	2	$231,452.45	9.86%	0	$0.00
		RMS & ASSOCIATES	1	$123,350.61	5.25%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$116,800.00	4.97%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$119,855.81	5.11%	0	$0.00
Total			**20**	**$2,348,420.32**	**100%**	**0**	**$0.00**
3138YXGF6		ACOPIA, LLC	1	$127,900.00	2.87%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$132,836.46	2.98%	0	$0.00
		DITECH MORTGAGE CORP	1	$143,830.94	3.23%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,948,982.93	43.71%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$136,000.00	3.05%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$149,827.94	3.36%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$147,085.00	3.3%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$133,835.24	3%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$131,382.86	2.95%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$148,821.10	3.34%	0	$0.00
		OPES ADVISORS, INC	1	$139,827.86	3.14%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,035.15	3.07%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	2	$274,066.42	6.15%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$149,250.00	3.35%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$130,900.00	2.94%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$144,999.99	3.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$139,056.80	3.12%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$143,023.92	3.19%	0	$0.00
Total			**32**	**$4,458,662.61**	**100%**	**0**	**$0.00**
3138YXGG4		BANK OF UTAH	1	$165,805.11	14.52%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$156,000.00	13.66%	0	$0.00
		GREEN TREE SERVICING LLC	3	$482,911.55	42.3%	0	$0.00

		INLANTA MORTGAGE, INC	1	$162,209.33	14.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,799.27	15.31%	0	$0.00
Total			**7**	**$1,141,725.26**	**100%**	**0**	**$0.00**
3138YXGH2		DITECH MORTGAGE CORP	1	$403,297.58	19.25%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$262,698.33	12.54%	0	$0.00
		GREEN TREE SERVICING LLC	3	$723,576.33	34.54%	0	$0.00
		INLANTA MORTGAGE, INC	1	$193,383.07	9.23%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$307,646.71	14.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$204,250.00	9.75%	0	$0.00
Total			**8**	**$2,094,852.02**	**100%**	**0**	**$0.00**
3138YXGJ8		APPROVED MORTGAGE	1	$89,507.86	2.13%	0	$0.00
		BANK OF ANN ARBOR	1	$128,929.45	3.07%	0	$0.00
		D. L. EVANS BANK	1	$143,365.56	3.42%	0	$0.00
		DITECH MORTGAGE CORP	1	$352,500.00	8.4%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$199,118.84	4.75%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$246,918.24	5.88%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$243,920.57	5.81%	0	$0.00
		LOANDEPOT.COM, LLC	1	$135,000.00	3.22%	0	$0.00
		MIDCOUNTRY BANK	1	$163,284.64	3.89%	0	$0.00
		NEEDHAM BANK	1	$415,181.08	9.89%	0	$0.00
		PINNACLE MORTGAGE, INC	3	$732,961.69	17.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$384,515.42	9.16%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$135,705.47	3.23%	0	$0.00
		THE MORTGAGE LINK, INC	1	$184,084.71	4.39%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$413,357.42	9.85%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$227,801.99	5.44%	0	$0.00
Total			**18**	**$4,196,152.94**	**100%**	**0**	**$0.00**
3138YXGK5		AMERICAN BANK & TRUST COMPANY, INC	1	$83,000.00	1.79%	0	$0.00
		AMERICAN MIDWEST BANK	1	$51,000.00	1.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$75,000.00	1.62%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$85,000.00	1.83%	0	$0.00
		APPROVED MORTGAGE	1	$56,260.88	1.21%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,388.75	1.71%	0	$0.00
		COLUMBIA STATE BANK	1	$58,000.00	1.25%	0	$0.00
		COMMERCE UNION BANK	2	$142,900.00	3.08%	0	$0.00

		CORRIDOR MORTGAGE GROUP, INC	1	$50,000.00	1.08%	0	$0.00
		D. L. EVANS BANK	1	$43,319.60	0.93%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$44,813.38	0.97%	0	$0.00
		DITECH MORTGAGE CORP	13	$910,049.91	19.62%	0	$0.00
		EQUITY BANK	1	$49,788.39	1.07%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$58,250.00	1.26%	0	$0.00
		FRONTIER BANK	1	$56,000.00	1.21%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$64,500.00	1.39%	0	$0.00
		GREEN TREE SERVICING LLC	32	$2,041,218.79	44%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$50,000.00	1.08%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$55,763.00	1.2%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$60,800.00	1.31%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$59,726.09	1.29%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$69,059.45	1.49%	0	$0.00
		MORTGAGE AMERICA, INC	1	$56,000.00	1.21%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	1.08%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$71,000.00	1.53%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$68,000.00	1.47%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$44,811.47	0.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$55,000.00	1.19%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$50,017.00	1.06%	0	$0.00
Total			**73**	**$4,638,666.71**	**100%**	**0**	**$0.00**
3138YXGL3		DITECH MORTGAGE CORP	1	$99,576.79	4.04%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$103,564.29	4.2%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,063,993.80	83.67%	0	$0.00
		NTFN, INC	1	$108,787.64	4.41%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$91,000.00	3.68%	0	$0.00
Total			**25**	**$2,466,922.52**	**100%**	**0**	**$0.00**
3138YXGM1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$127,452.79	2.53%	0	$0.00
		DITECH MORTGAGE CORP	3	$417,220.72	8.29%	0	$0.00
		FRONTIER BANK	1	$123,833.71	2.46%	0	$0.00
		GOLDWATER BANK, N.A	1	$136,731.08	2.72%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,297,044.63	65.52%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$116,504.84	2.32%	0	$0.00
		MERIDIAN BANK	1	$149,365.18	2.97%	0	$0.00
		RUHL MORTGAGE LLC	1	$115,120.00	2.29%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$134,434.41	2.67%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$130,683.22	2.6%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$149,377.92	2.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$134,428.66	2.66%	0	$0.00
Total			**39**	**$5,032,197.16**	**100%**	**0**	**$0.00**
3138YXGN9		ACCUNET MORTGAGE LLC	1	$159,315.98	5.22%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$153,341.64	5.03%	0	$0.00
		ASSURED MORTGAGE, INC	1	$154,400.00	5.06%	0	$0.00
		DITECH MORTGAGE CORP	1	$157,715.97	5.17%	0	$0.00
		GREEN TREE SERVICING LLC	13	$2,104,183.55	68.98%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$170,000.00	5.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,350.19	4.97%	0	$0.00
Total			**19**	**$3,050,307.33**	**100%**	**0**	**$0.00**
3138YXGP4		AFI FINANCIAL INC	1	$263,867.10	3.46%	0	$0.00
		CENTRAL BANK	1	$417,000.00	5.46%	0	$0.00
		DITECH MORTGAGE CORP	6	$1,228,609.29	16.1%	0	$0.00
		GREEN TREE SERVICING LLC	22	$5,057,924.05	66.26%	0	$0.00
		HOWARD BANK	1	$278,815.00	3.65%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$187,204.35	2.45%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$199,642.85	2.62%	0	$0.00
Total			**33**	**$7,633,062.64**	**100%**	**0**	**$0.00**
3138YXGQ2		AMERISOUTH MORTGAGE COMPANY	1	$43,524.23	0.91%	0	$0.00
		DITECH MORTGAGE CORP	1	$50,390.16	1.06%	0	$0.00
		GREEN TREE SERVICING LLC	68	$4,452,688.23	93.6%	0	$0.00
		HOWARD BANK	2	$143,426.72	3.02%	0	$0.00
		LEGACYTEXAS BANK	1	$66,935.21	1.41%	0	$0.00
Total			**73**	**$4,756,964.55**	**100%**	**0**	**$0.00**
3138YXGR0		CHURCHILL MORTGAGE CORPORATION	1	$109,600.00	4.48%	0	$0.00
		GREEN TREE SERVICING LLC	24	$2,335,300.06	95.52%	0	$0.00
Total			**25**	**$2,444,900.06**	**100%**	**0**	**$0.00**
3138YXGS8		AMERICAN FINANCIAL LENDING, INC	1	$139,436.90	5.38%	0	$0.00
		GREEN TREE SERVICING LLC	16	$2,181,380.11	84.18%	0	$0.00
		MERIDIAN BANK	1	$131,000.00	5.06%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$139,442.64	5.38%	0	$0.00
Total			**19**	**$2,591,259.65**	**100%**	**0**	**$0.00**
3138YXGT6		AMBECK MORTGAGE ASSOCIATES	1	$123,773.69	5.88%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,633,770.85	77.62%	0	$0.00
			1	$121,519.27	5.77%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,333.51	5.43%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$111,549.52	5.3%	0	$0.00
Total			**18**	**$2,104,946.84**	**100%**	**0**	**$0.00**
3138YXGU3		DITECH MORTGAGE CORP	1	$275,387.87	4.93%	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,740,214.91	84.78%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$575,666.06	10.29%	0	$0.00
Total			**23**	**$5,591,268.84**	**100%**	**0**	**$0.00**
3138YXGV1		GREEN TREE SERVICING LLC	28	$2,342,513.94	100%	0	$0.00
Total			**28**	**$2,342,513.94**	**100%**	**0**	**$0.00**
3138YXGW9		GREEN TREE SERVICING LLC	15	$1,864,517.65	100%	0	$0.00
Total			**15**	**$1,864,517.65**	**100%**	**0**	**$0.00**
3138YXGX7		GREEN TREE SERVICING LLC	7	$1,134,343.04	100%	0	$0.00
Total			**7**	**$1,134,343.04**	**100%**	**0**	**$0.00**
3138YXGY5		GREEN TREE SERVICING LLC	5	$1,136,109.67	100%	0	$0.00
Total			**5**	**$1,136,109.67**	**100%**	**0**	**$0.00**
3138YXHA6		GREEN TREE SERVICING LLC	14	$2,275,940.15	100%	0	$0.00
Total			**14**	**$2,275,940.15**	**100%**	**0**	**$0.00**
3138YXHB4		GREEN TREE SERVICING LLC	13	$3,239,713.22	100%	0	$0.00
Total			**13**	**$3,239,713.22**	**100%**	**0**	**$0.00**
3138YXHC2		GREEN TREE SERVICING LLC	9	$2,322,551.26	100%	0	$0.00
Total			**9**	**$2,322,551.26**	**100%**	**0**	**$0.00**
3138YXHD0		GREEN TREE SERVICING LLC	5	$1,537,626.77	100%	0	$0.00
Total			**5**	**$1,537,626.77**	**100%**	**0**	**$0.00**
3138YXHE8		AMERICAN FINANCIAL FUNDING CORP	1	$320,000.00	4.36%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$109,121.94	1.49%	0	$0.00
		BERKSHIRE BANK	1	$186,000.00	2.53%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$384,282.29	5.24%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$114,492.92	1.56%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$83,000.00	1.13%	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	$358,000.00	4.88%	0	$0.00
		M&T BANK	1	$159,792.87	2.18%	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC	1	$415,162.77	5.66%	0	$0.00
		MORTGAGE AMERICA, INC	2	$248,230.01	3.38%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$417,000.00	5.68%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$125,848.66	1.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$673,519.47	9.18%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,013,742.89	13.81%	0	$0.00
		PINNACLE MORTGAGE, INC	2	$471,618.84	6.43%	0	$0.00
		PYRAMAX BANK FSB	1	$112,009.28	1.53%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$133,409.62	1.82%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$365,132.88	4.98%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$104,089.00	1.42%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$335,893.41	4.58%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$419,900.00	5.72%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$236,940.90	3.23%	0	$0.00
		WESTERN BANCORP	1	$271,995.36	3.71%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$279,468.27	3.79%	0	$0.00
Total			**35**	**$7,338,651.38**	**100%**	**0**	**$0.00**
3138YXHF5		ACCUNET MORTGAGE LLC	1	$108,538.70	1.74%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$110,000.00	1.77%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$104,000.00	1.67%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$88,230.28	1.42%	0	$0.00
		ANCHOR BANK, N.A	1	$99,576.79	1.6%	0	$0.00
		CENTRAL BANK	1	$100,000.00	1.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$107,000.00	1.72%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$87,750.00	1.41%	0	$0.00
		DITECH MORTGAGE CORP	4	$409,050.00	6.56%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$88,000.00	1.41%	0	$0.00
		EQUITY BANK	1	$107,542.93	1.73%	0	$0.00
		GOODMORTGAGE.COM	1	$106,350.00	1.71%	0	$0.00
		GREEN TREE SERVICING LLC	31	$3,041,333.86	48.8%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$100,055.26	1.61%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$106,000.00	1.7%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$89,228.41	1.43%	0	$0.00
		MERIDIAN BANK	1	$103,555.39	1.66%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$99,581.04	1.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,485.00	1.71%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$99,435.90	1.6%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$85,600.00	1.37%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	2	$210,072.93	3.37%	0	$0.00

		PMG CAPITAL,INC	1	$106,551.72	1.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$85,543.76	1.37%	0	$0.00
		RUHL MORTGAGE LLC	1	$90,000.00	1.44%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$104,000.00	1.67%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$88,556.62	1.42%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$97,000.00	1.56%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$103,196.43	1.64%	0	$0.00
Total			**63**	**$6,232,235.02**	**100%**	**0**	**$0.00**
3138YXHG3		ACCUNET MORTGAGE LLC	1	$121,800.00	3.31%	0	$0.00
		AFI FINANCIAL INC	1	$138,212.57	3.75%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$118,000.00	3.2%	0	$0.00
		BRAZOS NATIONAL BANK	1	$122,031.35	3.31%	0	$0.00
		CENTRAL BANK	1	$124,500.00	3.38%	0	$0.00
		DITECH MORTGAGE CORP	1	$118,172.54	3.21%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$148,000.00	4.02%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$116,310.66	3.16%	0	$0.00
		GREEN TREE SERVICING LLC	5	$660,599.39	17.94%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$149,352.25	4.06%	0	$0.00
		INTERSTATE BANK, SSB	1	$135,412.70	3.68%	0	$0.00
		LEGACYTEXAS BANK	1	$142,904.88	3.88%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$264,518.21	7.18%	0	$0.00
		NTFN, INC	1	$122,484.68	3.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$395,391.87	10.74%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$112,000.00	3.04%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$139,700.00	3.79%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$145,000.00	3.94%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$150,000.00	4.07%	0	$0.00
		VBS MORTGAGE, LLC	1	$139,407.49	3.79%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$118,496.37	3.22%	0	$0.00
Total			**28**	**$3,682,294.96**	**100%**	**0**	**$0.00**
3138YXHH1		ANCHOR BANK, N.A	1	$224,047.76	4.28%	0	$0.00
		APPROVED MORTGAGE	1	$250,750.00	4.79%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$277,233.63	5.3%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$233,009.67	4.45%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$498,500.00	9.53%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$309,500.00	5.92%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$258,899.64	4.95%	0	$0.00
		GREEN TREE SERVICING LLC	2	$589,123.06	11.26%	0	$0.00
		HOWARD BANK	1	$175,262.65	3.35%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC	1	$266,000.00	5.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$372,812.78	7.13%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$199,162.10	3.81%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,518.74	6.66%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$854,355.00	16.33%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$194,338.58	3.71%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$180,000.00	3.45%	0	$0.00
Total			**19**	**$5,231,513.61**	**100%**	**0**	**$0.00**
3138YXK20		BANK OF CHARLES TOWN	1	$275,901.19	0.12%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$198,000.00	0.09%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$229,600.00	0.1%	0	$0.00
		GULF COAST COMMUNITY BANK	1	$166,700.00	0.07%	0	$0.00
		INSIGNIA BANK	1	$412,000.00	0.18%	0	$0.00
		QUICKEN LOANS INC	844	$223,010,054.39	98.77%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$370,900.00	0.16%	0	$0.00
		STATE BANK NORTHWEST	2	$595,248.49	0.26%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$531,000.00	0.25%	0	$0.00
Total			**853**	**$225,789,404.07**	**100%**	**0**	**$0.00**
3138YXK38		QUICKEN LOANS INC	197	$50,965,455.80	100%	0	$0.00
Total			**197**	**$50,965,455.80**	**100%**	**0**	**$0.00**
3138YXK46		QUICKEN LOANS INC	227	$15,086,428.02	100%	0	$0.00
Total			**227**	**$15,086,428.02**	**100%**	**0**	**$0.00**
3138YXK53		QUICKEN LOANS INC	118	$11,545,381.69	100%	0	$0.00
Total			**118**	**$11,545,381.69**	**100%**	**0**	**$0.00**
3138YXK61		BANK OF CHARLES TOWN	1	$119,849.02	0.66%	0	$0.00
		QUICKEN LOANS INC	153	$18,154,760.27	99.34%	0	$0.00
Total			**154**	**$18,274,609.29**	**100%**	**0**	**$0.00**
3138YXK79		FARMERS AND MERCHANTS BANK OF SC	1	$100,000.00	0.72%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$93,400.00	0.67%	0	$0.00
		QUICKEN LOANS INC	52	$13,773,517.37	98.61%	0	$0.00
Total			**54**	**$13,966,917.37**	**100%**	**0**	**$0.00**
3138YXK87		MOUNTAIN COMMERCE BANK	1	$417,000.00	0.31%	0	$0.00

		QUICKEN LOANS INC	593	$134,706,081.28	99.57%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$160,550.00	0.12%	0	$0.00
Total			**595**	**$135,283,631.28**	**100%**	**0**	**$0.00**
3138YXK95		MOUNTAIN COMMERCE BANK	1	$63,200.00	0.44%	0	$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$60,000.00	0.41%	0	$0.00
		QUICKEN LOANS INC	196	$14,379,714.84	99.15%	0	$0.00
Total			**198**	**$14,502,914.84**	**100%**	**0**	**$0.00**
3138YXKE4		QUICKEN LOANS INC	20	$5,509,826.06	100%	0	$0.00
Total			**20**	**$5,509,826.06**	**100%**	**0**	**$0.00**
3138YXKF1		QUICKEN LOANS INC	7	$1,182,258.27	100%	0	$0.00
Total			**7**	**$1,182,258.27**	**100%**	**0**	**$0.00**
3138YXKG9		GRAND BANK, N.A	1	$89,871.47	6.85%	0	$0.00
		QUICKEN LOANS INC	9	$1,222,495.00	93.15%	0	$0.00
Total			**10**	**$1,312,366.47**	**100%**	**0**	**$0.00**
3138YXKH7		QUICKEN LOANS INC	10	$1,475,281.55	100%	0	$0.00
Total			**10**	**$1,475,281.55**	**100%**	**0**	**$0.00**
3138YXKJ3		QUICKEN LOANS INC	12	$1,446,834.48	100%	0	$0.00
Total			**12**	**$1,446,834.48**	**100%**	**0**	**$0.00**
3138YXKK0		QUICKEN LOANS INC	15	$2,104,163.57	100%	0	$0.00
Total			**15**	**$2,104,163.57**	**100%**	**0**	**$0.00**
3138YXKL8		QUICKEN LOANS INC	49	$14,455,495.68	100%	0	$0.00
Total			**49**	**$14,455,495.68**	**100%**	**0**	**$0.00**
3138YXKM6		EVERETT CO-OPERATIVE BANK	1	$176,250.00	0.12%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$111,000.00	0.08%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$359,492.76	0.25%	0	$0.00
		INSIGNIA BANK	1	$281,602.66	0.2%	0	$0.00
		QUICKEN LOANS INC	557	$139,965,414.33	99.08%	0	$0.00
		STATE BANK NORTHWEST	1	$240,000.00	0.17%	0	$0.00
		THE BANK OF CLARENDON	1	$124,827.78	0.1%	0	$0.00
Total			**563**	**$141,258,587.53**	**100%**	**0**	**$0.00**
3138YXKN4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$91,864.46	0.51%	0	$0.00
		QUICKEN LOANS INC	182	$17,816,709.20	99.49%	0	$0.00
Total			**183**	**$17,908,573.66**	**100%**	**0**	**$0.00**

3138YXKP9		QUICKEN LOANS INC	139	$34,462,824.55	100%	0	$0.00
Total			**139**	**$34,462,824.55**	**100%**	**0**	**$0.00**
3138YXKQ7		QUICKEN LOANS INC	125	$12,270,984.57	100%	0	$0.00
Total			**125**	**$12,270,984.57**	**100%**	**0**	**$0.00**
3138YXKR5		QUICKEN LOANS INC	116	$16,039,647.13	100%	0	$0.00
Total			**116**	**$16,039,647.13**	**100%**	**0**	**$0.00**
3138YXKS3		QUICKEN LOANS INC	75	$20,806,857.35	100%	0	$0.00
Total			**75**	**$20,806,857.35**	**100%**	**0**	**$0.00**
3138YXKT1		NORTH COUNTRY FEDERAL CREDIT UNION	1	$124,460.20	0.1%	0	$0.00
		QUICKEN LOANS INC	589	$118,946,713.63	99.74%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$184,465.99	0.16%	0	$0.00
Total			**591**	**$119,255,639.82**	**100%**	**0**	**$0.00**
3138YXKU8		BANK CBO	1	$91,610.63	0.43%	0	$0.00
		QUICKEN LOANS INC	217	$21,232,392.78	99.57%	0	$0.00
Total			**218**	**$21,324,003.41**	**100%**	**0**	**$0.00**
3138YXKV6		QUICKEN LOANS INC	107	$16,369,006.34	100%	0	$0.00
Total			**107**	**$16,369,006.34**	**100%**	**0**	**$0.00**
3138YXKW4		QUICKEN LOANS INC	372	$25,781,150.74	100%	0	$0.00
Total			**372**	**$25,781,150.74**	**100%**	**0**	**$0.00**
3138YXKX2		BANK OF THE BLUEGRASS AND TRUST CO	1	$94,112.05	0.52%	0	$0.00
		QUICKEN LOANS INC	183	$17,871,490.79	99.48%	0	$0.00
Total			**184**	**$17,965,602.84**	**100%**	**0**	**$0.00**
3138YXKY0		QUICKEN LOANS INC	37	$10,693,382.93	100%	0	$0.00
Total			**37**	**$10,693,382.93**	**100%**	**0**	**$0.00**
3138YXKZ7		QUICKEN LOANS INC	16	$8,467,290.19	100%	0	$0.00
Total			**16**	**$8,467,290.19**	**100%**	**0**	**$0.00**
3138YXL29		AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	$616,000.00	0.22%	0	$0.00
		CENTERSTATE BANK OF FLORIDA	1	$320,000.00	0.11%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$625,500.00	0.22%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00

		MEMBERSALLIANCE CREDIT UNION	1	$198,075.00	0.07%	0	$0.00
		QUICKEN LOANS INC	1,005	$282,055,450.11	98.83%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	$1,002,500.00	0.35%	0	$0.00
		US WIDE FINANCIAL LLC	1	$375,250.00	0.13%	0	$0.00
Total			**1,013**	**$285,382,775.11**	**100%**	**0**	**$0.00**
3138YXLA1		QUICKEN LOANS INC	45	$6,583,931.75	100%	0	$0.00
Total			**45**	**$6,583,931.75**	**100%**	**0**	**$0.00**
3138YXLB9		QUICKEN LOANS INC	160	$10,955,538.72	100%	0	$0.00
Total			**160**	**$10,955,538.72**	**100%**	**0**	**$0.00**
3138YXLC7		QUICKEN LOANS INC	87	$10,056,689.99	100%	0	$0.00
Total			**87**	**$10,056,689.99**	**100%**	**0**	**$0.00**
3138YXLD5		QUICKEN LOANS INC	8	$1,031,911.21	100%	0	$0.00
Total			**8**	**$1,031,911.21**	**100%**	**0**	**$0.00**
3138YXLE3		QUICKEN LOANS INC	6	$1,121,325.00	100%	0	$0.00
Total			**6**	**$1,121,325.00**	**100%**	**0**	**$0.00**
3138YXLF0		QUICKEN LOANS INC	25	$6,243,432.99	100%	0	$0.00
Total			**25**	**$6,243,432.99**	**100%**	**0**	**$0.00**
3138YXLG8		QUICKEN LOANS INC	5	$1,126,225.00	100%	0	$0.00
Total			**5**	**$1,126,225.00**	**100%**	**0**	**$0.00**
3138YXLH6		EVERETT CO-OPERATIVE BANK	1	$147,000.00	0.08%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$330,000.00	0.18%	0	$0.00
		QUICKEN LOANS INC	707	$177,362,761.62	99.33%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$509,000.00	0.29%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$203,000.00	0.12%	0	$0.00
Total			**711**	**$178,551,761.62**	**100%**	**0**	**$0.00**
3138YXLJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$355,000.00	1.66%	0	$0.00
		QUICKEN LOANS INC	75	$21,063,661.58	98.34%	0	$0.00
Total			**76**	**$21,418,661.58**	**100%**	**0**	**$0.00**
3138YXLK9		QUICKEN LOANS INC	125	$9,273,304.68	100%	0	$0.00
Total			**125**	**$9,273,304.68**	**100%**	**0**	**$0.00**
3138YXLL7		QUICKEN LOANS INC	97	$9,519,294.79	100%	0	$0.00

Total			**97**	**$9,519,294.79**	**100%**	**0**	**$0.00**
3138YXLM5		BENCHMARK COMMUNITY BANK	1	$221,350.00	0.2%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$499,500.00	0.45%	0	$0.00
		QUICKEN LOANS INC	427	$110,081,501.02	99.35%	0	$0.00
Total			**429**	**$110,802,351.02**	**100%**	**0**	**$0.00**
3138YXLN3		QUICKEN LOANS INC	128	$8,668,659.19	100%	0	$0.00
Total			**128**	**$8,668,659.19**	**100%**	**0**	**$0.00**
3138YXLP8		QUICKEN LOANS INC	113	$11,204,767.63	100%	0	$0.00
Total			**113**	**$11,204,767.63**	**100%**	**0**	**$0.00**
3138YXLQ6		QUICKEN LOANS INC	177	$24,217,680.08	100%	0	$0.00
Total			**177**	**$24,217,680.08**	**100%**	**0**	**$0.00**
3138YXLR4		QUICKEN LOANS INC	78	$12,644,375.00	100%	0	$0.00
Total			**78**	**$12,644,375.00**	**100%**	**0**	**$0.00**
3138YXLS2		FIRST COMMUNITY NATIONAL BANK	1	$123,951.03	1.57%	0	$0.00
		QUICKEN LOANS INC	28	$7,763,508.67	98.43%	0	$0.00
Total			**29**	**$7,887,459.70**	**100%**	**0**	**$0.00**
3138YXLT0		QUICKEN LOANS INC	548	$93,943,695.33	99.87%	0	$0.00
		STATE BANK NORTHWEST	1	$123,000.00	0.13%	0	$0.00
Total			**549**	**$94,066,695.33**	**100%**	**0**	**$0.00**
3138YXLU7		QUICKEN LOANS INC	90	$12,995,243.13	100%	0	$0.00
Total			**90**	**$12,995,243.13**	**100%**	**0**	**$0.00**
3138YXLV5		QUICKEN LOANS INC	5	$1,063,787.95	100%	0	$0.00
Total			**5**	**$1,063,787.95**	**100%**	**0**	**$0.00**
3138YXLW3		QUICKEN LOANS INC	32	$6,497,255.41	100%	0	$0.00
Total			**32**	**$6,497,255.41**	**100%**	**0**	**$0.00**
3138YXLX1		QUICKEN LOANS INC	8	$1,410,710.00	100%	0	$0.00
Total			**8**	**$1,410,710.00**	**100%**	**0**	**$0.00**
3138YXLY9		QUICKEN LOANS INC	114	$34,644,125.00	100%	0	$0.00
Total			**114**	**$34,644,125.00**	**100%**	**0**	**$0.00**
3138YXLZ6		QUICKEN LOANS INC	261	$65,988,860.58	100%	0	$0.00
Total			**261**	**$65,988,860.58**	**100%**	**0**	**$0.00**

3138YXM28		RBS CITIZENS, NA	11	$1,057,233.87	100%	0	$0.00
Total			**11**	**$1,057,233.87**	**100%**	**0**	**$0.00**
3138YXM44		RBS CITIZENS, NA	7	$1,021,548.54	100%	0	$0.00
Total			**7**	**$1,021,548.54**	**100%**	**0**	**$0.00**
3138YXM51		RBS CITIZENS, NA	51	$6,722,278.42	100%	0	$0.00
Total			**51**	**$6,722,278.42**	**100%**	**0**	**$0.00**
3138YXM77		RBS CITIZENS, NA	10	$1,003,051.10	100%	0	$0.00
Total			**10**	**$1,003,051.10**	**100%**	**0**	**$0.00**
3138YXM85		RBS CITIZENS, NA	30	$4,759,387.72	100%	0	$0.00
Total			**30**	**$4,759,387.72**	**100%**	**0**	**$0.00**
3138YXM93		RBS CITIZENS, NA	7	$1,019,141.08	100%	0	$0.00
Total			**7**	**$1,019,141.08**	**100%**	**0**	**$0.00**
3138YXMW2		RBS CITIZENS, NA	45	$2,892,987.20	100%	0	$0.00
Total			**45**	**$2,892,987.20**	**100%**	**0**	**$0.00**
3138YXMX0		RBS CITIZENS, NA	16	$1,036,485.61	100%	0	$0.00
Total			**16**	**$1,036,485.61**	**100%**	**0**	**$0.00**
3138YXMY8		RBS CITIZENS, NA	16	$1,498,531.59	100%	0	$0.00
Total			**16**	**$1,498,531.59**	**100%**	**0**	**$0.00**
3138YXMZ5		RBS CITIZENS, NA	39	$3,786,454.12	100%	0	$0.00
Total			**39**	**$3,786,454.12**	**100%**	**0**	**$0.00**
3138YXNG6		RBS CITIZENS, NA	26	$1,702,705.80	100%	0	$0.00
Total			**26**	**$1,702,705.80**	**100%**	**0**	**$0.00**
3138YXNH4		RBS CITIZENS, NA	11	$1,048,230.12	100%	0	$0.00
Total			**11**	**$1,048,230.12**	**100%**	**0**	**$0.00**
3138YXNJ0		RBS CITIZENS, NA	11	$1,439,021.53	100%	0	$0.00
Total			**11**	**$1,439,021.53**	**100%**	**0**	**$0.00**
3138YXNK7		RBS CITIZENS, NA	12	$1,008,331.00	100%	0	$0.00
Total			**12**	**$1,008,331.00**	**100%**	**0**	**$0.00**
3138YXNL5		RBS CITIZENS, NA	56	$10,856,598.39	100%	0	$0.00
Total			**56**	**$10,856,598.39**	**100%**	**0**	**$0.00**

3138YXNM3		RBS CITIZENS, NA	14	$3,433,900.00	100%	0	$0.00
Total			**14**	**$3,433,900.00**	**100%**	**0**	**$0.00**
3138YXQ24		BANKERS MORTGAGE LENDING,INC	1	$150,000.00	1.55%	0	$0.00
		EAGLEBANK - MD	1	$135,000.00	1.39%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$292,000.00	3.01%	0	$0.00
		FARMERS & STOCKMENS/CB&T MTG	1	$145,600.00	1.5%	0	$0.00
		FARMERS STATE BANK	1	$132,000.00	1.36%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$139,717.42	1.44%	0	$0.00
		FIRST BANK AND TRUST	1	$127,743.76	1.32%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	1.36%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$138,752.00	1.43%	0	$0.00
		FIRST MIDWEST BANK	1	$129,824.89	1.34%	0	$0.00
		FIRST NATIONAL BANK-AR	1	$133,700.00	1.38%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$145,308.25	1.5%	0	$0.00
		GENESEE REGIONAL BANK	1	$131,920.00	1.36%	0	$0.00
		HARBOR COMMUNITY BANK	2	$273,200.00	2.82%	0	$0.00
		HERITAGE BANK	1	$131,040.00	1.35%	0	$0.00
		IDAHO FIRST BANK	1	$133,520.00	1.38%	0	$0.00
		MERIDIAN BANK	2	$283,000.00	2.92%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$134,900.00	1.39%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$148,000.00	1.53%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$148,800.00	1.54%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$139,500.00	1.44%	0	$0.00
		SOUTHERN FIRST BANK	1	$140,000.00	1.44%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$127,815.58	1.32%	0	$0.00
		SUNTRUST MORTGAGE, INC	39	$5,397,175.80	55.71%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$145,600.00	1.5%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$142,000.00	1.47%	0	$0.00
		WHITNEY BANK	2	$260,700.00	2.69%	0	$0.00
		YELLOWSTONE BANK	1	$150,000.00	1.56%	0	$0.00
Total			**70**	**$9,688,817.70**	**100%**	**0**	**$0.00**
3138YXQ32		ABSOLUTE HOME MORTGAGE CORP	1	$417,000.00	0.86%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$372,000.00	0.77%	0	$0.00
		ALLIANCE BANK	1	$200,000.00	0.41%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$224,520.00	0.47%	0	$0.00
		AMERICA'S MTG RESOURCE, INC	1	$417,000.00	0.86%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$337,500.00	0.7%	0	$0.00
		AMERICAN LENDING, INC	1	$260,000.00	0.54%	0	$0.00
		APPROVED FUNDING CORP	1	$304,000.00	0.63%	0	$0.00
		ARCSTONE FINANCIAL INC	2	$700,000.00	1.45%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$332,000.00	0.69%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$408,800.00	0.85%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	2	$820,600.00	1.7%	0	$0.00

	AVALON MORTGAGE INC	2	$834,000.00	1.73%	0	$0.00
	AVEX FUNDING CORPORATION	1	$213,000.00	0.44%	0	$0.00
	BACK BAY FUNDING	1	$475,000.00	0.98%	0	$0.00
	BANK OF COLORADO	1	$395,000.00	0.82%	0	$0.00
	BANK OF NORTH CAROLINA	2	$600,254.94	1.24%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	1	$235,000.00	0.49%	0	$0.00
	BENCHMARK BANK	1	$350,000.00	0.73%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$370,000.00	0.77%	0	$0.00
	CAPSTONE DIRECT, INC	1	$375,000.00	0.78%	0	$0.00
	CENTENNIAL BANK	2	$673,600.00	1.4%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$185,000.00	0.38%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$210,400.00	0.44%	0	$0.00
	CITYWIDE MORTGAGE	1	$398,400.00	0.83%	0	$0.00
	COAST 2 COAST FUNDING GROUP	3	$1,069,250.00	2.22%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$363,185.12	0.75%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$974,400.00	2.02%	0	$0.00
	COUNTYBANK	2	$656,000.00	1.36%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$209,500.00	0.43%	0	$0.00
	EAGLEBANK - MD	1	$476,720.00	0.99%	0	$0.00
	ESSEX BANK	1	$369,000.00	0.76%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	1	$296,000.00	0.61%	0	$0.00
	F&M BANK	1	$417,000.00	0.86%	0	$0.00
	FARMERS STATE BANK	1	$218,400.00	0.45%	0	$0.00
	FEARON FINANCIAL, LLC	1	$320,000.00	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$615,724.35	1.28%	0	$0.00
	FIRST AMERICAN BANK-IA	1	$190,400.00	0.39%	0	$0.00
	FIRST BANK AND TRUST	1	$236,800.00	0.49%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.62%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$176,000.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$256,000.00	0.53%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,195,500.00	2.48%	0	$0.00
	FIRST STATE BANK - TX	1	$240,000.00	0.5%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$188,500.00	0.39%	0	$0.00
	FLORIDA PARISHES BANK	2	$431,000.00	0.89%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	$291,000.00	0.6%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$824,000.00	1.71%	0	$0.00
	GOLDWATER BANK, NA	1	$417,000.00	0.86%	0	$0.00
	HAPPY STATE BANK	1	$368,000.00	0.76%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.86%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$374,250.00	0.78%	0	$0.00
	INTERBANK	1	$197,000.00	0.41%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$710,000.00	1.47%	0	$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	$455,000.00	0.94%	0	$0.00
	LEGACYTEXAS BANK	3	$849,048.91	1.76%	0	$0.00

		M&T BANK	1	$200,000.00	0.41%	0	$0.00
		MAC5 MORTGAGE INC	1	$268,000.00	0.56%	0	$0.00
		MERICA'S CHOICE HOME LOANS	3	$789,920.00	1.64%	0	$0.00
		MERIDIAN BANK	4	$1,450,941.24	3.01%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$284,800.00	0.59%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	3	$1,067,175.49	2.21%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$520,000.00	1.08%	0	$0.00
		MORTGAGE TRUST INC	1	$237,000.00	0.49%	0	$0.00
		OLD LINE BANK	1	$217,000.00	0.45%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$223,933.00	0.46%	0	$0.00
		OPES ADVISORS, INC	1	$510,000.00	1.06%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$203,200.00	0.42%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$366,000.00	0.76%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$312,500.00	0.65%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$636,800.00	1.32%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION	1	$417,000.00	0.86%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$210,000.00	0.44%	0	$0.00
		PULASKI BANK	2	$637,000.00	1.32%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$336,000.00	0.7%	0	$0.00
		RESOURCE FINANCIAL SERVICES IN	1	$208,000.00	0.43%	0	$0.00
		RIVER COMMUNITY BANK	1	$224,000.00	0.46%	0	$0.00
		SECURITY STATE BANK & TRUST	5	$1,206,400.00	2.5%	0	$0.00
		SOUTHERN FIRST BANK	2	$834,000.00	1.73%	0	$0.00
		STOCKMAN BANK	2	$752,306.66	1.56%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$417,000.00	0.86%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$202,000.00	0.42%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$4,829,246.17	10.01%	0	$0.00
		TEXAS LOAN STAR, INC	1	$238,800.00	0.49%	0	$0.00
		TEXAS SECURITY BANK	1	$412,000.00	0.85%	0	$0.00
		THE HOME LENDING GROUP, LLC	3	$802,000.00	1.66%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,016,500.00	2.11%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$417,000.00	0.86%	0	$0.00
		TRISTAR FINANCE INC	1	$474,000.00	0.98%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$289,600.00	0.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	5	$1,791,000.00	3.71%	0	$0.00
		UNITED HOME LOANS, INC	1	$380,000.00	0.79%	0	$0.00
		WEST TOWN BANK & TRUST	2	$663,000.00	1.4%	0	$0.00
Total			**153**	**$48,253,875.88**	**100%**	**0**	**$0.00**
3138YXQ40		AMERICA'S MTG RESOURCE, INC	1	$380,000.00	2.27%	0	$0.00
		AVALON MORTGAGE INC	1	$417,000.00	2.49%	0	$0.00
		BANK OF AMERICAN FORK	1	$402,500.00	2.4%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$417,000.00	2.49%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$410,000.00	2.45%	0	$0.00
		CORTGAGE CAPITAL ASSOCIATES	1	$287,603.21	1.72%	0	$0.00

		DAS ACQUISITION CO., LLC	1	$417,000.00	2.49%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$516,787.02	3.09%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$535,900.00	3.2%	0	$0.00
		EAGLEBANK - MD	1	$417,000.00	2.49%	0	$0.00
		FOUNDATION MTG CORPORATION	1	$417,000.00	2.49%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$375,000.00	2.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$304,589.16	1.82%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$236,000.00	1.41%	0	$0.00
		GULF COAST BANK AND TRUST	1	$400,000.00	2.39%	0	$0.00
		HERITAGE OAKS BANK	1	$200,000.00	1.19%	0	$0.00
		HOME BANK	1	$396,265.51	2.37%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$360,000.00	2.15%	0	$0.00
		INTERBANK	1	$350,000.00	2.09%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$576,057.52	3.44%	0	$0.00
		MERIDIAN BANK	1	$416,412.45	2.49%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	2	$672,528.54	4.02%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$394,157.21	2.35%	0	$0.00
		PULASKI BANK	1	$291,606.67	1.74%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$361,000.00	2.16%	0	$0.00
		SOUTHERN FIRST BANK	2	$834,000.00	4.98%	0	$0.00
		SOUTHWEST BANK	1	$281,250.00	1.68%	0	$0.00
		STARION FINANCIAL	1	$263,920.00	1.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$5,049,020.34	30.15%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$365,317.42	2.17%	0	$0.00
Total			**50**	**$16,744,915.05**	**100%**	**0**	**$0.00**
3138YXQ57		072815PARTNERS BANK	1	$175,000.00	1.46%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$152,000.00	1.27%	0	$0.00
		ARMSTRONG BANK	1	$168,000.00	1.4%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$170,000.00	1.42%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$160,000.00	1.33%	0	$0.00
		BANK OF COLORADO	1	$152,000.00	1.27%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	1.37%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$153,528.47	1.28%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$172,000.00	1.43%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$174,000.00	1.45%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$154,000.00	1.28%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$168,000.00	1.4%	0	$0.00
		ERIDIAN BANK	1	$164,000.00	1.37%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$152,000.00	1.27%	0	$0.00
		FIRST NATIONAL BANK-AR	1	$152,000.00	1.27%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$161,600.00	1.35%	0	$0.00
		FIRST STATE BANK - TX	1	$168,000.00	1.4%	0	$0.00
		FOUNDATION MTG CORPORATION	1	$152,000.00	1.27%	0	$0.00

		GATEWAY BANK MORTGAGE, INC	2	$315,000.00	2.62%	0	$0.00
		HARBOR COMMUNITY BANK	2	$332,400.00	2.77%	0	$0.00
		HERITAGE BANK	1	$165,000.00	1.37%	0	$0.00
		HOWARD BANK	1	$153,750.00	1.28%	0	$0.00
		INLAND NORTHWEST BANK	1	$172,000.00	1.43%	0	$0.00
		INTERBANK	2	$333,400.00	2.78%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$166,500.00	1.39%	0	$0.00
		KEYSTONE BANK	1	$155,785.07	1.3%	0	$0.00
		M&T BANK	1	$163,000.00	1.36%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$154,500.00	1.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$163,774.05	1.36%	0	$0.00
		OVM FINANCIAL INC	1	$171,500.00	1.43%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$153,792.56	1.28%	0	$0.00
		PLAINS COMMERCE BANK	1	$156,000.00	1.3%	0	$0.00
		REPUBLIC BANK & TRUST	1	$156,000.00	1.3%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$168,000.00	1.4%	0	$0.00
		SOUTHEAST MORTGAGE OF GA, INC	1	$167,200.00	1.39%	0	$0.00
		SOUTHERN FIRST BANK	1	$173,600.00	1.45%	0	$0.00
		SOUTHPOINT BANK	1	$156,588.79	1.3%	0	$0.00
		SOUTHWEST BANK	1	$153,500.00	1.28%	0	$0.00
		STARION FINANCIAL	1	$153,300.00	1.28%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$155,900.00	1.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$4,567,315.56	38.05%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$165,564.11	1.38%	0	$0.00
		TOWNEBANK MORTGAGE	1	$155,000.00	1.29%	0	$0.00
		WHITNEY BANK	1	$163,000.00	1.33%	0	$0.00
Total			**74**	**$12,004,498.61**	**100%**	**0**	**$0.00**
3138YXQ65		BRAZOS NATIONAL BANK	1	$208,000.00	8.15%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$336,000.00	13.17%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$288,000.00	11.29%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$210,000.00	8.23%	0	$0.00
		FARMERS & STOCKMENS/CB&T MTG	1	$220,000.00	8.62%	0	$0.00
		PREMIER MTG RESOURCES, LLC	2	$461,250.00	18.07%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$324,675.00	12.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$504,000.00	19.75%	0	$0.00
Total			**10**	**$2,551,925.00**	**100%**	**0**	**$0.00**
3138YXQ73		BANK OF COLORADO	1	$165,000.00	14.24%	0	$0.00
		BEACH MUNICIPAL FCU	1	$165,600.00	14.29%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$153,750.00	13.27%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$170,750.00	14.74%	0	$0.00
		GSB MORTGAGE, INC	1	$161,200.00	13.91%	0	$0.00
		MERIDIAN BANK	1	$174,779.83	15.09%	0	$0.00
		MUSA FINANCIAL LLC	1	$167,500.00	14.46%	0	$0.00

Total			**7**	**$1,158,579.83**	**100%**	**0**	**$0.00**
3138YXQ81		COMMUNITY & SOUTHERN BANK	1	$115,200.00	9.86%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$231,862.29	19.84%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$124,000.00	10.61%	0	$0.00
		FIRST NATL BANK OF SANTA FE	1	$124,000.00	10.61%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$111,200.00	9.51%	0	$0.00
		SOUTHERN FIRST BANK	1	$120,000.00	10.27%	0	$0.00
		SOUTHPOINT BANK	1	$112,000.00	9.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$230,607.06	19.72%	0	$0.00
Total			**10**	**$1,168,869.35**	**100%**	**0**	**$0.00**
3138YXQ99		BENCHMARK BANK	1	$237,000.00	6.33%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$307,200.00	8.21%	0	$0.00
		FEARON FINANCIAL, LLC	1	$416,000.00	11.11%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$279,920.00	7.48%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	5.34%	0	$0.00
		KEYSTONE BANK	1	$417,000.00	11.14%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$277,000.00	7.4%	0	$0.00
		NORTH DALLAS BANK AND TRUST	1	$180,000.00	4.81%	0	$0.00
		PLAINS COMMERCE BANK	1	$245,000.00	6.55%	0	$0.00
		PROSPERITY BANK	1	$191,752.85	5.12%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$292,000.00	7.8%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$700,000.00	18.71%	0	$0.00
Total			**13**	**$3,742,872.85**	**100%**	**0**	**$0.00**
3138YXQQ1		APEX HOME LOANS, INC	1	$390,329.03	3.9%	0	$0.00
		AVEX FUNDING CORPORATION	4	$1,505,504.73	15.04%	0	$0.00
		BNC NATIONAL BANK	2	$773,535.00	7.73%	0	$0.00
		CAPITAL BANK N.A	1	$417,000.00	4.17%	0	$0.00
		FEARON FINANCIAL, LLC	1	$417,000.00	4.17%	0	$0.00
		FIRST NBC BANK	1	$416,314.57	4.16%	0	$0.00
		JAC FINANCIAL DBA PLAZA LOANS	1	$404,348.57	4.04%	0	$0.00
		LINCOLN SAVINGS BANK	1	$265,000.00	2.65%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$220,854.26	2.21%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$4,372,540.00	43.69%	0	$0.00
		THE PRIVATEBANK AND TRUST CO	1	$409,077.92	4.09%	0	$0.00
		YELLOWSTONE BANK	1	$417,000.00	4.15%	0	$0.00
Total			**30**	**$10,008,504.08**	**100%**	**0**	**$0.00**
3138YXQR9		3ROVIDENT MORTGAGE CORPORATION	1	$219,300.00	2.81%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$59,911.61	0.77%	0	$0.00
		AVEX FUNDING CORPORATION	1	$416,284.41	5.33%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	2	$746,502.97	9.55%	0	$0.00

		CHICAGO FINANCIAL SERVICES INC	1	$415,685.55	5.32%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$216,000.00	2.76%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$284,217.68	3.64%	0	$0.00
		GENEQUITY MORTGAGE, INC	1	$303,271.97	3.88%	0	$0.00
		GOLD COAST BANK	1	$416,283.19	5.33%	0	$0.00
		MERIDIAN BANK	1	$344,000.00	4.4%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$165,000.00	2.11%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$204,890.94	2.62%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$400,000.00	5.12%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	5.34%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,616,974.60	33.49%	0	$0.00
		UNITED HOME LOANS, INC	1	$417,000.00	5.34%	0	$0.00
		VBS MORTGAGE,LLC	1	$170,910.00	2.19%	0	$0.00
Total			**26**	**$7,813,232.92**	**100%**	**0**	**$0.00**
3138YXQS7		BNC NATIONAL BANK	1	$326,280.00	10.03%	0	$0.00
		CUNNINGHAM & COMPANY	1	$212,514.69	6.53%	0	$0.00
		ESSEX BANK	1	$120,000.00	3.69%	0	$0.00
		FEDERATED MORTGAGE CORP	1	$300,000.00	9.22%	0	$0.00
		GULF COAST BANK AND TRUST	1	$88,500.00	2.72%	0	$0.00
		INLAND BANK & TRUST	1	$139,289.89	4.28%	0	$0.00
		PLAINS COMMERCE BANK	1	$194,000.00	5.96%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$130,500.00	4.01%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$568,200.00	17.46%	0	$0.00
		WHITNEY BANK	2	$761,925.20	23.41%	0	$0.00
		WILSHIRE BANK	1	$413,346.56	12.69%	0	$0.00
Total			**12**	**$3,254,556.34**	**100%**	**0**	**$0.00**
3138YXQT5		ATLANTIC COAST MORTGAGE LLC	1	$416,385.67	2.85%	0	$0.00
		BACK BAY FUNDING	1	$299,548.15	2.05%	0	$0.00
		CONGRESSIONAL BANK	1	$400,000.00	2.74%	0	$0.00
		EAGLEBANK - MD	1	$417,000.00	2.86%	0	$0.00
		FIRST PARTNERS BANK	1	$307,525.78	2.11%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$417,000.00	2.86%	0	$0.00
		HERITAGE OAKS BANK	1	$180,000.00	1.23%	0	$0.00
		INTERBANK	1	$417,000.00	2.86%	0	$0.00
		MERIDIAN BANK	1	$224,668.53	1.54%	0	$0.00
		MIDWESTONE BANK	1	$289,543.60	1.99%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$316,000.00	2.17%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$305,948.61	2.1%	0	$0.00
		SAIL MORTGAGE CORP	1	$372,000.00	2.55%	0	$0.00
		SOUTHERN FIRST BANK	1	$385,000.00	2.64%	0	$0.00
		STARION FINANCIAL	1	$190,272.99	1.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	27	$8,167,489.48	56%	0	$0.00
		TOWNEBANK MORTGAGE	1	$328,000.00	2.25%	0	$0.00

		WELLESLEY BANK	1	$413,000.00	2.83%	0	$0.00
		Unavailable	2	$739,250.00	5.07%	0	$0.00
Total			**46**	**$14,585,632.81**	**100%**	**0**	**$0.00**
3138YXQU2		1ST CONSTITUTION BANK	1	$371,000.00	0.37%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$250,000.00	0.25%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$189,000.00	0.19%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$494,211.98	0.49%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$223,500.00	0.22%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$268,000.00	0.27%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$416,399.18	0.41%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	2	$708,000.00	0.7%	0	$0.00
		AMERICAN LENDING, INC	2	$494,696.92	0.49%	0	$0.00
		AMERICAN MIDWEST BANK	1	$292,800.00	0.29%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$283,447.60	0.28%	0	$0.00
		AMERICANWEST BANK	2	$649,250.00	0.64%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$511,325.77	0.51%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$511,643.92	0.51%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	5	$1,712,305.97	1.7%	0	$0.00
		AXIOM FINANCIAL, LLC	2	$427,698.87	0.42%	0	$0.00
		BACK BAY FUNDING	1	$298,500.00	0.3%	0	$0.00
		BANK OF NORTH CAROLINA	1	$384,445.28	0.38%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$309,600.00	0.31%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$286,000.00	0.28%	0	$0.00
		BANK OF THE PACIFIC	1	$295,025.00	0.29%	0	$0.00
		BANKERS TRUST COMPANY	2	$562,956.63	0.56%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$349,200.00	0.35%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$450,000.00	0.45%	0	$0.00
		CAPSTAR LENDING, LLC	1	$379,452.49	0.38%	0	$0.00
		CAPSTONE DIRECT, INC	2	$775,863.42	0.77%	0	$0.00
		CECURITY STATE BANK & TRUST	1	$303,561.99	0.3%	0	$0.00
		CENTENNIAL BANK	1	$416,438.29	0.41%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	4	$1,640,259.69	1.63%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$194,750.00	0.19%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$295,000.00	0.29%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$181,600.00	0.18%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$370,000.00	0.37%	0	$0.00
		COAST 2 COAST FUNDING GROUP	9	$3,136,885.01	3.11%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$417,000.00	0.41%	0	$0.00
		CONNECTICUT HOME MORTGAGE	2	$803,000.00	0.8%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$926,250.00	0.92%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$240,000.00	0.24%	0	$0.00
		COUNTYBANK	1	$208,000.00	0.21%	0	$0.00
		CTARBOARD FINANCIAL MANAGEMENT	1	$240,000.00	0.24%	0	$0.00

	DAS ACQUISITION CO., LLC	1	$177,000.00	0.18%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$672,800.00	0.67%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	2	$593,600.00	0.59%	0	$0.00
	EMC HOLDINGS LLC	2	$541,350.32	0.54%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME	3	$745,650.00	0.74%	0	$0.00
	FARMERS AND MERCHANTS BANK-MD	1	$226,750.00	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP	2	$641,000.00	0.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$624,213.66	0.62%	0	$0.00
	FIRST CENTURY BANK TPO	2	$726,086.90	0.72%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$272,000.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$265,600.00	0.26%	0	$0.00
	FIRST NATIONAL BANK - TX	1	$416,425.49	0.41%	0	$0.00
	FIRST NATL BANK OF SANTA FE	1	$185,064.28	0.18%	0	$0.00
	FIRST RATE FINANCIAL GROUP	2	$857,600.00	0.85%	0	$0.00
	FIRST STATE BANK-TN	2	$678,704.38	0.67%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	2	$464,000.00	0.46%	0	$0.00
	FLAHERTY FUNDING CORP	2	$489,600.00	0.49%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,247,022.40	1.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	3	$1,232,000.00	1.22%	0	$0.00
	GOLD COAST BANK	2	$834,000.00	0.83%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$834,000.00	0.83%	0	$0.00
	GOLDWATER BANK, NA	1	$301,000.00	0.3%	0	$0.00
	GSB MORTGAGE, INC	1	$317,142.39	0.31%	0	$0.00
	GULF COAST BANK AND TRUST	2	$642,000.00	0.64%	0	$0.00
	HERITAGE BANK	1	$228,000.00	0.23%	0	$0.00
	HERITAGE OAKS BANK	4	$1,514,500.00	1.5%	0	$0.00
	HH HOME LOANS/SUNBELT LENDING	1	$255,759.63	0.25%	0	$0.00
	HOME BANK, NATIONAL ASSOC	1	$417,000.00	0.41%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	2	$893,294.23	0.89%	0	$0.00
	HOWARD BANK	1	$272,650.00	0.27%	0	$0.00
	INLAND NORTHWEST BANK	1	$256,000.00	0.25%	0	$0.00
	INTERBANK	1	$263,000.00	0.26%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	$1,178,592.56	1.17%	0	$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	$500,000.00	0.5%	0	$0.00
	INTRUST BANK. N.A	1	$417,000.00	0.41%	0	$0.00
	INWOOD NATIONAL BANK	2	$467,000.00	0.46%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	2	$809,925.00	0.8%	0	$0.00
	LEGACYTEXAS BANK	1	$323,533.17	0.32%	0	$0.00
	MERIDIAN BANK	1	$213,711.74	0.21%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	$554,000.00	0.55%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$175,200.00	0.17%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$551,481.81	0.55%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	$701,000.00	0.7%	0	$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	$316,000.00	0.31%	0	$0.00
	MORTGAGE TRUST INC	1	$380,000.00	0.38%	0	$0.00

	MORTGAGE UNLIMITED LLC	2	$692,726.11	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$301,600.00	0.3%	0	$0.00
	MUSA FINANCIAL LLC	1	$384,000.00	0.38%	0	$0.00
	NEVADA MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00
	NORTHSTAR BANK OF TEXAS	6	$2,134,005.00	2.12%	0	$0.00
	OLD LINE BANK	1	$368,000.00	0.36%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$332,910.00	0.33%	0	$0.00
	OPES ADVISORS, INC	2	$1,146,540.30	1.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	$298,942.00	0.3%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$210,396.42	0.21%	0	$0.00
	POINT MORTGAGE CORPORATION	2	$815,862.72	0.81%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	2	$664,905.61	0.66%	0	$0.00
	PREMIER MTG RESOURCES, LLC	3	$959,358.29	0.95%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$689,000.00	0.68%	0	$0.00
	PRYSMA LENDING GROUP, LLC	1	$188,400.00	0.19%	0	$0.00
	PULASKI BANK	1	$417,000.00	0.41%	0	$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	$180,000.00	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$756,536.63	0.75%	0	$0.00
	SANDY SPRING BANK	2	$612,667.57	0.61%	0	$0.00
	SCOTT CREDIT UNION	1	$191,999.00	0.19%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00
	SENTRIX FINANCIAL SERVICES INC	1	$251,200.00	0.25%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$184,800.00	0.18%	0	$0.00
	SOUTHERN FIRST BANK	1	$226,400.00	0.22%	0	$0.00
	SOUTHPOINT BANK	1	$297,465.00	0.3%	0	$0.00
	SOUTHWEST BANK	1	$417,000.00	0.41%	0	$0.00
	STARION FINANCIAL	2	$518,320.00	0.51%	0	$0.00
	STOCKMAN BANK	1	$296,000.00	0.29%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00
	SUNTRUST MORTGAGE INC	1	$247,000.00	0.24%	0	$0.00
	SUNTRUST MORTGAGE, INC	106	$28,223,908.10	27.99%	0	$0.00
	TEXAS LOAN STAR, INC	3	$889,000.00	0.88%	0	$0.00
	THE MORTGAGE LINK, INC	1	$404,000.00	0.4%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	1	$201,500.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE	3	$644,303.13	0.64%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00
	TRISTAR FINANCE INC	1	$187,000.00	0.19%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$213,600.00	0.21%	0	$0.00
	UNION BANK AND TRUST	1	$415,400.62	0.41%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	2	$817,000.00	0.81%	0	$0.00
	UNITED HOME LOANS, INC	3	$1,033,000.00	1.02%	0	$0.00
	UTAH MORTGAGE LOAN CORP	2	$384,900.00	0.38%	0	$0.00
	VBS MORTGAGE,LLC	1	$410,000.00	0.41%	0	$0.00
	VEX FUNDING CORPORATION	1	$340,000.00	0.34%	0	$0.00
	VNTERCOASTAL MORTGAGE COMPANY	1	$505,284.74	0.5%	0	$0.00

		WATERMARK CAPITAL INC	1	$260,000.00	0.26%	0	$0.00
		WEST TOWN BANK & TRUST	3	$1,153,500.00	1.14%	0	$0.00
		WESTERN BANCORP	1	$476,357.47	0.47%	0	$0.00
		WHITNEY BANK	3	$671,027.92	0.67%	0	$0.00
		WILSHIRE BANK	1	$606,650.09	0.6%	0	$0.00
		YELLOWSTONE BANK	1	$338,400.00	0.34%	0	$0.00
		Unavailable	3	$1,393,694.84	1.38%	0	$0.00
Total			**328**	**$100,828,887.53**	**100%**	**0**	**$0.00**
3138YXQV0		2OAST 2 COAST FUNDING GROUP	1	$296,000.00	3.38%	0	$0.00
		AMERICAN SOUTHWEST MTG CORP	1	$280,000.00	3.2%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$311,920.00	3.56%	0	$0.00
		CITY FIRST MTG SVCS., LLC	1	$220,000.00	2.51%	0	$0.00
		COAST 2 COAST FUNDING GROUP	4	$947,250.00	10.82%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	2	$497,600.00	5.69%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$212,800.00	2.43%	0	$0.00
		FIRST NATIONAL BANK - TX	1	$238,400.00	2.72%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$180,000.00	2.06%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL	1	$280,000.00	3.2%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$304,000.00	3.47%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$270,000.00	3.08%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$504,000.00	5.76%	0	$0.00
		POTOMAC MORTGAGE GROUP INC	1	$357,200.00	4.08%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$278,400.00	3.18%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,593,809.60	29.64%	0	$0.00
		TOWNEBANK MORTGAGE	1	$321,984.99	3.68%	0	$0.00
		WEST TOWN BANK & TRUST	1	$285,000.00	3.26%	0	$0.00
		WHITNEY BANK	1	$374,000.00	4.28%	0	$0.00
Total			**31**	**$8,752,364.59**	**100%**	**0**	**$0.00**
3138YXQW8		AMERICA'S MTG RESOURCE, INC	1	$70,000.00	1.25%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$67,500.00	1.21%	0	$0.00
		C&M BANK	1	$69,000.00	1.23%	0	$0.00
		CENTENNIAL BANK	1	$71,200.00	1.27%	0	$0.00
		COUNTYBANK	1	$74,000.00	1.32%	0	$0.00
		FIRST AMERICAN BANK-IA	2	$129,400.00	2.32%	0	$0.00
		FIRST NBC BANK	1	$70,425.00	1.26%	0	$0.00
		FIRST STATE BANK - TX	1	$78,886.00	1.41%	0	$0.00
		GENESEE REGIONAL BANK	1	$72,000.00	1.29%	0	$0.00
		HARBOR COMMUNITY BANK	1	$60,000.00	1.07%	0	$0.00
		INTERBANK	2	$159,773.76	2.86%	0	$0.00
		LEGACYTEXAS BANK	1	$76,893.92	1.38%	0	$0.00
		LINCOLN SAVINGS BANK	1	$68,000.00	1.22%	0	$0.00
		MORTGAGE CORPORATION OF AMERICA, A	1	$79,882.14	1.43%	0	$0.00

		PHH HOME LOANS/SUNBELT LENDING	1	$84,375.00	1.51%	0	$0.00
		PROSPERITY BANK	1	$63,000.00	1.13%	0	$0.00
		PULASKI BANK	1	$55,000.00	0.98%	0	$0.00
		SAIL MORTGAGE CORP	1	$60,000.00	1.07%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$73,150.00	1.31%	0	$0.00
		SUNTRUST MORTGAGE, INC	59	$3,888,772.20	69.58%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$75,000.00	1.34%	0	$0.00
		UNITED COMMUNITY BANK	2	$143,000.00	2.56%	0	$0.00
Total			**83**	**$5,589,258.02**	**100%**	**0**	**$0.00**
3138YXQX6		ADAMS COUNTY NATIONAL BANK	2	$196,320.00	2.84%	0	$0.00
		AMERICAN MTG & EQUITY CONS INC	1	$95,200.00	1.38%	0	$0.00
		APEX HOME LOANS INC	1	$100,000.00	1.45%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$96,860.00	1.4%	0	$0.00
		BANK OF COLORADO	1	$95,000.00	1.38%	0	$0.00
		BANK OF COMMERCE	1	$98,400.00	1.43%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$102,900.00	1.49%	0	$0.00
		BANKER'S BANK	2	$186,000.00	2.7%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$205,515.00	2.98%	0	$0.00
		CITYWIDE MORTGAGE	1	$95,930.00	1.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$97,218.57	1.41%	0	$0.00
		FARMERS STATE BANK	1	$94,000.00	1.36%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$108,800.00	1.58%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$103,000.00	1.49%	0	$0.00
		FIRST NBC BANK	1	$97,600.00	1.41%	0	$0.00
		FIRST STATE BANK - TX	1	$96,800.00	1.4%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$100,000.00	1.45%	0	$0.00
		HARBOR COMMUNITY BANK	1	$91,000.00	1.32%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$100,000.00	1.45%	0	$0.00
		LINCOLN SAVINGS BANK	2	$195,300.00	2.83%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$86,000.00	1.25%	0	$0.00
		PULASKI BANK	2	$214,000.00	3.1%	0	$0.00
		RIVER COMMUNITY BANK	1	$86,000.00	1.25%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$89,250.00	1.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$3,573,334.51	51.78%	0	$0.00
		TEXAS LOAN STAR, INC	1	$94,200.00	1.37%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$204,000.00	2.96%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$108,000.00	1.57%	0	$0.00
		YELLOWSTONE BANK	1	$90,000.00	1.29%	0	$0.00
Total			**71**	**$6,900,628.08**	**100%**	**0**	**$0.00**
3138YXQY4		CAPSTONE DIRECT, INC	1	$249,639.15	3.43%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$232,000.00	3.19%	0	$0.00
		COMMERCE BANK	1	$417,000.00	5.74%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$191,250.00	2.63%	0	$0.00

		INTERMOUNTAIN MORTGAGE CO, INC	1	$299,700.00	4.12%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$385,000.00	5.3%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$398,623.80	5.48%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$355,000.00	4.88%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$4,019,188.68	55.29%	0	$0.00
		TEXAS LOAN STAR, INC	1	$417,000.00	5.74%	0	$0.00
		Unavailable	1	$305,000.00	4.2%	0	$0.00
Total			**23**	**$7,269,401.63**	**100%**	**0**	**$0.00**
3138YXQZ1		5IRST PARTNERS BANK	1	$120,000.00	1.63%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	2	$238,000.00	3.24%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$125,000.00	1.7%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$120,400.00	1.64%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$117,833.74	1.6%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$125,000.00	1.7%	0	$0.00
		BANKER'S BANK	1	$121,600.00	1.65%	0	$0.00
		CITYWIDE BANKS	1	$117,200.00	1.59%	0	$0.00
		COUNSELORS MORTGAGE CORP	1	$125,000.00	1.7%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	2	$233,600.00	3.18%	0	$0.00
		FIRST AMERICAN BANK-IA	1	$121,200.00	1.65%	0	$0.00
		FIRST FLORIDA BANK	1	$125,000.00	1.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	2	$247,000.00	3.36%	0	$0.00
		FIRST NATIONAL BANK-AR	1	$115,000.00	1.56%	0	$0.00
		FIRST NBC BANK	1	$124,655.73	1.7%	0	$0.00
		FLORIDA PARISHES BANK	1	$118,000.00	1.61%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$112,500.00	1.53%	0	$0.00
		HOME BANK	1	$120,000.00	1.63%	0	$0.00
		INTERBANK	1	$120,550.00	1.64%	0	$0.00
		INWOOD NATIONAL BANK	1	$121,700.00	1.66%	0	$0.00
		MERIDIAN BANK	1	$116,000.00	1.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$114,000.00	1.55%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$123,829.16	1.68%	0	$0.00
		PREMIER MORTGAGE SERVICES-CO	1	$120,000.00	1.63%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$115,000.00	1.56%	0	$0.00
		STATE BANK OF DE KALB	1	$120,419.87	1.64%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$111,000.00	1.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	28	$3,303,932.86	44.94%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$111,500.00	1.52%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$116,800.00	1.59%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$115,200.00	1.57%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$115,000.00	1.56%	0	$0.00
Total			**62**	**$7,351,921.36**	**100%**	**0**	**$0.00**
3138YXRA5		AMERICAN SOUTHWEST MTG CORP	1	$63,200.00	2.84%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$63,000.00	2.83%	0	$0.00

		BANK OF COLORADO	1	$47,600.00	2.14%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$79,600.00	3.58%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$49,466.12	2.22%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$64,950.00	2.92%	0	$0.00
		FIRST BANK & TRUST	1	$74,400.00	3.34%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$75,920.00	3.41%	0	$0.00
		HARBOR COMMUNITY BANK	1	$55,867.00	2.51%	0	$0.00
		INVESTAR BANK	1	$84,000.00	3.77%	0	$0.00
		MERIDIAN BANK	1	$65,900.00	2.96%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$68,000.00	3.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$60,000.00	2.7%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$65,000.00	2.92%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$1,087,848.25	48.87%	0	$0.00
		TEXAS LOAN STAR, INC	1	$82,400.00	3.7%	0	$0.00
		UNION BANK AND TRUST	1	$64,000.00	2.87%	0	$0.00
		UNITED HOME LOANS, INC	1	$75,000.00	3.37%	0	$0.00
Total			**34**	**$2,226,151.37**	**100%**	**0**	**$0.00**
3138YXRB3		BANK OF AMERICAN FORK	3	$284,684.25	9.61%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST	1	$91,000.00	3.07%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$92,000.00	3.1%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$100,000.00	3.37%	0	$0.00
		EUREKA HOMESTEAD	1	$93,750.00	3.16%	0	$0.00
		FIRST PARTNERS BANK	1	$85,200.00	2.87%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$100,300.00	3.38%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$90,000.00	3.04%	0	$0.00
		HARBOR COMMUNITY BANK	1	$93,750.00	3.16%	0	$0.00
		MUSA FINANCIAL LLC	1	$96,800.00	3.27%	0	$0.00
		OVM FINANCIAL INC	1	$94,381.10	3.18%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$97,500.00	3.29%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$96,999.98	3.27%	0	$0.00
		SOUTHCREST BANK, N.A	1	$86,500.00	2.92%	0	$0.00
		STOCKMAN BANK	1	$88,000.00	2.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$1,276,986.53	43.09%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$96,000.00	3.25%	0	$0.00
Total			**31**	**$2,963,851.86**	**100%**	**0**	**$0.00**
3138YXRC1		BANK OF AMERICAN FORK	1	$126,400.00	5.39%	0	$0.00
		BANK OF NORTH CAROLINA	1	$138,750.00	5.92%	0	$0.00
		COUNTYBANK	1	$136,000.00	5.8%	0	$0.00
		FIRST BANK AND TRUST	1	$144,000.00	6.14%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$149,929.00	6.39%	0	$0.00
		REPUBLIC BANK & TRUST	1	$132,000.00	5.63%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$141,000.00	6.01%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,245,573.76	53.12%	0	$0.00

		THE HOME LENDING GROUP, LLC	1	$131,200.00	5.6%	0	$0.00
Total			**17**	**$2,344,852.76**	**100%**	**0**	**$0.00**
3138YXRD9		AMERICAN SECURITY MTG CORP	1	$84,240.00	8.28%	0	$0.00
		BANK OF SOUTH CAROLINA (THE)	1	$51,200.00	5.03%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$52,000.00	5.11%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$62,780.34	6.17%	0	$0.00
		FIRST MORTGAGE SERVICE, INC	1	$44,744.91	4.4%	0	$0.00
		FIRST NBC BANK	1	$47,200.00	4.64%	0	$0.00
		GLACIER BANK	1	$66,000.00	6.48%	0	$0.00
		GOLDWATER BANK, NA	1	$81,600.00	8.02%	0	$0.00
		INTRUST BANK. N.A	1	$72,800.00	7.15%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$76,707.55	7.54%	0	$0.00
		SOUTHPOINT BANK	1	$45,150.00	4.44%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$333,490.00	32.74%	0	$0.00
Total			**17**	**$1,017,912.80**	**100%**	**0**	**$0.00**
3138YXRE7		AT & T FAMILY FEDERAL CREDIT UNION	1	$44,120.67	2.33%	0	$0.00
		BANK OF COLORADO	2	$148,383.00	7.84%	0	$0.00
		CENTENNIAL BANK	2	$134,727.68	7.12%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$70,500.00	3.73%	0	$0.00
		COUNTYBANK	1	$82,500.00	4.36%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$82,000.00	4.33%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$74,000.00	3.91%	0	$0.00
		MERIDIAN BANK	1	$73,574.00	3.89%	0	$0.00
		PROSPERITY BANK	1	$56,000.00	2.96%	0	$0.00
		SPIRITBANK	1	$85,000.00	4.49%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$704,278.00	37.22%	0	$0.00
		UNION BANK AND TRUST	2	$151,000.00	7.98%	0	$0.00
		WARSAW FED SAVINGS & LOAN ASSO	1	$65,600.00	3.47%	0	$0.00
		WHITNEY BANK	2	$120,400.00	6.37%	0	$0.00
Total			**29**	**$1,892,083.35**	**100%**	**0**	**$0.00**
3138YXRF4		AMERICA'S CHOICE HOME LOANS	1	$88,500.00	3.49%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$91,000.00	3.59%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	$190,400.00	7.5%	0	$0.00
		BANK OF NORTH CAROLINA	1	$102,000.00	4.02%	0	$0.00
		CAPSTAR LENDING, LLC	1	$98,000.00	3.86%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$193,567.00	7.63%	0	$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	$102,000.00	4.02%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$107,200.00	4.22%	0	$0.00
		FIRST MIDWEST BANK	2	$193,200.00	7.61%	0	$0.00
		HOWARD BANK	1	$99,576.79	3.92%	0	$0.00
		MAIN BANK	1	$105,000.00	4.14%	0	$0.00

		MIDWEST EQUITY MORTGAGE LLC	1	$91,000.00	3.59%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$109,500.00	4.31%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$90,000.00	3.55%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$787,350.00	31.02%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$90,000.00	3.53%	0	$0.00
Total			**26**	**$2,538,293.79**	**100%**	**0**	**$0.00**
3138YXRG2		ADAMS COUNTY NATIONAL BANK	1	$202,400.00	1.26%	0	$0.00
		AMERICAN SECURITY MTG CORP	1	$218,400.00	1.36%	0	$0.00
		AURORA FINANCIAL LLC	1	$339,600.00	2.12%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,051,000.00	6.56%	0	$0.00
		BANK OF AMERICAN FORK	1	$306,500.00	1.91%	0	$0.00
		BANKERS TRUST COMPANY	2	$569,400.00	3.55%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$285,000.00	1.78%	0	$0.00
		BEACH MUNICIPAL FCU	1	$252,500.00	1.58%	0	$0.00
		BENCHMARK BANK	1	$417,000.00	2.6%	0	$0.00
		BNC NATIONAL BANK	2	$596,000.00	3.72%	0	$0.00
		CAPSTAR LENDING, LLC	1	$199,900.00	1.25%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$417,000.00	2.6%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$264,000.00	1.65%	0	$0.00
		COMMUNITY WEST BANK, N.A	1	$250,000.00	1.56%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$412,000.00	2.57%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME	1	$199,200.00	1.24%	0	$0.00
		F&M BANK	2	$688,500.00	4.3%	0	$0.00
		FINANCE OF AMERICA MORTGAGELLC	1	$340,000.00	2.12%	0	$0.00
		FIRST BANK AND TRUST	1	$256,500.00	1.6%	0	$0.00
		FIRST CENTURY BANK TPO	1	$348,500.00	2.17%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$249,000.00	1.55%	0	$0.00
		FIRST LANDMARK BANK	2	$552,147.39	3.45%	0	$0.00
		GLACIER BANK	1	$260,000.00	1.62%	0	$0.00
		GOLD COAST BANK	1	$212,765.00	1.33%	0	$0.00
		HOWARD BANK	1	$300,000.00	1.87%	0	$0.00
		INLAND NORTHWEST BANK	1	$356,000.00	2.22%	0	$0.00
		MIDDLETOWN VALLEY BANK	1	$286,000.00	1.78%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$200,000.00	1.25%	0	$0.00
		NC NATIONAL BANK	1	$332,000.00	2.07%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$415,181.08	2.59%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$4,086,790.42	25.51%	0	$0.00
		TOWNEBANK MORTGAGE	2	$820,034.30	5.12%	0	$0.00
		TRISTAR FINANCE INC	1	$339,960.00	2.14%	0	$0.00
Total			**54**	**$16,023,278.19**	**100%**	**0**	**$0.00**
3138YXRH0		AMERICAN HERITAGE CAPITAL, LP	1	$300,000.00	2.06%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$292,500.00	2.01%	0	$0.00
		AVEX FUNDING CORPORATION	1	$182,000.00	1.25%	0	$0.00

		BANK OF COLORADO	1	$345,500.00	2.37%	0	$0.00
		BANKERS TRUST COMPANY	1	$238,400.00	1.64%	0	$0.00
		BAY CAPITAL MORTGAGE CORP	1	$200,000.00	1.37%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$200,000.00	1.37%	0	$0.00
		CENTENNIAL BANK	1	$410,700.00	2.82%	0	$0.00
		CITIZENS BANK	1	$182,000.00	1.25%	0	$0.00
		CITY BANK DBA CITY BANK MTG	2	$363,190.66	2.5%	0	$0.00
		COAST 2 COAST FUNDING GROUP	1	$360,750.00	2.48%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$196,000.00	1.35%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$275,000.00	1.89%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$449,500.00	3.09%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$357,750.00	2.46%	0	$0.00
		F&M BANK	1	$325,000.00	2.23%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	1.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA	1	$250,000.00	1.72%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$180,800.00	1.24%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$357,000.00	2.45%	0	$0.00
		GENESEE REGIONAL BANK	1	$192,000.00	1.32%	0	$0.00
		GEORGIA BANKING COMPANY	1	$191,187.43	1.31%	0	$0.00
		GLACIER BANK	1	$259,800.00	1.79%	0	$0.00
		HAPPY STATE BANK	2	$430,400.00	2.96%	0	$0.00
		HOME BANK,NATIONAL ASSOC	1	$254,400.00	1.75%	0	$0.00
		INLAND NORTHWEST BANK	1	$192,000.00	1.32%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$244,000.00	1.68%	0	$0.00
		LIBERTY FINANCIAL SVCS., LLC	2	$365,500.00	2.51%	0	$0.00
		M&T BANK	1	$277,022.62	1.9%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$278,000.00	1.91%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	2	$487,463.00	3.35%	0	$0.00
		PULASKI BANK	1	$192,000.00	1.32%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$255,000.00	1.75%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$683,250.00	4.7%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$180,000.00	1.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$2,034,000.00	13.98%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$415,235.19	2.85%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$240,500.00	1.65%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$251,250.00	1.73%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$255,250.00	1.75%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$370,000.00	2.54%	0	$0.00
		WEST TOWN BANK & TRUST	1	$416,995.00	2.87%	0	$0.00
		Unavailable	1	$417,000.00	2.9%	0	$0.00
Total			**54**	**$14,548,343.90**	**100%**	**0**	**$0.00**
3138YXRJ6		AVEX FUNDING CORPORATION	2	$326,000.00	12.45%	0	$0.00
		CAPSTAR LENDING, LLC	1	$159,000.00	6.07%	0	$0.00

		CITY BANK DBA CITY BANK MTG	1	$164,000.00	6.26%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$152,000.00	5.81%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$168,000.00	6.42%	0	$0.00
		FIRST NBC BANK	1	$152,000.00	5.81%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$170,500.00	6.51%	0	$0.00
		INTERBANK	1	$168,000.00	6.42%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$174,400.00	6.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$488,963.19	18.68%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$152,000.00	5.81%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$175,000.00	6.68%	0	$0.00
		V.I.P. MORTGAGE INC	1	$168,400.00	6.42%	0	$0.00
Total			**16**	**$2,618,263.19**	**100%**	**0**	**$0.00**
3138YXRK3		INLAND NORTHWEST BANK	1	$140,000.00	6%	0	$0.00
		INWOOD NATIONAL BANK	1	$146,000.00	6.26%	0	$0.00
		LEGACYTEXAS BANK	1	$150,000.00	6.43%	0	$0.00
		POINT MORTGAGE CORPORATION	1	$125,025.00	5.36%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$136,600.00	5.86%	0	$0.00
		STOCKMAN BANK	1	$129,000.00	5.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,243,500.00	53.3%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$140,000.00	6%	0	$0.00
		WHITNEY BANK	1	$122,763.16	5.26%	0	$0.00
Total			**17**	**$2,332,888.16**	**100%**	**0**	**$0.00**
3138YXRN7		ARIZONA CENTRAL CREDIT UNION	1	$360,000.00	2.78%	0	$0.00
		BANK OF AMERICAN FORK	1	$417,000.00	3.22%	0	$0.00
		BANK OF JACKSON HOLE	1	$625,000.00	4.82%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$327,700.00	2.53%	0	$0.00
		BANK OF NORTH CAROLINA	1	$417,000.00	3.22%	0	$0.00
		BANKERS TRUST COMPANY	1	$264,000.00	2.04%	0	$0.00
		CALIFORNIA MTG ADVISORS, INC	1	$300,000.00	2.31%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$417,000.00	3.22%	0	$0.00
		CLARKSVILLE MORTGAGE CORP	1	$417,000.00	3.22%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$365,000.00	2.81%	0	$0.00
		COUNTYBANK	2	$817,000.00	6.3%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$228,000.00	1.76%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$313,500.00	2.42%	0	$0.00
		F&M BANK	1	$417,000.00	3.22%	0	$0.00
		FIRST NBC BANK	1	$415,152.98	3.2%	0	$0.00
		KENTUCKY NEIGHBORHOOD BANK	1	$247,300.00	1.91%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$280,000.00	2.16%	0	$0.00
		MERIDIAN BANK	1	$200,000.00	1.54%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$266,500.00	2.05%	0	$0.00
		PULASKI BANK	1	$304,800.00	2.35%	0	$0.00
		SERVISFIRST BANK	1	$417,000.00	3.22%	0	$0.00

		STIFEL BANK AND TRUST	1	$208,033.00	1.6%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$3,600,100.00	27.76%	0	$0.00
		THE PRIVATEBANK AND TRUST CO	1	$511,000.00	3.94%	0	$0.00
		TOWNEBANK MORTGAGE	1	$417,000.00	3.22%	0	$0.00
		VECTRA BANK	1	$417,000.00	3.18%	0	$0.00
Total			**38**	**$12,969,085.98**	**100%**	**0**	**$0.00**
3138YXRP2		AMERICAN MOMENTUM BANK	1	$417,000.00	4.66%	0	$0.00
		BOSTON PRIVATE BANK & TRUST	1	$412,500.00	4.61%	0	$0.00
		CELLOWSTONE BANK	1	$200,000.00	2.24%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$417,000.00	4.66%	0	$0.00
		CORP. INVESTORS MTG GROUP INC	1	$335,547.40	3.75%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$417,000.00	4.66%	0	$0.00
		DIGNIFIED HOME LOANS LLC	1	$485,000.00	5.43%	0	$0.00
		EAGLEBANK - MD	1	$407,200.00	4.56%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$417,000.00	4.66%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$653,600.00	7.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$310,000.00	3.47%	0	$0.00
		INLAND NORTHWEST BANK	1	$417,000.00	4.66%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$408,900.00	4.57%	0	$0.00
		MERIDIAN BANK	1	$228,441.87	2.56%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$237,400.00	2.66%	0	$0.00
		PEOPLES BANK	1	$256,000.00	2.86%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$417,000.00	4.66%	0	$0.00
		STOCKMAN BANK	1	$208,000.00	2.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	6	$1,797,631.45	20.11%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$305,000.00	3.41%	0	$0.00
		WHITNEY BANK	1	$192,000.00	2.17%	0	$0.00
Total			**27**	**$8,939,220.72**	**100%**	**0**	**$0.00**
3138YXUT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,456,100.00	100%	0	$0.00
Total			**11**	**$2,456,100.00**	**100%**	**0**	**$0.00**
3138YXUV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,550,800.34	100%	0	$0.00
Total			**7**	**$1,550,800.34**	**100%**	**0**	**$0.00**
3138YXY25		ADVANCED MORTGAGE SOLUTIONS LLC	1	$240,000.00	2.6%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$382,500.00	4.14%	0	$0.00
		PREFERRED LENDING GROUP	1	$276,750.00	3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$8,334,356.00	90.26%	0	$0.00
Total			**35**	**$9,233,606.00**	**100%**	**0**	**$0.00**
3138YXY33		DOMINION CAPITAL MORTGAGE INC	1	$163,550.00	1.52%	0	$0.00

		FAIRWAY FUNDING GROUP, INC	1	$160,000.00	1.49%	0	$0.00
		GREENBACK FUNDING, INC	1	$417,000.00	3.88%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$247,500.00	2.3%	0	$0.00
		PLUM CREEK FUNDING INC	1	$320,000.00	2.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$9,451,265.00	87.84%	0	$0.00
Total			**40**	**$10,759,315.00**	**100%**	**0**	**$0.00**
3138YXY41		APPROVED MORTGAGE CORPORATION	1	$70,800.00	3.5%	0	$0.00
		BROOK MORTGAGE CORP	1	$67,500.00	3.34%	0	$0.00
		CAPITAL CONCEPTS INC	5	$331,340.00	16.4%	0	$0.00
		LEGACY LENDING USA	1	$81,250.00	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$1,389,901.00	68.78%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$79,875.00	3.96%	0	$0.00
Total			**30**	**$2,020,666.00**	**100%**	**0**	**$0.00**
3138YXY58		CAPITAL CONCEPTS INC	6	$587,750.00	21.57%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$107,910.00	3.96%	0	$0.00
		RED BRICK MORTGAGE	1	$99,000.00	3.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$1,832,305.00	67.25%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$97,500.00	3.59%	0	$0.00
Total			**28**	**$2,724,465.00**	**100%**	**0**	**$0.00**
3138YXY66		LENDA, INC	1	$385,000.00	3.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$10,584,500.00	96.49%	0	$0.00
Total			**33**	**$10,969,500.00**	**100%**	**0**	**$0.00**
3138YXY82		APPROVED MORTGAGE SOURCE, LLC	1	$195,208.00	3.46%	0	$0.00
		C2 FINANCIAL CORPORATION	2	$825,750.00	14.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,626,730.00	81.92%	0	$0.00
Total			**17**	**$5,647,688.00**	**100%**	**0**	**$0.00**
3138YXY90		A-Z MORTGAGE, INC	1	$325,600.00	8.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,632,750.00	91.77%	0	$0.00
Total			**14**	**$3,958,350.00**	**100%**	**0**	**$0.00**
3138YXYE9		AMERICAN FOUNDERS BANK, INC	1	$319,608.00	3.01%	0	$0.00
		MARK 1 MORTGAGE	1	$224,000.00	2.11%	0	$0.00
		SHORE MORTGAGE	1	$238,000.00	2.24%	0	$0.00
		SUN MORTGAGE COMPANY, INC	1	$310,000.00	2.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$9,521,309.00	89.72%	0	$0.00
Total			**36**	**$10,612,917.00**	**100%**	**0**	**$0.00**
3138YXYG4		ASSURED CAPITAL FUNDING, INC	1	$215,000.00	1.81%	0	$0.00
		CAPITAL CONCEPTS INC	1	$175,875.00	1.48%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$333,000.00	2.8%	0	$0.00

		HOME PLACE MORTGAGE LOANS INC	1	$280,250.00	2.36%	0	$0.00
		LAKE ELMO BANK	1	$243,000.00	2.04%	0	$0.00
		PREFERRED LENDING GROUP	1	$386,400.00	3.25%	0	$0.00
		SHORE MORTGAGE	1	$190,000.00	1.6%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$211,400.00	1.78%	0	$0.00
		SUPERIOR LENDING ASSOCIATES LC	1	$295,200.00	2.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$9,559,525.32	80.4%	0	$0.00
Total			**41**	**$11,889,650.32**	**100%**	**0**	**$0.00**
3138YXYH2		BAYWAY MORTGAGE GROUP	1	$216,660.00	2.33%	0	$0.00
		EZ FUNDINGS, INC	1	$417,000.00	4.49%	0	$0.00
		HOMEWITHLOAN.COM	1	$253,650.00	2.73%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$237,000.00	2.55%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$416,000.00	4.48%	0	$0.00
		SHORE MORTGAGE	2	$448,000.00	4.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,299,750.00	78.6%	0	$0.00
Total			**31**	**$9,288,060.00**	**100%**	**0**	**$0.00**
3138YXYJ8		C2 FINANCIAL CORPORATION	1	$179,238.21	1.36%	0	$0.00
		COPPERSTATE LENDING	1	$250,000.00	1.9%	0	$0.00
		SHORE MORTGAGE	2	$510,800.00	3.88%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$417,000.00	3.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	42	$11,801,867.03	89.69%	0	$0.00
Total			**47**	**$13,158,905.24**	**100%**	**0**	**$0.00**
3138YXYK5		HOMETOWN LENDERS LLC	1	$246,182.00	2.38%	0	$0.00
		SHORE MORTGAGE	2	$476,725.00	4.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$9,620,542.71	93.01%	0	$0.00
Total			**34**	**$10,343,449.71**	**100%**	**0**	**$0.00**
3138YXYL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$250,000.00	1.13%	0	$0.00
		APPROVED MORTGAGE CORPORATION	1	$267,330.00	1.21%	0	$0.00
		BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$358,600.00	1.62%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$177,600.00	0.8%	0	$0.00
		E LOANS MORTGAGE INC	1	$209,000.00	0.94%	0	$0.00
		EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	$190,000.00	0.86%	0	$0.00
		HUNTINGTON MORTGAGE	1	$288,700.00	1.3%	0	$0.00
		INVESTMENT BANKERS NETWORK	1	$176,300.00	0.8%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$417,000.00	1.88%	0	$0.00
		PLUM CREEK FUNDING INC	1	$200,000.00	0.9%	0	$0.00
		SUMMIT LENDING & REALTY	1	$324,000.00	1.46%	0	$0.00
		TODAYS LOAN SOLUTIONS	1	$300,000.00	1.35%	0	$0.00

		UNITED WHOLESALE MORTGAGE	64	$18,986,549.90	85.75%	0	$0.00
Total			**76**	**$22,145,079.90**	**100%**	**0**	**$0.00**
3138YXYM1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$224,200.00	2.01%	0	$0.00
		CF FUNDING CORPORATION	1	$342,000.00	3.06%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$270,750.00	2.43%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$184,775.00	1.66%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$242,100.00	2.17%	0	$0.00
		SHORE MORTGAGE	1	$197,400.00	1.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$9,450,890.72	84.65%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$252,103.00	2.25%	0	$0.00
Total			**38**	**$11,164,218.72**	**100%**	**0**	**$0.00**
3138YXYN9		FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$108,547.96	5.73%	0	$0.00
		NORTHEAST FINANCIAL, LLC	1	$81,453.81	4.3%	0	$0.00
		SHORE MORTGAGE	2	$165,000.00	8.7%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,540,928.14	81.27%	0	$0.00
Total			**21**	**$1,895,929.91**	**100%**	**0**	**$0.00**
3138YXYP4		FIRST STATE BANK OF THE FLORIDA KEYS	1	$134,440.13	3.85%	0	$0.00
		RED BRICK MORTGAGE	1	$114,763.00	3.28%	0	$0.00
		SHORE MORTGAGE	4	$522,350.00	14.94%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$116,250.00	3.32%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$148,257.58	4.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,460,205.52	70.37%	0	$0.00
Total			**27**	**$3,496,266.23**	**100%**	**0**	**$0.00**
3138YXYQ2		CHOICE MORTGAGE BANK	1	$75,693.00	4.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$1,648,832.11	92.79%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$52,500.00	2.95%	0	$0.00
Total			**20**	**$1,777,025.11**	**100%**	**0**	**$0.00**
3138YXYR0		C2 FINANCIAL CORPORATION	1	$505,503.77	5.07%	0	$0.00
		SHORE MORTGAGE	1	$417,000.00	4.18%	0	$0.00
		SUMMIT LENDING & REALTY	1	$336,750.00	3.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$8,714,918.04	87.37%	0	$0.00
Total			**30**	**$9,974,171.81**	**100%**	**0**	**$0.00**
3138YXYS8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$225,250.00	2.05%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$292,000.00	2.65%	0	$0.00
		E LOANS MORTGAGE INC	1	$195,200.00	1.77%	0	$0.00

		PLUM CREEK FUNDING INC	1	$264,000.00	2.4%	0	$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	$270,750.00	2.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$9,764,635.00	88.67%	0	$0.00
Total			**38**	**$11,011,835.00**	**100%**	**0**	**$0.00**
3138YXYT6		C2 FINANCIAL CORPORATION	1	$119,000.00	1.56%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	$625,000.00	8.17%	0	$0.00
		SHORE MORTGAGE	2	$308,500.00	4.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$6,595,345.82	86.24%	0	$0.00
Total			**30**	**$7,647,845.82**	**100%**	**0**	**$0.00**
3138YXYU3		SHORE MORTGAGE	1	$404,300.00	12.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,793,675.00	87.36%	0	$0.00
Total			**12**	**$3,197,975.00**	**100%**	**0**	**$0.00**
3138YXYV1		C2 FINANCIAL CORPORATION	1	$258,750.00	4.88%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$330,000.00	6.22%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$297,000.00	5.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,417,100.00	83.3%	0	$0.00
Total			**16**	**$5,302,850.00**	**100%**	**0**	**$0.00**
3138YXYX7		ALLIANCE WEST MORTGAGE, INC	1	$412,500.00	4.04%	0	$0.00
		E-FINANCE MORTGAGE, LLC	1	$286,000.00	2.8%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$340,000.00	3.33%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$188,100.00	1.84%	0	$0.00
		HOMETOWN LENDERS LLC	1	$178,000.00	1.74%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$396,000.00	3.88%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$338,400.00	3.31%	0	$0.00
		PENINSULA MORTGAGE, INC	1	$185,000.00	1.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$7,894,060.00	77.25%	0	$0.00
Total			**32**	**$10,218,060.00**	**100%**	**0**	**$0.00**
3138YXYY5		APPROVED MORTGAGE SOURCE, LLC	1	$162,400.00	7.61%	0	$0.00
		CF FUNDING CORPORATION	1	$160,050.00	7.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,811,375.00	84.89%	0	$0.00
Total			**13**	**$2,133,825.00**	**100%**	**0**	**$0.00**
3138YXYZ2		C2 FINANCIAL CORPORATION	1	$130,880.00	3.3%	0	$0.00
		CAPITAL CONCEPTS INC	1	$131,250.00	3.31%	0	$0.00
		GREATER OHIO MORTGAGE	1	$139,500.00	3.51%	0	$0.00
		SHORE MORTGAGE	3	$411,025.00	10.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$3,157,722.73	79.53%	0	$0.00

Total			**31**	**$3,970,377.73**	**100%**	**0**	**$0.00**
3138YXZA6		DOMINION CAPITAL MORTGAGE INC	1	$190,800.00	4.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,720,872.00	95.12%	0	$0.00
Total			**13**	**$3,911,672.00**	**100%**	**0**	**$0.00**
3138YXZB4		C2 FINANCIAL CORPORATION	1	$334,650.00	6.99%	0	$0.00
		FAMILY MORTGAGE, INC	1	$206,250.00	4.31%	0	$0.00
		FIRST AMERICAN HOME MORTGAGE LLC	1	$256,000.00	5.35%	0	$0.00
		HOMETOWN LENDERS LLC	1	$271,000.00	5.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$3,283,100.00	68.57%	0	$0.00
		VISION MORTGAGE GROUP	1	$250,800.00	5.24%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$186,400.00	3.88%	0	$0.00
Total			**17**	**$4,788,200.00**	**100%**	**0**	**$0.00**
3138YXZC2		ALLIANCE WEST MORTGAGE, INC	1	$491,600.00	9.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,523,826.00	90.2%	0	$0.00
Total			**15**	**$5,015,426.00**	**100%**	**0**	**$0.00**
3138YXZD0		CORAL MORTGAGE	1	$160,000.00	2.84%	0	$0.00
		EZ FUNDINGS, INC	1	$562,500.00	10%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$362,000.00	6.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,543,300.00	80.73%	0	$0.00
Total			**19**	**$5,627,800.00**	**100%**	**0**	**$0.00**
3138YXZE8		EZ FUNDINGS, INC	1	$391,363.00	14.02%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$70,000.00	2.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,329,495.00	83.47%	0	$0.00
Total			**14**	**$2,790,858.00**	**100%**	**0**	**$0.00**
3138YXZF5		BROOK MORTGAGE CORP	1	$131,000.00	5.58%	0	$0.00
		COPPERSTATE LENDING	1	$115,000.00	4.9%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$92,000.00	3.92%	0	$0.00
		SHORE MORTGAGE	1	$149,250.00	6.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,860,414.00	79.24%	0	$0.00
Total			**20**	**$2,347,664.00**	**100%**	**0**	**$0.00**
3138YXZH1		C2 FINANCIAL CORPORATION	1	$167,000.00	5.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,696,172.00	94.17%	0	$0.00
Total			**10**	**$2,863,172.00**	**100%**	**0**	**$0.00**
3138YXZL2		C2 FINANCIAL CORPORATION	1	$355,990.00	7.81%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$254,000.00	5.57%	0	$0.00

		HOUSING FINANCIAL CORP	1	$454,500.00	9.97%	0	$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	$261,851.00	5.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,233,530.00	70.91%	0	$0.00
Total			**17**	**$4,559,871.00**	**100%**	**0**	**$0.00**
3138YXZN8		RESOURCE LENDING GROUP LLC	1	$413,000.00	13.55%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$217,500.00	7.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$2,418,167.40	79.32%	0	$0.00
Total			**13**	**$3,048,667.40**	**100%**	**0**	**$0.00**
3138YY3B7		WEBSTER BANK, N.A	44	$11,290,568.78	100%	0	$0.00
Total			**44**	**$11,290,568.78**	**100%**	**0**	**$0.00**
3138YY3C5		WEBSTER BANK, N.A	45	$10,535,244.27	100%	0	$0.00
Total			**45**	**$10,535,244.27**	**100%**	**0**	**$0.00**
3138YY3Q4		EMBRACE HOME LOANS, INC	1	$190,610.09	13.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,480.59	12.35%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$367,214.83	25.84%	0	$0.00
		MERIDIAN BANK	1	$193,570.43	13.62%	0	$0.00
		MORTGAGE NETWORK INC	1	$159,517.29	11.22%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$140,085.37	9.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$194,699.76	13.7%	0	$0.00
Total			**8**	**$1,421,178.36**	**100%**	**0**	**$0.00**
3138YY3R2		ACADEMY MORTGAGE CORPORATION	2	$298,949.07	16.38%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$142,303.67	7.8%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$227,378.63	12.46%	0	$0.00
		CMG MORTGAGE INC	1	$165,809.38	9.09%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$234,236.11	12.84%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,462.24	6.77%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$125,644.32	6.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,020.95	9.1%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,248.89	9.33%	0	$0.00
		SUMMIT FUNDING INC	1	$170,764.41	9.34%	0	$0.00
Total			**13**	**$1,824,817.67**	**100%**	**0**	**$0.00**
3138YY3S0		ACADEMY MORTGAGE CORPORATION	2	$710,933.18	4.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$416,162.00	2.67%	0	$0.00
		AXIA FINANCIAL LLC	1	$189,475.53	1.21%	0	$0.00
			4	$923,566.94	5.92%	0	$0.00

		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS					
		BROADVIEW MORTGAGE CORPORATION	2	$581,710.63	3.73%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$476,530.98	3.06%	0	$0.00
		CMG MORTGAGE INC	1	$217,743.47	1.4%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$184,738.64	1.18%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$291,674.32	1.87%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$2,247,473.98	14.41%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	2	$411,075.86	2.64%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$237,791.80	1.52%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	8	$1,759,119.47	11.28%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	4	$1,216,279.02	7.8%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC	1	$295,643.60	1.9%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$265,753.51	1.7%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$270,019.27	1.73%	0	$0.00
		ONY GLO INC	1	$326,420.70	2.09%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$203,325.75	1.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$378,026.96	2.42%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$267,260.23	1.71%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,107.35	1.37%	0	$0.00
		STEARNS LENDING INC	4	$1,154,454.48	7.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$374,214.19	2.4%	0	$0.00
		SUMMIT FUNDING INC	2	$487,286.21	3.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$227,360.66	1.46%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC	5	$1,267,883.22	8.15%	0	$0.00
Total			**60**	**$15,596,031.95**	**100%**	**0**	**$0.00**
3138YY3T8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$260,910.19	23.19%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$107,712.97	9.57%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$143,378.67	12.74%	0	$0.00
		KINGS MORTGAGE SERVICES INC	1	$132,824.86	11.81%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$106,870.40	9.5%	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,027.36	8.8%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$130,182.35	11.57%	0	$0.00

		STEARNS LENDING LLC	1	$144,209.85	12.82%	0	$0.00
Total			**9**	**$1,125,116.65**	**100%**	**0**	**$0.00**
3138YY3U5		ACADEMY MORTGAGE CORPORATION	2	$343,447.14	21.09%	0	$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$169,010.12	10.38%	0	$0.00
		COMMERCE MORTGAGE	1	$161,287.33	9.9%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$317,545.49	19.5%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$164,246.12	10.09%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	$161,287.33	9.9%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$150,953.96	9.27%	0	$0.00
		RESOURCE LENDERS, INC	1	$160,576.26	9.87%	0	$0.00
Total			**10**	**$1,628,353.75**	**100%**	**0**	**$0.00**
3138YY3V3		ACADEMY MORTGAGE CORPORATION	5	$1,473,590.33	9.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$952,852.34	6.26%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$276,094.14	1.81%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$384,254.74	2.52%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$329,808.11	2.17%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$213,198.66	1.4%	0	$0.00
		CMG MORTGAGE INC	1	$360,524.62	2.37%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$338,604.17	2.22%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$662,745.80	4.35%	0	$0.00
		GUILD MORTGAGE COMPANY	13	$3,585,120.24	23.54%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	$1,007,299.55	6.61%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	$416,463.23	2.73%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	2	$594,263.86	3.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$574,002.57	3.77%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	4	$915,592.72	6.01%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$416,450.87	2.73%	0	$0.00
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$182,159.80	1.2%	0	$0.00
		STEARNS LENDING INC	2	$358,840.23	2.36%	0	$0.00
		SUMMIT FUNDING INC	3	$706,378.09	4.64%	0	$0.00
		THE MORTGAGE HOUSE INC	2	$376,664.52	2.47%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$217,384.56	1.43%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$383,294.59	2.52%	0	$0.00
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$293,722.91	1.93%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$213,118.98	1.39%	0	$0.00
Total			**56**	**$15,232,429.63**	**100%**	**0**	**$0.00**
3138YY3W1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	15	$721,243.58	10.75%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$134,593.93	2.01%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$71,303.22	1.06%	0	$0.00
		BANK OF SPRINGFIELD	3	$189,624.73	2.83%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$100,101.45	1.49%	0	$0.00
		BLUELEAF LENDING LLC	1	$56,522.02	0.84%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$67,010.31	1%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$64,820.58	0.97%	0	$0.00
		BUSEY BANK	6	$271,674.29	4.05%	0	$0.00
		CALIBER HOME LOANS INC	5	$305,644.70	4.56%	0	$0.00
		CARROLLTON BANK	1	$55,841.93	0.83%	0	$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	$140,104.05	2.09%	0	$0.00
		CORNERSTONE MORTGAGE INC	2	$146,238.09	2.18%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$75,695.15	1.13%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$74,435.60	1.11%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$273,549.57	4.08%	0	$0.00
		FIRST COUNTY BANK	2	$92,135.51	1.37%	0	$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	3	$200,946.89	3%	0	$0.00
		FIRST MIDWEST BANK	1	$75,076.28	1.12%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	5	$290,374.24	4.33%	0	$0.00
		GUARANTEED RATE INC	1	$83,010.47	1.24%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$63,320.75	0.94%	0	$0.00
		HICKORY POINT BANK & TRUST, FSB	2	$115,280.91	1.72%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	3	$209,510.39	3.12%	0	$0.00
		ILLINI BANK	2	$119,409.74	1.78%	0	$0.00
		ILLINOIS NATIONAL BANK	6	$292,111.06	4.36%	0	$0.00
		MARINE BANK	5	$293,342.32	4.37%	0	$0.00
		MARQUETTE BANK	2	$114,775.10	1.71%	0	$0.00
		MORTGAGE SERVICES III, LLC	11	$639,125.40	9.53%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$37,892.73	0.57%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	3	$159,481.88	2.38%	0	$0.00
		PERL MORTGAGE INC	1	$65,065.82	0.97%	0	$0.00
			1	$46,419.95	0.69%	0	$0.00

		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO					
		PROSPECT MORTGAGE LLC	1	$60,236.98	0.9%	0	$0.00
		PULASKI BANK	1	$50,903.18	0.76%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$117,480.33	1.75%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$79,425.17	1.18%	0	$0.00
		THE FIRST NATIONAL BANK OF DIETERICH	1	$64,910.45	0.97%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$38,790.19	0.58%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$648,727.78	9.68%	0	$0.00
Total			**114**	**$6,706,156.72**	**100%**	**0**	**$0.00**
3138YY3X9		ACADEMY MORTGAGE CORPORATION	1	$90,150.48	1.84%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$86,953.86	1.78%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$94,605.96	1.94%	0	$0.00
		BUSEY BANK	2	$199,239.94	4.08%	0	$0.00
		CALIBER HOME LOANS INC	1	$99,615.63	2.04%	0	$0.00
		CARROLLTON BANK	1	$92,238.89	1.89%	0	$0.00
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$84,760.06	1.73%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$100,889.41	2.06%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$188,180.06	3.85%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$290,763.20	5.95%	0	$0.00
		EVOLVE BANK & TRUST	1	$94,743.60	1.94%	0	$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	$101,363.05	2.07%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	2	$194,158.89	3.97%	0	$0.00
		GUARANTEED RATE INC	2	$205,812.78	4.21%	0	$0.00
		HEARTLAND CREDIT UNION	1	$85,707.37	1.75%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$98,367.31	2.01%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$107,060.27	2.19%	0	$0.00
		ILLINI BANK	1	$97,724.50	2%	0	$0.00
		ILLINOIS NATIONAL BANK	2	$189,952.19	3.89%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$186,278.45	3.81%	0	$0.00
		MARINE BANK	2	$204,183.62	4.18%	0	$0.00
		MARQUETTE BANK	2	$191,387.14	3.92%	0	$0.00
		MORTGAGE SERVICES III, LLC	4	$388,042.81	7.94%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$99,318.85	2.03%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$93,590.94	1.91%	0	$0.00
		PMAC LENDING SERVICES INC	1	$94,108.04	1.93%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$92,837.19	1.9%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$173,187.69	3.54%	0	$0.00
		RUHL MORTGAGE LLC	1	$99,430.91	2.03%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$194,400.36	3.98%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$88,622.49	1.81%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,656.55	2.12%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$376,634.43	7.71%	0	$0.00
Total			**51**	**$4,887,966.92**	**100%**	**0**	**$0.00**
3138YY3Y7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$113,590.59	1.5%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$113,583.47	1.5%	0	$0.00
		BBMC MORTGAGE LLC	1	$130,758.06	1.72%	0	$0.00
		BUSEY BANK	2	$253,572.27	3.34%	0	$0.00
		CALIBER HOME LOANS INC	2	$223,388.57	2.94%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$141,625.11	1.87%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$422,975.82	5.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$111,966.65	1.47%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$139,930.50	1.84%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$134,813.50	1.78%	0	$0.00
		FIRSTCO MORTGAGE CORP	1	$111,845.70	1.47%	0	$0.00
		GUARANTEED RATE INC	2	$246,002.08	3.24%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$112,423.36	1.48%	0	$0.00
		HOME STATE BANK N.A	1	$145,796.43	1.92%	0	$0.00
		ILLINOIS NATIONAL BANK	4	$493,341.07	6.5%	0	$0.00
		INLAND BANK & TRUST	5	$620,584.22	8.17%	0	$0.00
		INLANTA MORTGAGE, INC	1	$139,457.60	1.84%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$261,567.61	3.44%	0	$0.00
		MARQUETTE BANK	1	$141,200.29	1.86%	0	$0.00
		MORTGAGE SERVICES III, LLC	7	$890,818.60	11.73%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$110,688.97	1.46%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$132,624.57	1.75%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$126,474.92	1.67%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$116,689.01	1.54%	0	$0.00
		PERL MORTGAGE INC	4	$507,810.63	6.69%	0	$0.00
		PROSPECT MORTGAGE LLC	4	$507,930.14	6.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$132,725.97	1.75%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$148,588.71	1.96%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$860,419.86	11.31%	0	$0.00
Total			**60**	**$7,593,194.28**	**100%**	**0**	**$0.00**
3138YY3Z4		BLUELEAF LENDING LLC	1	$247,781.15	3.41%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$293,997.39	4.05%	0	$0.00
		COMPASS MORTGAGE INC	2	$352,626.39	4.86%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$460,592.50	6.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$149,712.29	2.06%	0	$0.00
		GUARANTEED RATE INC	4	$690,990.30	9.52%	0	$0.00
		INLAND BANK & TRUST	2	$369,455.07	5.09%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$262,206.11	3.61%	0	$0.00
		M/I FINANCIAL LLC	1	$170,460.83	2.35%	0	$0.00
		MARQUETTE BANK	3	$482,995.59	6.65%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$216,525.66	2.98%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$170,517.29	2.35%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$165,780.70	2.28%	0	$0.00
		PACOR MORTGAGE CORPORATION	2	$339,691.45	4.68%	0	$0.00
		PERL MORTGAGE INC	2	$455,191.12	6.27%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$392,912.43	5.41%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$385,518.67	5.31%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$613,740.86	8.45%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$150,791.92	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	2	$329,852.25	4.54%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$558,084.97	7.71%	0	$0.00
Total			**38**	**$7,259,424.94**	**100%**	**0**	**$0.00**
3138YY6B4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,894,677.58	100%	0	$0.00
Total			**10**	**$1,894,677.58**	**100%**	**0**	**$0.00**
3138YY6C2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$6,788,724.58	100%	0	$0.00
Total			**39**	**$6,788,724.58**	**100%**	**0**	**$0.00**
3138YY6D0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$1,374,623.15	100%	0	$0.00
Total			**16**	**$1,374,623.15**	**100%**	**0**	**$0.00**
3138YY6E8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$2,799,575.24	100%	0	$0.00

Total			**21**	**$2,799,575.24**	**100%**	**0**	**$0.00**
3138YY6F5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$3,117,315.17	100%	0	$0.00
Total			**19**	**$3,117,315.17**	**100%**	**0**	**$0.00**
3138YY6G3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$4,564,355.49	100%	0	$0.00
Total			**24**	**$4,564,355.49**	**100%**	**0**	**$0.00**
3138YY6H1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	$20,643,521.25	100%	0	$0.00
Total			**69**	**$20,643,521.25**	**100%**	**0**	**$0.00**
3138YY6J7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,498,038.70	100%	0	$0.00
Total			**5**	**$2,498,038.70**	**100%**	**0**	**$0.00**
3138YY6K4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,027,938.99	100%	0	$0.00
Total			**14**	**$1,027,938.99**	**100%**	**0**	**$0.00**
3138YY6L2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,526,810.68	100%	0	$0.00
Total			**15**	**$1,526,810.68**	**100%**	**0**	**$0.00**
3138YY6M0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	$4,651,627.02	100%	0	$0.00
Total			**35**	**$4,651,627.02**	**100%**	**0**	**$0.00**
3138YY6N8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$3,785,121.50	100%	0	$0.00
Total			**23**	**$3,785,121.50**	**100%**	**0**	**$0.00**
3138YY6P3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$5,686,929.83	100%	0	$0.00
Total			**30**	**$5,686,929.83**	**100%**	**0**	**$0.00**
3138YY6Q1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	139	$42,931,052.13	100%	0	$0.00
Total			**139**	**$42,931,052.13**	**100%**	**0**	**$0.00**
3138YY6R9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,638,663.98	100%	0	$0.00
Total			**13**	**$1,638,663.98**	**100%**	**0**	**$0.00**
3138YY6S7			8	$1,288,375.67	100%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
Total			**8**	**$1,288,375.67**	**100%**	**0**	**$0.00**
3138YY6T5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,699,694.80	100%	0	$0.00
Total			**9**	**$1,699,694.80**	**100%**	**0**	**$0.00**
3138YY6U2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,287,182.61	100%	0	$0.00
Total			**13**	**$3,287,182.61**	**100%**	**0**	**$0.00**
3138YY6W8		FIRST LENDING	1	$417,000.00	50.94%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$401,644.00	49.06%	0	$0.00
Total			**2**	**$818,644.00**	**100%**	**0**	**$0.00**
3138YY6X6		FIRST LENDING	1	$263,517.14	44.25%	0	$0.00
		GREATWALL, INC (CFL #2725209)	1	$332,000.00	55.75%	0	$0.00
Total			**2**	**$595,517.14**	**100%**	**0**	**$0.00**
3138YY6Y4		GREATWALL, INC (CFL# 272209)	1	$411,043.43	26.23%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$416,268.96	26.56%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$388,700.00	24.8%	0	$0.00
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$351,200.00	22.41%	0	$0.00
Total			**4**	**$1,567,212.39**	**100%**	**0**	**$0.00**
3138YY6Z1		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$398,002.00	32.44%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	3	$829,000.00	67.56%	0	$0.00
Total			**4**	**$1,227,002.00**	**100%**	**0**	**$0.00**
3138YY7H0		WEICHERT FINANCIAL SERVICES	21	$6,999,476.10	100%	0	$0.00
Total			**21**	**$6,999,476.10**	**100%**	**0**	**$0.00**
3138YY7J6		LEADERONE FINANCIAL CORPORATION (MH)	1	$126,031.44	59.17%	0	$0.00
		UNITED BANK OF UNION (MO)	1	$86,969.19	40.83%	0	$0.00
Total			**2**	**$213,000.63**	**100%**	**0**	**$0.00**

3138YY7K3		WEBSTER BANK, N.A	31	$5,893,129.31	100%	0	$0.00
Total			**31**	**$5,893,129.31**	**100%**	**0**	**$0.00**
3138YY7M9		BANK OF ENGLAND	1	$73,800.00	1.11%	0	$0.00
		BANK OF NORTH CAROLINA	1	$53,758.86	0.81%	0	$0.00
		COMMERCIAL BANK	1	$59,681.49	0.9%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$133,755.16	2.01%	0	$0.00
		DITECH MORTGAGE CORP	4	$170,250.00	2.55%	0	$0.00
		EQUITY BANK	1	$50,000.00	0.75%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$81,000.00	1.22%	0	$0.00
		GREEN TREE SERVICING LLC	75	$4,863,801.53	72.99%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$71,250.00	1.07%	0	$0.00
		HOWARD BANK	4	$287,088.64	4.31%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$52,200.00	0.78%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$44,000.00	0.66%	0	$0.00
		NEWBRIDGE BANK	1	$68,596.74	1.03%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$70,100.00	1.05%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$48,000.00	0.72%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$75,200.00	1.13%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$72,000.00	1.08%	0	$0.00
		TOP FLITE FINANCIAL, INC	2	$147,003.60	2.21%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$34,200.00	0.51%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$58,500.00	0.88%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$67,200.00	1.01%	0	$0.00
		V.I.P. MORTGAGE INC	1	$82,324.33	1.22%	0	$0.00
Total			**104**	**$6,663,710.35**	**100%**	**0**	**$0.00**
3138YYA78		WEICHERT FINANCIAL SERVICES	28	$7,858,630.59	100%	0	$0.00
Total			**28**	**$7,858,630.59**	**100%**	**0**	**$0.00**
3138YYB36		AMERISAVE MORTGAGE CORPORATION	1	$58,911.14	4.14%	0	$0.00
		CITIBANK,N.A	20	$1,233,223.11	86.65%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$58,417.57	4.1%	0	$0.00
		M & T BANK	1	$72,694.21	5.11%	0	$0.00
Total			**23**	**$1,423,246.03**	**100%**	**0**	**$0.00**
3138YYB44		CITIBANK,N.A	21	$2,066,084.87	90.91%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$104,710.16	4.61%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$101,853.04	4.48%	0	$0.00
Total			**23**	**$2,272,648.07**	**100%**	**0**	**$0.00**
3138YYB51		CITIBANK,N.A	9	$1,053,733.79	81.36%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$123,971.12	9.57%	0	$0.00

		QUONTIC BANK	1	$117,430.56	9.07%	0	$0.00
Total			**11**	**$1,295,135.47**	**100%**	**0**	**$0.00**
3138YYB69		AMERISAVE MORTGAGE CORPORATION	1	$129,640.40	4.09%	0	$0.00
		CITIBANK,N.A	21	$2,898,216.03	91.49%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$139,807.11	4.42%	0	$0.00
Total			**23**	**$3,167,663.54**	**100%**	**0**	**$0.00**
3138YYB77		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$152,574.90	2.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$164,057.95	2.35%	0	$0.00
		CITIBANK,N.A	32	$5,183,965.93	74.34%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$150,546.94	2.16%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$174,483.55	2.5%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$168,751.03	2.42%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$174,161.39	2.5%	0	$0.00
		PERL MORTGAGE, INC	1	$169,071.95	2.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,520.55	2.23%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$173,743.67	2.49%	0	$0.00
		SECURANT BANK & TRUST	1	$153,043.57	2.19%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$153,542.90	2.21%	0	$0.00
Total			**43**	**$6,973,464.33**	**100%**	**0**	**$0.00**
3138YYB85		CITIBANK,N.A	8	$2,339,997.30	100%	0	$0.00
Total			**8**	**$2,339,997.30**	**100%**	**0**	**$0.00**
3138YYB93		CITIBANK,N.A	5	$1,033,830.82	100%	0	$0.00
Total			**5**	**$1,033,830.82**	**100%**	**0**	**$0.00**
3138YYCA9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$1,209,493.42	0.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	14	$4,953,896.87	3.63%	0	$0.00
		APEX HOME LOANS, INC	1	$255,639.30	0.19%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	13	$3,819,780.35	2.8%	0	$0.00
		BANKERS TRUST CO NA	3	$939,499.37	0.69%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	22	$6,120,162.38	4.48%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$492,350.79	0.36%	0	$0.00
		BEST CAPITAL FUNDING	1	$194,731.35	0.14%	0	$0.00

		BOND STREET MORTGAGE, LLC	1	$334,527.98	0.24%	0	$0.00
		CAPSTONE LENDING CORP	9	$3,431,302.24	2.51%	0	$0.00
		CATALYST LENDING INC	3	$1,152,373.05	0.84%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	$988,881.37	0.72%	0	$0.00
		CITIBANK,N.A	261	$72,047,210.34	52.76%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$249,240.37	0.18%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$263,619.62	0.19%	0	$0.00
		ETHOS LENDING, LLC	2	$663,838.72	0.49%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$295,563.32	0.22%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$313,899.74	0.23%	0	$0.00
		GOLD COAST BANK	1	$223,000.00	0.16%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,132,287.75	0.83%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$206,908.06	0.15%	0	$0.00
		IVY MORTGAGE INC	2	$636,402.46	0.47%	0	$0.00
		IVY MORTGAGE, INC	2	$495,664.66	0.36%	0	$0.00
		JMAC LENDING, INC	7	$2,073,511.75	1.52%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,328,709.54	0.97%	0	$0.00
		LUXURY MORTGAGE CORP	1	$365,123.51	0.27%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$624,439.07	0.46%	0	$0.00
		MEGA CAPITAL FUNDING, INC	11	$4,232,186.93	3.1%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$342,855.29	0.25%	0	$0.00
		MK LENDING CORP	3	$960,626.89	0.7%	0	$0.00
		MORTGAGE ASSURANCE INC	5	$1,582,246.75	1.16%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	22	$6,991,631.04	5.12%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$192,578.27	0.14%	0	$0.00
		OPEN BANK	1	$409,409.27	0.3%	0	$0.00
		PERL MORTGAGE, INC	2	$666,964.65	0.49%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,405,624.64	4.69%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$390,400.00	0.29%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	$839,604.47	0.61%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$279,505.63	0.2%	0	$0.00
		SIRVA MORTGAGE	3	$831,849.72	0.61%	0	$0.00
		STERLING NATIONAL BANK, NY	2	$681,492.76	0.5%	0	$0.00
		T.J. FINANCIAL, INC	19	$6,474,999.51	4.74%	0	$0.00
		THE MORTGAGE COMPANY	1	$284,589.37	0.21%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$182,492.50	0.14%	0	$0.00
Total			**466**	**$136,561,115.07**	**100%**	**0**	**$0.00**

3138YYCD3		AAA CAPITAL INVESTMENT INC	1	$413,390.10	1.28%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$409,395.99	1.27%	0	$0.00
		AMERICAN KEN INC	1	$382,000.00	1.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$766,850.00	2.38%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$232,000.00	0.72%	0	$0.00
		CAPSTONE LENDING CORP	1	$268,749.09	0.83%	0	$0.00
		CITIBANK,N.A	85	$24,121,551.61	74.88%	0	$0.00
		ECOM MORTGAGE, INC	1	$416,385.67	1.29%	0	$0.00
		ETHOS LENDING, LLC	1	$289,144.16	0.9%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$189,720.09	0.59%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$199,409.78	0.62%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$376,844.02	1.17%	0	$0.00
		JMAC LENDING, INC	2	$856,335.19	2.66%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$598,616.82	1.86%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$1,045,457.56	3.25%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$174,143.08	0.54%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES	1	$199,705.36	0.62%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$305,174.75	0.95%	0	$0.00
		SIRVA MORTGAGE	1	$351,481.43	1.09%	0	$0.00
		T.J. FINANCIAL, INC	1	$619,086.61	1.91%	0	$0.00
Total			**110**	**$32,215,441.31**	**100%**	**0**	**$0.00**
3138YYCE1		AMERISAVE MORTGAGE CORPORATION	1	$524,026.87	0.54%	0	$0.00
		CAPSTONE LENDING CORP	1	$447,674.94	0.46%	0	$0.00
		CITIBANK,N.A	186	$95,892,285.67	99%	0	$0.00
Total			**188**	**$96,863,987.48**	**100%**	**0**	**$0.00**
3138YYCF8		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$606,382.09	9.2%	0	$0.00
		CITIBANK,N.A	11	$5,497,818.14	83.4%	0	$0.00
		JMAC LENDING, INC	1	$488,000.00	7.4%	0	$0.00
Total			**13**	**$6,592,200.23**	**100%**	**0**	**$0.00**
3138YYCG6		CITIBANK,N.A	1	$545,400.00	51.19%	0	$0.00
		JMAC LENDING, INC	1	$520,000.00	48.81%	0	$0.00
Total			**2**	**$1,065,400.00**	**100%**	**0**	**$0.00**
3138YYCH4		CITIBANK,N.A	30	$11,437,786.15	94.86%	0	$0.00
		SIRVA MORTGAGE	2	$619,200.00	5.14%	0	$0.00
Total			**32**	**$12,056,986.15**	**100%**	**0**	**$0.00**

3138YYCJ0		AMERISAVE MORTGAGE CORPORATION	1	$93,855.27	7.2%	0	$0.00
		BANKERS TRUST CO NA	2	$218,500.00	16.76%	0	$0.00
		CITIBANK,N.A	9	$991,388.59	76.04%	0	$0.00
Total			**12**	**$1,303,743.86**	**100%**	**0**	**$0.00**
3138YYCK7		AMERISAVE MORTGAGE CORPORATION	3	$424,292.26	16.12%	0	$0.00
		CITIBANK,N.A	16	$2,208,318.38	83.88%	0	$0.00
Total			**19**	**$2,632,610.64**	**100%**	**0**	**$0.00**
3138YYCL5		CITIBANK,N.A	10	$1,662,549.48	90.97%	0	$0.00
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$165,000.00	9.03%	0	$0.00
Total			**11**	**$1,827,549.48**	**100%**	**0**	**$0.00**
3138YYCM3		AAA CAPITAL INVESTMENT, INC	1	$410,394.52	0.92%	0	$0.00
		AAXY, LLC	1	$414,511.09	0.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$3,640,421.11	8.15%	0	$0.00
		BANKERS TRUST CO NA	1	$398,611.89	0.89%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$329,004.39	0.74%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$302,000.00	0.68%	0	$0.00
		CAPSTAR LENDING, LLC	1	$416,385.67	0.93%	0	$0.00
		CAPSTONE LENDING CORP	7	$2,460,318.12	5.51%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$343,000.00	0.77%	0	$0.00
		CITIBANK,N.A	83	$26,631,123.46	59.62%	0	$0.00
		CRESTLINE FUNDING CORP	1	$300,000.00	0.67%	0	$0.00
		ETHOS LENDING, LLC	7	$1,805,595.57	4.04%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$195,000.00	0.44%	0	$0.00
		IVY MORTGAGE, INC	1	$350,000.00	0.78%	0	$0.00
		JMAC LENDING, INC	1	$204,000.00	0.46%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$249,531.85	0.56%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$348,000.00	0.78%	0	$0.00
		MK LENDING CORP	4	$1,234,462.28	2.76%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$396,968.81	0.89%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	5	$1,755,750.12	3.93%	0	$0.00
		PERL MORTGAGE, INC	1	$240,000.00	0.54%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,435.10	0.48%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	2	$509,222.47	1.14%	0	$0.00
		T.J. FINANCIAL, INC	5	$1,523,159.66	3.39%	0	$0.00
Total			**139**	**$44,670,896.11**	**100%**	**0**	**$0.00**
3138YYCN1		CITIBANK,N.A	158	$82,688,908.19	100%	0	$0.00
Total			**158**	**$82,688,908.19**	**100%**	**0**	**$0.00**

3138YYCP6		CITIBANK,N.A	31	$16,384,588.57	100%	0	$0.00
Total			**31**	**$16,384,588.57**	**100%**	**0**	**$0.00**
3138YYE66		CASHCALL MORTGAGE	1	$366,383.59	38.52%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$584,890.81	61.48%	0	$0.00
Total			**2**	**$951,274.40**	**100%**	**0**	**$0.00**
3138YYE74		CASHCALL MORTGAGE	1	$299,538.10	54.06%	0	$0.00
		IMPAC MORTGAGE CORP	1	$254,532.50	45.94%	0	$0.00
Total			**2**	**$554,070.60**	**100%**	**0**	**$0.00**
3138YYE82		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	$177,355.79	3.92%	0	$0.00
		DHA FINANCIAL INC	1	$283,756.85	6.28%	0	$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	$409,319.88	9.05%	0	$0.00
		GOTMORTGAGE.COM	1	$263,402.12	5.83%	0	$0.00
		IMPAC MORTGAGE CORP	2	$345,984.22	7.65%	0	$0.00
		MK LENDING CORP	1	$404,400.37	8.95%	0	$0.00
		MONTAGE MORTGAGE LLC	2	$564,515.02	12.49%	0	$0.00
		NATIONAL MORTGAGE SERVICE INC	3	$841,723.12	18.62%	0	$0.00
		PRIMESOURCE MORTGAGE INC	1	$377,859.00	8.36%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$439,095.61	9.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$413,320.95	9.14%	0	$0.00
Total			**15**	**$4,520,732.93**	**100%**	**0**	**$0.00**
3138YYE90		ALL HOME LENDING INC	1	$132,437.13	1.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$97,605.83	0.95%	0	$0.00
		AMERICAN MORTGAGE INC	3	$580,317.55	5.64%	0	$0.00
		AVEX FUNDING CORPORATION	1	$199,153.56	1.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$201,157.33	1.95%	0	$0.00
		GLACIER BANK	1	$132,280.44	1.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$475,270.74	4.62%	0	$0.00
		GOTMORTGAGE.COM	1	$529,563.84	5.15%	0	$0.00
		HOMESITE MORTGAGE LLC	1	$109,534.46	1.06%	0	$0.00
		IMPAC MORTGAGE CORP	16	$3,467,385.99	33.69%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$203,127.88	1.97%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$155,250.00	1.51%	0	$0.00
		MOHAVE STATE BANK	1	$165,795.35	1.61%	0	$0.00
		MORTGAGE NOW INC	3	$596,177.11	5.79%	0	$0.00
		NATIONAL MORTGAGE MORTGAGE SERVICE, INC	1	$166,286.06	1.62%	0	$0.00
		NATIONAL MORTGAGE SERVICE INC	1	$199,162.10	1.94%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$647,241.36	6.29%	0	$0.00

		PRIMESOURCE MORTGAGE INC	4	$796,358.01	7.74%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$302,202.50	2.94%	0	$0.00
		RMS & ASSOCIATES	1	$244,560.58	2.38%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	2	$603,420.71	5.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$286,500.62	2.77%	0	$0.00
Total			**47**	**$10,290,789.15**	**100%**	**0**	**$0.00**
3138YYFA6		FIRST MIDWEST BANK	1	$228,274.33	15.62%	0	$0.00
		IMPAC MORTGAGE CORP	3	$844,734.47	57.8%	0	$0.00
		ONYX LENDING LLC	1	$388,350.53	26.58%	0	$0.00
Total			**5**	**$1,461,359.33**	**100%**	**0**	**$0.00**
3138YYFB4		ABSOLUTE HOME MORTGAGE CORP	1	$247,159.01	2.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$340,480.26	3.24%	0	$0.00
		AMERICAN MORTGAGE INC	1	$244,296.87	2.32%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$98,666.92	0.94%	0	$0.00
		FIRST BANK	1	$64,511.00	0.61%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$445,385.53	4.23%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$416,412.45	3.96%	0	$0.00
		IMPAC MORTGAGE CORP	23	$5,695,219.10	54.11%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$206,009.33	1.96%	0	$0.00
		MORTGAGE BROKERS SERVICES INC	1	$118,878.28	1.13%	0	$0.00
		MORTGAGE NOW INC	1	$163,779.09	1.56%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$539,272.61	5.12%	0	$0.00
		ONYX LENDING LLC	2	$924,742.53	8.79%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$197,298.00	1.87%	0	$0.00
		STERLING FINANCIAL INC	1	$416,425.49	3.96%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$265,641.69	2.52%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$140,411.35	1.33%	0	$0.00
Total			**41**	**$10,524,589.51**	**100%**	**0**	**$0.00**
3138YYFC2		AMERICAN FINANCIAL NETWORK INC	1	$129,433.18	1.13%	0	$0.00
		AMERICAN MORTGAGE INC	2	$392,343.77	3.44%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$203,561.76	1.78%	0	$0.00
		FIRST INTERSTATE BANK	1	$91,258.56	0.8%	0	$0.00
		GOTMORTGAGE.COM	1	$360,110.44	3.15%	0	$0.00
		IMPAC MORTGAGE CORP	30	$7,084,686.92	62.04%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$50,784.54	0.44%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$240,065.73	2.1%	0	$0.00
		OCMBC INC	1	$219,931.23	1.93%	0	$0.00
		ONE REPUBLIC INC	1	$407,498.33	3.57%	0	$0.00
		ONYX LENDING LLC	2	$631,639.95	5.53%	0	$0.00
		READY MORTGAGE LENDERS LLC	1	$311,589.14	2.73%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$118,251.04	1.04%	0	$0.00
		STERLING FINANCIAL INC	2	$701,557.13	6.14%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$177,765.60	1.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$91,881.57	0.8%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$206,727.41	1.82%	0	$0.00
Total			**50**	**$11,419,086.30**	**100%**	**0**	**$0.00**
3138YYG23		HOMEWARD RESIDENTIAL INC	6	$662,770.07	43.42%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$77,850.00	5.1%	0	$0.00
		LOANDEPOT.COM LLC	2	$247,558.06	16.22%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$117,000.00	7.67%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$74,400.00	4.87%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$127,631.71	8.36%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	$219,100.36	14.36%	0	$0.00
Total			**14**	**$1,526,310.20**	**100%**	**0**	**$0.00**
3138YYG31		EVESHAM MORTGAGE LLC	1	$235,924.51	11.73%	0	$0.00
		GVC MORTGAGE INC	1	$170,774.82	8.49%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$811,600.00	40.37%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$417,000.00	20.74%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$375,250.00	18.67%	0	$0.00
Total			**8**	**$2,010,549.33**	**100%**	**0**	**$0.00**
3138YYG49		HOMEWARD RESIDENTIAL INC	3	$903,926.00	85.28%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$156,000.00	14.72%	0	$0.00
Total			**4**	**$1,059,926.00**	**100%**	**0**	**$0.00**
3138YYG56		HOMEWARD RESIDENTIAL INC	10	$897,530.85	75.86%	0	$0.00
		LOANDEPOT.COM LLC	1	$90,430.00	7.64%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$91,610.64	7.74%	0	$0.00
		VICTORIAN FINANCE LLC	1	$103,500.00	8.76%	0	$0.00
Total			**13**	**$1,183,071.49**	**100%**	**0**	**$0.00**
3138YYG64		A PLUS MORTGAGE LLC	1	$43,500.00	3.01%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$95,000.00	6.57%	0	$0.00
		GROUP ONE MORTGAGE INC	1	$98,863.60	6.84%	0	$0.00
		GVC MORTGAGE INC	1	$103,265.00	7.14%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$892,953.06	61.75%	0	$0.00
		LOAN SIMPLE INC	1	$53,930.49	3.73%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$35,911.29	2.48%	0	$0.00
		VICTORIAN FINANCE LLC	1	$68,000.00	4.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$54,700.00	3.78%	0	$0.00
Total			**18**	**$1,446,123.44**	**100%**	**0**	**$0.00**
3138YYG72		HOMEWARD RESIDENTIAL INC	6	$805,125.18	74.73%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$130,000.00	12.07%	0	$0.00

		NEWCASTLE HOME LOANS LLC	1	$142,300.00	13.2%	0	$0.00
Total			**8**	**$1,077,425.18**	**100%**	**0**	**$0.00**
3138YYG80		FAMILY FIRST FUNDING LLC	1	$156,600.00	11.88%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$525,941.33	39.91%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$155,000.00	11.76%	0	$0.00
		LOANDEPOT.COM LLC	1	$161,200.00	12.23%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$151,200.00	11.47%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$168,000.00	12.75%	0	$0.00
Total			**9**	**$1,317,941.33**	**100%**	**0**	**$0.00**
3138YYG98		A PLUS MORTGAGE LLC	1	$151,750.00	10.32%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$164,582.98	11.2%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$160,000.00	10.88%	0	$0.00
		GVC MORTGAGE INC	1	$164,625.00	11.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$172,686.96	11.75%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$174,400.00	11.86%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$322,225.00	21.92%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$159,794.04	10.87%	0	$0.00
Total			**9**	**$1,470,063.98**	**100%**	**0**	**$0.00**
3138YYGW7		A PLUS MORTGAGE LLC	1	$107,700.00	9.14%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$444,130.97	37.67%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$119,538.76	10.14%	0	$0.00
		LOANDEPOT.COM LLC	2	$231,910.45	19.67%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$68,913.19	5.85%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$86,885.43	7.37%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$119,855.81	10.16%	0	$0.00
Total			**12**	**$1,178,934.61**	**100%**	**0**	**$0.00**
3138YYGX5		ATLANTIC HOME LOANS INC	1	$77,318.33	5.92%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$662,491.77	50.71%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$112,000.00	8.57%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$212,000.00	16.23%	0	$0.00
		VICTORIAN FINANCE LLC	1	$242,672.67	18.57%	0	$0.00
Total			**7**	**$1,306,482.77**	**100%**	**0**	**$0.00**
3138YYGY3		HOMEWARD RESIDENTIAL INC	1	$185,386.06	13.64%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$196,934.37	14.49%	0	$0.00
		LOANDEPOT.COM LLC	2	$624,964.08	45.98%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$352,000.00	25.89%	0	$0.00
Total			**5**	**$1,359,284.51**	**100%**	**0**	**$0.00**

3138YYGZ0		ATLANTIC HOME LOANS INC	1	$96,000.00	3.59%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$1,011,512.00	37.87%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$172,422.12	6.46%	0	$0.00
		LOANDEPOT.COM LLC	1	$349,000.00	13.07%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$1,041,883.28	39.01%	0	$0.00
Total			**11**	**$2,670,817.40**	**100%**	**0**	**$0.00**
3138YYHA4		HOMEWARD RESIDENTIAL INC	4	$1,281,741.50	83.03%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$262,000.00	16.97%	0	$0.00
Total			**5**	**$1,543,741.50**	**100%**	**0**	**$0.00**
3138YYHB2		HOMEWARD RESIDENTIAL INC	6	$1,646,089.34	100%	0	$0.00
Total			**6**	**$1,646,089.34**	**100%**	**0**	**$0.00**
3138YYHC0		DIRECT MORTGAGE LOANS LLC	1	$366,500.00	22.02%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$683,050.00	41.03%	0	$0.00
		LOAN SIMPLE INC	1	$198,156.05	11.9%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$417,000.00	25.05%	0	$0.00
Total			**6**	**$1,664,706.05**	**100%**	**0**	**$0.00**
3138YYHD8		BLUE HILLS BANK	1	$283,634.43	17.33%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$199,754.08	12.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$456,773.60	27.91%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$223,875.00	13.68%	0	$0.00
		LOANDEPOT.COM LLC	1	$189,755.42	11.59%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$282,750.00	17.28%	0	$0.00
Total			**7**	**$1,636,542.53**	**100%**	**0**	**$0.00**
3138YYHE6		DIRECT MORTGAGE LOANS LLC	1	$90,000.00	8.29%	0	$0.00
		EVESHAM MORTGAGE LLC	2	$155,734.65	14.34%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$101,600.00	9.35%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$277,150.00	25.52%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$95,250.00	8.77%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$106,500.00	9.81%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$72,000.00	6.63%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$95,879.22	8.83%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$92,000.00	8.46%	0	$0.00
Total			**12**	**$1,086,113.87**	**100%**	**0**	**$0.00**
3138YYHF3		DIRECT MORTGAGE LOANS LLC	1	$138,317.62	12.82%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$153,542.90	14.23%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$473,200.00	43.85%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$162,000.00	15.01%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY	1	$152,000.00	14.09%	0	$0.00
Total			**7**	**$1,079,060.52**	**100%**	**0**	**$0.00**
3138YYHG1		EVESHAM MORTGAGE LLC	2	$422,703.57	39.22%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$478,150.00	44.36%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$177,000.00	16.42%	0	$0.00
Total			**5**	**$1,077,853.57**	**100%**	**0**	**$0.00**
3138YYHH9		FIRST ALLIANCE HOME MORTGAGE LLC	1	$200,000.00	11.28%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$1,162,600.00	65.56%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$178,000.00	10.04%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$232,750.00	13.12%	0	$0.00
Total			**7**	**$1,773,350.00**	**100%**	**0**	**$0.00**
3138YYHJ5		EVESHAM MORTGAGE LLC	2	$553,658.09	12.72%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$2,889,325.00	66.38%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$719,775.00	16.54%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$190,000.00	4.36%	0	$0.00
Total			**17**	**$4,352,758.09**	**100%**	**0**	**$0.00**
3138YYHK2		DIRECT MORTGAGE LOANS LLC	1	$53,932.06	2.52%	0	$0.00
		HOMEWARD RESIDENTIAL INC	13	$1,244,175.00	58.17%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$134,725.00	6.3%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	2	$164,043.00	7.67%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$137,250.00	6.42%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$125,000.00	5.84%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$83,773.29	3.92%	0	$0.00
		VICTORIAN FINANCE LLC	1	$128,626.50	6.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$67,300.00	3.15%	0	$0.00
Total			**22**	**$2,138,824.85**	**100%**	**0**	**$0.00**
3138YYHL0		GVC MORTGAGE INC	1	$236,800.00	8.11%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,937,749.00	66.35%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$260,000.00	8.9%	0	$0.00
		SUMMITMORTGAGE CORPORATION	1	$181,800.00	6.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$304,000.00	10.41%	0	$0.00
Total			**12**	**$2,920,349.00**	**100%**	**0**	**$0.00**
3138YYHM8		HOMEWARD RESIDENTIAL INC	2	$380,172.36	26.94%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$461,250.00	32.68%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$240,000.00	17%	0	$0.00
		TRISTAR FINANCE INC	1	$330,000.00	23.38%	0	$0.00
Total			**5**	**$1,411,422.36**	**100%**	**0**	**$0.00**

3138YYHN6		HOMEWARD RESIDENTIAL INC	3	$1,152,000.00	65.45%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$408,000.00	23.18%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$200,000.00	11.37%	0	$0.00
Total			**5**	**$1,760,000.00**	**100%**	**0**	**$0.00**
3138YYHP1		CRESTLINE FUNDING CORPORATION	8	$1,733,406.45	31.99%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$226,000.00	4.17%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$147,895.96	2.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	5	$984,862.20	18.18%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$1,760,800.00	32.5%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$234,100.00	4.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	2	$331,022.71	6.11%	0	$0.00
Total			**24**	**$5,418,087.32**	**100%**	**0**	**$0.00**
3138YYHQ9		CRESTLINE FUNDING CORPORATION	7	$1,872,282.30	16.59%	0	$0.00
		FISHER FINANCIAL GROUP INC	1	$330,000.00	2.92%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$91,000.00	0.81%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	3	$1,034,017.94	9.16%	0	$0.00
		GOLDEN WEST ALLIANCE INC	6	$2,343,251.46	20.77%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,705,879.85	15.12%	0	$0.00
		MEGA CAPITAL FUNDING INC	3	$1,088,750.00	9.65%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$561,775.94	4.98%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	4	$1,526,000.00	13.52%	0	$0.00
		OAKTREE FUNDING CORP	2	$280,000.00	2.48%	0	$0.00
		OPTIMUM FIRST INC	1	$375,000.00	3.32%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$75,000.00	0.68%	0	$0.00
Total			**38**	**$11,282,957.49**	**100%**	**0**	**$0.00**
3138YYHR7		EVESHAM MORTGAGE LLC	1	$331,000.00	9.65%	0	$0.00
		GVC MORTGAGE INC	1	$110,200.00	3.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$1,778,370.00	51.84%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$133,950.00	3.9%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$152,000.00	4.43%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$392,000.00	11.43%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$368,000.00	10.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$165,300.00	4.81%	0	$0.00
Total			**17**	**$3,430,820.00**	**100%**	**0**	**$0.00**
3138YYTK9		PULTE MORTGAGE LLC	18	$5,123,952.39	100%	0	$0.00
Total			**18**	**$5,123,952.39**	**100%**	**0**	**$0.00**
3138YYTL7		PULTE MORTGAGE LLC	77	$20,000,107.50	100%	0	$0.00

Total			**77**	**$20,000,107.50**	**100%**	**0**	**$0.00**
3138YYTM5		PULTE MORTGAGE LLC	24	$5,048,043.00	100%	0	$0.00
Total			**24**	**$5,048,043.00**	**100%**	**0**	**$0.00**
3138YYTN3		PULTE MORTGAGE LLC	12	$2,736,822.67	100%	0	$0.00
Total			**12**	**$2,736,822.67**	**100%**	**0**	**$0.00**
3138YYTP8		PULTE MORTGAGE LLC	9	$2,635,051.30	100%	0	$0.00
Total			**9**	**$2,635,051.30**	**100%**	**0**	**$0.00**
3138YYTQ6		PULTE MORTGAGE LLC	22	$4,731,974.73	100%	0	$0.00
Total			**22**	**$4,731,974.73**	**100%**	**0**	**$0.00**
3138YYTR4		PULTE MORTGAGE LLC	17	$4,502,849.00	100%	0	$0.00
Total			**17**	**$4,502,849.00**	**100%**	**0**	**$0.00**
3138YYV83		ADVISORS MORTGAGE GROUP, L.L.C	1	$135,342.26	1.67%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$388,800.00	4.81%	0	$0.00
		AMCAP MORTGAGE, LTD	5	$665,284.70	8.23%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$120,000.00	1.48%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	3	$378,670.16	4.68%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$137,822.36	1.7%	0	$0.00
		COMPASS MORTGAGE, INC	1	$140,250.00	1.73%	0	$0.00
		DELMAR FINANCIAL COMPANY	2	$248,686.73	3.08%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$246,120.00	3.04%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$127,000.00	1.57%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$247,550.00	3.06%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,900.00	1.38%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$129,440.65	1.6%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	$274,150.00	3.39%	0	$0.00
		LHM FINANCIAL CORPORATION	3	$389,950.00	4.82%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$144,000.00	1.78%	0	$0.00
		MID AMERICA MORTGAGE, INC	11	$1,455,627.20	18%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$490,451.43	6.07%	0	$0.00
		RESMAC, INC	6	$780,341.38	9.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	10	$1,207,433.76	14.93%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$122,845.80	1.52%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$144,817.57	1.81%	0	$0.00
Total			**63**	**$8,086,484.00**	**100%**	**0**	**$0.00**
3138YYV91		ALL WESTERN MORTGAGE, INC	1	$126,979.18	10.19%	0	$0.00

		AMCAP MORTGAGE, LTD	1	$140,000.00	11.23%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$255,215.13	20.48%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$121,125.00	9.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$603,113.78	48.38%	0	$0.00
Total			**10**	**$1,246,433.09**	**100%**	**0**	**$0.00**
3138YYVH3		LOANDEPOT.COM, LLC	31	$10,278,461.21	100%	0	$0.00
Total			**31**	**$10,278,461.21**	**100%**	**0**	**$0.00**
3138YYVJ9		LOANDEPOT.COM, LLC	32	$10,575,076.18	100%	0	$0.00
Total			**32**	**$10,575,076.18**	**100%**	**0**	**$0.00**
3138YYVK6		LOANDEPOT.COM, LLC	4	$1,614,970.49	100%	0	$0.00
Total			**4**	**$1,614,970.49**	**100%**	**0**	**$0.00**
3138YYVL4		LOANDEPOT.COM, LLC	18	$5,269,454.51	100%	0	$0.00
Total			**18**	**$5,269,454.51**	**100%**	**0**	**$0.00**
3138YYVM2		LOANDEPOT.COM, LLC	35	$11,729,217.00	100%	0	$0.00
Total			**35**	**$11,729,217.00**	**100%**	**0**	**$0.00**
3138YYVN0		LOANDEPOT.COM, LLC	7	$2,508,000.00	100%	0	$0.00
Total			**7**	**$2,508,000.00**	**100%**	**0**	**$0.00**
3138YYW25		ALL WESTERN MORTGAGE, INC	3	$286,160.08	8.85%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$399,336.21	12.35%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$206,632.47	6.39%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$85,500.00	2.64%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$101,119.67	3.13%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$91,840.00	2.84%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$107,520.00	3.32%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$408,950.00	12.64%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$109,601.10	3.39%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$271,053.30	8.38%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$272,764.98	8.43%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$88,000.00	2.72%	0	$0.00
		RESMAC, INC	1	$108,750.00	3.36%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$495,000.00	15.3%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$97,177.59	3%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$105,000.00	3.26%	0	$0.00
Total			**33**	**$3,234,405.40**	**100%**	**0**	**$0.00**
3138YYW41		ADVISORS MORTGAGE GROUP, L.L.C	2	$1,033,235.21	54.03%	0	$0.00
		CLIFFCO, INC	1	$214,716.88	11.23%	0	$0.00

		EAST COAST CAPITAL CORP	1	$429,970.66	22.48%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$234,400.00	12.26%	0	$0.00
Total			**5**	**$1,912,322.75**	**100%**	**0**	**$0.00**
3138YYW74		AMCAP MORTGAGE, LTD	2	$380,500.00	37.96%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$341,948.07	34.11%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$279,900.00	27.93%	0	$0.00
Total			**4**	**$1,002,348.07**	**100%**	**0**	**$0.00**
3138YYWC3		AMCAP MORTGAGE, LTD	2	$415,500.00	24.23%	0	$0.00
		BEST CAPITAL FUNDING	1	$279,647.72	16.31%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$424,771.11	24.77%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$177,600.00	10.36%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$417,000.00	24.33%	0	$0.00
Total			**7**	**$1,714,518.83**	**100%**	**0**	**$0.00**
3138YYWN9		ALL WESTERN MORTGAGE, INC	1	$153,000.00	9.62%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$487,214.83	30.65%	0	$0.00
		BEST CAPITAL FUNDING	1	$153,806.25	9.68%	0	$0.00
		MONTAGE MORTGAGE, LLC	1	$153,750.00	9.67%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$161,791.47	10.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$328,000.00	20.63%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$152,058.45	9.57%	0	$0.00
Total			**10**	**$1,589,621.00**	**100%**	**0**	**$0.00**
3138YYWP4		AMCAP MORTGAGE, LTD	2	$139,300.00	7.76%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$69,905.71	3.9%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$82,398.56	4.59%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$75,000.00	4.18%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$71,466.00	3.98%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$71,158.28	3.97%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$79,901.63	4.45%	0	$0.00
		PEOPLES HOME EQUITY, INC	5	$338,019.68	18.84%	0	$0.00
		RESMAC, INC	5	$298,734.08	16.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$294,600.00	16.42%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$59,924.51	3.34%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$84,225.00	4.69%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$130,000.00	7.23%	0	$0.00
Total			**26**	**$1,794,633.45**	**100%**	**0**	**$0.00**

3138YYWS8		AMCAP MORTGAGE, LTD	1	$207,738.31	20.54%	0	$0.00
		BEST CAPITAL FUNDING	1	$307,629.93	30.42%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$208,000.00	20.57%	0	$0.00
		RESMAC, INC	1	$288,000.00	28.47%	0	$0.00
Total			**4**	**$1,011,368.24**	**100%**	**0**	**$0.00**
3138YYWT6		ALL WESTERN MORTGAGE, INC	5	$637,273.27	12.57%	0	$0.00
		AMCAP MORTGAGE, LTD	4	$513,573.24	10.13%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$118,792.00	2.34%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$137,814.11	2.72%	0	$0.00
		ETHOS LENDING LLC	1	$127,500.00	2.52%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$293,792.52	5.8%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$148,500.00	2.93%	0	$0.00
		HAMILTON GROUP FUNDING, INC	3	$408,600.00	8.06%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$127,328.26	2.51%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	4	$535,101.97	10.56%	0	$0.00
		MID AMERICA MORTGAGE, INC	4	$555,783.88	10.96%	0	$0.00
		MSA MORTGAGE, LLC	2	$251,000.00	4.95%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$146,053.00	2.88%	0	$0.00
		RESMAC, INC	2	$266,012.60	5.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$406,000.00	8.01%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$114,300.00	2.25%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$145,403.87	2.87%	0	$0.00
		US MORTGAGE CORPORATION	1	$136,212.07	2.69%	0	$0.00
Total			**38**	**$5,069,040.79**	**100%**	**0**	**$0.00**
3138YYWU3		ALL WESTERN MORTGAGE, INC	2	$212,500.00	11.01%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$182,750.79	9.47%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	4	$400,464.55	20.75%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$100,000.00	5.18%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$86,000.00	4.46%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$109,000.00	5.65%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$104,000.00	5.39%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$109,250.00	5.66%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$110,000.00	5.7%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$94,000.00	4.87%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$55,921.10	2.9%	0	$0.00
		RESMAC, INC	1	$88,000.00	4.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$278,485.07	14.4%	0	$0.00
Total			**20**	**$1,930,371.51**	**100%**	**0**	**$0.00**
3138YYXC2		ALL WESTERN MORTGAGE, INC	5	$661,000.00	17.25%	0	$0.00

		AMCAP MORTGAGE, LTD	2	$274,613.80	7.17%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$139,823.86	3.65%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$148,000.00	3.86%	0	$0.00
		EVERETT FINANCIAL, INC	3	$350,440.00	9.15%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$125,000.00	3.26%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$140,000.00	3.65%	0	$0.00
		HAMILTON GROUP FUNDING, INC	2	$245,894.61	6.42%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$148,000.00	3.86%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$135,583.08	3.54%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$110,400.00	2.88%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$138,924.99	3.63%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$230,650.00	6.02%	0	$0.00
		RESMAC, INC	1	$125,000.00	3.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$601,450.00	15.7%	0	$0.00
		SFMC, LP	1	$110,105.00	2.87%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$147,000.00	3.83%	0	$0.00
Total			**30**	**$3,831,885.34**	**100%**	**0**	**$0.00**
3138YYXD0		DRAPER AND KRAMER MORTGAGE CORP	1	$113,050.00	6.62%	0	$0.00
		EVERETT FINANCIAL, INC	1	$119,200.00	6.98%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$111,868.50	6.55%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$235,854.83	13.82%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$121,500.00	7.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$773,838.46	45.34%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$118,560.00	6.95%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$113,050.00	6.62%	0	$0.00
Total			**14**	**$1,706,921.79**	**100%**	**0**	**$0.00**
3138YYXE8		ALL WESTERN MORTGAGE, INC	1	$161,600.00	12.22%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$326,600.00	24.69%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$164,787.61	12.46%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$169,200.00	12.79%	0	$0.00
		RESMAC, INC	1	$160,500.00	12.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$340,000.00	25.71%	0	$0.00
Total			**8**	**$1,322,687.61**	**100%**	**0**	**$0.00**
3138YYXF5		AMCAP MORTGAGE, LTD	1	$67,927.43	5.61%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$63,849.40	5.28%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$38,400.00	3.17%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$136,150.00	11.25%	0	$0.00

		NFM, INC	1	$52,640.00	4.35%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$139,738.68	11.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$572,820.71	47.34%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$62,400.00	5.16%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$76,000.00	6.29%	0	$0.00
Total			**18**	**$1,209,926.22**	**100%**	**0**	**$0.00**
3138YYXG3		ALL WESTERN MORTGAGE, INC	1	$110,000.00	5.51%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$261,219.25	13.08%	0	$0.00
		EAST COAST CAPITAL CORP	1	$86,893.03	4.35%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$107,870.23	5.4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$95,884.65	4.8%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$97,500.00	4.88%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$71,909.41	3.6%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$90,000.00	4.51%	0	$0.00
		RESMAC, INC	3	$303,967.00	15.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$596,253.37	29.86%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$175,000.00	8.78%	0	$0.00
Total			**21**	**$1,996,496.94**	**100%**	**0**	**$0.00**
3138YYXH1		ALL WESTERN MORTGAGE, INC	2	$187,177.65	13.86%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$108,494.10	8.03%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$108,750.00	8.05%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$102,110.98	7.56%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$106,377.84	7.88%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$99,900.00	7.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$550,821.57	40.78%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$87,000.00	6.44%	0	$0.00
Total			**14**	**$1,350,632.14**	**100%**	**0**	**$0.00**
3138YYXN8		ALL WESTERN MORTGAGE, INC	1	$149,000.00	9.64%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$210,000.00	13.59%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$147,959.00	9.57%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$237,000.00	15.33%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$126,000.00	8.15%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$144,000.00	9.32%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$94,872.03	6.14%	0	$0.00
		RESMAC, INC	1	$150,000.00	9.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$286,700.00	18.55%	0	$0.00

Total			**12**	**$1,545,531.03**	**100%**	**0**	**$0.00**
3138YYXP3		CLIFFCO, INC	2	$479,481.98	30.1%	0	$0.00
		RESMAC, INC	1	$582,000.00	36.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$282,000.00	17.7%	0	$0.00
		US MORTGAGE CORPORATION	1	$249,685.46	15.67%	0	$0.00
Total			**5**	**$1,593,167.44**	**100%**	**0**	**$0.00**
3138YYXQ1		AMCAP MORTGAGE, LTD	2	$416,100.00	32.18%	0	$0.00
		LHM FINANCIAL CORPORATION	4	$876,850.00	67.82%	0	$0.00
Total			**6**	**$1,292,950.00**	**100%**	**0**	**$0.00**
3138YYZ48		INTERBANK MORTGAGE COMPANY	7	$2,419,750.00	92.19%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$205,000.00	7.81%	0	$0.00
Total			**8**	**$2,624,750.00**	**100%**	**0**	**$0.00**
3138YYZ55		INTERBANK MORTGAGE COMPANY	13	$4,424,100.00	100%	0	$0.00
Total			**13**	**$4,424,100.00**	**100%**	**0**	**$0.00**
3138YYZ89		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$257,381.05	14.21%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$122,893.34	6.78%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$223,439.00	12.33%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$149,663.07	8.26%	0	$0.00
		METRO BANK	1	$169,448.04	9.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$417,130.25	23.02%	0	$0.00
		SUSQUEHANNA BANK	1	$159,857.70	8.82%	0	$0.00
		TRIDENT MORTGAGE	1	$163,833.00	9.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,235.76	8.19%	0	$0.00
Total			**13**	**$1,811,881.21**	**100%**	**0**	**$0.00**
3138YYZK2		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$225,122.95	5.79%	0	$0.00
		CBC NATIONAL BANK	1	$134,000.00	3.45%	0	$0.00
		CORNERSTONE BANK (ND)	1	$260,000.00	6.69%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$114,420.40	2.94%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$116,807.69	3%	0	$0.00
		LAYTON STATE BANK	2	$605,371.94	15.57%	0	$0.00
		LINCOLN SAVINGS BANK	1	$147,962.24	3.81%	0	$0.00
		MIDWESTONE BANK	1	$229,154.34	5.89%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$184,633.63	4.75%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$354,465.32	9.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,409,891.90	36.27%	0	$0.00

		THE EQUITABLE BANK, SSB	1	$105,600.00	2.72%	0	$0.00
Total			**18**	**$3,887,430.41**	**100%**	**0**	**$0.00**
3138YYZL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$193,744.53	1.42%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$624,638.23	4.59%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$232,389.55	1.71%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$271,334.01	1.99%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$319,578.61	2.35%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$388,975.33	2.86%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$234,908.15	1.72%	0	$0.00
		COUNTRYSIDE BANK	1	$395,000.00	2.9%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$206,150.00	1.51%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$416,463.23	3.06%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$608,160.97	4.46%	0	$0.00
		HOMEWAY MORTGAGE	1	$416,450.87	3.06%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$339,572.23	2.49%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$349,539.10	2.57%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$230,064.68	1.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	26	$7,525,335.38	55.25%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$416,000.00	3.05%	0	$0.00
		WATERMARK CAPITAL, INC	1	$258,990.00	1.9%	0	$0.00
		WEST TOWN BANK & TRUST	1	$194,345.00	1.42%	0	$0.00
Total			**44**	**$13,621,639.87**	**100%**	**0**	**$0.00**
3138YYZM8		CATALYST MORTGAGE	1	$191,003.82	5.12%	0	$0.00
		CENTENNIAL BANK	1	$218,400.00	5.85%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$286,647.11	7.68%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$326,579.07	8.75%	0	$0.00
		LINCOLN SAVINGS BANK	1	$156,000.00	4.18%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$251,600.00	6.74%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,078,699.70	55.72%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$221,825.00	5.96%	0	$0.00
Total			**15**	**$3,730,754.70**	**100%**	**0**	**$0.00**
3138YYZN6		E LOANS MORTGAGE, INC	1	$67,836.49	5.4%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$99,976.92	7.95%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$47,541.48	3.78%	0	$0.00
			1	$98,678.52	7.85%	0	$0.00

		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES					
		GROUP ONE MORTGAGE, INC	1	$98,168.45	7.81%	0	$0.00
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	$76,905.32	6.12%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$108,466.47	8.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$589,214.80	46.86%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$70,543.73	5.6%	0	$0.00
Total			**15**	**$1,257,332.18**	**100%**	**0**	**$0.00**
3138YYZP1		CAPITAL CITY BANK	1	$77,211.29	4.97%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$106,549.66	6.86%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$118,836.05	7.65%	0	$0.00
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL	1	$124,823.88	8.04%	0	$0.00
		LINCOLN SAVINGS BANK	1	$121,567.28	7.83%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$121,732.06	7.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$881,801.91	56.81%	0	$0.00
Total			**14**	**$1,552,522.13**	**100%**	**0**	**$0.00**
3140E02A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$3,017,284.24	100%	0	$0.00
Total			**46**	**$3,017,284.24**	**100%**	**0**	**$0.00**
3140E02B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,360,660.77	100%	0	$0.00
Total			**24**	**$2,360,660.77**	**100%**	**0**	**$0.00**
3140E02C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,741,172.70	100%	0	$0.00
Total			**28**	**$2,741,172.70**	**100%**	**0**	**$0.00**
3140E02D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,305,763.45	100%	0	$0.00
Total			**27**	**$4,305,763.45**	**100%**	**0**	**$0.00**
3140E02E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$8,359,141.62	100%	0	$0.00
Total			**35**	**$8,359,141.62**	**100%**	**0**	**$0.00**
3140E02F1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$11,847,101.05	100%	0	$0.00
Total			**47**	**$11,847,101.05**	**100%**	**0**	**$0.00**
3140E02G9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,221,867.47	100%	0	$0.00

Total			**5**	**$1,221,867.47**	**100%**	**0**	**$0.00**
3140E02K0		CONTOUR MORTGAGE CORPORATION	1	$225,062.73	12.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,354,629.85	73.88%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$253,786.01	13.84%	0	$0.00
Total			**10**	**$1,833,478.59**	**100%**	**0**	**$0.00**
3140E02L8		FAIRFIELD COUNTY BANK	1	$99,855.91	3.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,351,144.16	86.22%	0	$0.00
		STERLING NATIONAL BANK	1	$275,851.26	10.12%	0	$0.00
Total			**15**	**$2,726,851.33**	**100%**	**0**	**$0.00**
3140E02M6		GREENWAY MORTGAGE FUNDING CORP	1	$86,148.00	8.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$926,950.05	91.5%	0	$0.00
Total			**9**	**$1,013,098.05**	**100%**	**0**	**$0.00**
3140E02N4		AMERICAN INTERNET MORTGAGE, INC	1	$281,071.68	0.93%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$572,287.21	1.9%	0	$0.00
		AMERICASH	1	$269,075.86	0.89%	0	$0.00
		AMERICASH,A CORPORATION	1	$411,550.20	1.36%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$128,584.44	0.43%	0	$0.00
		AURORA FINANCIAL, LLC	1	$298,287.25	0.99%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,445.02	0.55%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$164,722.87	0.55%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$202,060.05	0.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$408,092.80	1.35%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$184,049.53	0.61%	0	$0.00
		CMC FUNDING, INC	1	$102,400.00	0.34%	0	$0.00
		CORNERSTONE MORTGAGE, INC.DBA SMARTMORTGAGE.COM	1	$285,183.26	0.95%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$240,339.65	0.8%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$345,167.79	1.14%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$358,601.95	1.19%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$277,044.69	0.92%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$386,462.66	1.28%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	$260,386.55	0.86%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$152,759.21	0.51%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$337,008.15	1.12%	0	$0.00
		FARMERS & STOCKMENS BANK	1	$271,142.61	0.9%	0	$0.00

	FIDELITY BANK	1	$318,428.75	1.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$763,713.52	2.53%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,382.82	0.84%	0	$0.00
	GUARANTEED RATE, INC	9	$2,747,376.01	9.11%	0	$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	$246,114.35	0.82%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$388,837.35	1.29%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$358,736.27	1.19%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$336,086.01	1.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$355,763.53	1.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$311,464.60	1.03%	0	$0.00
	HOWARD HANNA MORTGAGE,SERVICES,AN OHIO CORPORATION	1	$309,468.03	1.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	26	$7,006,217.15	23.24%	0	$0.00
	LEADER BANK, NA	1	$245,559.48	0.81%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$289,469.59	0.96%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$277,552.85	0.92%	0	$0.00
	M/I FINANCIAL, LLC	1	$378,587.65	1.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,670.80	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$388,595.06	1.29%	0	$0.00
	MORTGAGE NETWORK INC	1	$298,990.93	0.99%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$732,004.74	2.43%	0	$0.00
	MOUNTAINONE BANK	1	$393,279.38	1.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$303,478.32	1.01%	0	$0.00
	MSA MORTGAGE, LLC	1	$231,610.34	0.77%	0	$0.00
	NETWORK FUNDING, LP	1	$347,737.71	1.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$144,014.44	0.48%	0	$0.00
	PERL MORTGAGE, INC	1	$413,543.20	1.37%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$181,959.01	0.6%	0	$0.00
	PULASKI BANK	2	$346,334.92	1.15%	0	$0.00
	REGENCY MORTGAGE CORP	2	$398,069.68	1.32%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$338,880.75	1.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$415,597.39	1.38%	0	$0.00
	SIRVA MORTGAGE, INC	1	$415,472.93	1.38%	0	$0.00
	SUMMIT FUNDING, INC	1	$373,765.54	1.24%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$99,684.80	0.33%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$482,559.58	1.6%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$295,447.65	0.98%	0	$0.00
		TRADITION MORTGAGE LLC	1	$141,961.16	0.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$617,060.41	2.05%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$221,036.07	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$274,641.83	0.91%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$225,137.29	0.75%	0	$0.00
		VIP MORTGAGE INC	1	$249,511.99	0.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$416,268.96	1.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$371,645.39	1.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$245,577.85	0.81%	0	$0.00
Total			**109**	**$30,151,019.51**	**100%**	**0**	**$0.00**
3140E02P9		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$416,314.57	1.38%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$215,637.21	0.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$293,267.26	0.97%	0	$0.00
		AMERIPRO FUNDING, INC	1	$413,219.50	1.37%	0	$0.00
		BROKER SOLUTIONS, INC	1	$334,986.28	1.11%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$359,457.78	1.19%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$446,222.51	1.48%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$353,405.43	1.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$179,702.49	0.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$370,935.18	1.23%	0	$0.00
		DISCOVER HOME LOANS, INC	3	$706,858.87	2.34%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$159,742.65	0.53%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	$851,984.54	2.82%	0	$0.00
		EMC HOLDINGS LLC	1	$299,895.45	0.99%	0	$0.00
		FEARON FINANCIAL, LLC	2	$707,821.22	2.34%	0	$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$101,139.56	0.33%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$341,449.91	1.13%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$277,642.88	0.92%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	$343,041.55	1.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$315,454.70	1.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$188,709.00	0.62%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$175,716.91	0.58%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$355,414.84	1.18%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$336,548.87	1.11%	0	$0.00
	GUARANTEED RATE INC	1	$299,496.12	0.99%	0	$0.00
	GUARANTEED RATE, INC	7	$1,475,722.41	4.89%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$335,459.56	1.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$384,394.10	1.27%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,482,655.35	4.91%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$615,390.91	2.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$684,550.73	2.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$412,633.50	1.37%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$339,428.94	1.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$802,633.33	2.66%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$364,871.24	1.21%	0	$0.00
	INLANTA MORTGAGE INC	1	$231,660.25	0.77%	0	$0.00
	JPMORGAN CHASE BANK, N.A	20	$5,051,307.33	16.72%	0	$0.00
	LEADER BANK NA	1	$363,861.00	1.2%	0	$0.00
	LEADER BANK, NA	1	$399,342.50	1.32%	0	$0.00
	M/I FINANCIAL, LLC	1	$326,270.81	1.08%	0	$0.00
	MANN MORTGAGE LLC	1	$271,520.55	0.9%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$297,391.41	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$618,131.06	2.05%	0	$0.00
	ON Q FINANCIAL, INC	1	$351,015.05	1.16%	0	$0.00
	PERL MORTGAGE, INC	2	$421,312.53	1.39%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$373,897.63	1.24%	0	$0.00
	PHH HOME LOANS, LLC	1	$387,375.92	1.28%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,329.27	1.38%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$416,314.56	1.38%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$190,935.63	0.63%	0	$0.00
		1	$389,344.97	1.29%	0	$0.00

		PRIVATEBANK & TRUST COMPANY (THE)					
		RMC MORTGAGE CORPORATION	1	$251,196.42	0.83%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$296,532.59	0.98%	0	$0.00
		STERLING NATIONAL BANK	1	$275,546.33	0.91%	0	$0.00
		SUMMIT FUNDING, INC	1	$117,826.16	0.39%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$271,180.69	0.9%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$360,343.75	1.19%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$212,500.00	0.7%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$567,312.42	1.88%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$301,025.51	1%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$269,584.28	0.89%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$99,227.55	0.33%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$385,869.44	1.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$248,025.87	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$302,491.08	1.02%	0	$0.00
Total			**107**	**$30,206,477.91**	**100%**	**0**	**$0.00**
3140E02Q7		JPMORGAN CHASE BANK, N.A	30	$1,933,835.39	100%	0	$0.00
Total			**30**	**$1,933,835.39**	**100%**	**0**	**$0.00**
3140E02R5		JPMORGAN CHASE BANK, N.A	11	$1,749,154.21	100%	0	$0.00
Total			**11**	**$1,749,154.21**	**100%**	**0**	**$0.00**
3140E02S3		JPMORGAN CHASE BANK, N.A	9	$1,110,070.25	100%	0	$0.00
Total			**9**	**$1,110,070.25**	**100%**	**0**	**$0.00**
3140E02T1		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$144,392.52	1.69%	0	$0.00
		BELL STATE BANK & TRUST	1	$142,350.79	1.66%	0	$0.00
		CA LENDING, INC	1	$149,371.56	1.74%	0	$0.00
		CITY BANK	1	$114,015.42	1.33%	0	$0.00
		COMPASS MORTGAGE, INC	1	$129,101.22	1.51%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$143,262.76	1.67%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$145,146.84	1.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	54	$6,795,447.57	79.38%	0	$0.00
		NORTHEAST BANK	1	$123,236.78	1.44%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$132,852.66	1.55%	0	$0.00

		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$129,453.29	1.51%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$132,010.51	1.54%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$142,283.31	1.66%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$137,808.33	1.62%	0	$0.00
Total			**67**	**$8,560,733.56**	**100%**	**0**	**$0.00**
3140E02U8		AMCAP MORTGAGE, LTD	1	$103,109.53	2%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$90,614.88	1.76%	0	$0.00
		CAPITAL CENTER L.L.C	1	$94,484.02	1.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,228.63	1.75%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$93,947.27	1.82%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$103,559.85	2.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$4,106,572.36	79.55%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$94,386.98	1.83%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$88,132.97	1.71%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$90,000.00	1.74%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$102,315.15	1.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,072.08	2.02%	0	$0.00
Total			**52**	**$5,162,423.72**	**100%**	**0**	**$0.00**
3140E02V6		AMERICAN FINANCING CORPORATION	1	$167,626.83	13.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$149,545.38	11.81%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$158,037.27	12.48%	0	$0.00
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$152,531.75	12.05%	0	$0.00
		GUARANTEED RATE, INC	1	$154,323.91	12.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$326,602.36	25.8%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$157,264.16	12.43%	0	$0.00
Total			**8**	**$1,265,931.66**	**100%**	**0**	**$0.00**
3140E02W4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$146,506.94	8.21%	0	$0.00
		CAPSTAR LENDING, LLC	1	$115,783.68	6.49%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$147,102.83	8.25%	0	$0.00
			1	$111,021.66	6.22%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP					
		FEARON FINANCIAL, LLC	1	$135,801.74	7.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$773,294.02	43.35%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$117,092.16	6.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$110,154.50	6.18%	0	$0.00
		WOLFE FINANCIAL, INC	1	$126,881.89	7.13%	0	$0.00
Total			**14**	**$1,783,639.42**	**100%**	**0**	**$0.00**
3140E02X2		BAY EQUITY LLC	1	$365,333.74	28.69%	0	$0.00
		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$333,202.43	26.16%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$171,455.44	13.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$403,601.33	31.69%	0	$0.00
Total			**5**	**$1,273,592.94**	**100%**	**0**	**$0.00**
3140E02Y0		AMBECK MORTGAGE ASSOCIATES	1	$72,381.22	0.64%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$144,983.51	1.27%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$81,798.80	0.72%	0	$0.00
		FEARON FINANCIAL, LLC	1	$69,412.57	0.61%	0	$0.00
		GREAT SOUTHERN BANK	1	$80,500.00	0.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	46	$10,777,869.89	94.71%	0	$0.00
		SFMC LP	1	$73,457.82	0.65%	0	$0.00
		WHITNEY BANK	1	$79,661.42	0.69%	0	$0.00
Total			**53**	**$11,380,065.23**	**100%**	**0**	**$0.00**
3140E02Z7		AMERICAN FINANCING CORPORATION	1	$194,157.92	1.21%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$513,358.03	3.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,594.47	1.56%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$178,625.91	1.11%	0	$0.00
		CAPSTAR LENDING LLC	1	$257,728.85	1.61%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$599,764.86	3.74%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$486,711.00	3.04%	0	$0.00
		EAGLEBANK	1	$332,943.32	2.08%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$359,344.14	2.24%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,717.84	1.97%	0	$0.00
		FIRST NATIONAL BANK	1	$193,296.63	1.21%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$370,377.36	2.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	35	$9,985,585.68	62.28%	0	$0.00

		MORTGAGE AMERICA, INC	1	$95,000.00	0.59%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$179,214.85	1.12%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$205,676.07	1.28%	0	$0.00
		PINNACLE BANK	1	$85,532.00	0.53%	0	$0.00
		STERLING NATIONAL BANK	1	$232,967.63	1.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$936,478.24	5.84%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,450.20	1.63%	0	$0.00
Total			**59**	**$16,034,525.00**	**100%**	**0**	**$0.00**
3140E03A1		JPMORGAN CHASE BANK, N.A	5	$1,410,519.09	88.98%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,768.62	11.02%	0	$0.00
Total			**6**	**$1,585,287.71**	**100%**	**0**	**$0.00**
3140E03B9		JPMORGAN CHASE BANK, N.A	5	$1,313,702.73	100%	0	$0.00
Total			**5**	**$1,313,702.73**	**100%**	**0**	**$0.00**
3140E03C7		FIRST INTERNET BANK OF INDIANA	1	$208,362.46	17.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$952,131.18	82.05%	0	$0.00
Total			**8**	**$1,160,493.64**	**100%**	**0**	**$0.00**
3140E03F0		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$265,117.46	5.3%	0	$0.00
		CENDERA FUNDING INC	1	$199,132.63	3.98%	0	$0.00
		EMC HOLDINGS LLC	1	$315,544.70	6.31%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$371,863.44	7.44%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$74,871.30	1.5%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$359,957.99	7.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,471,293.18	49.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$270,915.75	5.42%	0	$0.00
		PULASKI BANK	1	$204,069.04	4.08%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$350,485.43	7.01%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,301.83	2.32%	0	$0.00
Total			**19**	**$4,998,552.75**	**100%**	**0**	**$0.00**
3140E03G8		BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$131,618.31	8.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,000.00	8.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$933,044.12	57.04%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,426.51	8.46%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$136,800.00	8.36%	0	$0.00
		ST. FIN CORP	1	$149,793.34	9.16%	0	$0.00
Total			**12**	**$1,635,682.28**	**100%**	**0**	**$0.00**
3140E03H6		AUGUSTA FINANCIAL, INC	1	$124,000.00	12.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$533,520.00	52.07%	0	$0.00
		PEOPLES NATIONAL BANK	1	$111,506.28	10.88%	0	$0.00
		RPM MORTGAGE INC	1	$130,827.49	12.77%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$124,677.58	12.18%	0	$0.00
Total			**8**	**$1,024,531.35**	**100%**	**0**	**$0.00**
3140E03J2		JPMORGAN CHASE BANK, N.A	5	$1,476,849.25	100%	0	$0.00
Total			**5**	**$1,476,849.25**	**100%**	**0**	**$0.00**
3140E03K9		JPMORGAN CHASE BANK, N.A	4	$1,186,740.94	82.55%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$250,933.00	17.45%	0	$0.00
Total			**5**	**$1,437,673.94**	**100%**	**0**	**$0.00**
3140E03L7		COUNTRY CLUB MORTGAGE INC	1	$163,806.69	9.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,608,769.58	90.76%	0	$0.00
Total			**11**	**$1,772,576.27**	**100%**	**0**	**$0.00**
3140E03M5		ASSURED MORTGAGE INC	1	$156,655.00	7.47%	0	$0.00
		BELL STATE BANK & TRUST	1	$153,000.00	7.3%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,298,483.41	61.94%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$152,558.37	7.28%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$173,573.82	8.28%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,000.00	7.73%	0	$0.00
Total			**13**	**$2,096,270.60**	**100%**	**0**	**$0.00**
3140E03N3		ANCHOR FUNDING INC	1	$199,435.43	13.18%	0	$0.00
		BANK OF ENGLAND	1	$175,254.12	11.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,138,907.34	75.24%	0	$0.00
Total			**8**	**$1,513,596.89**	**100%**	**0**	**$0.00**
3140E03P8		A & N MORTGAGE SERVICES, INC	4	$1,367,534.50	3.37%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$188,939.31	0.47%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	$288,574.24	0.71%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$363,922.82	0.9%	0	$0.00
	AMERICASH	2	$665,368.34	1.64%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$249,245.74	0.61%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$360,589.99	0.89%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,245.74	0.61%	0	$0.00
	ATLANTIC HOME LOANS, INC	2	$518,285.34	1.28%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$222,028.84	0.55%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$313,038.15	0.77%	0	$0.00
	BAY BANK, FSB	1	$375,196.44	0.93%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$490,577.34	1.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,340.13	1.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	$363,380.18	0.9%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$206,941.02	0.51%	0	$0.00
	COMPASS MORTGAGE, INC	1	$326,343.52	0.8%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$289,373.06	0.71%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$720,664.79	1.78%	0	$0.00
	EMC HOLDINGS LLC	2	$642,936.50	1.59%	0	$0.00
	F&M BANK	1	$231,658.22	0.57%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$348,053.00	0.86%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$365,460.81	0.9%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$398,412.19	0.98%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$362,791.50	0.89%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$302,603.55	0.75%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$349,084.97	0.86%	0	$0.00
	GREAT SOUTHERN BANK	1	$214,683.26	0.53%	0	$0.00
	GUARANTEED RATE, INC	4	$1,051,074.56	2.59%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$202,500.00	0.5%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$605,492.93	1.49%	0	$0.00
	INLANTA MORTGAGE INC	1	$325,000.00	0.8%	0	$0.00
	JAMS-01, INC	1	$334,506.48	0.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A	39	$12,524,138.44	30.88%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$472,467.93	1.17%	0	$0.00

	LEADER BANK, NA	1	$411,200.00	1.01%	0	$0.00
	LEADER BANK, NA, A CORPORATION	1	$244,439.36	0.6%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$341,803.71	0.84%	0	$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$258,000.00	0.64%	0	$0.00
	MORTGAGE AMERICA, INC	1	$233,655.27	0.58%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$266,948.62	0.66%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$269,950.97	0.67%	0	$0.00
	MORTGAGE NETWORK INC	2	$716,690.18	1.77%	0	$0.00
	NEWBRIDGE BANK	1	$161,990.80	0.4%	0	$0.00
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$251,379.12	0.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$675,057.78	1.66%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$237,796.14	0.59%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$259,250.00	0.64%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$376,800.00	0.93%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$446,457.59	1.1%	0	$0.00
	PERL MORTGAGE, INC	1	$251,379.12	0.62%	0	$0.00
	PHH HOME LOANS, LLC	1	$305,076.80	0.75%	0	$0.00
	PINNACLE BANK	1	$312,468.99	0.77%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,286.79	1.22%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$384,015.47	0.95%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$402,997.17	0.99%	0	$0.00
	PROME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$317,733.23	0.78%	0	$0.00
	REGENCY MORTGAGE CORP	1	$399,716.88	0.99%	0	$0.00
	RMR FINANCIAL, LLC	1	$329,014.58	0.81%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$413,390.10	1.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$691,930.77	1.71%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$407,398.93	1%	0	$0.00
	ST. FIN CORP	1	$495,000.00	1.22%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$223,647.03	0.55%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$313,038.15	0.77%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$397,042.22	0.98%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$520,349.19	1.28%	0	$0.00
		TRADITION MORTGAGE LLC	1	$403,629.49	1%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$932,511.56	2.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$381,814.37	0.94%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$316,782.62	0.79%	0	$0.00
Total			**127**	**$40,551,096.83**	**100%**	**0**	**$0.00**
3140E03Q6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$182,903.39	2.68%	0	$0.00
		CAPITAL CENTER L.L.C	1	$504,000.00	7.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$354,764.86	5.2%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$354,477.01	5.19%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$402,458.42	5.89%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,793.20	5.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$4,005,601.78	58.66%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$149,537.39	2.19%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$314,567.68	4.61%	0	$0.00
		WOLFE FINANCIAL, INC	1	$160,973.73	2.36%	0	$0.00
Total			**23**	**$6,828,077.46**	**100%**	**0**	**$0.00**
3140E03R4		ASSOCIATED MORTGAGE CORPORATION	1	$302,409.10	5.53%	0	$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$282,800.00	5.17%	0	$0.00
		CENDERA FUNDING, INC	1	$269,531.90	4.93%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$414,041.98	7.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,076,854.79	56.25%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$465,000.00	8.5%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$134,330.03	2.46%	0	$0.00
		SAIL MORTGAGE CORP	1	$224,500.00	4.1%	0	$0.00
		STIFEL BANK AND TRUST	1	$300,564.25	5.49%	0	$0.00
Total			**21**	**$5,470,032.05**	**100%**	**0**	**$0.00**
3140E03S2		ASSOCIATED MORTGAGE BANKERS INC	1	$467,340.59	2.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$16,180,338.30	86.98%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$448,772.21	2.41%	0	$0.00
		RMR FINANCIAL	1	$466,000.00	2.5%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$453,345.86	2.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$587,114.38	3.16%	0	$0.00
Total			**37**	**$18,602,911.34**	**100%**	**0**	**$0.00**
3140E03T0		1ST PORTFOLIO LENDING CORPORATION	1	$479,981.36	0.86%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$338,255.11	0.61%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$235,482.38	0.42%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$291,597.71	0.52%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$287,861.33	0.52%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$189,738.23	0.34%	0	$0.00
		ANCHOR FUNDING INC	1	$300,000.00	0.54%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,298.39	0.41%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$153,375.40	0.27%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$219,695.00	0.39%	0	$0.00
		BELL STATE BANK & TRUST	1	$296,450.14	0.53%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$254,825.82	0.46%	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$1,226,604.77	2.2%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$276,450.00	0.5%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$416,425.49	0.75%	0	$0.00
		COMPASS MORTGAGE, INC	1	$384,750.00	0.69%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$288,967.98	0.52%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$543,255.00	0.97%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$415,848.94	0.75%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$415,848.94	0.75%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$276,300.00	0.5%	0	$0.00
		EAGLEBANK	1	$449,100.00	0.8%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,414.18	0.44%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$308,655.00	0.55%	0	$0.00
		FISHER FINANCIAL GROUP, INC	1	$231,181.06	0.41%	0	$0.00
			1	$199,447.93	0.36%	0	$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE					
	FRANKLIN FIRST FINANCIAL, LTD	1	$446,409.80	0.8%	0	$0.00
	GUARANTEED RATE, INC	1	$398,000.00	0.71%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$567,000.00	1.02%	0	$0.00
	JMJ FINANCIAL GROUP	1	$313,968.45	0.56%	0	$0.00
	JPMORGAN CHASE BANK, N.A	115	$33,212,735.77	59.51%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$262,138.35	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	$411,300.00	0.74%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$522,000.00	0.94%	0	$0.00
	NFM INC	1	$284,247.99	0.51%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,024.80	0.37%	0	$0.00
	ONY GLO, INC	1	$325,550.86	0.58%	0	$0.00
	PACOR MORTGAGE CORP	1	$177,000.00	0.32%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$285,000.00	0.51%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$275,034.02	0.49%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$213,750.00	0.38%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$458,381.72	0.82%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$451,383.96	0.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$237,870.70	0.43%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$375,250.00	0.67%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$298,846.91	0.54%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$237,500.00	0.43%	0	$0.00
	RPM MORTGAGE INC	4	$2,059,915.42	3.69%	0	$0.00
	RPM MORTGAGE, INC	1	$211,340.86	0.38%	0	$0.00
	SAN DIEGO FUNDING	1	$356,000.00	0.64%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$195,000.00	0.35%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$398,050.00	0.71%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$417,000.00	0.75%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$249,156.26	0.45%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$408,000.00	0.73%	0	$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$299,208.40	0.54%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$155,578.95	0.28%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$370,928.46	0.66%	0	$0.00

		VIP MORTGAGE INC	1	$380,000.00	0.68%	0	$0.00
		WATERMARK CAPITAL, INC	1	$274,500.00	0.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$225,123.87	0.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$486,450.17	0.83%	0	$0.00
Total			**184**	**$55,811,455.88**	**100%**	**0**	**$0.00**
3140E03U7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$520,298.20	2.51%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$480,836.62	2.32%	0	$0.00
		BROADVIEW MORTGAGE CORP	1	$479,338.69	2.31%	0	$0.00
		CA LENDING, INC	1	$624,638.23	3.01%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$463,500.00	2.23%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$500,609.35	2.41%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$425,250.00	2.05%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$624,138.92	3.01%	0	$0.00
		EAGLEBANK	2	$1,099,106.13	5.3%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$572,959.52	2.76%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$449,380.02	2.17%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$1,193,542.85	5.75%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$572,243.57	2.76%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$534,778.67	2.58%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	2	$1,092,989.41	5.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$2,615,463.91	12.6%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$509,150.00	2.45%	0	$0.00
		LEADER BANK, NA	1	$474,300.00	2.29%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$459,000.00	2.21%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$951,026.77	4.58%	0	$0.00
		NJ LENDERS CORP	1	$547,450.26	2.64%	0	$0.00
		OPES ADVISORS, INC	2	$1,086,745.68	5.24%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$502,335.21	2.42%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$576,000.00	2.78%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$946,205.58	4.56%	0	$0.00
		RPM MORTGAGE INC	3	$1,504,569.77	7.25%	0	$0.00
		RPM MORTGAGE, INC	1	$449,100.00	2.16%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$497,298.32	2.38%	0	$0.00
Total			**40**	**$20,752,255.68**	**100%**	**0**	**$0.00**

3140E03V5		AMBECK MORTGAGE ASSOCIATES	1	$76,896.28	2.56%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$280,896.15	9.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$2,644,705.61	88.08%	0	$0.00
Total			**28**	**$3,002,498.04**	**100%**	**0**	**$0.00**
3140E03W3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$121,678.08	2.01%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$128,851.29	2.13%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$131,714.01	2.17%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$209,124.28	3.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	34	$5,465,233.19	90.24%	0	$0.00
Total			**39**	**$6,056,600.85**	**100%**	**0**	**$0.00**
3140E03X1		JPMORGAN CHASE BANK, N.A	16	$3,649,247.04	93.55%	0	$0.00
		WHITNEY BANK	1	$251,650.45	6.45%	0	$0.00
Total			**17**	**$3,900,897.49**	**100%**	**0**	**$0.00**
3140E03Y9		AMERICAN FINANCING CORPORATION	1	$148,689.19	0.96%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$114,300.00	0.73%	0	$0.00
		BANK OF ENGLAND	1	$121,482.33	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$279,979.86	1.8%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,000.00	0.82%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$116,922.31	0.75%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$122,740.01	0.79%	0	$0.00
		HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	$123,951.02	0.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	100	$12,947,086.59	83.23%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$125,863.31	0.81%	0	$0.00
		PHH HOME LOANS LLC	1	$111,574.83	0.72%	0	$0.00
		PINNACLE BANK	1	$125,944.97	0.81%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$136,631.00	0.88%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$283,342.52	1.82%	0	$0.00
		SFMC, LP	1	$148,728.51	0.96%	0	$0.00
		STIFEL BANK AND TRUST	1	$117,495.54	0.76%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$138,750.00	0.89%	0	$0.00
		WALL FINANCIAL INC	1	$123,929.72	0.8%	0	$0.00
		WOLFE FINANCIAL, INC	1	$140,216.07	0.89%	0	$0.00

Total			**120**	**$15,555,627.78**	**100%**	**0**	**$0.00**
3140E03Z6		AMERICAN FINANCING CORPORATION	1	$229,543.71	2.08%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$642,568.99	5.83%	0	$0.00
		BAY EQUITY LLC	1	$198,183.06	1.8%	0	$0.00
		BELL STATE BANK & TRUST	1	$185,910.64	1.69%	0	$0.00
		BRAZOS NATIONAL BANK	1	$237,750.00	2.16%	0	$0.00
		CAPSTAR LENDING LLC	1	$201,908.62	1.83%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$227,986.55	2.07%	0	$0.00
		GOOGAIN, INC., A CORPORATION	1	$297,457.00	2.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A	24	$6,677,630.54	60.62%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$241,745.47	2.19%	0	$0.00
		ONY GLO, INC	1	$390,660.19	3.55%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$179,543.87	1.63%	0	$0.00
		PHH HOME LOANS, LLC	1	$258,831.77	2.35%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$396,575.11	3.6%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$648,981.70	5.9%	0	$0.00
Total			**40**	**$11,015,277.22**	**100%**	**0**	**$0.00**
3140E04A0		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$252,902.96	14.63%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$343,569.21	19.87%	0	$0.00
		FEARON FINANCIAL, LLC	1	$280,129.34	16.2%	0	$0.00
		GOOGAIN, INC	1	$268,868.82	15.55%	0	$0.00
		NEW FED MORTGAGE CORP	1	$583,494.75	33.75%	0	$0.00
Total			**5**	**$1,728,965.08**	**100%**	**0**	**$0.00**
3140E04B8		AMCAP MORTGAGE, LTD	1	$88,260.63	4.66%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,075.28	5.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,398,344.59	73.87%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$100,000.00	5.28%	0	$0.00
		MORIA DEVELOPMENT INC	1	$93,104.29	4.92%	0	$0.00
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$106,150.99	5.61%	0	$0.00
Total			**19**	**$1,892,935.78**	**100%**	**0**	**$0.00**
3140E04C6		JPMORGAN CHASE BANK, N.A	44	$11,948,084.13	94.94%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$247,923.14	1.97%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC	1	$388,398.97	3.09%	0	$0.00
Total			**46**	**$12,584,406.24**	**100%**	**0**	**$0.00**
3140E04D4		AMERICAN FINANCING CORPORATION	1	$166,009.35	1.16%	0	$0.00
		CAPITAL CENTER L.L.C	1	$160,000.00	1.12%	0	$0.00
		CITY BANK MORTGAGE	1	$162,933.43	1.14%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$174,251.86	1.22%	0	$0.00
		FIRST NATIONAL BANK	1	$149,969.13	1.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	79	$12,666,201.15	88.68%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,919.27	1.05%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$170,655.80	1.19%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$162,919.91	1.14%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$151,602.78	1.06%	0	$0.00
		TOWNSTONE FINANCIAL INC	1	$168,800.00	1.19%	0	$0.00
Total			**89**	**$14,283,262.68**	**100%**	**0**	**$0.00**
3140E04E2		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$283,271.82	13.9%	0	$0.00
		CAPITAL CITY BANK	1	$82,219.38	4.03%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$117,365.81	5.76%	0	$0.00
		INLANTA MORTGAGE INC	1	$410,718.68	20.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$925,536.33	45.41%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$219,011.14	10.75%	0	$0.00
Total			**9**	**$2,038,123.16**	**100%**	**0**	**$0.00**
3140E04F9		A & N MORTGAGE SERVICES, INC	1	$319,874.65	0.39%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$199,144.98	0.24%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$268,702.83	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$149,389.74	0.18%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$571,528.83	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$174,418.15	0.21%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$680,108.75	0.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$825,261.06	0.99%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$91,285.89	0.11%	0	$0.00

		BAY EQUITY LLC	1	$310,676.27	0.37%	0	$0.00
		BRAZOS NATIONAL BANK	1	$218,500.00	0.26%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$151,369.62	0.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$245,465.13	0.3%	0	$0.00
		EMC HOLDINGS LLC	1	$315,000.00	0.38%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$72,750.00	0.09%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$170,166.99	0.21%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$199,153.56	0.24%	0	$0.00
		GUARANTEED RATE, INC	1	$188,320.81	0.23%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$283,055.49	0.34%	0	$0.00
		HOME FUNDING CORPORATION	1	$237,510.88	0.29%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$196,455.25	0.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	287	$71,299,348.51	85.94%	0	$0.00
		LENDING PARTNERS, LLC (THE)	2	$624,153.94	0.75%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$232,016.45	0.28%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$225,043.54	0.27%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$185,000.00	0.22%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$517,500.00	0.62%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$478,200.71	0.58%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$211,771.11	0.26%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$595,000.00	0.72%	0	$0.00
		RMR FINANCIAL, LLC	1	$277,000.00	0.33%	0	$0.00
		RPM MORTGAGE INC	2	$606,764.96	0.73%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$224,047.76	0.27%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$412,000.00	0.5%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	$398,391.13	0.48%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$276,658.71	0.33%	0	$0.00
		V.I.P. MORTGAGE INC	1	$210,000.00	0.25%	0	$0.00
		VIP MORTGAGE INC	1	$251,939.35	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$72,876.97	0.09%	0	$0.00
Total			**333**	**$82,965,852.02**	**100%**	**0**	**$0.00**
3140E04G7		JPMORGAN CHASE BANK, N.A	22	$2,630,359.00	92.02%	0	$0.00
			1	$228,127.66	7.98%	0	$0.00

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
Total			**23**	**$2,858,486.66**	**100%**	**0**	**$0.00**
3140E04J1		ANCHOR FUNDING INC	1	$409,326.07	1.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$381,936.50	1.1%	0	$0.00
		AXIA FINANCIAL, LLC	1	$226,400.00	0.65%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$333,493.75	0.96%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$403,391.51	1.16%	0	$0.00
		COMPASS MORTGAGE, INC	1	$228,000.00	0.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$416,357.96	1.2%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$399,313.58	1.15%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$166,606.59	0.48%	0	$0.00
		ENVOY MORTGAGE LTD	1	$214,069.90	0.62%	0	$0.00
		FARMERS & STOCKMENS BANK	1	$255,000.00	0.74%	0	$0.00
		FEARON FINANCIAL, LLC	1	$380,959.07	1.1%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$415,536.17	1.2%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$334,472.78	0.97%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$718,090.31	2.07%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$367,371.17	1.06%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$315,469.25	0.91%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$364,412.91	1.05%	0	$0.00
		GOOGAIN, INC	1	$404,500.00	1.17%	0	$0.00
		GUARANTEED RATE, INC	5	$1,579,542.80	4.56%	0	$0.00
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$168,000.00	0.48%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,371.93	1.2%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$954,553.02	2.75%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$167,200.00	0.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	50	$17,516,971.86	50.55%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$318,440.76	0.92%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$260,000.00	0.75%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$396,860.64	1.15%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$783,154.76	2.26%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$376,892.81	1.09%	0	$0.00
		NJ LENDERS CORP	2	$661,007.07	1.91%	0	$0.00

		NORTHPOINTE BANK	1	$389,730.06	1.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$393,685.76	1.14%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,823.22	0.35%	0	$0.00
		PERL MORTGAGE, INC	1	$168,751.03	0.49%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$614,153.21	1.77%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$282,582.26	0.82%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$396,887.98	1.15%	0	$0.00
		SUMMIT FUNDING, INC	1	$519,163.60	1.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$416,343.73	1.2%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$407,343.75	1.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$351,159.21	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$258,873.78	0.74%	0	$0.00
Total			**102**	**$34,652,200.76**	**100%**	**0**	**$0.00**
3140E04K8		1ST PORTFOLIO LENDING CORPORATION	1	$238,838.65	1.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$242,100.00	1.23%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$319,018.79	1.62%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$321,703.91	1.63%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$677,900.00	3.43%	0	$0.00
		CMC FUNDING, INC	2	$727,267.50	3.68%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	4	$1,276,755.40	6.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$218,016.35	1.1%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	4	$925,623.10	4.69%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$206,182.05	1.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$347,487.32	1.76%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$380,504.24	1.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$339,476.51	1.72%	0	$0.00
		GUARANTEED RATE, INC	4	$1,226,697.27	6.22%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$396,000.00	2.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$274,125.00	1.39%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,245,881.56	6.31%	0	$0.00
			2	$603,007.67	3.06%	0	$0.00

		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$300,000.00	1.52%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$370,105.06	1.88%	0	$0.00
		INLANTA MORTGAGE INC	1	$387,262.39	1.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$657,307.95	3.33%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$331,953.46	1.68%	0	$0.00
		LEADER BANK, NA	1	$379,800.00	1.92%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$330,988.70	1.68%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$283,242.87	1.44%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	$515,173.95	2.61%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$247,118.93	1.25%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$290,090.68	1.47%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$399,397.54	2.02%	0	$0.00
		MORTGAGE NETWORK INC	1	$416,343.73	2.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$654,557.21	3.32%	0	$0.00
		NETWORK FUNDING, L.P	1	$275,844.42	1.4%	0	$0.00
		NJ LENDERS CORP	1	$384,394.10	1.95%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$164,335.25	0.83%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$146,973.36	0.74%	0	$0.00
		PERL MORTGAGE, INC	1	$239,638.52	1.21%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$177,794.75	0.9%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$166,249.22	0.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$287,556.57	1.46%	0	$0.00
		PULASKI BANK	1	$292,548.87	1.48%	0	$0.00
		REGENCY MORTGAGE CORP	1	$295,000.00	1.49%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$295,544.26	1.5%	0	$0.00
		SANDY SPRING BANK	1	$361,417.73	1.83%	0	$0.00
		SUMMIT FUNDING, INC	1	$296,967.04	1.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$259,608.40	1.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$259,599.69	1.32%	0	$0.00
		VIP MORTGAGE INC	1	$302,543.64	1.54%	0	$0.00
Total			**66**	**$19,735,943.61**	**100%**	**0**	**$0.00**
3140E04L6		BANK OF ENGLAND	1	$123,341.03	3%	0	$0.00

		GTL INVESTMENTS, INC	1	$240,304.37	5.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$3,642,655.81	88.55%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$107,205.40	2.61%	0	$0.00
Total			**32**	**$4,113,506.61**	**100%**	**0**	**$0.00**
3140E04M4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,237.19	4.05%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$416,299.61	4.05%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$416,314.56	4.05%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$159,000.00	1.55%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$379,319.51	3.69%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,299.61	4.05%	0	$0.00
		GOOGAIN, INC	1	$375,000.00	3.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$364,662.51	3.55%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$192,000.00	1.87%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,000.00	1.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$4,393,726.83	42.74%	0	$0.00
		LEGACY MORTGAGE LLC	1	$351,382.91	3.42%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$249,589.06	2.43%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$754,677.96	7.34%	0	$0.00
		PERL MORTGAGE, INC	1	$349,386.42	3.4%	0	$0.00
		SIRVA MORTGAGE, INC	1	$399,237.05	3.88%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$116,000.00	1.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$380,332.07	3.69%	0	$0.00
Total			**30**	**$10,279,465.29**	**100%**	**0**	**$0.00**
3140E04N2		JPMORGAN CHASE BANK, N.A	10	$2,056,233.45	100%	0	$0.00
Total			**10**	**$2,056,233.45**	**100%**	**0**	**$0.00**
3140E04P7		CAPITAL CENTER L.L.C	1	$134,018.75	5.46%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,767.87	10.23%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$288,622.31	11.77%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$413,393.62	16.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$361,416.61	14.74%	0	$0.00
		PACOR MORTGAGE CORP	1	$248,515.64	10.13%	0	$0.00

		THE BANK OF CANTON	1	$348,473.33	14.21%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$193,062.68	7.87%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$214,043.24	8.73%	0	$0.00
Total			**9**	**$2,452,314.05**	**100%**	**0**	**$0.00**
3140E04Q5		1ST PORTFOLIO LENDING CORPORATION	1	$552,645.93	26.78%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$567,177.50	27.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$943,706.05	45.73%	0	$0.00
Total			**4**	**$2,063,529.48**	**100%**	**0**	**$0.00**
3140E04W2		AMERICAN FINANCING CORPORATION	1	$284,177.37	13.12%	0	$0.00
		GUARANTEED RATE, INC	1	$265,473.56	12.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,279,453.98	59.07%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$336,832.99	15.55%	0	$0.00
Total			**7**	**$2,165,937.90**	**100%**	**0**	**$0.00**
3140E04X0		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$279,261.18	10.68%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$367,043.61	14.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,548,396.03	59.24%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$224,682.98	8.6%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$112,189.47	4.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$82,127.74	3.15%	0	$0.00
Total			**12**	**$2,613,701.01**	**100%**	**0**	**$0.00**
3140E04Y8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$419,137.72	22.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,096,850.62	59.81%	0	$0.00
		ST FIN CORP	1	$317,927.81	17.34%	0	$0.00
Total			**8**	**$1,833,916.15**	**100%**	**0**	**$0.00**
3140E04Z5		JPMORGAN CHASE BANK, N.A	1	$528,071.45	50.84%	0	$0.00
		W J BRADLEY MORTGAGE CAPITAL LLC	1	$510,709.13	49.16%	0	$0.00
Total			**2**	**$1,038,780.58**	**100%**	**0**	**$0.00**
3140E06L4		BANCORPSOUTH BANK	7	$2,182,818.20	100%	0	$0.00
Total			**7**	**$2,182,818.20**	**100%**	**0**	**$0.00**
3140E06M2		BANCORPSOUTH BANK	36	$9,483,733.40	100%	0	$0.00

Total			**36**	**$9,483,733.40**	**100%**	**0**	**$0.00**
3140E06N0		BANCORPSOUTH BANK	44	$3,722,575.49	100%	0	$0.00
Total			**44**	**$3,722,575.49**	**100%**	**0**	**$0.00**
3140E06P5		BANCORPSOUTH BANK	38	$5,036,933.07	100%	0	$0.00
Total			**38**	**$5,036,933.07**	**100%**	**0**	**$0.00**
3140E06Q3		BANCORPSOUTH BANK	19	$3,065,483.91	100%	0	$0.00
Total			**19**	**$3,065,483.91**	**100%**	**0**	**$0.00**
3140E06R1		BANCORPSOUTH BANK	23	$2,665,135.69	100%	0	$0.00
Total			**23**	**$2,665,135.69**	**100%**	**0**	**$0.00**
3140E06S9		INLANTA MORTGAGE, INC	1	$40,268.46	4.02%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	9	$853,835.00	85.15%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$108,600.17	10.83%	0	$0.00
Total			**11**	**$1,002,703.63**	**100%**	**0**	**$0.00**
3140E06T7		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$134,814.01	4.31%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$146,852.58	4.69%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	21	$2,726,678.00	87.17%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$119,668.76	3.83%	0	$0.00
Total			**24**	**$3,128,013.35**	**100%**	**0**	**$0.00**
3140E06U4		LAKE MICHIGAN CREDIT UNION	11	$1,098,907.00	91.02%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$108,443.02	8.98%	0	$0.00
Total			**12**	**$1,207,350.02**	**100%**	**0**	**$0.00**
3140E06V2		AFFILIATED MORTGAGE SERVICES (NC)	1	$119,812.43	3.18%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$217,921.28	5.78%	0	$0.00
		CMC FUNDING, INC	1	$150,113.56	3.98%	0	$0.00
		CMC FUNDING, INC.(NC)	3	$523,926.96	13.91%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$472,284.51	12.53%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC. (NC)	1	$130,420.34	3.46%	0	$0.00
		FIRST SOUTH BANK (NC) DU	2	$200,393.58	5.32%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$332,402.52	8.82%	0	$0.00
		MOVEMENT MORTGAGE (NC)	3	$640,680.04	17%	0	$0.00

		NEWBRIDGE BANK (NC) DU	2	$271,796.01	7.21%	0	$0.00
		NORTH STATE BANK	1	$91,775.28	2.44%	0	$0.00
		NORTH STATE BANK (NC) DU	1	$192,739.27	5.12%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	1	$116,131.57	3.08%	0	$0.00
		SOUTHERN TRUST (NC)	1	$123,625.90	3.28%	0	$0.00
		TOWNEBANK (NC)	1	$183,743.97	4.89%	0	$0.00
Total			**25**	**$3,767,767.22**	**100%**	**0**	**$0.00**
3140E06W0		ALLEGACY FEDERAL CREDIT UNION	2	$168,057.10	4.82%	0	$0.00
		ASHEVILLE SAVINGS BANK (NC)	1	$105,574.24	3.03%	0	$0.00
		ATLANTIC BAY (NC)	2	$249,100.89	7.15%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	2	$217,156.08	6.23%	0	$0.00
		BB&T (NC)	1	$140,155.84	4.02%	0	$0.00
		CMC FUNDING, INC.(NC)	2	$262,340.48	7.53%	0	$0.00
		ENVOY (NC)	1	$143,792.52	4.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$263,264.25	7.56%	0	$0.00
		FIRST BANK (NC) DU	1	$117,730.13	3.38%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$200,060.84	5.74%	0	$0.00
		MOVEMENT MORTGAGE (NC)	4	$449,958.45	12.91%	0	$0.00
		NEWBRIDGE BANK (NC) DU	1	$82,815.51	2.38%	0	$0.00
		NORTH STATE BANK (NC) DU	2	$266,605.12	7.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$142,782.26	4.1%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$95,764.93	2.75%	0	$0.00
		RIVER COMMUNITY BANK (NC)	2	$182,325.03	5.23%	0	$0.00
		STONEGATE MORTGAGE CORP (NC)	1	$143,842.04	4.13%	0	$0.00
		SUMMIT FUNDING, INC. (NC)	1	$127,903.87	3.67%	0	$0.00
		WR STARKEY (NC)	1	$124,949.71	3.59%	0	$0.00
Total			**31**	**$3,484,179.29**	**100%**	**0**	**$0.00**
3140E06X8		ACOPIA (NC)	1	$153,221.80	8.57%	0	$0.00
		ASHEVILLE SAVINGS BANK (NC)	1	$169,521.34	9.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$331,293.14	18.53%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$162,026.51	9.06%	0	$0.00
		MOVEMENT MORTGAGE (NC)	1	$171,926.93	9.61%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	1	$172,697.32	9.66%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$312,358.18	17.47%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$157,683.27	8.82%	0	$0.00
		WELLS FARGO (NC)	1	$157,454.17	8.8%	0	$0.00
Total			**11**	**$1,788,182.66**	**100%**	**0**	**$0.00**

3140E06Y6		ACOPIA (NC)	1	$334,167.83	6.8%	0	$0.00
		ATLANTIC BAY (NC)	1	$190,525.09	3.88%	0	$0.00
		CAROLINA BANK (NC)	1	$289,639.32	5.89%	0	$0.00
		CMC FUNDING, INC.(NC)	1	$307,046.97	6.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$193,236.18	3.93%	0	$0.00
		GATAEWAY BANK MORTGAGE	1	$194,106.18	3.95%	0	$0.00
		MONARCH BANK (NC)	1	$251,755.66	5.12%	0	$0.00
		MOVEMENT MORTGAGE	1	$210,206.46	4.28%	0	$0.00
		MOVEMENT MORTGAGE (NC)	2	$525,536.98	10.69%	0	$0.00
		NORTH STATE BANK (NC) DU	1	$177,020.02	3.6%	0	$0.00
		PRIMELENDING (NC)	1	$311,437.94	6.34%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$383,829.35	7.81%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$205,955.63	4.19%	0	$0.00
		TOWNEBANK (NC)	1	$218,367.87	4.44%	0	$0.00
		UNIVERSAL AMERICAN (NC)	3	$579,949.21	11.8%	0	$0.00
		VICTORIAN FINANCE (NC)	2	$355,501.80	7.23%	0	$0.00
		WR STARKEY (NC)	1	$186,940.26	3.8%	0	$0.00
Total			**22**	**$4,915,222.75**	**100%**	**0**	**$0.00**
3140E06Z3		AFFILIATED MORTGAGE SERVICES (NC)	1	$101,988.55	3.31%	0	$0.00
		ALLEGACY	1	$111,409.65	3.62%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$135,144.75	4.39%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	3	$417,693.69	13.56%	0	$0.00
		AMERICAN NATIONAL BANK (NC)	1	$106,562.65	3.46%	0	$0.00
		ATLANTIC BAY (NC)	1	$130,754.09	4.25%	0	$0.00
		BB&T (NC)	1	$139,311.43	4.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$532,679.48	17.29%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$130,680.69	4.24%	0	$0.00
		MOVEMENT MORTGAGE (NC)	3	$356,326.56	11.57%	0	$0.00
		NEWBRIDGE BANK (NC) DU	1	$122,059.06	3.96%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	4	$506,886.27	16.46%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$143,278.33	4.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$145,308.40	4.72%	0	$0.00
Total			**24**	**$3,080,083.60**	**100%**	**0**	**$0.00**
3140E07A7		ALLEN TATE MORTGAGE SERVICES (NC)	3	$497,729.70	25.75%	0	$0.00
		BB&T (NC)	1	$169,429.59	8.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$152,093.97	7.87%	0	$0.00
		MOVEMENT MORTGAGE (NC)	2	$319,851.75	16.55%	0	$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	1	$158,962.40	8.22%	0	$0.00

		ON Q FINANCIAL, INC.(NC)	1	$155,818.54	8.06%	0	$0.00
		RIVER COMMUNITY BANK (NC)	3	$479,299.40	24.79%	0	$0.00
Total			**12**	**$1,933,185.35**	**100%**	**0**	**$0.00**
3140E07B5		ALLEN TATE MORTGAGE SERVICES (NC)	1	$179,703.38	4.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$180,182.42	4.17%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$211,181.54	4.89%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$434,485.00	10.06%	0	$0.00
		MONARCH BANK (NC)	1	$223,229.28	5.17%	0	$0.00
		MOVEMENT MORTGAGE (NC)	5	$1,001,488.16	23.2%	0	$0.00
		NORTH STATE BANK (NC) DU	1	$176,171.71	4.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC. (NC)	1	$285,985.90	6.62%	0	$0.00
		ON Q FINANCIAL, INC.(NC)	2	$496,954.72	11.51%	0	$0.00
		PRIMELENDING (NC)	1	$208,275.37	4.82%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$217,687.04	5.04%	0	$0.00
		SUMMIT FUNDING, INC. (NC)	1	$176,802.27	4.1%	0	$0.00
		UNIVERSAL AMERICAN (NC)	2	$525,120.58	12.18%	0	$0.00
Total			**20**	**$4,317,267.37**	**100%**	**0**	**$0.00**
3140E07C3		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$930,475.67	15.07%	0	$0.00
		AMERICANWEST BANK - WH	1	$113,638.64	1.84%	0	$0.00
		BANNER BANK - WH	1	$123,793.57	2%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$922,301.29	14.94%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY - WH	2	$584,535.23	9.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	$415,741.89	6.73%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$113,832.06	1.84%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$385,035.94	6.24%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$99,601.88	1.61%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	5	$1,231,620.59	19.95%	0	$0.00
		HOMESIGHT - WH DU	3	$542,566.15	8.79%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$56,831.77	0.92%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$143,126.88	2.32%	0	$0.00
		NUMERICA CREDIT UNION	1	$154,741.98	2.51%	0	$0.00
		UMPQUA BANK - WH	2	$356,434.13	5.77%	0	$0.00
Total			**31**	**$6,174,277.67**	**100%**	**0**	**$0.00**
3140E07D1		AMERICANWEST BANK - WH	1	$116,236.00	7.54%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$118,504.29	7.69%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	2	$237,568.31	15.41%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$303,437.86	19.69%	0	$0.00

		HOMESTREET BANK (WH)	2	$254,332.77	16.5%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$86,011.89	5.58%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$99,627.98	6.46%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$83,786.77	5.44%	0	$0.00
		UMPQUA BANK - WH	2	$241,899.63	15.69%	0	$0.00
Total			**14**	**$1,541,405.50**	**100%**	**0**	**$0.00**
3140E07E9		ACADEMY MORTGAGE CORPORATION - WH	1	$177,857.67	1.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$305,109.76	2.55%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	6	$1,554,422.09	12.98%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$258,290.99	2.16%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$347,728.27	2.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$379,825.32	3.17%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$149,916.03	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	16	$4,708,538.92	39.31%	0	$0.00
		HOMESTREET BANK (WH)	4	$889,824.79	7.43%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$675,413.48	5.64%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	4	$1,046,618.35	8.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$271,214.89	2.26%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	2	$438,611.00	3.66%	0	$0.00
		UMPQUA BANK - WH	3	$504,701.74	4.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$270,248.68	2.26%	0	$0.00
Total			**47**	**$11,978,321.98**	**100%**	**0**	**$0.00**
3140E07F6		ACADEMY MORTGAGE CORPORATION - WH	1	$122,872.23	4.23%	0	$0.00
		AXIA FINANCIAL LLC - WH	2	$251,542.05	8.66%	0	$0.00
		BANNER BANK - WH	1	$93,968.89	3.24%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$111,268.75	3.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$135,625.20	4.67%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	2	$262,965.30	9.05%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	5	$607,466.80	20.92%	0	$0.00
		HOMESTREET BANK (WH)	1	$123,516.99	4.25%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$145,614.76	5.01%	0	$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$115,959.54	3.99%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$129,812.68	4.47%	0	$0.00
			2	$238,676.26	8.22%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORP - WH					
		SUMMIT FUNDING INC*** - WH	1	$142,414.67	4.9%	0	$0.00
		UMPQUA BANK - WH	3	$277,563.70	9.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$145,124.68	5%	0	$0.00
Total			**24**	**$2,904,392.50**	**100%**	**0**	**$0.00**
3140E07G4		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$313,846.63	11.48%	0	$0.00
		AMERICANWEST BANK - WH	2	$310,683.62	11.37%	0	$0.00
		BAY EQUITY LLC (WH)	1	$153,231.97	5.61%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	1	$163,718.98	5.99%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$498,456.09	18.24%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	4	$644,406.10	23.58%	0	$0.00
		HOMESTREET BANK (WH)	2	$328,426.33	12.02%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$169,536.43	6.2%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$150,929.67	5.51%	0	$0.00
Total			**17**	**$2,733,235.82**	**100%**	**0**	**$0.00**
3140E07H2		ACADEMY MORTGAGE CORPORATION - WH	1	$192,532.10	1.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,230,909.43	8.45%	0	$0.00
		AMERICANWEST BANK - WH	2	$419,719.71	2.88%	0	$0.00
		BAY EQUITY LLC (WH)	1	$194,499.31	1.33%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$1,297,182.84	8.9%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$716,642.12	4.92%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	24	$6,229,326.74	42.74%	0	$0.00
		HOMESTREET BANK (WH)	3	$710,227.59	4.87%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$266,406.63	1.83%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$219,899.17	1.51%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.-WH DU	1	$223,100.00	1.53%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$783,057.96	5.37%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$438,588.74	3.01%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$246,070.02	1.69%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$475,922.97	3.27%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$428,137.22	2.94%	0	$0.00

		UMPQUA BANK - WH	2	$501,585.32	3.44%	0	$0.00
Total			**59**	**$14,573,807.87**	**100%**	**0**	**$0.00**
3140E07J8		LOANDEPOT.COM, LLC	50	$14,455,500.00	100%	0	$0.00
Total			**50**	**$14,455,500.00**	**100%**	**0**	**$0.00**
3140E07K5		LOANDEPOT.COM, LLC	4	$1,216,240.00	100%	0	$0.00
Total			**4**	**$1,216,240.00**	**100%**	**0**	**$0.00**
3140E07L3		LOANDEPOT.COM, LLC	19	$5,283,618.00	100%	0	$0.00
Total			**19**	**$5,283,618.00**	**100%**	**0**	**$0.00**
3140E07M1		LOANDEPOT.COM, LLC	16	$4,506,800.00	100%	0	$0.00
Total			**16**	**$4,506,800.00**	**100%**	**0**	**$0.00**
3140E0A21		ALLIED FIRST BANK, SB	1	$156,448.71	1.35%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$155,594.83	1.34%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$160,584.72	1.39%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$155,799.19	1.34%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$174,784.83	1.51%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$646,662.73	5.58%	0	$0.00
		ASSURED MORTGAGE, INC	1	$158,191.41	1.36%	0	$0.00
		AVEX FUNDING CORPORATION	1	$164,000.00	1.41%	0	$0.00
		BANK OF UTAH	1	$160,802.03	1.39%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$163,445.00	1.41%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$322,324.63	2.78%	0	$0.00
		CITYWIDE BANKS	1	$168,000.00	1.45%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$326,401.85	2.82%	0	$0.00
		COMMERCE UNION BANK	2	$326,958.99	2.82%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$159,600.00	1.38%	0	$0.00
		DITECH MORTGAGE CORP	1	$167,798.67	1.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$157,074.93	1.35%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$173,200.00	1.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$156,000.00	1.35%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$154,045.94	1.33%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,158,031.35	9.99%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$314,418.67	2.71%	0	$0.00
		GUARANTEED RATE, INC	1	$174,503.00	1.51%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$153,260.00	1.32%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$173,141.46	1.49%	0	$0.00
		HIGHTECHLENDING INC	2	$346,488.24	2.99%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$323,200.00	2.79%	0	$0.00
		INLANTA MORTGAGE, INC	1	$165,600.00	1.43%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$167,920.00	1.45%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$172,334.55	1.49%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$168,452.88	1.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$339,756.43	2.93%	0	$0.00
		MERIDIAN BANK	1	$155,594.83	1.34%	0	$0.00
		MIDCOUNTRY BANK	1	$171,688.42	1.48%	0	$0.00
		OAKTREE FUNDING CORP	1	$161,786.67	1.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,200.00	1.44%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$152,000.00	1.31%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$167,788.63	1.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,290.52	1.43%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$153,801.77	1.33%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$162,290.82	1.4%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$160,812.95	1.39%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$317,391.65	2.74%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$172,267.64	1.49%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$159,600.00	1.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$344,909.77	2.98%	0	$0.00
		TROJAN HOME LOANS, INC	1	$167,000.00	1.44%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$162,828.38	1.4%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$157,787.17	1.36%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$165,776.40	1.43%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$300,955.95	2.6%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,793.56	1.36%	0	$0.00
Total			**71**	**$11,593,390.17**	**100%**	**0**	**$0.00**
3140E0A39		ACADEMY MORTGAGE CORPORATION	1	$174,500.00	0.96%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$415,800.46	2.28%	0	$0.00
		APEX HOME LOANS, INC	1	$374,181.86	2.05%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$267,000.00	1.46%	0	$0.00
		AVEX FUNDING CORPORATION	1	$417,000.00	2.29%	0	$0.00
		BANKERS MORTGAGE CORPORATION	2	$411,000.00	2.25%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$686,704.19	3.77%	0	$0.00
		COLUMBIA STATE BANK	2	$694,000.00	3.81%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$182,000.00	1%	0	$0.00
		EAGLEBANK	1	$199,656.79	1.1%	0	$0.00
		FEDFINANCIAL FEDERAL CREDIT UNION	1	$173,900.00	0.95%	0	$0.00
		FRONTIER BANK	1	$297,000.00	1.63%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$279,500.00	1.53%	0	$0.00
		GREEN TREE SERVICING LLC	57	$12,587,954.73	69.04%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$255,015.96	1.4%	0	$0.00

		S.W.I. FINANCIAL SERVICES, INC	1	$417,000.00	2.29%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$400,000.00	2.19%	0	$0.00
Total			**76**	**$18,232,213.99**	**100%**	**0**	**$0.00**
3140E0A47		ACADEMY MORTGAGE CORPORATION	1	$167,920.00	1.28%	0	$0.00
		AMERICAN CHARTERED BANK	2	$576,915.52	4.4%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$315,000.00	2.4%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,807,960.34	13.8%	0	$0.00
		BANK OF NORTH CAROLINA	1	$379,500.00	2.9%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$499,500.00	3.81%	0	$0.00
		GOLD COAST BANK	1	$378,166.85	2.89%	0	$0.00
		GREEN TREE SERVICING LLC	28	$6,487,986.60	49.53%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$149,100.00	1.14%	0	$0.00
		LO, INC	1	$215,000.00	1.64%	0	$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$599,000.00	4.57%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,500.00	1.09%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$144,900.00	1.11%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$401,000.00	3.06%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$417,000.00	3.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	3.2%	0	$0.00
Total			**47**	**$13,098,449.31**	**100%**	**0**	**$0.00**
3140E0A54		CSC EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	9.5%	0	$0.00
		DITECH MORTGAGE CORP	1	$414,361.04	24.6%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$394,350.73	23.41%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$153,500.00	9.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$562,000.00	33.38%	0	$0.00
Total			**5**	**$1,684,211.77**	**100%**	**0**	**$0.00**
3140E0A62		ACADEMY MORTGAGE CORPORATION	2	$272,650.00	10.99%	0	$0.00
		BANK OF ANN ARBOR	1	$128,850.00	5.19%	0	$0.00
		BERKSHIRE BANK	1	$299,485.19	12.07%	0	$0.00
		DITECH MORTGAGE CORP	1	$300,000.00	12.09%	0	$0.00
		GREEN TREE SERVICING LLC	2	$827,000.00	33.33%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$257,537.99	10.38%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$242,000.00	9.75%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$153,900.00	6.2%	0	$0.00
Total			**10**	**$2,481,423.18**	**100%**	**0**	**$0.00**
3140E0A70		GREEN TREE SERVICING LLC	7	$1,523,941.93	100%	0	$0.00
Total			**7**	**$1,523,941.93**	**100%**	**0**	**$0.00**

3140E0A88		GREEN TREE SERVICING LLC	8	$1,837,421.06	100%	0	$0.00
Total			**8**	**$1,837,421.06**	**100%**	**0**	**$0.00**
3140E0A96		BANK OF ANN ARBOR	1	$117,000.00	3.05%	0	$0.00
		BERKSHIRE BANK	2	$620,000.00	16.15%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$195,000.00	5.08%	0	$0.00
		DITECH MORTGAGE CORP	5	$1,476,400.00	38.47%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,179.95	4.88%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$120,472.20	3.14%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$200,000.00	5.21%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$651,855.34	16.98%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$270,000.00	7.04%	0	$0.00
Total			**16**	**$3,837,907.49**	**100%**	**0**	**$0.00**
3140E0AA3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$100,000.00	1.36%	0	$0.00
		BANK OF UTAH	1	$108,500.00	1.48%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$86,400.00	1.18%	0	$0.00
		COMMERCE UNION BANK	1	$103,500.00	1.41%	0	$0.00
		DITECH MORTGAGE CORP	1	$89,296.96	1.22%	0	$0.00
		GREEN TREE SERVICING LLC	63	$6,045,660.69	82.5%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$79,866.61	1.09%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$102,800.00	1.4%	0	$0.00
		LEGACYTEXAS BANK	1	$103,075.11	1.41%	0	$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$104,445.63	1.43%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$94,610.00	1.29%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	2	$200,003.94	2.73%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$109,557.57	1.5%	0	$0.00
Total			**76**	**$7,327,716.51**	**100%**	**0**	**$0.00**
3140E0AB1		ANCHOR BANK, N.A	1	$282,857.70	4.56%	0	$0.00
		BANK OF UTAH	1	$395,486.37	6.37%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$204,750.00	3.3%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$356,245.28	5.74%	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,939,434.23	31.26%	0	$0.00
		HIGHTECHLENDING INC	1	$415,288.12	6.69%	0	$0.00
		HOWARD BANK	2	$594,374.29	9.58%	0	$0.00

		MORTGAGE BROKERS SERVICES, INC	1	$346,228.79	5.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,445.72	3.02%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$159,200.00	2.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$688,934.13	11.1%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$261,433.32	4.21%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$198,672.63	3.2%	0	$0.00
		UNITY BANK	1	$174,281.58	2.82%	0	$0.00
Total			**25**	**$6,204,632.16**	**100%**	**0**	**$0.00**
3140E0AC9		AMERICAN FINANCING CORPORATION	1	$221,500.00	5.39%	0	$0.00
		EXCEL REALTY INC	1	$317,561.88	7.72%	0	$0.00
		GREEN TREE SERVICING LLC	1	$272,000.00	6.62%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$277,625.53	6.75%	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$393,718.94	9.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$344,524.69	8.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$716,000.00	17.41%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$358,319.68	8.71%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$295,000.00	7.17%	0	$0.00
		WESTERN BANCORP	1	$201,322.25	4.9%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$309,552.55	7.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$404,454.45	9.84%	0	$0.00
Total			**13**	**$4,111,579.97**	**100%**	**0**	**$0.00**
3140E0AD7		GREEN TREE SERVICING LLC	15	$2,056,477.81	93.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$134,128.11	6.12%	0	$0.00
Total			**16**	**$2,190,605.92**	**100%**	**0**	**$0.00**
3140E0AE5		1ST PREFERENCE MORTGAGE CORPORATION	1	$294,260.16	0.44%	0	$0.00
		AFI FINANCIAL INC	1	$311,530.08	0.47%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$607,682.27	0.91%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$226,650.49	0.34%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$237,000.00	0.35%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$228,348.56	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$342,170.17	0.51%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$202,401.38	0.3%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	$831,388.62	1.24%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$313,027.82	0.47%	0	$0.00
	ANCHOR BANK, N.A	2	$715,452.85	1.07%	0	$0.00
	APEX HOME LOANS, INC	1	$415,769.36	0.62%	0	$0.00
	APL FEDERAL CREDIT UNION	3	$964,574.94	1.44%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$417,000.00	0.62%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	2	$449,000.00	0.67%	0	$0.00
	AVEX FUNDING CORPORATION	2	$678,657.78	1.02%	0	$0.00
	BANK OF ANN ARBOR	1	$210,000.00	0.31%	0	$0.00
	BERKSHIRE BANK	6	$1,944,673.46	2.91%	0	$0.00
	CAPITAL BANK, NA	1	$414,000.00	0.62%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$469,292.10	0.7%	0	$0.00
	CENTRAL BANK	1	$178,162.14	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$346,848.26	0.52%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	$958,966.47	1.44%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$202,500.00	0.3%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$663,021.78	0.99%	0	$0.00
	CSC EMPLOYEES FCU	1	$397,799.94	0.6%	0	$0.00
	CSTONE MORTGAGE, INC	1	$298,815.54	0.45%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$371,649.87	0.56%	0	$0.00
	D. L. EVANS BANK	3	$948,978.26	1.42%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$194,175.25	0.29%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$832,771.34	1.25%	0	$0.00
	DITECH MORTGAGE CORP	2	$1,115,837.48	1.67%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$416,371.94	0.62%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	$1,296,868.96	1.94%	0	$0.00
	EMC HOLDINGS, LLC	1	$140,574.61	0.21%	0	$0.00
	ESSEX BANK	1	$284,570.75	0.43%	0	$0.00
	EXCEL REALTY INC	1	$251,620.45	0.38%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$159,759.02	0.24%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$563,332.59	0.84%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$225,766.90	0.34%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$119,000.00	0.18%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$599,116.08	0.9%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$364,450.26	0.55%	0	$0.00

	FRONTIER BANK	3	$1,034,000.00	1.55%	0	$0.00
	FRONTIER FINANCIAL, INC	1	$234,573.92	0.35%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$195,711.26	0.29%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$504,256.03	0.75%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$903,256.14	1.35%	0	$0.00
	GOLD COAST BANK	2	$664,135.38	0.99%	0	$0.00
	GOLDWATER BANK, N.A	1	$397,413.67	0.59%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$175,335.52	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$262,603.89	0.39%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$268,768.47	0.4%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	$866,277.29	1.3%	0	$0.00
	INTERCAP LENDING INC	1	$314,436.08	0.47%	0	$0.00
	INWOOD NATIONAL BANK	1	$339,499.11	0.51%	0	$0.00
	KEYSTONE BANK	4	$1,048,418.54	1.57%	0	$0.00
	LAKELAND BANK	1	$350,000.00	0.52%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	5	$1,683,719.62	2.52%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$384,000.00	0.57%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$303,442.28	0.45%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$194,910.18	0.29%	0	$0.00
	M&T BANK	1	$252,035.10	0.38%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	$1,009,961.00	1.51%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	$1,405,503.53	2.1%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$417,000.00	0.62%	0	$0.00
	MIDCOUNTRY BANK	1	$142,105.64	0.21%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$861,513.28	1.29%	0	$0.00
	MORTGAGE AMERICA, INC	4	$1,010,074.67	1.51%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$289,972.18	0.43%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$380,847.50	0.57%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$309,243.34	0.46%	0	$0.00
	NEEDHAM BANK	1	$293,513.98	0.44%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$195,711.26	0.29%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$740,511.72	1.11%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	$463,698.77	0.69%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$499,246.92	0.75%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	6	$1,461,392.64	2.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$352,000.00	0.53%	0	$0.00
	PEAPACK-GLADSTONE BANK	2	$710,068.33	1.06%	0	$0.00

	PEOPLES NATIONAL BANK, N.A	2	$439,043.03	0.66%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$187,716.84	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$310,500.00	0.46%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$261,000.00	0.39%	0	$0.00
	PINNACLE MORTGAGE, INC	12	$3,887,953.55	5.82%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$203,607.87	0.3%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$832,771.34	1.25%	0	$0.00
	PROVINCIAL BANK	1	$286,767.43	0.43%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	$2,021,774.86	3.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,048,190.92	1.57%	0	$0.00
	RESOURCE LENDERS, INC	1	$163,157.89	0.24%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$377,692.76	0.57%	0	$0.00
	RUHL MORTGAGE LLC	1	$193,963.83	0.29%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$307,546.25	0.46%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,570.75	0.43%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$623,654.05	0.93%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$350,662.08	0.52%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$272,000.00	0.41%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$901,563.90	1.35%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$364,661.98	0.55%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$822,276.73	1.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$437,980.66	0.66%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	$1,347,606.55	2.02%	0	$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$333,600.00	0.5%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$287,476.36	0.43%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$232,656.75	0.35%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$382,000.00	0.57%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	$404,852.70	0.61%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$200,000.00	0.3%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$177,737.77	0.27%	0	$0.00
	UNITED HOME LOANS, INC	1	$287,716.00	0.43%	0	$0.00
	UNITY BANK	1	$235,000.00	0.35%	0	$0.00
	VBS MORTGAGE, LLC	3	$836,966.50	1.25%	0	$0.00
	VICTORIA FINANCIAL CORP	3	$1,133,996.80	1.7%	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$782,374.68	1.17%	0	$0.00

		VISTERRA CREDIT UNION	1	$222,172.21	0.33%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$323,000.00	0.48%	0	$0.00
		WESTERN BANCORP	2	$762,720.64	1.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$739,950.55	1.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$354,477.01	0.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$598,088.05	0.9%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$464,616.85	0.73%	0	$0.00
Total			**222**	**$66,809,061.31**	**100%**	**0**	**$0.00**
3140E0AF2		ACCUNET MORTGAGE LLC	1	$142,800.00	1.46%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$134,709.93	1.38%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	2	$288,419.02	2.95%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$140,606.02	1.44%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$131,500.00	1.34%	0	$0.00
		AMERICAN MIDWEST BANK	1	$125,736.53	1.28%	0	$0.00
		ANCHOR BANK, N.A	1	$130,436.80	1.33%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$147,065.10	1.5%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,788.66	1.53%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,600.00	1.53%	0	$0.00
		COMMERCE UNION BANK	1	$139,797.93	1.43%	0	$0.00
		COMMERCIAL BANK	1	$145,385.50	1.49%	0	$0.00
		CSTONE MORTGAGE, INC	1	$137,809.87	1.41%	0	$0.00
		EQUITY BANK	1	$149,783.49	1.53%	0	$0.00
		GREEN TREE SERVICING LLC	2	$259,578.00	2.65%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$131,659.88	1.35%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$147,047.13	1.5%	0	$0.00
		HERITAGE OAKS BANK	1	$127,024.75	1.3%	0	$0.00
		HOWARD BANK	1	$144,800.23	1.48%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$137,271.32	1.4%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$142,405.00	1.46%	0	$0.00
		INTERSTATE BANK, SSB	1	$131,809.47	1.35%	0	$0.00
		JMJ FINANCIAL GROUP	1	$149,793.34	1.53%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$130,000.00	1.33%	0	$0.00
		M&T BANK	1	$145,299.54	1.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$416,124.67	4.25%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$129,820.90	1.33%	0	$0.00
		MONTGOMERY BANK, N.A	1	$131,805.54	1.35%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$143,000.00	1.46%	0	$0.00
		MORTGAGE AMERICA, INC	1	$132,367.38	1.35%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$132,500.00	1.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,069.30	1.31%	0	$0.00

		OAK MORTGAGE COMPANY, LLC	2	$280,982.93	2.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$538,283.04	5.5%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$150,000.00	1.53%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$133,000.00	1.36%	0	$0.00
		PREMIER HOME MORTGAGE, INC	3	$398,866.74	4.08%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$559,156.61	5.71%	0	$0.00
		RUHL MORTGAGE LLC	1	$125,400.00	1.28%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$127,619.93	1.3%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$129,812.69	1.33%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$146,997.19	1.5%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$140,406.29	1.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$125,826.41	1.29%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$142,500.00	1.46%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$144,800.23	1.48%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$143,697.99	1.47%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$140,000.00	1.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$149,793.34	1.53%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$269,319.89	2.75%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$266,247.14	2.72%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$145,798.85	1.49%	0	$0.00
		V.I.P. MORTGAGE INC	1	$135,804.05	1.39%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$140,606.02	1.44%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$140,250.00	1.43%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$137,000.00	1.4%	0	$0.00
Total			**71**	**$9,785,984.64**	**100%**	**0**	**$0.00**
3140E0AG0		ACCUNET MORTGAGE LLC	2	$336,768.54	2.59%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$161,600.00	1.24%	0	$0.00
		ALLIED FIRST BANK, SB	1	$159,920.00	1.23%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$165,505.81	1.27%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	1	$151,780.60	1.17%	0	$0.00
		AMERICAN CHARTERED BANK	2	$324,102.28	2.5%	0	$0.00
		AMERICAN MIDWEST BANK	1	$172,656.38	1.33%	0	$0.00
		APEX HOME LOANS, INC	1	$168,756.50	1.3%	0	$0.00
		APPROVED MORTGAGE	1	$166,020.95	1.28%	0	$0.00
		BANK OF THE PACIFIC	1	$173,743.67	1.34%	0	$0.00
		BERKSHIRE BANK	1	$164,567.80	1.27%	0	$0.00
		CF BANK	1	$158,400.00	1.22%	0	$0.00

	DELMAR FINANCIAL COMPANY	1	$167,907.73	1.29%	0	$0.00
	DHA FINANCIAL, INC	1	$153,378.00	1.18%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$150,192.79	1.16%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$167,000.00	1.29%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$154,152.18	1.19%	0	$0.00
	FIRST CREDIT UNION	1	$171,053.19	1.32%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$157,890.00	1.22%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$153,787.83	1.18%	0	$0.00
	GROUP ONE MORTGAGE, INC	2	$321,119.27	2.47%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$503,439.68	3.88%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$150,900.00	1.16%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$159,749.50	1.23%	0	$0.00
	INLANTA MORTGAGE, INC	1	$170,905.00	1.32%	0	$0.00
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$157,767.24	1.21%	0	$0.00
	KEYSTONE BANK	1	$170,248.82	1.31%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$163,774.05	1.26%	0	$0.00
	M&T BANK	2	$325,335.38	2.5%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$315,507.57	2.43%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$339,466.34	2.61%	0	$0.00
	MERIT BANK	1	$151,200.00	1.16%	0	$0.00
	MONTGOMERY BANK, N.A	1	$151,781.00	1.17%	0	$0.00
	MORTGAGE AMERICA, INC	2	$305,578.41	2.35%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$156,439.17	1.2%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$334,638.33	2.58%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$497,388.07	3.83%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$343,920.05	2.65%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$321,665.23	2.48%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$332,300.00	2.56%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$170,100.00	1.31%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$154,800.00	1.19%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$157,283.00	1.21%	0	$0.00
	PRYSMA LENDING GROUP, LLC	1	$169,760.48	1.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$470,725.83	3.62%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$169,000.00	1.3%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$166,010.04	1.28%	0	$0.00
	RUHL MORTGAGE LLC	2	$327,138.49	2.52%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$159,774.56	1.23%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$159,779.57	1.23%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$168,267.85	1.3%	0	$0.00

		THE BANK OF MAINE	1	$152,789.21	1.18%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$165,900.00	1.28%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$157,278.09	1.21%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$150,986.96	1.16%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$155,000.00	1.19%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$165,000.00	1.27%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$169,749.56	1.31%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$307,837.24	2.37%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$169,655.20	1.31%	0	$0.00
		WOLFE FINANCIAL, INC	1	$170,252.35	1.29%	0	$0.00
Total			**80**	**$12,989,395.79**	**100%**	**0**	**$0.00**
3140E0AH8		1ST CONSTITUTION BANK	1	$178,991.28	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC	4	$1,016,118.18	0.54%	0	$0.00
		ADMIRALS BANK	1	$399,448.91	0.21%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$279,863.89	0.15%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$511,460.21	0.27%	0	$0.00
		ALL HOME LENDING, INC	1	$199,711.32	0.11%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$192,690.09	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$286,305.01	0.15%	0	$0.00
		AMERICAN BANK MORTGAGE COMPANY	4	$1,008,571.18	0.54%	0	$0.00
		AMERICAN CHARTERED BANK	1	$297,080.83	0.16%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$235,600.00	0.13%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	4	$1,093,932.17	0.58%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$264,634.90	0.14%	0	$0.00
		AMERICAN MIDWEST BANK	1	$195,430.37	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$489,360.06	0.26%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$207,699.77	0.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$416,412.45	0.22%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	$458,250.00	0.24%	0	$0.00
		AMERICASH	2	$870,007.75	0.46%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$331,043.27	0.18%	0	$0.00
		APPROVED MORTGAGE	1	$191,616.92	0.1%	0	$0.00
		ASSURED MORTGAGE, INC	2	$593,776.44	0.32%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$200,000.00	0.11%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$249,647.76	0.13%	0	$0.00
		AVEX FUNDING CORPORATION	2	$655,453.31	0.35%	0	$0.00
		BANK OF ENGLAND	1	$339,291.91	0.18%	0	$0.00
		BANK OF NORTH CAROLINA	2	$436,740.19	0.23%	0	$0.00

	BANK OF THE PACIFIC	4	$1,015,664.30	0.54%	0	$0.00
	BANKERS MORTGAGE CORPORATION	3	$984,116.01	0.53%	0	$0.00
	BERKSHIRE BANK	2	$615,252.78	0.33%	0	$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	2	$689,586.68	0.37%	0	$0.00
	BRAZOS NATIONAL BANK	2	$627,848.29	0.34%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$234,683.45	0.13%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$573,908.22	0.31%	0	$0.00
	CAROLINA BANK	1	$338,021.49	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	$2,389,503.73	1.28%	0	$0.00
	CENTRAL BANK	4	$1,065,916.64	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$544,458.73	0.29%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,244,150.81	1.2%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$269,619.58	0.14%	0	$0.00
	COLUMBIA STATE BANK	1	$264,000.00	0.14%	0	$0.00
	COMMERCE UNION BANK	3	$838,473.75	0.45%	0	$0.00
	COMMERCIAL BANK	3	$761,524.30	0.41%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$189,732.30	0.1%	0	$0.00
	COMPASS MORTGAGE, INC	2	$626,705.81	0.33%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$249,628.04	0.13%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$533,608.40	0.28%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$278,615.62	0.15%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$543,116.95	0.29%	0	$0.00
	CSTONE MORTGAGE, INC	2	$575,212.61	0.31%	0	$0.00
	D. L. EVANS BANK	2	$426,391.20	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$402,444.77	0.21%	0	$0.00
	DHA FINANCIAL, INC	5	$1,218,651.58	0.65%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$962,641.73	0.51%	0	$0.00
	DITECH MORTGAGE CORP	1	$353,512.28	0.19%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$309,083.10	0.16%	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$1,344,060.55	0.72%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$412,667.73	0.22%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$375,920.00	0.2%	0	$0.00
	EMC HOLDINGS, LLC	7	$1,828,071.35	0.98%	0	$0.00
	ESSEX BANK	1	$244,854.52	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$471,334.95	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$481,616.92	0.26%	0	$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$814,584.68	0.43%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$267,630.77	0.14%	0	$0.00
	FIRST CALIFORNIA FUNDING	2	$780,581.19	0.42%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$635,314.40	0.34%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$769,600.00	0.41%	0	$0.00
	FIRST EQUITY MORTGAGE, LLC	1	$248,656.95	0.13%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	4	$1,591,710.35	0.85%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	4	$1,293,840.00	0.69%	0	$0.00
	FRONTIER BANK	1	$199,718.20	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$2,579,436.30	1.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	7	$2,169,895.23	1.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$999,950.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$653,776.49	0.35%	0	$0.00
	GOLDWATER BANK, N.A	3	$699,175.19	0.37%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$682,619.88	0.36%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,619,544.77	0.86%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	3	$888,867.39	0.47%	0	$0.00
	GREEN TREE SERVICING LLC	9	$2,298,142.10	1.23%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$674,084.61	0.36%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$298,846.91	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$4,255,229.75	2.27%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$365,055.73	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$1,044,148.17	0.56%	0	$0.00
	HERITAGE OAKS BANK	2	$517,270.81	0.28%	0	$0.00
	HIGHTECHLENDING INC	2	$732,971.14	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$306,850.00	0.16%	0	$0.00
	HORIZON BANK, SSB	1	$408,000.00	0.22%	0	$0.00
	HOWARD BANK	3	$951,179.08	0.51%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$259,641.79	0.14%	0	$0.00
	IAB FINANCIAL BANK	1	$196,928.31	0.11%	0	$0.00
	IDEAL HOME LOANS, LLC	4	$883,881.57	0.47%	0	$0.00
	INDEPENDENT MORTGAGE	1	$249,655.57	0.13%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00
	INLANTA MORTGAGE, INC	1	$227,800.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$528,287.43	0.28%	0	$0.00
	INTERCAP LENDING INC	3	$946,178.42	0.51%	0	$0.00
	INTERSTATE BANK, SSB	1	$176,700.00	0.09%	0	$0.00

	INWOOD NATIONAL BANK	1	$187,729.13	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$778,949.32	0.42%	0	$0.00
	JMJ FINANCIAL GROUP	2	$1,158,832.94	0.62%	0	$0.00
	LAKELAND BANK	1	$292,177.67	0.16%	0	$0.00
	LAKESIDE BANK	1	$416,412.45	0.22%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$366,657.65	0.2%	0	$0.00
	LEGACYTEXAS BANK	2	$453,364.07	0.24%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$246,329.00	0.13%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	$1,392,040.82	0.74%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$281,593.69	0.15%	0	$0.00
	LOAN GALLERY, INC	3	$1,183,367.83	0.63%	0	$0.00
	LOAN SIMPLE, INC	1	$247,830.40	0.13%	0	$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$221,679.57	0.12%	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$829,934.37	0.44%	0	$0.00
	LRS FINANCIAL NETWORK, INC	1	$292,000.00	0.16%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$354,488.51	0.19%	0	$0.00
	M&T BANK	4	$960,259.35	0.51%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	5	$2,070,149.49	1.1%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$402,090.02	0.21%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$203,855.86	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	12	$3,014,551.18	1.61%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$288,202.25	0.15%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$183,200.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,646,110.77	1.41%	0	$0.00
	MERIDIAN BANK	2	$383,753.14	0.2%	0	$0.00
	MIDCOUNTRY BANK	4	$991,358.80	0.53%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$319,558.13	0.17%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.22%	0	$0.00
	MORTGAGE AMERICA, INC	2	$424,916.25	0.23%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	8	$2,744,416.43	1.46%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$257,636.48	0.14%	0	$0.00
	MORTGAGE FINANCIAL, INC	5	$1,318,438.91	0.7%	0	$0.00
	MORTGAGE TRUST, INC	3	$686,118.12	0.37%	0	$0.00
	NEEDHAM BANK	5	$2,505,588.95	1.34%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	$480,235.31	0.26%	0	$0.00
	NEIGHBORHOOD LOANS, INC	3	$795,834.54	0.42%	0	$0.00
	NEW FED MORTGAGE, CORP	14	$4,291,534.13	2.29%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$293,004.79	0.16%	0	$0.00
	NEXERA HOLDING LLC	2	$645,675.94	0.34%	0	$0.00

	NORTHPOINT MORTGAGE, INC	3	$776,168.54	0.41%	0	$0.00
	NORTHSTAR BANK OF TEXAS	3	$785,381.80	0.42%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,749,433.97	2%	0	$0.00
	NTFN, INC	1	$199,724.45	0.11%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$442,322.01	0.24%	0	$0.00
	OPES ADVISORS, INC	1	$316,600.00	0.17%	0	$0.00
	PACIFIC CITY BANK	1	$353,997.88	0.19%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$619,105.10	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,250.00	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	25	$7,926,648.48	4.23%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$630,680.37	0.34%	0	$0.00
	PB MORTGAGE SERVICES	1	$342,400.00	0.18%	0	$0.00
	PERENNIAL FUNDING LLC	1	$416,412.45	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,352,565.99	2.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	15	$4,031,805.00	2.15%	0	$0.00
	PINNACLE MORTGAGE, INC	5	$2,141,668.78	1.14%	0	$0.00
	PREMIER BANK	1	$239,654.20	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC	3	$814,718.58	0.43%	0	$0.00
	PREMIER LENDING, INC	1	$553,502.09	0.3%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$239,653.59	0.13%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$251,395.28	0.13%	0	$0.00
	PRIORITY MORTGAGE CORP	6	$1,455,622.83	0.78%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	5	$1,509,111.52	0.81%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$183,235.61	0.1%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$367,169.75	0.2%	0	$0.00
	REGENCY MORTGAGE CORP	1	$194,469.40	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$299,595.89	0.16%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$233,670.30	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,484,847.65	0.79%	0	$0.00
	RESOURCE LENDERS, INC	5	$1,230,505.59	0.66%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	$1,148,139.30	0.61%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$416,398.11	0.22%	0	$0.00
	RUHL MORTGAGE LLC	8	$1,853,150.89	0.99%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$344,000.00	0.18%	0	$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	$897,345.23	0.48%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$305,678.27	0.16%	0	$0.00

	SECURITY HOME MORTGAGE LLC	2	$399,398.41	0.21%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$249,663.25	0.13%	0	$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$323,000.00	0.17%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$379,464.42	0.2%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	$1,181,258.75	0.63%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$289,581.42	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$681,093.51	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	$243,122.07	0.13%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$526,115.64	0.28%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$652,586.68	0.35%	0	$0.00
	TANDEM MORTGAGE, INC	1	$403,206.15	0.22%	0	$0.00
	TEXAS SECURITY BANK	1	$229,775.79	0.12%	0	$0.00
	THE BANK OF MAINE	1	$445,784.98	0.24%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$662,497.11	0.35%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$293,990.19	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$344,250.00	0.18%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$179,000.00	0.1%	0	$0.00
	THE MORTGAGE LINK, INC	1	$510,522.14	0.27%	0	$0.00
	THE MORTGAGE OUTLET, INC	1	$208,612.19	0.11%	0	$0.00
	THE PARTNERSHIP (FORMERLY FDIC) FCU	1	$415,796.34	0.22%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$255,631.15	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC	4	$831,124.95	0.44%	0	$0.00
	TOWNSTONE FINANCIAL, INC	4	$1,141,650.00	0.61%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	$1,365,124.32	0.73%	0	$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	$411,432.38	0.22%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$246,318.20	0.13%	0	$0.00
	TUCKER MORTGAGE, LLC	14	$3,594,513.57	1.92%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	2	$411,611.85	0.22%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$424,979.50	0.23%	0	$0.00
	UNITED FIDELITY FUNDING CORP	2	$500,018.97	0.27%	0	$0.00
	UNITED HOME LOANS, INC	1	$203,013.55	0.11%	0	$0.00
	UNITY BANK	1	$311,550.46	0.17%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$868,480.91	0.46%	0	$0.00
	V.I.P. MORTGAGE INC	10	$2,840,855.40	1.52%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$263,744.25	0.14%	0	$0.00
	VICTORIA FINANCIAL CORP	7	$2,036,183.68	1.09%	0	$0.00
	VILLAGE MORTGAGE COMPANY	8	$2,701,559.80	1.44%	0	$0.00

		VISION ONE MORTGAGE, INC	1	$278,615.62	0.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$275,034.02	0.15%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$434,080.70	0.23%	0	$0.00
		WATERMARK CAPITAL, INC	1	$239,100.00	0.13%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$310,686.62	0.17%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$325,296.01	0.17%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$253,650.05	0.14%	0	$0.00
		WEST ONE CAPITAL GROUP INC	9	$3,554,609.87	1.9%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$274,612.52	0.15%	0	$0.00
		WESTERN BANCORP	4	$1,854,827.36	0.99%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$368,900.00	0.2%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION	1	$319,500.00	0.17%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	5	$2,034,221.81	1.09%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$569,351.84	0.3%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	8	$2,791,011.62	1.49%	0	$0.00
		WOLFE FINANCIAL, INC	1	$209,475.00	0.15%	0	$0.00
Total			**628**	**$187,358,630.70**	**100%**	**0**	**$0.00**
3140E0AJ4		ACCUNET MORTGAGE LLC	1	$79,892.24	1.92%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$78,850.00	1.89%	0	$0.00
		ALLIED FIRST BANK, SB	1	$64,000.00	1.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$57,522.41	1.38%	0	$0.00
		BANK OF NORTH CAROLINA	1	$30,159.32	0.72%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$132,083.62	3.17%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$79,497.53	1.91%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$82,900.00	1.99%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$71,960.00	1.73%	0	$0.00
		D. L. EVANS BANK	1	$68,911.18	1.65%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$73,507.00	1.76%	0	$0.00
		EQUITY BANK	1	$48,687.25	1.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$54,375.00	1.3%	0	$0.00
		GREEN TREE SERVICING LLC	18	$1,208,203.32	28.98%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$73,000.00	1.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$82,296.33	1.97%	0	$0.00
		HOWARD BANK	1	$54,315.00	1.3%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$50,000.00	1.2%	0	$0.00
		LOAN SIMPLE, INC	1	$52,531.82	1.26%	0	$0.00
		MORTGAGE AMERICA, INC	2	$118,500.00	2.84%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$71,158.28	1.71%	0	$0.00

		MORTGAGE SUPPLIERS, INC	1	$79,897.02	1.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$179,423.54	4.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$75,032.00	1.8%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$37,802.71	0.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$50,000.00	1.2%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$73,403.22	1.76%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$79,892.24	1.92%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$54,301.75	1.3%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$77,894.94	1.87%	0	$0.00
		THE BANK OF MAINE	1	$80,781.38	1.94%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$62,150.00	1.49%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$73,307.65	1.76%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$134,673.47	3.23%	0	$0.00
		TUCKER MORTGAGE, LLC	4	$288,211.28	6.91%	0	$0.00
		V.I.P. MORTGAGE INC	1	$66,913.76	1.61%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$41,743.70	1%	0	$0.00
		WOLFE FINANCIAL, INC	1	$80,893.33	1.94%	0	$0.00
Total			**63**	**$4,168,672.29**	**100%**	**0**	**$0.00**
3140E0AK1		1ST CAPITAL MORTGAGE LLC	1	$109,855.15	1.45%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$110,000.00	1.45%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,118.84	1.38%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$109,850.00	1.45%	0	$0.00
		APPROVED MORTGAGE	1	$109,102.84	1.44%	0	$0.00
		BANK OF THE PACIFIC	1	$94,000.00	1.24%	0	$0.00
		BRAZOS NATIONAL BANK	1	$97,000.00	1.28%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$86,388.66	1.14%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$103,974.92	1.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,758.70	1.38%	0	$0.00
		COMMERCE UNION BANK	1	$109,250.00	1.44%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$97,870.95	1.29%	0	$0.00
		CSTONE MORTGAGE, INC	1	$87,072.27	1.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,000.00	1.43%	0	$0.00
		GOLDWATER BANK, N.A	1	$91,884.18	1.21%	0	$0.00
		GREEN TREE SERVICING LLC	15	$1,463,668.98	19.33%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$108,613.18	1.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$94,400.00	1.25%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	2	$197,648.46	2.61%	0	$0.00

		INDIANA MEMBERS CREDIT UNION	1	$107,860.98	1.42%	0	$0.00
		INLANTA MORTGAGE, INC	1	$99,874.18	1.32%	0	$0.00
		LEGACYTEXAS BANK	1	$93,502.62	1.23%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$89,811.86	1.19%	0	$0.00
		M&T BANK	1	$107,854.52	1.42%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$105,350.00	1.39%	0	$0.00
		MERIDIAN BANK	1	$101,753.00	1.34%	0	$0.00
		MERIT BANK	1	$102,600.00	1.36%	0	$0.00
		MIDCOUNTRY BANK	1	$87,639.59	1.16%	0	$0.00
		MONTGOMERY BANK, N.A	1	$108,205.00	1.43%	0	$0.00
		NEWBRIDGE BANK	1	$94,824.87	1.25%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$885,617.26	11.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$287,417.61	3.8%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$108,879.80	1.44%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$102,620.73	1.36%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$89,886.77	1.19%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$106,962.14	1.41%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$181,140.16	2.39%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$103,360.58	1.37%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$207,655.26	2.74%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$102,000.00	1.35%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$85,010.33	1.12%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$105,860.41	1.4%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$209,667.90	2.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$105,863.55	1.4%	0	$0.00
		V.I.P. MORTGAGE INC	1	$94,872.03	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$100,564.36	1.33%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$99,871.28	1.32%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$107,175.00	1.43%	0	$0.00
Total			**76**	**$7,571,158.92**	**100%**	**0**	**$0.00**
3140E0AL9		ACCUNET MORTGAGE LLC	1	$111,300.00	1.72%	0	$0.00
		ACOPIA, LLC	1	$113,856.57	1.76%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$117,200.00	1.81%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$120,000.00	1.86%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$119,838.36	1.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$115,847.25	1.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,337.37	1.91%	0	$0.00

		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,000.00	1.86%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	2	$235,196.67	3.64%	0	$0.00
		FRONTIER BANK	1	$115,200.00	1.78%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$111,704.47	1.73%	0	$0.00
		GREEN TREE SERVICING LLC	6	$699,129.61	10.82%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$113,853.26	1.76%	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$246,733.64	3.82%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$115,854.06	1.79%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$110,095.00	1.7%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$111,150.00	1.72%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$124,842.73	1.93%	0	$0.00
		INTERCAP LENDING INC	1	$120,000.00	1.86%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$355,406.37	5.5%	0	$0.00
		MORTGAGE BROKER NETWORK GROUP LLC	1	$118,935.35	1.84%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$115,600.00	1.79%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$116,000.00	1.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$350,644.43	5.43%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$122,400.00	1.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$238,593.99	3.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,843.29	1.84%	0	$0.00
		RESOURCE LENDERS, INC	2	$234,011.10	3.62%	0	$0.00
		RMS & ASSOCIATES	1	$114,855.32	1.78%	0	$0.00
		RUHL MORTGAGE LLC	1	$111,920.00	1.73%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$112,358.46	1.74%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$113,107.51	1.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	2	$243,043.48	3.76%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$116,600.00	1.81%	0	$0.00
		UNITED HOME LOANS, INC	1	$124,650.00	1.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$116,093.41	1.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$120,437.55	1.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$117,848.11	1.82%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$238,143.69	3.69%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$114,909.55	1.81%	0	$0.00
Total			**55**	**$6,459,540.60**	**100%**	**0**	**$0.00**
3140E0AM7		ALPHA MORTGAGE CORPORATION	1	$128,659.62	1.25%	0	$0.00
		AMERICAN MIDWEST BANK	1	$147,056.10	1.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$279,906.03	2.73%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	$126,212.33	1.23%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$139,811.42	1.36%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$138,750.00	1.35%	0	$0.00
	BANK OF ENGLAND	1	$126,240.97	1.23%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$142,423.19	1.39%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$139,823.86	1.36%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$129,824.89	1.26%	0	$0.00
	COMMERCE UNION BANK	1	$132,828.79	1.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$125,434.60	1.22%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$138,225.00	1.35%	0	$0.00
	GREEN TREE SERVICING LLC	17	$2,320,987.62	22.61%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$132,000.00	1.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$135,270.60	1.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$144,000.00	1.4%	0	$0.00
	HOWARD BANK	3	$430,046.22	4.19%	0	$0.00
	INTERCAP LENDING INC	1	$138,600.00	1.35%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$138,221.85	1.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$138,659.97	1.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$135,000.00	1.32%	0	$0.00
	MONTGOMERY BANK, N.A	1	$132,000.00	1.29%	0	$0.00
	MORTGAGE EXPRESS LLC	3	$397,929.26	3.88%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$144,205.49	1.4%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$128,000.00	1.25%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$134,830.16	1.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,785.24	1.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$132,000.00	1.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$267,827.58	2.61%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$125,400.00	1.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$279,452.00	2.72%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$137,500.00	1.34%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$138,920.94	1.35%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$142,000.00	1.38%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$130,835.18	1.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$408,629.54	3.98%	0	$0.00
	RMS & ASSOCIATES	1	$146,000.00	1.42%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$141,413.53	1.38%	0	$0.00
	SCENIC OAKS FUNDING	1	$147,000.00	1.43%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$136,800.00	1.33%	0	$0.00

		SYNERGY ONE LENDING, INC	1	$149,595.16	1.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$261,078.81	2.54%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$132,525.00	1.29%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$136,875.00	1.33%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$150,000.00	1.46%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$425,630.37	4.17%	0	$0.00
Total			**75**	**$10,265,216.32**	**100%**	**0**	**$0.00**
3140E0AN5		GREEN TREE SERVICING LLC	11	$2,576,394.21	100%	0	$0.00
Total			**11**	**$2,576,394.21**	**100%**	**0**	**$0.00**
3140E0AP0		BBMC MORTGAGE, LLC	1	$187,200.00	5.55%	0	$0.00
		GREEN TREE SERVICING LLC	12	$2,736,537.08	81.13%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$202,350.00	6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$247,000.00	7.32%	0	$0.00
Total			**15**	**$3,373,087.08**	**100%**	**0**	**$0.00**
3140E0AQ8		1ST PREFERENCE MORTGAGE CORP	1	$317,061.19	13.92%	0	$0.00
		GREEN TREE SERVICING LLC	1	$188,915.39	8.3%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$227,200.42	9.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$207,719.82	9.12%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$390,996.05	17.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$416,475.36	18.29%	0	$0.00
		V.I.P. MORTGAGE INC	1	$241,360.00	10.6%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$287,620.75	12.62%	0	$0.00
Total			**8**	**$2,277,348.98**	**100%**	**0**	**$0.00**
3140E0AR6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$184,000.00	6.72%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$194,543.48	7.1%	0	$0.00
		GREEN TREE SERVICING LLC	3	$682,466.52	24.91%	0	$0.00
		JMJ FINANCIAL GROUP	1	$415,975.99	15.18%	0	$0.00
		MORTGAGE TRUST, INC	1	$269,405.52	9.83%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$307,000.00	11.2%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$275,000.00	10.04%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$411,457.46	15.02%	0	$0.00
Total			**10**	**$2,739,848.97**	**100%**	**0**	**$0.00**
3140E0AS4		ALPHA MORTGAGE CORPORATION	1	$320,000.00	1%	0	$0.00
		AMERICAN MIDWEST BANK	1	$788,959.69	2.47%	0	$0.00
		AMERICASH	1	$210,000.00	0.66%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$332,500.00	1.04%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$196,000.00	0.61%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	1	$276,643.43	0.87%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$227,719.66	0.71%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	$536,789.17	1.68%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	3	$902,000.00	2.83%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$198,510.75	0.62%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$359,547.07	1.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,000.00	0.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$453,029.58	1.42%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$197,262.25	0.62%	0	$0.00
	GREEN TREE SERVICING LLC	20	$5,643,519.67	17.68%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$217,103.51	0.68%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$416,475.36	1.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$300,603.63	0.94%	0	$0.00
	HOWARD BANK	1	$260,800.00	0.82%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$329,944.94	1.03%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$251,675.62	0.79%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$325,180.88	1.02%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$786,085.35	2.46%	0	$0.00
	MERIDIAN BANK	1	$245,697.53	0.77%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$422,677.37	1.32%	0	$0.00
	MORTGAGE TRUST, INC	1	$208,400.00	0.65%	0	$0.00
	NETWORK FUNDING, LP	1	$203,743.34	0.64%	0	$0.00
	NEW FED MORTGAGE, CORP	3	$1,032,683.35	3.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,277,724.62	4%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$223,408.93	0.7%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$259,665.32	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,906,443.01	5.97%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$311,500.00	0.98%	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$190,400.00	0.6%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,288,382.76	7.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$182,000.00	0.57%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$183,768.50	0.58%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$276,635.23	0.87%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$246,866.09	0.77%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$531,333.07	1.66%	0	$0.00

		S.W.I. FINANCIAL SERVICES, INC	1	$293,612.85	0.92%	0	$0.00
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$238,100.00	0.75%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$462,889.64	1.45%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$256,500.00	0.8%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$417,000.00	1.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$179,768.30	0.56%	0	$0.00
		TRISTAR FINANCE, INC	1	$370,782.91	1.16%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$191,758.44	0.6%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$331,591.78	1.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,132,869.79	3.55%	0	$0.00
		V.I.P. MORTGAGE INC	1	$392,816.40	1.23%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$461,085.71	1.44%	0	$0.00
		WALLICK AND VOLK, INC	2	$694,639.58	2.18%	0	$0.00
		WATERMARK CAPITAL, INC	1	$194,500.00	0.61%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$721,087.28	2.26%	0	$0.00
		WESTERN BANCORP	1	$310,840.13	0.97%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$386,213.48	1.21%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$199,748.38	0.63%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$391,403.90	1.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$581,700.00	1.82%	0	$0.00
Total			**110**	**$31,926,588.25**	**100%**	**0**	**$0.00**
3140E0AT2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$561,267.67	3.72%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$423,903.75	2.81%	0	$0.00
		AVEX FUNDING CORPORATION	1	$186,753.75	1.24%	0	$0.00
		BRIGHTEN LENDING	1	$300,000.00	1.99%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$380,000.00	2.52%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$234,704.34	1.55%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$184,556.65	1.22%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$187,258.65	1.24%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$219,729.49	1.46%	0	$0.00
		FIRST WESTERN TRUST BANK	2	$563,541.74	3.73%	0	$0.00
		GOLD COAST BANK	1	$416,475.36	2.76%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$185,121.40	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	4	$1,152,135.65	7.63%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,220,446.44	8.08%	0	$0.00
		INTERCAP LENDING INC	1	$261,654.98	1.73%	0	$0.00
		JMJ FINANCIAL GROUP	1	$396,488.97	2.63%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$198,937.68	1.32%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$680,228.91	4.51%	0	$0.00
		MORTGAGE EXPRESS LLC	2	$569,748.74	3.77%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$206,500.00	1.37%	0	$0.00

		MORTGAGE TRUST, INC	1	$185,000.00	1.23%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$179,762.97	1.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$421,832.92	2.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$463,156.08	3.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,125,020.52	7.45%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,300.00	1.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$196,241.24	1.3%	0	$0.00
		RESOURCE LENDERS, INC	1	$252,000.00	1.67%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$751,361.06	4.98%	0	$0.00
		V.I.P. MORTGAGE INC	2	$421,217.97	2.79%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$667,500.00	4.42%	0	$0.00
		WALLICK AND VOLK, INC	3	$577,578.76	3.83%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,096,905.53	7.24%	0	$0.00
Total			**55**	**$15,098,331.22**	**100%**	**0**	**$0.00**
3140E0AU9		ALAMEDA MORTGAGE CORPORATION	1	$403,931.34	1.55%	0	$0.00
		ALLIED FIRST BANK, SB	1	$261,900.00	1%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$183,763.15	0.7%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$251,750.00	0.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$468,905.00	1.8%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$587,698.05	2.25%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$826,662.36	3.17%	0	$0.00
		FIRST EQUITY MORTGAGE, LLC	1	$351,067.80	1.34%	0	$0.00
		FIRST LANDMARK BANK	1	$342,000.00	1.31%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$299,250.00	1.15%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	3	$1,825,252.94	6.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$416,463.23	1.6%	0	$0.00
		GOLDWATER BANK, N.A	1	$414,000.00	1.59%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,662,145.80	6.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$315,000.00	1.21%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$460,205.00	1.76%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$236,708.59	0.91%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$181,261.00	0.69%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$506,689.66	1.94%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	4	$1,080,517.16	4.14%	0	$0.00
		LOAN SIMPLE, INC	1	$297,000.00	1.14%	0	$0.00
		M&T BANK	1	$189,755.42	0.73%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$354,343.29	1.36%	0	$0.00

		MILLENNIUM BANK	1	$318,250.00	1.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$252,000.00	0.97%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$631,347.00	2.42%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$182,170.52	0.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$928,488.09	3.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,498,560.81	9.57%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,036,083.07	7.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$417,000.00	1.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$284,529.82	1.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$413,834.37	1.59%	0	$0.00
		RESOURCE LENDERS, INC	1	$268,000.00	1.03%	0	$0.00
		RMS & ASSOCIATES	1	$239,990.00	0.92%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$447,356.46	1.71%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$303,599.68	1.16%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$285,000.00	1.09%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$299,813.57	1.15%	0	$0.00
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$324,586.82	1.24%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$370,500.00	1.42%	0	$0.00
		V.I.P. MORTGAGE INC	3	$801,236.01	3.07%	0	$0.00
		VISION ONE MORTGAGE, INC	2	$656,159.32	2.51%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,114,557.19	4.27%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$313,025.00	1.2%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	2	$801,799.55	3.05%	0	$0.00
Total			**84**	**$26,104,157.07**	**100%**	**0**	**$0.00**
3140E0AV7		1ST PORTFOLIO LENDING CORPORATION	1	$88,790.69	4.25%	0	$0.00
		ACOPIA, LLC	1	$100,576.18	4.82%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$99,753.58	4.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$89,497.23	4.29%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$89,889.34	4.31%	0	$0.00
		GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	$108,000.00	5.17%	0	$0.00
		GREEN TREE SERVICING LLC	6	$619,280.19	29.66%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$96,800.00	4.64%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$107,878.98	5.17%	0	$0.00
			2	$217,241.61	10.4%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		RELIANCE FIRST CAPITAL, LLC	1	$96,001.00	4.6%	0	$0.00
		RMS & ASSOCIATES	2	$174,750.00	8.37%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$95,600.00	4.58%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$103,875.00	4.96%	0	$0.00
Total			**21**	**$2,087,933.80**	**100%**	**0**	**$0.00**
3140E0AW5		GREEN TREE SERVICING LLC	10	$2,183,709.10	100%	0	$0.00
Total			**10**	**$2,183,709.10**	**100%**	**0**	**$0.00**
3140E0AX3		GREEN TREE SERVICING LLC	13	$2,812,097.99	100%	0	$0.00
Total			**13**	**$2,812,097.99**	**100%**	**0**	**$0.00**
3140E0AY1		GREEN TREE SERVICING LLC	13	$3,252,888.52	100%	0	$0.00
Total			**13**	**$3,252,888.52**	**100%**	**0**	**$0.00**
3140E0B20		ADAMS BANK & TRUST	1	$232,400.00	1.7%	0	$0.00
		BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	$416,487.26	3.05%	0	$0.00
		BRIGHTEN LENDING	2	$598,000.00	4.38%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	6	$2,044,625.00	14.98%	0	$0.00
		DHA FINANCIAL, INC	1	$212,200.00	1.55%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	3.06%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$186,500.00	1.37%	0	$0.00
		GREEN TREE SERVICING LLC	6	$1,298,657.00	9.51%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,170,917.53	8.58%	0	$0.00
		INTERCAP LENDING INC	1	$187,500.00	1.37%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	2	$557,223.21	4.08%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$196,000.00	1.44%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$368,400.00	2.7%	0	$0.00
		M&T BANK	1	$312,500.00	2.29%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$396,800.00	2.91%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$219,000.00	1.6%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$483,376.98	3.54%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$200,000.00	1.47%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$193,756.27	1.42%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$190,000.00	1.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$524,250.00	3.84%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$328,000.00	2.4%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$325,200.00	2.38%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$196,938.00	1.44%	0	$0.00

		SAGE BANK	1	$645,300.00	4.73%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$356,500.00	2.61%	0	$0.00
		V.I.P. MORTGAGE INC	1	$221,250.00	1.62%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$310,206.00	2.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$207,744.25	1.52%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$397,499.26	2.91%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$255,500.00	1.89%	0	$0.00
Total			**50**	**$13,649,730.76**	**100%**	**0**	**$0.00**
3140E0B38		1ST PREFERENCE MORTGAGE CORP	1	$327,996.82	1.78%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$386,950.00	2.1%	0	$0.00
		AMERICAN MIDWEST BANK	1	$287,500.00	1.56%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$234,000.00	1.27%	0	$0.00
		BANK OF ENGLAND	1	$232,050.00	1.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$282,416.00	1.53%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$312,000.00	1.69%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	2	$546,750.00	2.96%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$199,500.00	1.08%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$213,750.00	1.16%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$324,000.00	1.76%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$511,706.60	2.77%	0	$0.00
		GREEN TREE SERVICING LLC	12	$3,031,810.81	16.44%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$376,000.00	2.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$303,080.00	1.64%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$516,695.00	2.8%	0	$0.00
		INTERCAP LENDING INC	1	$197,000.00	1.07%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$561,450.00	3.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$210,954.45	1.14%	0	$0.00
		MIDCOUNTRY BANK	1	$243,200.00	1.32%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$556,000.00	3.02%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$511,650.00	2.77%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$218,250.00	1.18%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,500.00	1.29%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$708,750.00	3.84%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	10	$2,933,196.00	15.91%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$264,000.00	1.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$355,990.00	1.93%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$506,030.70	2.74%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$248,000.00	1.34%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$566,150.00	3.07%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$355,541.74	1.93%	0	$0.00
		UNITED HOME LOANS, INC	1	$240,000.00	1.3%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$280,000.00	1.52%	0	$0.00
		WALLICK AND VOLK, INC	1	$286,400.00	1.55%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$874,133.38	4.77%	0	$0.00
Total			**65**	**$18,440,401.50**	**100%**	**0**	**$0.00**
3140E0B46		GREEN TREE SERVICING LLC	10	$1,972,871.82	100%	0	$0.00
Total			**10**	**$1,972,871.82**	**100%**	**0**	**$0.00**
3140E0B53		BANK OF ENGLAND	1	$81,599.55	4.11%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$59,250.00	2.98%	0	$0.00
		DITECH MORTGAGE CORP	3	$180,015.00	9.06%	0	$0.00
		EQUITY BANK	1	$55,948.00	2.82%	0	$0.00
		GREEN TREE SERVICING LLC	15	$988,172.47	49.75%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$52,000.00	2.62%	0	$0.00
		INLANTA MORTGAGE, INC	2	$115,600.00	5.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$68,400.00	3.44%	0	$0.00
		REGENCY MORTGAGE CORP	1	$63,555.00	3.2%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$58,800.00	2.96%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$48,400.00	2.44%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$67,200.00	3.38%	0	$0.00
		WALLICK AND VOLK, INC	2	$147,200.00	7.42%	0	$0.00
Total			**31**	**$1,986,140.02**	**100%**	**0**	**$0.00**
3140E0B61		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$94,500.00	3.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$91,891.99	3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00	3.53%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,560.20	3.29%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$102,400.00	3.35%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$109,535.00	3.58%	0	$0.00
		GREEN TREE SERVICING LLC	20	$1,904,916.81	62.23%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$92,000.00	3.01%	0	$0.00
		LEGACYTEXAS BANK	1	$87,120.00	2.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$272,444.18	8.9%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$97,500.00	3.17%	0	$0.00
Total			**32**	**$3,060,868.18**	**100%**	**0**	**$0.00**
3140E0B87		ACOPIA, LLC	1	$125,000.00	4.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$140,838.27	5.3%	0	$0.00
		GREEN TREE SERVICING LLC	10	$1,335,046.25	50.26%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$122,400.00	4.61%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$120,800.00	4.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$143,920.00	5.42%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$145,600.00	5.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,413.79	4.57%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$145,300.00	5.47%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$127,845.92	4.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$128,250.00	4.82%	0	$0.00
Total			**20**	**$2,656,414.23**	**100%**	**0**	**$0.00**
3140E0B95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$260,693.58	6.61%	0	$0.00
		DITECH MORTGAGE CORP	2	$533,600.00	13.53%	0	$0.00
		GREEN TREE SERVICING LLC	5	$1,230,922.38	31.22%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$268,000.00	6.8%	0	$0.00
		HOWARD BANK	1	$192,000.00	4.87%	0	$0.00
		LEGACYTEXAS BANK	1	$233,600.00	5.92%	0	$0.00
		MARK1 REAL ESTATE, INC	1	$279,356.25	7.08%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$341,500.00	8.66%	0	$0.00
		NTFN, INC	1	$196,000.00	4.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,920.00	5.88%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$175,600.00	4.46%	0	$0.00
Total			**16**	**$3,943,192.21**	**100%**	**0**	**$0.00**
3140E0BA2		ACCUNET MORTGAGE LLC	2	$254,800.00	4.05%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$138,921.46	2.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,000.00	2.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,687.56	2.13%	0	$0.00
		BANK OF ENGLAND	2	$260,000.00	4.14%	0	$0.00
		CENTRAL BANK	1	$138,750.00	2.21%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$131,250.00	2.09%	0	$0.00
		EXCEL REALTY INC	1	$133,725.86	2.13%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$139,015.14	2.21%	0	$0.00
		GREEN TREE SERVICING LLC	22	$3,013,542.16	47.96%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$136,500.00	2.17%	0	$0.00
		INTERCAP LENDING INC	1	$148,000.00	2.36%	0	$0.00
		KEYSTONE BANK	2	$258,000.00	4.11%	0	$0.00
		LEGACY BANK	1	$134,850.00	2.15%	0	$0.00
		MORTGAGE SUPPLIERS, INC	1	$132,732.00	2.11%	0	$0.00
			1	$142,000.00	2.26%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PATRIOT BANK MORTGAGE, INC	1	$135,750.00	2.16%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$148,000.00	2.36%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,500.00	2.27%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$149,680.00	2.38%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$135,000.00	2.15%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$130,200.00	2.05%	0	$0.00
Total			**46**	**$6,283,904.18**	**100%**	**0**	**$0.00**
3140E0BB0		ANCHOR BANK, N.A	1	$167,000.00	2.89%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$172,000.00	2.98%	0	$0.00
		BBMC MORTGAGE, LLC	1	$154,500.00	2.68%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$158,500.00	2.75%	0	$0.00
		DITECH MORTGAGE CORP	1	$170,000.00	2.95%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$159,200.00	2.76%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$160,000.00	2.77%	0	$0.00
		GREEN TREE SERVICING LLC	19	$3,048,472.51	52.82%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$165,596.19	2.87%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$151,000.00	2.62%	0	$0.00
		MIDCOUNTRY BANK	1	$168,000.00	2.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$315,600.00	5.47%	0	$0.00
		RUHL MORTGAGE LLC	1	$151,000.00	2.62%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$152,230.00	2.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$152,339.30	2.64%	0	$0.00
		VBS MORTGAGE, LLC	1	$160,800.00	2.79%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$165,300.00	2.84%	0	$0.00
Total			**36**	**$5,771,538.00**	**100%**	**0**	**$0.00**
3140E0BC8		AMERICAN FINANCING CORPORATION	1	$329,313.12	3.69%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$248,000.00	2.78%	0	$0.00
		CENTRAL BANK	1	$176,000.00	1.97%	0	$0.00
		COMMERCE UNION BANK	1	$271,500.00	3.05%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$185,000.00	2.08%	0	$0.00
		DITECH MORTGAGE CORP	5	$1,224,971.53	13.74%	0	$0.00
		GREEN TREE SERVICING LLC	16	$3,594,770.34	40.33%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$210,000.00	2.36%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$383,935.00	4.31%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$315,000.00	3.53%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$568,533.66	6.38%	0	$0.00

		OA MORTGAGE SERVICES	1	$432,728.23	4.85%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$296,000.00	3.32%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$286,500.00	3.21%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$210,000.00	2.36%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$182,000.00	2.04%	0	$0.00
Total			**36**	**$8,914,251.88**	**100%**	**0**	**$0.00**
3140E0BD6		BANK OF ENGLAND	2	$227,543.49	11.48%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,510,940.87	76.21%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$119,532.01	6.03%	0	$0.00
		V.I.P. MORTGAGE INC	1	$124,492.06	6.28%	0	$0.00
Total			**17**	**$1,982,508.43**	**100%**	**0**	**$0.00**
3140E0BE4		DITECH MORTGAGE CORP	1	$111,000.00	8.63%	0	$0.00
		GREEN TREE SERVICING LLC	5	$631,271.49	49.1%	0	$0.00
		LEGACYTEXAS BANK	1	$150,000.00	11.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$119,281.01	9.28%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$130,000.00	10.11%	0	$0.00
		V.I.P. MORTGAGE INC	1	$144,250.00	11.21%	0	$0.00
Total			**10**	**$1,285,802.50**	**100%**	**0**	**$0.00**
3140E0BF1		GENERAL MORTGAGE CAPITAL CORPORATION	1	$250,000.00	4.19%	0	$0.00
		GREEN TREE SERVICING LLC	21	$5,080,737.57	85.24%	0	$0.00
		NATIONS LENDING CORPORATION	1	$380,000.00	6.38%	0	$0.00
		PROVINCIAL BANK	1	$250,000.00	4.19%	0	$0.00
Total			**24**	**$5,960,737.57**	**100%**	**0**	**$0.00**
3140E0BG9		BBMC MORTGAGE, LLC	1	$123,925.28	5.85%	0	$0.00
		GREEN TREE SERVICING LLC	16	$1,883,460.09	88.88%	0	$0.00
		WALLICK AND VOLK, INC	1	$111,707.30	5.27%	0	$0.00
Total			**18**	**$2,119,092.67**	**100%**	**0**	**$0.00**
3140E0BH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$134,080.00	3.64%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,550,612.13	96.36%	0	$0.00
Total			**27**	**$3,684,692.13**	**100%**	**0**	**$0.00**
3140E0BJ3		AMERICAN BANK MORTGAGE COMPANY	1	$412,000.00	2.55%	0	$0.00
		APEX HOME LOANS, INC	1	$373,449.02	2.31%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$339,476.50	2.1%	0	$0.00
		AVEX FUNDING CORPORATION	1	$283,000.00	1.75%	0	$0.00
		BANK OF THE PACIFIC	1	$213,677.68	1.32%	0	$0.00

	BERKSHIRE BANK	6	$1,855,346.25	11.48%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$99,691.60	0.62%	0	$0.00
	D. L. EVANS BANK	1	$223,155.89	1.38%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$371,000.00	2.3%	0	$0.00
	DITECH MORTGAGE CORP	2	$949,115.43	5.87%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$287,000.00	1.78%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$170,748.08	1.06%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$368,000.00	2.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$346,383.14	2.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$245,000.00	1.52%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$388,350.53	2.4%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$573,844.00	3.55%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$214,500.00	1.33%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	$204,500.00	1.27%	0	$0.00
	M&T BANK	1	$339,487.91	2.1%	0	$0.00
	MONTGOMERY BANK, N.A	1	$156,750.00	0.97%	0	$0.00
	NEEDHAM BANK	1	$300,000.00	1.86%	0	$0.00
	NJ LENDERS CORP	1	$282,500.00	1.75%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$289,572.77	1.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$966,406.60	5.98%	0	$0.00
	PEOPLES NATIONAL BANK, N.A	1	$199,705.36	1.24%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$286,765.00	1.77%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$552,365.06	3.42%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$812,950.00	5.03%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$174,941.89	1.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$285,000.00	1.76%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$689,360.32	4.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$273,346.71	1.69%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$448,671.97	2.78%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$234,254.38	1.45%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$263,920.00	1.63%	0	$0.00
	THE MORTGAGE LINK, INC	1	$201,100.00	1.24%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$335,505.00	2.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$291,569.83	1.8%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$473,948.54	2.93%	0	$0.00
	VISTERRA CREDIT UNION	1	$180,733.35	1.12%	0	$0.00

		WEST ALABAMA BANK & TRUST	1	$205,520.00	1.25%	0	$0.00
Total			**58**	**$16,162,612.81**	**100%**	**0**	**$0.00**
3140E0BK0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,800.00	5.75%	0	$0.00
		BANK OF NORTH CAROLINA	1	$83,079.91	5.98%	0	$0.00
		DITECH MORTGAGE CORP	2	$109,600.00	7.89%	0	$0.00
		EQUITY BANK	1	$78,093.53	5.62%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$47,500.00	3.42%	0	$0.00
		FRONTIER BANK	1	$58,000.00	4.18%	0	$0.00
		GREEN TREE SERVICING LLC	2	$149,178.81	10.74%	0	$0.00
		HOWARD BANK	2	$134,878.91	9.71%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$75,000.00	5.4%	0	$0.00
		INLANTA MORTGAGE, INC	1	$50,400.00	3.63%	0	$0.00
		INTERSTATE BANK, SSB	1	$71,100.00	5.12%	0	$0.00
		LAKE ELMO BANK	1	$76,400.00	5.5%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$77,600.00	5.59%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$63,996.71	4.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$77,000.00	5.55%	0	$0.00
		VBS MORTGAGE, LLC	1	$80,000.00	5.76%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$76,800.00	5.55%	0	$0.00
Total			**20**	**$1,388,427.87**	**100%**	**0**	**$0.00**
3140E0BL8		ACCUNET MORTGAGE LLC	1	$100,000.00	2.98%	0	$0.00
		DITECH MORTGAGE CORP	8	$782,400.00	23.35%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$100,000.00	2.98%	0	$0.00
		GREEN TREE SERVICING LLC	2	$211,233.93	6.3%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$88,929.26	2.65%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$107,681.27	3.21%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$94,000.00	2.81%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$90,850.00	2.71%	0	$0.00
		MIDCOUNTRY BANK	1	$107,348.53	3.2%	0	$0.00
		MORTGAGE AMERICA, INC	1	$106,727.76	3.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$86,400.00	2.58%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$94,500.00	2.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	2.98%	0	$0.00
		RUHL MORTGAGE LLC	1	$97,600.00	2.91%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$105,000.00	3.13%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$95,000.00	2.84%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$97,000.00	2.89%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$99,852.68	2.98%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$309,450.00	9.24%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$92,000.00	2.75%	0	$0.00
		UNITED HOME LOANS, INC	1	$108,640.00	3.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$90,000.00	2.69%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$100,000.00	2.98%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$86,000.00	2.59%	0	$0.00
Total			**34**	**$3,350,613.43**	**100%**	**0**	**$0.00**
3140E0BM6		ALL WESTERN MORTGAGE, INC	1	$125,000.00	2.95%	0	$0.00
		ALLIED FIRST BANK, SB	2	$226,100.00	5.34%	0	$0.00
		COAST CAPITAL, INC, DBA COAST CAPITAL	1	$120,721.85	2.85%	0	$0.00
		COMMERCE UNION BANK	1	$113,678.20	2.69%	0	$0.00
		DITECH MORTGAGE CORP	2	$234,000.00	5.53%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$118,275.00	2.8%	0	$0.00
		FIRST CREDIT UNION	1	$115,000.00	2.72%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$124,000.00	2.93%	0	$0.00
		GREEN TREE SERVICING LLC	5	$590,343.34	13.95%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$122,400.00	2.89%	0	$0.00
		INLANTA MORTGAGE, INC	1	$119,700.00	2.83%	0	$0.00
		KEYSTONE BANK	1	$123,500.00	2.92%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,841.56	2.71%	0	$0.00
		MERIT BANK	1	$112,000.00	2.65%	0	$0.00
		MORTGAGE AMERICA, INC	1	$113,600.00	2.69%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$115,000.00	2.72%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$114,390.70	2.7%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,900.00	2.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$234,416.46	5.54%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$113,900.00	2.69%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$120,800.00	2.86%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$124,500.00	2.94%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$234,353.06	5.54%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$115,843.75	2.74%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$115,000.00	2.72%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$113,250.00	2.68%	0	$0.00

		VBS MORTGAGE, LLC	1	$113,036.90	2.67%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$125,000.00	2.96%	0	$0.00
Total			**36**	**$4,230,550.82**	**100%**	**0**	**$0.00**
3140E0BN4		ALPHA MORTGAGE CORPORATION	1	$128,000.00	1.18%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$140,500.00	1.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$130,000.00	1.2%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$144,300.00	1.33%	0	$0.00
		BERKSHIRE BANK	2	$260,400.00	2.39%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$285,755.00	2.63%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$144,082.00	1.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$150,000.00	1.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$132,000.00	1.21%	0	$0.00
		DITECH MORTGAGE CORP	8	$1,084,900.00	9.97%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$131,250.00	1.21%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,093,435.02	10.05%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$147,155.00	1.35%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$149,797.95	1.38%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$141,300.00	1.3%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$132,000.00	1.21%	0	$0.00
		INTERCAP LENDING INC	1	$139,500.00	1.28%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$146,395.00	1.35%	0	$0.00
		INTERSTATE BANK, SSB	1	$134,801.12	1.24%	0	$0.00
		KEYSTONE BANK	1	$147,250.00	1.35%	0	$0.00
		M&T BANK	1	$135,000.00	1.24%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$127,000.00	1.17%	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$138,600.00	1.27%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$126,500.00	1.16%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$261,861.30	2.41%	0	$0.00
		MORTGAGE AMERICA, INC	1	$130,415.99	1.2%	0	$0.00
		NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$128,000.00	1.18%	0	$0.00
		NEWBRIDGE BANK	1	$135,850.00	1.25%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$277,804.69	2.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$436,500.00	4.01%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$140,998.15	1.3%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$150,000.00	1.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	3	$425,150.00	3.91%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$126,900.00	1.17%	0	$0.00

		REPUBLIC STATE MORTGAGE CO	1	$139,920.00	1.29%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$139,200.00	1.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$284,838.86	2.62%	0	$0.00
		RUHL MORTGAGE LLC	1	$135,150.00	1.24%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	2	$269,135.00	2.47%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$140,000.00	1.29%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$127,500.00	1.17%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$126,000.00	1.16%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$132,300.00	1.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$132,500.00	1.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$130,150.00	1.2%	0	$0.00
		TUCKER MORTGAGE, LLC	5	$708,950.00	6.52%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$140,500.00	1.29%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$142,106.66	1.31%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$150,000.00	1.38%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$276,560.33	2.52%	0	$0.00
Total			**79**	**$10,878,212.07**	**100%**	**0**	**$0.00**
3140E0BP9		ALLIED FIRST BANK, SB	1	$155,000.00	1.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$169,521.34	1.36%	0	$0.00
		AMERICAN MIDWEST BANK	2	$320,200.00	2.57%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$804,642.07	6.46%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$154,400.00	1.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$171,000.00	1.37%	0	$0.00
		BANK OF ENGLAND	2	$332,500.00	2.67%	0	$0.00
		BBMC MORTGAGE, LLC	1	$153,700.00	1.23%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$155,700.00	1.25%	0	$0.00
		COLONIAL MORTGAGE COMPANY, LLC	2	$321,555.00	2.58%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$171,265.35	1.38%	0	$0.00
		DHA FINANCIAL, INC	1	$151,500.00	1.22%	0	$0.00
		DIRECTORS MORTGAGE, INC	1	$154,500.00	1.24%	0	$0.00
		DITECH MORTGAGE CORP	6	$928,205.00	7.46%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$167,000.00	1.34%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$150,800.00	1.21%	0	$0.00
		GREEN TREE SERVICING LLC	4	$632,758.35	5.08%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$174,600.00	1.4%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$166,000.00	1.33%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$175,000.00	1.41%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$150,100.00	1.21%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$151,200.00	1.21%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$159,779.57	1.28%	0	$0.00
		LEGACYTEXAS BANK	1	$165,700.00	1.33%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$168,150.00	1.35%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	1	$170,000.00	1.37%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$167,014.34	1.34%	0	$0.00
		MERIT BANK	1	$155,200.00	1.25%	0	$0.00
		MIDCOUNTRY BANK	2	$336,595.97	2.7%	0	$0.00
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$154,000.00	1.24%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$165,000.00	1.33%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$173,850.00	1.4%	0	$0.00
		NEEDHAM BANK	1	$166,250.00	1.34%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$155,705.00	1.25%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$170,910.00	1.37%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,772.68	1.32%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$166,265.40	1.34%	0	$0.00
		OPES ADVISORS, INC	1	$152,000.00	1.22%	0	$0.00
		PERL MORTGAGE, INC	1	$167,000.00	1.34%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	$321,000.00	2.58%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$175,000.00	1.41%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$166,250.00	1.34%	0	$0.00
		REGENCY MORTGAGE CORP	2	$322,781.60	2.59%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$324,000.00	2.6%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$162,200.00	1.3%	0	$0.00
		RUHL MORTGAGE LLC	1	$163,875.00	1.32%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$154,500.00	1.24%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$153,000.00	1.23%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$155,900.00	1.25%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$165,000.00	1.33%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$493,375.00	3.96%	0	$0.00
		UNITED HOME LOANS, INC	1	$170,000.00	1.37%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	2	$329,810.00	2.65%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$155,000.00	1.25%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$167,310.00	1.34%	0	$0.00
Total			**77**	**$12,448,341.67**	**100%**	**0**	**$0.00**
3140E0BQ7		ALLIED FIRST BANK, SB	1	$247,095.00	15.39%	0	$0.00
		DITECH MORTGAGE CORP	1	$231,800.00	14.44%	0	$0.00

		EXCEL REALTY INC	1	$413,250.00	25.74%	0	$0.00
		GREEN TREE SERVICING LLC	1	$271,800.00	16.93%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$208,698.87	13%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$232,750.00	14.5%	0	$0.00
Total			**6**	**$1,605,393.87**	**100%**	**0**	**$0.00**
3140E0BR5		1ST PORTFOLIO LENDING CORPORATION	1	$374,506.18	0.33%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	1	$179,673.08	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$185,500.00	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC	6	$1,972,385.00	1.76%	0	$0.00
		ALLIED FIRST BANK, SB	1	$308,750.00	0.28%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$498,327.49	0.44%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	4	$968,350.00	0.86%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$329,250.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$260,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$459,000.00	0.41%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$745,468.19	0.66%	0	$0.00
		AMERICAN MIDWEST BANK	1	$249,375.00	0.22%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,254,331.23	1.12%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	$1,621,384.91	1.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$637,770.89	0.57%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$414,375.00	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$221,700.03	0.2%	0	$0.00
		ANCHOR BANK, N.A	1	$355,000.00	0.32%	0	$0.00
		APEX HOME LOANS, INC	1	$625,500.00	0.56%	0	$0.00
		ATLANTIC HOME LENDING, INC	2	$796,438.29	0.71%	0	$0.00
		BANK OF ENGLAND	6	$1,475,762.57	1.32%	0	$0.00
		BANK OF THE PACIFIC	1	$350,056.08	0.31%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$308,042.00	0.27%	0	$0.00
		BBMC MORTGAGE, LLC	2	$433,662.93	0.39%	0	$0.00
		BERKSHIRE BANK	3	$914,050.00	0.81%	0	$0.00
		BRAZOS NATIONAL BANK	1	$230,000.00	0.2%	0	$0.00
		BRIGHTEN LENDING	1	$356,000.00	0.32%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$728,000.00	0.65%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$361,000.00	0.32%	0	$0.00
		CENTRAL BANK	3	$829,700.00	0.74%	0	$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	$280,250.00	0.25%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$618,063.57	0.55%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	$384,375.00	0.34%	0	$0.00
	COMMERCE UNION BANK	2	$645,100.00	0.57%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$183,900.00	0.16%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$303,050.00	0.27%	0	$0.00
	DHA FINANCIAL, INC	4	$1,241,700.00	1.11%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$975,488.59	0.87%	0	$0.00
	DITECH MORTGAGE CORP	25	$7,364,448.71	6.56%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$247,000.00	0.22%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00
	EMC HOLDINGS, LLC	1	$417,000.00	0.37%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$483,318.05	0.43%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$353,512.28	0.32%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$208,800.00	0.19%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$603,499.87	0.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$720,003.36	0.64%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$199,920.00	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$560,000.00	0.5%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,148,369.34	1.02%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$763,683.66	0.68%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,590.00	0.18%	0	$0.00
	GOOGAIN INC	1	$533,850.00	0.48%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$220,400.00	0.2%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	4	$1,027,250.00	0.92%	0	$0.00
	GREEN TREE SERVICING LLC	27	$7,427,057.57	6.62%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$240,920.00	0.21%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$187,000.00	0.17%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$189,600.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$225,900.00	0.2%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$206,500.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$300,700.00	0.27%	0	$0.00
	HIGHTECHLENDING INC	2	$694,087.00	0.62%	0	$0.00
	HOWARD BANK	1	$320,000.00	0.29%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$350,875.00	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$672,985.19	0.6%	0	$0.00
	INDEPENDENT MORTGAGE	1	$507,000.00	0.45%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$256,612.92	0.23%	0	$0.00

	INLANTA MORTGAGE, INC	3	$891,075.00	0.79%	0	$0.00
	INTERCAP LENDING INC	3	$1,101,486.43	0.98%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$362,900.00	0.32%	0	$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$239,669.34	0.21%	0	$0.00
	JMJ FINANCIAL GROUP	2	$621,500.00	0.55%	0	$0.00
	KEYSTONE BANK	2	$521,500.00	0.46%	0	$0.00
	LAKESIDE BANK	1	$202,200.00	0.18%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$314,000.00	0.28%	0	$0.00
	LEGACYTEXAS BANK	2	$814,700.47	0.73%	0	$0.00
	LEND SMART MORTGAGE, LLC	5	$1,172,498.00	1.05%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$274,000.00	0.24%	0	$0.00
	LOAN SIMPLE, INC	2	$586,939.00	0.52%	0	$0.00
	LOANDEPOT.COM, LLC	1	$389,500.00	0.35%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$305,478.56	0.27%	0	$0.00
	M&T BANK	2	$480,000.00	0.43%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$596,790.50	0.53%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$374,744.53	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,607,603.70	1.43%	0	$0.00
	MERIDIAN BANK	2	$503,386.62	0.45%	0	$0.00
	MERIT BANK	1	$229,000.00	0.2%	0	$0.00
	MIDCOUNTRY BANK	1	$250,000.00	0.22%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$414,000.00	0.37%	0	$0.00
	MORTGAGE 2000, INC	1	$543,495.62	0.48%	0	$0.00
	MORTGAGE AMERICA, INC	2	$707,444.85	0.63%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,144,739.68	1.02%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$332,000.00	0.3%	0	$0.00
	MORTGAGE FINANCIAL, INC	4	$1,208,679.13	1.08%	0	$0.00
	MORTGAGE TRUST, INC	1	$319,992.00	0.29%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$288,000.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$256,000.00	0.23%	0	$0.00
	NEEDHAM BANK	1	$395,910.00	0.35%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$320,000.00	0.29%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$306,000.00	0.27%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$606,822.35	0.54%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$213,523.00	0.19%	0	$0.00
	NFM, INC	1	$405,000.00	0.36%	0	$0.00
	NORTHPOINT MORTGAGE, INC	2	$423,035.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,650,464.68	3.25%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$184,000.00	0.16%	0	$0.00

	OAKTREE FUNDING CORP	3	$994,742.01	0.89%	0	$0.00
	OPES ADVISORS, INC	1	$280,850.00	0.25%	0	$0.00
	PACIFIC CITY BANK	1	$543,750.00	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,400.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$3,262,674.07	2.91%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	1	$200,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$784,359.36	0.7%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	23	$6,806,514.00	6.07%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$813,321.10	0.72%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$196,000.00	0.17%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$624,618.67	0.56%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$356,250.00	0.32%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$261,000.00	0.23%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$515,250.00	0.46%	0	$0.00
	REGENCY MORTGAGE CORP	1	$183,352.69	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$198,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$306,250.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,890,916.12	1.69%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$338,045.00	0.3%	0	$0.00
	RESOURCE LENDERS, INC	1	$294,000.00	0.26%	0	$0.00
	RMS & ASSOCIATES	1	$356,250.00	0.32%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$621,820.00	0.55%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	3	$1,006,630.00	0.9%	0	$0.00
	RUHL MORTGAGE LLC	2	$716,093.00	0.64%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$312,000.00	0.28%	0	$0.00
	SAGE BANK	1	$582,573.51	0.52%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$222,000.00	0.2%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$233,470.58	0.21%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$598,343.79	0.53%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$208,525.00	0.19%	0	$0.00
	SOUTH CENTRAL BANK, N.A	2	$625,000.00	0.56%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	$730,000.00	0.65%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$673,146.54	0.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,262.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$629,000.00	0.56%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$304,000.00	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$250,000.00	0.22%	0	$0.00

		TOWNSTONE FINANCIAL, INC	2	$447,700.00	0.4%	0	$0.00
		TRISTAR FINANCE, INC	1	$236,250.00	0.21%	0	$0.00
		TRIUMPH COMMUNITY BANK, N.A	1	$190,000.00	0.17%	0	$0.00
		TRU MORTGAGE	1	$214,000.00	0.19%	0	$0.00
		TUCKER MORTGAGE, LLC	3	$596,725.00	0.53%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$180,000.00	0.16%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$436,855.81	0.39%	0	$0.00
		UNITY BANK	1	$256,000.00	0.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	6	$1,721,275.00	1.53%	0	$0.00
		V.I.P. MORTGAGE INC	1	$290,400.00	0.26%	0	$0.00
		VBS MORTGAGE, LLC	2	$397,439.00	0.35%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$1,247,000.00	1.11%	0	$0.00
		VISTERRA CREDIT UNION	1	$310,052.63	0.28%	0	$0.00
		WALLICK AND VOLK, INC	3	$658,125.00	0.59%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$597,861.47	0.53%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$416,412.45	0.37%	0	$0.00
		WEST ONE CAPITAL GROUP INC	6	$1,899,262.46	1.69%	0	$0.00
		WESTERN BANCORP	1	$464,156.36	0.44%	0	$0.00
Total			**379**	**$112,195,170.06**	**100%**	**0**	**$0.00**
3140E0BS3		ALLIED FIRST BANK, SB	2	$126,750.00	1.58%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$76,300.00	0.95%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$69,911.93	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$122,500.00	1.52%	0	$0.00
		ANCHOR BANK, N.A	1	$63,750.00	0.79%	0	$0.00
		COMMERCE UNION BANK	1	$58,900.00	0.73%	0	$0.00
		DITECH MORTGAGE CORP	3	$189,500.00	2.36%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$124,388.02	1.55%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$72,000.00	0.9%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$80,000.00	0.99%	0	$0.00
		GREEN TREE SERVICING LLC	60	$3,950,208.97	49.13%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	4	$233,500.00	2.9%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$72,000.00	0.9%	0	$0.00
		HOWARD BANK	3	$189,927.57	2.36%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$49,934.16	0.62%	0	$0.00
		IHS MORTGAGE, LLC	1	$77,497.81	0.96%	0	$0.00
		INLANTA MORTGAGE, INC	2	$139,500.00	1.73%	0	$0.00
		LEGACYTEXAS BANK	1	$79,894.65	0.99%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$66,400.00	0.83%	0	$0.00

		MERIDIAN BANK	2	$128,591.00	1.6%	0	$0.00
		MERIT BANK	1	$79,200.00	0.98%	0	$0.00
		MIDCOUNTRY BANK	2	$129,600.00	1.61%	0	$0.00
		NETWORK FUNDING, LP	2	$167,783.74	2.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$119,130.55	1.48%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$124,932.65	1.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$69,911.93	0.87%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$101,600.00	1.26%	0	$0.00
		PREMIER HOME MORTGAGE, INC	2	$128,804.00	1.6%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$56,000.00	0.7%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$75,030.00	0.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$201,250.00	2.5%	0	$0.00
		RMS & ASSOCIATES	1	$75,000.00	0.93%	0	$0.00
		RUHL MORTGAGE LLC	2	$129,394.34	1.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$59,000.00	0.73%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$69,905.71	0.87%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$85,000.00	1.06%	0	$0.00
		V.I.P. MORTGAGE INC	3	$211,600.00	2.63%	0	$0.00
		WALLICK AND VOLK, INC	2	$105,000.00	1.31%	0	$0.00
		WOLFE FINANCIAL, INC	1	$81,225.00	1.03%	0	$0.00
Total			**122**	**$8,040,822.03**	**100%**	**0**	**$0.00**
3140E0BT1		ALPHA MORTGAGE CORPORATION	1	$91,881.57	1.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$200,000.00	2.2%	0	$0.00
		BANK OF ENGLAND	1	$89,200.00	0.98%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$93,677.00	1.03%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$104,975.00	1.16%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$96,300.00	1.06%	0	$0.00
		D. L. EVANS BANK	1	$90,000.00	0.99%	0	$0.00
		DITECH MORTGAGE CORP	4	$398,412.00	4.39%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$88,386.08	0.97%	0	$0.00
		GREEN TREE SERVICING LLC	48	$4,750,774.10	52.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$93,600.00	1.03%	0	$0.00
		GSB MORTGAGE, INC	1	$85,875.00	0.95%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$97,375.00	1.07%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$110,000.00	1.21%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$103,920.00	1.15%	0	$0.00
		INLANTA MORTGAGE, INC	2	$201,200.00	2.22%	0	$0.00
		LEGACY BANK	1	$102,000.00	1.12%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$107,000.00	1.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$108,244.00	1.19%	0	$0.00

		MORTGAGE TRUST, INC	1	$92,000.00	1.01%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$95,000.00	1.05%	0	$0.00
		NTFN, INC	2	$178,124.78	1.96%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$180,206.94	1.99%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$109,600.00	1.21%	0	$0.00
		PYRAMAX BANK FSB	1	$90,000.00	0.99%	0	$0.00
		REGENCY MORTGAGE CORP	1	$106,050.00	1.17%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$99,200.00	1.09%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$299,205.19	3.3%	0	$0.00
		SCENIC OAKS FUNDING	1	$100,000.00	1.1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$103,650.00	1.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$89,000.00	0.98%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$107,200.00	1.18%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$104,500.00	1.15%	0	$0.00
		V.I.P. MORTGAGE INC	1	$108,000.00	1.19%	0	$0.00
		WOLFE FINANCIAL, INC	2	$197,000.00	2.21%	0	$0.00
Total			**92**	**$9,071,556.66**	**100%**	**0**	**$0.00**
3140E0BU8		AMERICAN FINANCING CORPORATION	1	$112,000.00	1.57%	0	$0.00
		BANK OF ENGLAND	1	$113,905.00	1.6%	0	$0.00
		BANK'34	1	$117,750.00	1.65%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$110,500.00	1.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	2	$235,400.00	3.3%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$116,250.00	1.63%	0	$0.00
		COMMERCE UNION BANK	1	$116,755.00	1.64%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$111,200.00	1.56%	0	$0.00
		DITECH MORTGAGE CORP	1	$119,000.00	1.67%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$119,600.00	1.68%	0	$0.00
		GREEN TREE SERVICING LLC	26	$3,044,716.15	42.72%	0	$0.00
		INLANTA MORTGAGE, INC	1	$120,650.00	1.69%	0	$0.00
		INTERSTATE BANK, SSB	1	$112,000.00	1.57%	0	$0.00
		KEYSTONE BANK	1	$120,000.00	1.68%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$123,300.00	1.73%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$118,000.00	1.66%	0	$0.00
		MIDCOUNTRY BANK	1	$110,400.00	1.55%	0	$0.00
		MORTGAGE AMERICA, INC	1	$115,500.00	1.62%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$119,500.00	1.68%	0	$0.00
		NETWORK FUNDING, LP	1	$118,647.08	1.66%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$117,372.14	1.65%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$118,750.00	1.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$117,600.00	1.65%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	2	$226,358.08	3.18%	0	$0.00
		RMS & ASSOCIATES	2	$238,400.00	3.34%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$111,300.00	1.56%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$116,800.00	1.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$236,800.00	3.32%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$117,950.00	1.65%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$122,848.76	1.72%	0	$0.00
		WALLICK AND VOLK, INC	1	$116,000.00	1.63%	0	$0.00
		WEST TOWN BANK & TRUST	1	$112,000.00	1.58%	0	$0.00
Total			**61**	**$7,127,252.21**	**100%**	**0**	**$0.00**
3140E0BV6		ACOPIA, LLC	2	$273,910.00	2.04%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$148,978.56	1.11%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$144,000.00	1.07%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$270,600.00	2.01%	0	$0.00
		AMERICAN MIDWEST BANK	1	$129,960.00	0.97%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$131,100.00	0.97%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$128,250.00	0.95%	0	$0.00
		BANK OF UTAH	1	$128,700.00	0.96%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$149,600.00	1.11%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,760.00	1.05%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$135,000.00	1%	0	$0.00
		DITECH MORTGAGE CORP	1	$130,400.00	0.97%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,000.00	1.04%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$125,342.10	0.93%	0	$0.00
		GREEN TREE SERVICING LLC	50	$6,878,762.67	51.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	3	$406,900.00	3.03%	0	$0.00
		GSB MORTGAGE, INC	1	$150,000.00	1.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$147,675.00	1.1%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$126,000.00	0.94%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$147,250.00	1.1%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$135,587.00	1.01%	0	$0.00
		INLANTA MORTGAGE, INC	1	$144,880.00	1.08%	0	$0.00
		INTERCAP LENDING INC	1	$133,250.00	0.99%	0	$0.00
		M&T BANK	1	$135,000.00	1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$136,000.00	1.01%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$131,000.00	0.97%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$136,800.00	1.02%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,834.08	0.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$268,250.00	1.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$134,900.00	1%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,000.00	0.98%	0	$0.00
		RMS & ASSOCIATES	2	$268,000.00	1.99%	0	$0.00
		SCENIC OAKS FUNDING	1	$130,000.00	0.97%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$287,781.00	2.14%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$261,150.00	1.94%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$286,300.00	2.13%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$149,450.00	1.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$142,500.00	1.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$135,000.00	1%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$140,240.00	1.05%	0	$0.00
Total			**98**	**$13,447,110.41**	**100%**	**0**	**$0.00**
3140E0BW4		ALL WESTERN MORTGAGE, INC	1	$164,000.00	1.21%	0	$0.00
		AMERICAN MIDWEST BANK	1	$157,500.00	1.16%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$168,000.00	1.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$171,900.00	1.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,125.00	1.17%	0	$0.00
		BBMC MORTGAGE, LLC	1	$162,250.00	1.2%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,289.13	1.26%	0	$0.00
		COMMERCE UNION BANK	1	$161,305.59	1.19%	0	$0.00
		DITECH MORTGAGE CORP	1	$153,260.00	1.13%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$173,885.71	1.28%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$161,391.98	1.19%	0	$0.00
		GREEN TREE SERVICING LLC	35	$5,642,031.13	41.62%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$335,500.00	2.47%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$338,774.74	2.5%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$164,000.00	1.21%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$153,000.00	1.13%	0	$0.00
		INTERCAP LENDING INC	1	$164,500.00	1.21%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$163,920.00	1.21%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$154,750.00	1.14%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$168,295.00	1.24%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$302,955.00	2.23%	0	$0.00
		NFM INC. DBA NFM LENDING	1	$161,000.00	1.19%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$314,636.96	2.32%	0	$0.00
		NTFN, INC	1	$153,011.63	1.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$328,000.00	2.42%	0	$0.00

		PINNACLE CAPITAL MORTGAGE LLC	2	$333,200.00	2.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	3	$485,425.47	3.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$809,370.19	5.97%	0	$0.00
		SIGNATURE HOME LENDING, INC	1	$164,602.65	1.21%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$152,000.00	1.12%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$158,650.00	1.17%	0	$0.00
		TROJAN HOME LOANS, INC	1	$155,200.00	1.14%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$161,405.00	1.19%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$160,000.00	1.18%	0	$0.00
		V.I.P. MORTGAGE INC	3	$468,000.00	3.45%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,000.00	1.21%	0	$0.00
Total			**84**	**$13,556,135.18**	**100%**	**0**	**$0.00**
3140E0BX2		ATLANTIC HOME LOANS, INC	1	$415,000.00	7.91%	0	$0.00
		DITECH MORTGAGE CORP	1	$344,000.00	6.56%	0	$0.00
		GREEN TREE SERVICING LLC	9	$1,904,122.32	36.3%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$265,000.00	5.05%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$228,900.00	4.36%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$343,500.00	6.55%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$196,000.00	3.74%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$411,750.00	7.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	4	$1,137,800.00	21.68%	0	$0.00
Total			**20**	**$5,246,072.32**	**100%**	**0**	**$0.00**
3140E0BY0		1ST PREFERENCE MORTGAGE CORP	1	$266,863.83	0.65%	0	$0.00
		ALL HOME LENDING, INC	1	$346,500.00	0.85%	0	$0.00
		ALL WESTERN MORTGAGE, INC	3	$1,025,234.00	2.52%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$960,013.88	2.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$255,605.33	0.63%	0	$0.00
		AMERICASH	1	$393,750.00	0.97%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$274,400.00	0.67%	0	$0.00
		BANK OF ENGLAND	2	$550,008.46	1.35%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	1.02%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$370,500.00	0.91%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$268,000.00	0.66%	0	$0.00
		COMMERCIAL BANK	1	$292,000.00	0.72%	0	$0.00
		COMPASS MORTGAGE, INC	1	$320,000.00	0.79%	0	$0.00
		DHA FINANCIAL, INC	1	$295,450.00	0.73%	0	$0.00
		DITECH MORTGAGE CORP	9	$2,108,656.15	5.18%	0	$0.00
		FIRST CREDIT UNION	1	$178,000.00	0.44%	0	$0.00
			1	$405,000.00	0.99%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC	1	$250,000.00	0.61%	0	$0.00
	GREEN TREE SERVICING LLC	46	$11,621,638.10	28.52%	0	$0.00
	GROUP ONE MORTGAGE, INC	1	$368,000.00	0.9%	0	$0.00
	GSB MORTGAGE, INC	1	$292,000.00	0.72%	0	$0.00
	GUARANTEED RATE, INC	1	$179,100.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$895,500.00	2.2%	0	$0.00
	HOWARD BANK	1	$180,000.00	0.44%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$210,000.00	0.52%	0	$0.00
	LAKESIDE BANK	1	$645,300.00	1.58%	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$357,750.00	0.88%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$383,600.00	0.94%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$347,711.97	0.85%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$402,792.60	0.99%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$416,999.00	1.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$400,000.00	0.98%	0	$0.00
	NETWORK FUNDING, LP	2	$398,123.47	0.98%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$629,000.00	1.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$314,603.69	0.77%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$260,000.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	$3,356,434.39	8.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	$1,748,070.00	4.29%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$189,050.00	0.46%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$1,097,900.00	2.69%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$178,000.00	0.44%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$729,020.00	1.79%	0	$0.00
	RESOURCE LENDERS, INC	1	$258,000.00	0.63%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$268,000.00	0.66%	0	$0.00
	SCENIC OAKS FUNDING	1	$216,000.00	0.53%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$391,200.00	0.96%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$200,000.00	0.49%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$382,007.64	0.94%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$586,800.00	1.44%	0	$0.00
	TANDEM MORTGAGE, INC	1	$345,000.00	0.85%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$176,000.00	0.43%	0	$0.00
	TRISTAR FINANCE, INC	1	$265,000.00	0.65%	0	$0.00
	TRUST MORTGAGE LENDING CORP	2	$511,362.69	1.26%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$858,750.00	2.11%	0	$0.00
	V.I.P. MORTGAGE INC	1	$292,500.00	0.72%	0	$0.00
	VISION ONE MORTGAGE, INC	2	$747,542.60	1.83%	0	$0.00

		WINTERWOOD MORTGAGE GROUP, LLC	2	$669,750.00	1.63%	0	$0.00
Total			**148**	**$40,745,487.80**	**100%**	**0**	**$0.00**
3140E0BZ7		ALL WESTERN MORTGAGE, INC	1	$215,300.00	2.75%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$272,000.00	3.48%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$236,500.00	3.02%	0	$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$392,000.00	5.01%	0	$0.00
		GREEN TREE SERVICING LLC	20	$4,760,625.62	60.85%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$305,300.00	3.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$260,500.00	3.33%	0	$0.00
		PINNACLE CAPITAL MORTGAGE LLC	1	$301,000.00	3.85%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$198,000.00	2.53%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$232,000.00	2.97%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$224,900.00	2.87%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$425,898.58	5.44%	0	$0.00
Total			**31**	**$7,824,024.20**	**100%**	**0**	**$0.00**
3140E0CA1		BANK OF NORTH CAROLINA	1	$149,250.00	5.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$142,200.00	4.93%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$147,750.00	5.12%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$129,676.31	4.5%	0	$0.00
		GREEN TREE SERVICING LLC	15	$2,037,123.68	70.64%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$140,000.00	4.85%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$137,844.92	4.78%	0	$0.00
Total			**21**	**$2,883,844.91**	**100%**	**0**	**$0.00**
3140E0CB9		GREEN TREE SERVICING LLC	14	$2,770,941.07	100%	0	$0.00
Total			**14**	**$2,770,941.07**	**100%**	**0**	**$0.00**
3140E0CE3		GREEN TREE SERVICING LLC	12	$1,927,149.73	100%	0	$0.00
Total			**12**	**$1,927,149.73**	**100%**	**0**	**$0.00**
3140E0CF0		GREEN TREE SERVICING LLC	16	$4,373,776.37	100%	0	$0.00
Total			**16**	**$4,373,776.37**	**100%**	**0**	**$0.00**
3140E0CG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$217,162.21	1.59%	0	$0.00
		ANCHOR BANK, N.A	1	$221,454.76	1.62%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$244,000.00	1.78%	0	$0.00
			1	$505,850.07	3.7%	0	$0.00

		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM					
		DITECH MORTGAGE CORP	5	$1,413,700.00	10.33%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$522,000.00	3.82%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$383,000.00	2.8%	0	$0.00
		GREEN TREE SERVICING LLC	19	$4,380,537.34	32.02%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$346,000.00	2.53%	0	$0.00
		GUARANTEED RATE, INC	1	$620,000.00	4.53%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$879,376.46	6.43%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$597,500.00	4.37%	0	$0.00
		HIGHTECHLENDING INC	1	$206,219.06	1.51%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$178,000.00	1.3%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$184,000.00	1.34%	0	$0.00
		MCGLONE MORTGAGE COMPANY INC	1	$255,000.00	1.86%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$215,800.00	1.58%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$375,000.00	2.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$622,353.13	4.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$379,000.00	2.77%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$259,500.00	1.9%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$176,000.00	1.29%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$201,200.00	1.47%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$299,900.00	2.17%	0	$0.00
Total			**50**	**$13,682,553.03**	**100%**	**0**	**$0.00**
3140E0CH6		ACCUNET MORTGAGE LLC	2	$642,000.00	0.91%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$343,989.00	0.49%	0	$0.00
		ALLIED FIRST BANK, SB	1	$333,600.00	0.47%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$323,000.00	0.46%	0	$0.00
		AMERICAN MIDWEST BANK	1	$175,927.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$297,000.00	0.42%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$338,000.00	0.48%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$200,000.00	0.28%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$235,600.00	0.33%	0	$0.00
		BANK OF ANN ARBOR	1	$331,200.00	0.47%	0	$0.00
		BANK OF ENGLAND	1	$216,400.00	0.31%	0	$0.00
		BANK OF THE PACIFIC	2	$559,200.00	0.79%	0	$0.00
		BBMC MORTGAGE, LLC	2	$577,025.00	0.81%	0	$0.00
		BERKSHIRE BANK	1	$249,647.76	0.35%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$559,228.47	0.79%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,364,281.00	1.92%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$540,675.00	0.76%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$325,000.00	0.46%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$344,700.00	0.49%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$303,795.00	0.43%	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$952,700.00	1.34%	0	$0.00
	DITECH MORTGAGE CORP	12	$4,479,760.72	6.32%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$340,000.00	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$402,200.00	0.57%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$234,000.00	0.33%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$235,000.00	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$236,000.00	0.33%	0	$0.00
	FIRST CENTURY BANK, N.A	4	$1,220,363.00	1.72%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$788,250.00	1.11%	0	$0.00
	FIRST COMMUNTIY BANK	1	$213,750.00	0.3%	0	$0.00
	FIRST CREDIT UNION	1	$228,000.00	0.32%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$395,250.00	0.56%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$351,405.00	0.5%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$1,149,449.32	1.62%	0	$0.00
	FRONTIER BANK	1	$179,200.00	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$398,350.42	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$213,750.00	0.3%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$350,550.00	0.49%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	3	$879,650.47	1.24%	0	$0.00
	GREEN TREE SERVICING LLC	18	$5,062,270.85	7.14%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	$533,450.00	0.75%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$311,250.00	0.44%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$298,000.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,517,903.02	2.14%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$261,644.00	0.37%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$676,029.00	0.95%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$227,692.88	0.32%	0	$0.00
	HERITAGE OAKS BANK	1	$239,250.00	0.34%	0	$0.00
	INLANTA MORTGAGE, INC	1	$288,000.00	0.41%	0	$0.00
	INTERCAP LENDING INC	1	$614,112.32	0.87%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$715,750.00	1.01%	0	$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$364,020.01	0.51%	0	$0.00

	KEYSTONE BANK	2	$458,500.00	0.65%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$527,824.00	0.74%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$191,250.00	0.27%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$417,000.00	0.59%	0	$0.00
	LOAN SIMPLE, INC	1	$306,000.00	0.43%	0	$0.00
	M&T BANK	1	$330,000.00	0.47%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$206,000.00	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$180,150.81	0.25%	0	$0.00
	MERIT BANK	2	$530,000.00	0.75%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	$944,950.00	1.33%	0	$0.00
	MORTGAGE AMERICA, INC	1	$225,000.00	0.32%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	$690,586.69	0.97%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$412,250.00	0.58%	0	$0.00
	MORTGAGE TRUST, INC	1	$179,500.00	0.25%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$260,000.00	0.37%	0	$0.00
	MSA MORTGAGE, LLC	1	$192,000.00	0.27%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$350,000.00	0.49%	0	$0.00
	NEW FED MORTGAGE, CORP	4	$1,202,410.00	1.7%	0	$0.00
	NFM INC. DBA NFM LENDING	1	$270,000.00	0.38%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$283,000.00	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$833,831.06	1.18%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$207,713.44	0.29%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$569,214.69	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,604,048.35	2.26%	0	$0.00
	PATRIOT BANK MORTGAGE, INC	2	$546,500.00	0.77%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	$682,300.00	0.96%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$822,681.68	1.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	11	$3,346,545.00	4.72%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$878,000.00	1.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$215,650.00	0.3%	0	$0.00
	PREMIER LENDING, INC	1	$546,000.00	0.77%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$213,750.00	0.3%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$337,600.00	0.48%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$230,308.00	0.32%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$225,000.00	0.32%	0	$0.00
	REGENCY MORTGAGE CORP	2	$418,550.00	0.59%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$368,000.00	0.52%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$243,000.00	0.34%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,141,400.00	1.61%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$482,400.00	0.68%	0	$0.00
		RUHL MORTGAGE LLC	3	$634,800.00	0.9%	0	$0.00
		SANTA CRUZ HOME FINANCE	2	$615,700.00	0.87%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$332,405.00	0.47%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$321,349.00	0.45%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$211,700.00	0.3%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$179,000.00	0.25%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$601,750.00	0.85%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$264,812.00	0.37%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$184,000.00	0.26%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$182,400.00	0.26%	0	$0.00
		THE MORTGAGE FIRM, INC	2	$482,700.00	0.68%	0	$0.00
		THE MORTGAGE LINK, INC	1	$353,000.00	0.5%	0	$0.00
		TOWNSTONE FINANCIAL, INC	2	$641,020.95	0.9%	0	$0.00
		TRANSPORTATION FCU	1	$353,400.00	0.5%	0	$0.00
		TRISTAR FINANCE, INC	1	$296,250.00	0.42%	0	$0.00
		TUCKER MORTGAGE, LLC	2	$600,920.00	0.85%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$192,000.00	0.27%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$568,400.00	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,287,900.00	1.82%	0	$0.00
		V.I.P. MORTGAGE INC	1	$283,000.00	0.4%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$338,400.00	0.48%	0	$0.00
		VICTORIA FINANCIAL CORP	4	$1,585,188.00	2.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$815,600.00	1.15%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$863,076.49	1.22%	0	$0.00
		WATERMARK CAPITAL, INC	1	$255,000.00	0.36%	0	$0.00
		WEST ONE CAPITAL GROUP INC	4	$1,534,000.00	2.16%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$275,619.74	0.39%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$273,375.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$919,620.00	1.3%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$195,458.98	0.28%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	2	$584,325.00	0.79%	0	$0.00
Total			**238**	**$70,912,353.12**	**100%**	**0**	**$0.00**
3140E0CJ2		AMERICAN SECURITY MORTGAGE CORP	1	$416,371.94	6.66%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$230,000.00	3.68%	0	$0.00
		AVEX FUNDING CORPORATION	2	$924,862.49	14.79%	0	$0.00
		BBMC MORTGAGE, LLC	1	$241,175.00	3.86%	0	$0.00
		COLUMBIA STATE BANK	1	$384,500.00	6.15%	0	$0.00

		DITECH MORTGAGE CORP	1	$293,200.00	4.69%	0	$0.00
		FRONTIER BANK	1	$239,000.00	3.82%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$67,287.23	1.08%	0	$0.00
		KEYSTONE BANK	1	$415,769.36	6.65%	0	$0.00
		LOAN GALLERY, INC	1	$400,000.00	6.4%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$416,385.67	6.66%	0	$0.00
		MORTGAGE AMERICA, INC	2	$291,163.94	4.66%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$205,000.00	3.28%	0	$0.00
		RUHL MORTGAGE LLC	1	$54,830.38	0.88%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$291,669.68	4.66%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$152,000.00	2.43%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$320,000.00	5.12%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$382,000.00	6.11%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$180,000.00	2.88%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$349,472.85	5.54%	0	$0.00
Total			**22**	**$6,254,688.54**	**100%**	**0**	**$0.00**
3140E0CK9		ALPHA MORTGAGE CORPORATION	1	$158,710.69	8.21%	0	$0.00
		GREEN TREE SERVICING LLC	8	$1,282,703.61	66.38%	0	$0.00
		MORTGAGE AMERICA, INC	1	$155,066.09	8.02%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,000.00	8.33%	0	$0.00
		WOLFE FINANCIAL, INC	1	$175,000.00	9.06%	0	$0.00
Total			**12**	**$1,932,480.39**	**100%**	**0**	**$0.00**
3140E0CL7		ACCUNET MORTGAGE LLC	1	$117,300.00	3.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	3.52%	0	$0.00
		APPROVED MORTGAGE	1	$125,000.00	3.52%	0	$0.00
		DITECH MORTGAGE CORP	4	$465,393.83	13.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	3.38%	0	$0.00
		GREEN TREE SERVICING LLC	15	$1,766,396.41	49.7%	0	$0.00
		METRO PHOENIX FINANCIAL SERVICES,LLC	1	$121,000.00	3.4%	0	$0.00
		MIDCOUNTRY BANK	1	$118,000.00	3.32%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$123,000.00	3.46%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$123,500.00	3.47%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$125,000.00	3.52%	0	$0.00
		V.I.P. MORTGAGE INC	1	$111,150.00	3.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$113,527.22	3.19%	0	$0.00
Total			**30**	**$3,554,267.46**	**100%**	**0**	**$0.00**
3140E0DC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,786,814.56	100%	0	$0.00
Total			**5**	**$1,786,814.56**	**100%**	**0**	**$0.00**

3140E0DD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,248,479.61	100%	0	$0.00
Total			**7**	**$2,248,479.61**	**100%**	**0**	**$0.00**
3140E0DE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,137,024.94	100%	0	$0.00
Total			**4**	**$1,137,024.94**	**100%**	**0**	**$0.00**
3140E0G25		CARTUS HOME LOANS	50	$15,179,923.67	88.29%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,235,613.29	7.19%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$778,597.82	4.52%	0	$0.00
Total			**56**	**$17,194,134.78**	**100%**	**0**	**$0.00**
3140E0G33		CENTURY 21 MORTGAGE	1	$101,600.00	6.56%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$902,943.68	58.26%	0	$0.00
		PHH HOME LOANS, LLC	1	$221,250.00	14.28%	0	$0.00
		QUONTIC BANK	1	$324,000.00	20.9%	0	$0.00
Total			**9**	**$1,549,793.68**	**100%**	**0**	**$0.00**
3140E0G41		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	$84,389.34	7.81%	0	$0.00
		HSBC BANK USA, N.A	1	$371,442.48	34.4%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$71,689.07	6.64%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$453,275.40	41.97%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$99,098.88	9.18%	0	$0.00
Total			**6**	**$1,079,895.17**	**100%**	**0**	**$0.00**
3140E0G58		BANK OF AMERICA, N.A	4	$405,838.46	18.52%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$301,800.00	13.77%	0	$0.00
		ERA MORTGAGE	3	$281,950.00	12.87%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$100,000.00	4.56%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,400.00	4.67%	0	$0.00
		PHH HOME LOANS, LLC	1	$104,000.00	4.75%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$505,796.08	23.09%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	2	$197,600.00	9.02%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$96,000.00	4.38%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$95,600.00	4.37%	0	$0.00
Total			**22**	**$2,190,984.54**	**100%**	**0**	**$0.00**
3140E0G66		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$430,000.00	18.98%	0	$0.00

		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$562,000.00	24.81%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$220,000.00	9.71%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$340,000.00	15.01%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$325,000.00	14.35%	0	$0.00
		USE CREDIT UNION	1	$388,300.00	17.14%	0	$0.00
Total			**8**	**$2,265,300.00**	**100%**	**0**	**$0.00**
3140E0G74		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$121,200.00	6.4%	0	$0.00
		BANK OF AMERICA, N.A	4	$476,638.35	25.18%	0	$0.00
		CARTUS HOME LOANS	1	$112,400.00	5.94%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$122,725.00	6.48%	0	$0.00
		ERA MORTGAGE	1	$117,400.00	6.2%	0	$0.00
		FIRST COMMUNITY BANK	1	$120,000.00	6.34%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$345,020.00	18.23%	0	$0.00
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$124,000.00	6.55%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,700.00	5.85%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$242,590.00	12.83%	0	$0.00
Total			**16**	**$1,892,673.35**	**100%**	**0**	**$0.00**
3140E0G82		BANK OF AMERICA, N.A	4	$298,354.30	29.14%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$135,000.00	13.18%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$65,000.00	6.35%	0	$0.00
		HSBC BANK USA, N.A	2	$100,850.00	9.85%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$144,730.69	14.13%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$67,500.00	6.59%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$77,000.00	7.52%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$135,500.00	13.24%	0	$0.00
Total			**16**	**$1,023,934.99**	**100%**	**0**	**$0.00**
3140E0G90		AMERISERV FINANCIAL BANK	1	$295,000.00	10.22%	0	$0.00
		BANK OF AMERICA, N.A	1	$361,456.00	12.52%	0	$0.00
		CARTUS HOME LOANS	1	$145,757.56	5.05%	0	$0.00
		COMERICA BANK	1	$92,700.00	3.21%	0	$0.00
		HOME STATE BANK	1	$100,000.00	3.46%	0	$0.00
		HSBC BANK USA, N.A	1	$249,300.00	8.63%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$155,500.00	5.39%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$367,000.00	12.71%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$215,699.00	7.47%	0	$0.00

		TIAA-CREF TRUST COMPANY, FSB	1	$167,091.42	5.79%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$200,000.00	6.93%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$264,000.00	9.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$273,800.47	9.48%	0	$0.00
Total			**13**	**$2,887,304.45**	**100%**	**0**	**$0.00**
3140E0GP4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$227,990.90	0.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$400,688.72	1.31%	0	$0.00
		ANCHOR BANK, NA	1	$405,000.00	1.32%	0	$0.00
		BANKPLUS A CORPORATION	1	$201,118.89	0.66%	0	$0.00
		BANKPLUS, A CORPORATION	3	$1,155,618.80	3.77%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$417,000.00	1.36%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$297,326.78	0.97%	0	$0.00
		ENTERPRISE BANK	1	$340,000.00	1.11%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$295,704.51	0.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$269,817.92	0.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$625,747.86	2.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$396,505.90	1.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$346,912.06	1.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$396,470.93	1.29%	0	$0.00
		INTERBANK MORTGAGE CO	1	$348,442.49	1.14%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$2,170,922.35	7.08%	0	$0.00
		KIRKWOOD BANK + TRUST CO A ND CORP	1	$417,000.00	1.36%	0	$0.00
		KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	$360,000.00	1.17%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$213,121.92	0.69%	0	$0.00
		LOANDEPOT.COM, LLC	1	$99,559.42	0.32%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$413,320.95	1.35%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$290,000.00	0.95%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$317,204.73	1.03%	0	$0.00

		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$307,552.52	1%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$178,211.36	0.58%	0	$0.00
		REGENCY MORTGAGE CORP	1	$409,695.83	1.34%	0	$0.00
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$300,000.00	0.98%	0	$0.00
		STERLING NATIONAL BANK	1	$415,181.08	1.35%	0	$0.00
		THE ARLINGTON BANK	1	$415,162.77	1.35%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$178,396.08	0.58%	0	$0.00
		UNITED BANK INC	2	$656,952.51	2.14%	0	$0.00
		WALL FINANCIAL INC A DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$524,678.13	1.71%	0	$0.00
		WELLS FARGO BANK, N.A	55	$16,879,523.66	55.05%	0	$0.00
Total			**97**	**$30,670,829.07**	**100%**	**0**	**$0.00**
3140E0GQ2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$392,190.18	1.95%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	2.08%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$468,848.79	2.34%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$503,081.06	2.51%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$452,200.00	2.25%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORP	1	$267,589.58	1.33%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$417,000.00	2.08%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$199,242.56	0.99%	0	$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$299,439.64	1.49%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$219,260.01	1.09%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$274,038.95	1.36%	0	$0.00
		MCGLONE MORTGAGE CO., INC	1	$417,000.00	2.08%	0	$0.00
		NJ LENDERS CORP	1	$234,000.00	1.17%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$411,322.78	2.05%	0	$0.00
		SOUTH STATE BANK	1	$126,000.00	0.63%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$416,266.96	2.07%	0	$0.00
		WELLS FARGO BANK, N.A	58	$14,562,745.72	72.53%	0	$0.00
Total			**76**	**$20,077,226.23**	**100%**	**0**	**$0.00**

3140E0GZ2		CARTUS HOME LOANS	50	$14,649,397.21	85.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,888,492.21	11.04%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$563,953.01	3.3%	0	$0.00
Total			**56**	**$17,101,842.43**	**100%**	**0**	**$0.00**
3140E0H24		BANK OF AMERICA, N.A	1	$183,750.00	14.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$281,692.22	22.68%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$776,317.04	62.52%	0	$0.00
Total			**8**	**$1,241,759.26**	**100%**	**0**	**$0.00**
3140E0H32		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	9.1%	0	$0.00
		BANK OF AMERICA, N.A	4	$365,787.77	31.71%	0	$0.00
		CENTURY 21 MORTGAGE	1	$103,920.00	9.01%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$86,150.00	7.47%	0	$0.00
		HSBC BANK USA, N.A	1	$99,600.00	8.64%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$198,791.06	17.24%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$100,500.00	8.71%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$93,650.00	8.12%	0	$0.00
Total			**12**	**$1,153,398.83**	**100%**	**0**	**$0.00**
3140E0H40		BANK OF AMERICA, N.A	3	$701,700.00	10.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$1,174,400.00	17.21%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$192,000.00	2.81%	0	$0.00
		HSBC BANK USA, N.A	11	$3,100,520.62	45.43%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$306,000.00	4.48%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$732,325.00	10.73%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$618,400.00	9.06%	0	$0.00
Total			**23**	**$6,825,345.62**	**100%**	**0**	**$0.00**
3140E0H57		BANK OF AMERICA, N.A	1	$290,400.00	6%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$348,000.00	7.19%	0	$0.00
		HSBC BANK USA, N.A	8	$2,223,438.28	45.96%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$304,500.00	6.29%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$720,979.86	14.9%	0	$0.00
		POWERHOUSE SOLUTIONS, INC., A CORPORATION	1	$533,850.00	11.03%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$417,000.00	8.63%	0	$0.00
Total			**16**	**$4,838,168.14**	**100%**	**0**	**$0.00**
3140E0H65		BANK OF AMERICA, N.A	47	$13,062,235.45	52.94%	0	$0.00

		CARTUS HOME LOANS	4	$1,627,400.00	6.6%	0	$0.00
		COMERICA BANK	1	$240,000.00	0.97%	0	$0.00
		HSBC BANK USA, N.A	5	$1,343,457.48	5.45%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	14	$3,271,977.64	13.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,490,177.00	6.04%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$517,500.00	2.1%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$1,080,495.09	4.38%	0	$0.00
		UBS AG, TAMPA BRANCH	6	$1,755,981.00	7.12%	0	$0.00
		USE CREDIT UNION	1	$282,800.00	1.14%	0	$0.00
Total			**88**	**$24,672,023.66**	**100%**	**0**	**$0.00**
3140E0H73		CARTUS HOME LOANS	3	$987,020.00	6.23%	0	$0.00
		CENTURY 21 MORTGAGE	4	$1,363,054.43	8.61%	0	$0.00
		COLDWELL BANKER HOME LOANS	13	$3,177,700.00	20.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$1,011,938.00	6.39%	0	$0.00
		ERA MORTGAGE	2	$360,600.00	2.28%	0	$0.00
		PHH HOME LOANS, LLC	7	$1,698,802.40	10.73%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$572,000.00	3.61%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$2,873,700.00	18.15%	0	$0.00
		PHH MORTGAGE CORPORATION	16	$3,631,544.48	22.93%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$160,000.00	1%	0	$0.00
Total			**64**	**$15,836,359.31**	**100%**	**0**	**$0.00**
3140E0H81		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$120,000.00	11.19%	0	$0.00
		BANK OF AMERICA, N.A	2	$245,259.00	22.86%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$112,000.00	10.44%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$240,000.00	22.37%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$124,600.00	11.61%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$112,500.00	10.49%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$118,400.00	11.04%	0	$0.00
Total			**9**	**$1,072,759.00**	**100%**	**0**	**$0.00**
3140E0H99		CARTUS HOME LOANS	30	$9,693,642.00	83.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,249,915.00	10.74%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$691,220.00	5.94%	0	$0.00
Total			**37**	**$11,634,777.00**	**100%**	**0**	**$0.00**

3140E0HA6		BANK OF AMERICA, N.A	8	$2,181,460.78	25.57%	0	$0.00
		CARTUS HOME LOANS	1	$187,965.00	2.2%	0	$0.00
		COMERICA BANK	2	$463,215.93	5.43%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$247,986.02	2.91%	0	$0.00
		HSBC BANK USA, N.A	3	$831,116.55	9.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$417,345.66	4.89%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,108,932.00	13%	0	$0.00
		PHH HOME LOANS, LLC	1	$287,191.00	3.37%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$179,166.00	2.1%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$193,000.00	2.26%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$189,836.60	2.22%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$1,068,613.33	12.52%	0	$0.00
		USE CREDIT UNION	1	$474,950.00	5.57%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$701,968.22	8.22%	0	$0.00
Total			**30**	**$8,532,747.09**	**100%**	**0**	**$0.00**
3140E0HB4		HSBC BANK USA, N.A	4	$936,721.81	67.39%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$241,645.06	17.38%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$211,680.00	15.23%	0	$0.00
Total			**6**	**$1,390,046.87**	**100%**	**0**	**$0.00**
3140E0HC2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,854.11	6.44%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$1,451,712.83	93.56%	0	$0.00
Total			**7**	**$1,551,566.94**	**100%**	**0**	**$0.00**
3140E0HD0		BANK OF AMERICA, N.A	2	$449,113.72	38.73%	0	$0.00
		COMERICA BANK	1	$190,000.00	16.38%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$520,494.27	44.89%	0	$0.00
Total			**5**	**$1,159,607.99**	**100%**	**0**	**$0.00**
3140E0HE8		BANCO POPULAR NORTH AMERICA	1	$291,000.00	14.86%	0	$0.00
		HSBC BANK USA, N.A	5	$1,667,209.24	85.14%	0	$0.00
Total			**6**	**$1,958,209.24**	**100%**	**0**	**$0.00**
3140E0HF5		AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	$277,500.00	1.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,639,250.00	7.04%	0	$0.00

		BANK OF AMERICA, N.A	14	$3,044,286.18	13.07%	0	$0.00
		CARTUS HOME LOANS	1	$444,769.12	1.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$1,061,625.00	4.56%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$190,000.00	0.82%	0	$0.00
		COMERICA BANK	1	$273,500.00	1.17%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	3	$695,322.65	2.99%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$311,519.61	1.34%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$380,000.00	1.63%	0	$0.00
		ERA MORTGAGE	1	$153,373.71	0.66%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,113,757.06	4.78%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$294,588.66	1.27%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$184,441.84	0.79%	0	$0.00
		HOME STATE BANK	1	$109,834.32	0.47%	0	$0.00
		HSBC BANK USA, N.A	13	$3,200,529.33	13.75%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$124,000.00	0.53%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$2,687,461.34	11.54%	0	$0.00
		PHH HOME LOANS, LLC	2	$316,135.00	1.36%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$3,132,520.57	13.45%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	$1,110,293.06	4.77%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$1,127,342.10	4.84%	0	$0.00
		SOUND CREDIT UNION	1	$339,000.00	1.46%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$233,904.58	1%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	3	$840,071.14	3.61%	0	$0.00
Total			**88**	**$23,285,025.27**	**100%**	**0**	**$0.00**
3140E0HG3		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$190,537.13	1.68%	0	$0.00
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$407,437.88	3.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$574,000.00	5.05%	0	$0.00
		BANK OF AMERICA, N.A	10	$2,496,141.99	21.95%	0	$0.00
		CARTUS HOME LOANS	2	$649,000.00	5.71%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$511,602.33	4.5%	0	$0.00

		GOOGAIN INC., A CORPORATION	1	$531,000.00	4.67%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$237,000.00	2.08%	0	$0.00
		HSBC BANK USA, N.A	3	$900,787.64	7.92%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$386,408.40	3.4%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$827,000.00	7.27%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$667,275.00	5.87%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$510,000.00	4.48%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$378,750.00	3.33%	0	$0.00
		NOVATION CREDIT UNION	1	$166,000.00	1.46%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$205,500.00	1.81%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$268,663.12	2.36%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	$977,358.87	8.59%	0	$0.00
		SOUND CREDIT UNION	1	$180,000.00	1.58%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$307,000.00	2.71%	0	$0.00
Total			**38**	**$11,371,462.36**	**100%**	**0**	**$0.00**
3140E0HH1		BANK OF AMERICA, N.A	6	$1,510,863.75	33.95%	0	$0.00
		CARTUS HOME LOANS	1	$178,400.00	4.01%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$316,000.00	7.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$690,499.73	15.52%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$438,750.00	9.86%	0	$0.00
		PHH HOME LOANS, LLC	1	$394,960.00	8.87%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$171,450.00	3.85%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$316,401.42	7.11%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$433,049.00	9.73%	0	$0.00
Total			**17**	**$4,450,373.90**	**100%**	**0**	**$0.00**
3140E0HJ7		BANK OF AMERICA, N.A	9	$1,243,073.66	39.43%	0	$0.00
		HSBC BANK USA, N.A	1	$130,000.00	4.12%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$415,416.06	13.18%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$130,000.00	4.12%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$139,900.00	4.44%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$558,464.95	17.71%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$132,000.00	4.19%	0	$0.00
		SRP FEDERAL CREDIT UNION	2	$271,600.00	8.61%	0	$0.00

		UBS AG, TAMPA BRANCH	1	$132,484.45	4.2%	0	$0.00
Total			**23**	**$3,152,939.12**	**100%**	**0**	**$0.00**
3140E0HK4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$127,500.00	7.13%	0	$0.00
		BANK OF AMERICA, N.A	4	$508,026.00	28.42%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	$131,040.00	7.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$148,000.00	8.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$128,160.00	7.17%	0	$0.00
		COMERICA BANK	1	$131,200.00	7.34%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$111,943.26	6.26%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$251,934.03	14.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$116,000.00	6.49%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$133,500.00	7.48%	0	$0.00
Total			**14**	**$1,787,303.29**	**100%**	**0**	**$0.00**
3140E0HL2		BANK OF AMERICA, N.A	2	$257,275.00	22.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$168,750.00	14.93%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$183,500.00	16.24%	0	$0.00
		HSBC BANK USA, N.A	1	$192,600.00	17.04%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$91,877.76	8.13%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$236,250.00	20.9%	0	$0.00
Total			**7**	**$1,130,252.76**	**100%**	**0**	**$0.00**
3140E0HM0		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$60,000.00	4.72%	0	$0.00
		BANK OF AMERICA, N.A	5	$337,916.86	26.58%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$75,907.97	5.97%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$70,000.00	5.51%	0	$0.00
		HSBC BANK USA, N.A	1	$70,300.00	5.53%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$143,111.18	11.26%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$90,300.00	7.1%	0	$0.00
		PHH HOME LOANS, LLC	1	$56,383.04	4.43%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$208,298.04	16.38%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$82,500.00	6.49%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$76,674.12	6.03%	0	$0.00
Total			**19**	**$1,271,391.21**	**100%**	**0**	**$0.00**
3140E0HP3		BANK OF AMERICA, N.A	1	$268,940.00	23.88%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$243,800.00	21.65%	0	$0.00
		HSBC BANK USA, N.A	1	$91,120.20	8.09%	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$110,000.00	9.77%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$412,445.00	36.61%	0	$0.00
Total			**5**	**$1,126,305.20**	**100%**	**0**	**$0.00**
3140E0HR9		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,200.00	8.01%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,696.70	9.34%	0	$0.00
		HSBC BANK USA, N.A	2	$551,828.00	50.7%	0	$0.00
		QUONTIC BANK	1	$250,000.00	22.97%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$97,601.78	8.98%	0	$0.00
Total			**6**	**$1,088,326.48**	**100%**	**0**	**$0.00**
3140E0HS7		BANK OF AMERICA, N.A	2	$232,533.00	15.33%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$112,200.00	7.4%	0	$0.00
		COMERICA BANK	2	$235,011.33	15.49%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$125,000.00	8.24%	0	$0.00
		HSBC BANK USA, N.A	1	$109,916.87	7.24%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$465,900.00	30.71%	0	$0.00
		NOVATION CREDIT UNION	1	$113,500.00	7.48%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$123,100.00	8.11%	0	$0.00
Total			**13**	**$1,517,161.20**	**100%**	**0**	**$0.00**
3140E0HT5		BANK OF AMERICA, N.A	6	$993,425.00	47%	0	$0.00
		CARTUS HOME LOANS	1	$161,174.64	7.63%	0	$0.00
		COMERICA BANK	2	$326,700.00	15.46%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$315,335.50	14.92%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$316,975.50	14.99%	0	$0.00
Total			**13**	**$2,113,610.64**	**100%**	**0**	**$0.00**
3140E0HU2		ALTANA FEDERAL CREDIT UNION,FEDERAL CORPORATION	1	$130,000.00	7.74%	0	$0.00
		BANK OF AMERICA, N.A	3	$359,719.00	21.42%	0	$0.00
		COMERICA BANK	1	$138,400.00	8.24%	0	$0.00
		HSBC BANK USA, N.A	3	$397,400.00	23.66%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$113,000.00	6.73%	0	$0.00
		PHH HOME LOANS, LLC	1	$149,055.00	8.87%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$391,997.60	23.34%	0	$0.00
Total			**13**	**$1,679,571.60**	**100%**	**0**	**$0.00**

3140E0HV0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$144,000.00	3.18%	0	$0.00
		BANK OF AMERICA, N.A	6	$822,563.45	18.16%	0	$0.00
		CARTUS HOME LOANS	1	$148,000.00	3.27%	0	$0.00
		CENTURY 21 MORTGAGE	3	$425,000.00	9.38%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$272,310.00	6.01%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$144,000.00	3.18%	0	$0.00
		COMERICA BANK	2	$285,980.00	6.31%	0	$0.00
		ERA MORTGAGE	4	$534,825.00	11.8%	0	$0.00
		HSBC BANK USA, N.A	4	$547,769.00	12.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$407,002.21	8.98%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,000.00	3.09%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$528,313.21	11.66%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$130,800.00	2.89%	0	$0.00
Total			**33**	**$4,530,562.87**	**100%**	**0**	**$0.00**
3140E0HW8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$133,000.00	10.94%	0	$0.00
		BANK OF AMERICA, N.A	2	$282,200.00	23.2%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$257,852.00	21.2%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$132,800.00	10.92%	0	$0.00
		ERA MORTGAGE	1	$127,200.00	10.46%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$136,800.00	11.25%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$146,348.68	12.03%	0	$0.00
Total			**9**	**$1,216,200.68**	**100%**	**0**	**$0.00**
3140E0HY4		BANK OF AMERICA, N.A	3	$220,500.00	21.56%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$80,000.00	7.82%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$168,900.00	16.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$209,122.60	20.44%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$122,000.00	11.93%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$74,000.00	7.23%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$81,600.00	7.98%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$66,750.00	6.53%	0	$0.00
Total			**14**	**$1,022,872.60**	**100%**	**0**	**$0.00**
3140E0HZ1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$462,740.74	8.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$305,900.00	5.94%	0	$0.00

		BANK OF AMERICA, N.A	1	$161,778.81	3.14%	0	$0.00
		CARTUS HOME LOANS	2	$554,323.92	10.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$627,600.00	12.19%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$473,525.00	9.2%	0	$0.00
		HSBC BANK USA, N.A	1	$241,550.00	4.69%	0	$0.00
		PHH HOME LOANS, LLC	1	$278,300.00	5.41%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$416,412.45	8.09%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,149,443.03	22.33%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$475,300.00	9.25%	0	$0.00
Total			**18**	**$5,146,873.95**	**100%**	**0**	**$0.00**
3140E0JA4		COLDWELL BANKER HOME LOANS	3	$285,500.00	19.3%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$293,000.43	19.8%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$314,270.94	21.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	6.76%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$96,000.00	6.49%	0	$0.00
		PHH HOME LOANS, LLC	1	$99,398.29	6.72%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$191,300.00	12.93%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC	1	$100,000.00	6.76%	0	$0.00
Total			**15**	**$1,479,469.66**	**100%**	**0**	**$0.00**
3140E0JB2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$268,000.00	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,219,500.00	8.11%	0	$0.00
		BANK OF AMERICA, N.A	10	$2,337,248.67	15.55%	0	$0.00
		CARTUS HOME LOANS	11	$3,993,663.20	26.57%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$821,000.00	5.46%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$325,000.00	2.16%	0	$0.00
		HSBC BANK USA, N.A	2	$656,999.56	4.37%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$858,000.00	5.71%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$602,052.63	4%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$155,000.00	1.03%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$585,000.00	3.89%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	1.86%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$243,200.00	1.62%	0	$0.00
		UBS AG, TAMPA BRANCH	11	$2,688,054.00	17.89%	0	$0.00
Total			**53**	**$15,032,718.06**	**100%**	**0**	**$0.00**
3140E0JD8		BANK OF AMERICA, N.A	2	$203,001.00	18.64%	0	$0.00

		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$101,000.00	9.27%	0	$0.00
		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	$105,000.00	9.64%	0	$0.00
		HSBC BANK USA, N.A	3	$293,597.83	26.95%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$97,668.69	8.97%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$93,233.10	8.56%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$92,723.40	8.51%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,000.00	9.46%	0	$0.00
Total			**11**	**$1,089,224.02**	**100%**	**0**	**$0.00**
3140E0JE6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$371,000.00	5.45%	0	$0.00
		BANK OF AMERICA, N.A	3	$807,470.00	11.86%	0	$0.00
		CAPSTAR LENDING, LLC	1	$204,000.00	3%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$508,750.00	7.47%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$208,000.00	3.05%	0	$0.00
		ERA MORTGAGE	1	$244,000.00	3.58%	0	$0.00
		FIRST COUNTY BANK	1	$267,000.00	3.92%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$400,725.00	5.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$342,400.00	5.03%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$276,000.00	4.05%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$196,500.00	2.89%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,249.03	9.17%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$380,000.00	5.58%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$199,418.15	2.93%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$350,000.00	5.14%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$643,000.00	9.44%	0	$0.00
		USE CREDIT UNION	1	$280,000.00	4.11%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$257,690.00	3.78%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$249,750.00	3.67%	0	$0.00
Total			**24**	**$6,809,952.18**	**100%**	**0**	**$0.00**

3140E0K53		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$115,857.37	8.18%	0	$0.00
		FIRST HARRISON BANK	1	$120,000.00	8.48%	0	$0.00
		FIRST WHOLESALE LENDING, INC	1	$113,956.45	8.05%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$124,187.11	8.77%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$115,357.98	8.15%	0	$0.00
		STC CAPITAL BANK	1	$119,697.44	8.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$706,469.27	49.91%	0	$0.00
Total			**12**	**$1,415,525.62**	**100%**	**0**	**$0.00**
3140E0K61		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$127,859.59	4.54%	0	$0.00
		BRAZOS NATIONAL BANK	1	$170,753.62	6.07%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$159,920.00	5.68%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$130,683.73	4.64%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$165,546.61	5.88%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$297,484.41	10.57%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$143,831.57	5.11%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$170,663.75	6.06%	0	$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$164,500.00	5.84%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$158,000.00	5.61%	0	$0.00
		SOUTHWEST FUNDING LP	1	$171,950.00	6.11%	0	$0.00
		STIFEL BANK AND TRUST	1	$159,969.18	5.68%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$661,586.00	23.51%	0	$0.00
		UNION SAVINGS BANK	1	$131,818.14	4.7%	0	$0.00
Total			**18**	**$2,814,566.60**	**100%**	**0**	**$0.00**
3140E0K79		ACRE MORTGAGE & FINANCIAL, INC	1	$166,105.75	5.24%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$132,117.80	4.17%	0	$0.00
		BANK OF DEERFIELD	1	$163,784.04	5.17%	0	$0.00
		CAPITAL CITY BANK	1	$129,986.47	4.1%	0	$0.00
		EAGLE SAVINGS BANK	1	$155,799.19	4.92%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$172,512.47	5.44%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$146,215.81	4.61%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$109,855.15	3.47%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$166,450.32	5.25%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$151,683.26	4.79%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$170,774.82	5.39%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$141,297.31	4.46%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$147,818.02	4.66%	0	$0.00
		PROVIDENCE BANK	1	$152,612.12	4.81%	0	$0.00

		REGENT FINANCIAL GROUP INC	1	$42,637.19	1.35%	0	$0.00
		SOUTHWEST FUNDING LP	1	$158,650.00	5.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$712,755.19	22.49%	0	$0.00
		UNION SAVINGS BANK	1	$148,630.76	4.67%	0	$0.00
Total			**23**	**$3,169,685.67**	**100%**	**0**	**$0.00**
3140E0K87		CHEVIOT SAVINGS BANK	1	$346,842.75	17.16%	0	$0.00
		HERITAGE BANK - NW	1	$372,965.00	18.45%	0	$0.00
		LANDMARK MORTGAGE, LLC	1	$180,000.00	8.91%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$754,372.11	37.32%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$187,358.51	9.27%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$179,581.92	8.89%	0	$0.00
Total			**7**	**$2,021,120.29**	**100%**	**0**	**$0.00**
3140E0K95		A+ MORTGAGE SERVICES, INC	1	$130,000.00	8.24%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$374,326.42	23.74%	0	$0.00
		SOUTHERN FIRST BANK	1	$413,284.24	26.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$454,966.34	28.85%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$204,200.00	12.96%	0	$0.00
Total			**6**	**$1,576,777.00**	**100%**	**0**	**$0.00**
3140E0LA1		BLUE RIDGE BANK AND TRUST CO	1	$81,254.66	4.19%	0	$0.00
		HOLLAND MORTGAGE ADVISORS	1	$80,000.00	4.12%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$74,178.28	3.82%	0	$0.00
		MONARCH BANK	1	$186,496.47	9.61%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$103,057.52	5.31%	0	$0.00
		PLATTE VALLEY BANK	1	$70,000.00	3.61%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$159,428.55	8.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,186,714.92	61.13%	0	$0.00
Total			**13**	**$1,941,130.40**	**100%**	**0**	**$0.00**
3140E0LB9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$129,010.00	4.74%	0	$0.00
		EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$130,000.00	4.77%	0	$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	$100,000.00	3.67%	0	$0.00
		FARMERS STATE BANK	1	$84,150.00	3.09%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$121,500.00	4.46%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$247,619.90	9.09%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$120,280.00	4.42%	0	$0.00
		LINCOLN SAVINGS BANK	1	$113,490.00	4.17%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$150,000.00	5.51%	0	$0.00

		PEOPLES NATIONAL BANK NA	2	$106,810.55	3.92%	0	$0.00
		PLATTE VALLEY BANK	1	$107,003.86	3.93%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$140,125.00	5.14%	0	$0.00
		SOUTHERN FIRST BANK	2	$213,766.78	7.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$867,826.31	31.86%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$92,150.00	3.38%	0	$0.00
Total			**25**	**$2,723,732.40**	**100%**	**0**	**$0.00**
3140E0LC7		ACRE MORTGAGE & FINANCIAL, INC	1	$142,500.00	5.95%	0	$0.00
		BANK OF NORTH CAROLINA	2	$217,500.25	9.08%	0	$0.00
		CENTENNIAL BANK	1	$36,375.00	1.52%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$56,661.68	2.37%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$105,450.00	4.4%	0	$0.00
		HOMESIDE FINANCIAL LLC	2	$251,216.57	10.49%	0	$0.00
		INLAND BANK AND TRUST	1	$57,425.98	2.4%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$100,279.78	4.19%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$131,488.45	5.49%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$203,750.00	8.51%	0	$0.00
		PACOR MORTGAGE CORP	1	$64,520.57	2.69%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$52,000.00	2.17%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$101,600.00	4.24%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$144,000.00	6.01%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$101,613.01	4.24%	0	$0.00
		PULASKI BANK	1	$133,000.00	5.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$495,815.00	20.7%	0	$0.00
Total			**24**	**$2,395,196.29**	**100%**	**0**	**$0.00**
3140E0LD5		BANK OF NORTH CAROLINA	1	$261,214.61	1.82%	0	$0.00
		BUSEY BANK	1	$400,000.00	2.79%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	6	$1,151,112.13	8.03%	0	$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$258,400.00	1.8%	0	$0.00
		CORNERSTONE BANK (ND)	1	$130,000.00	0.91%	0	$0.00
		FIRST BANK	1	$295,920.00	2.06%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$268,703.56	1.87%	0	$0.00
		FIRST FLORIDA BANK	1	$415,741.91	2.9%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$426,000.00	2.97%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	3	$865,872.50	6.04%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$224,589.22	1.57%	0	$0.00
		GREATER POTOMAC MORTGAGE COMPANY	1	$398,372.06	2.78%	0	$0.00
		HABERSHAM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$377,031.28	2.63%	0	$0.00

		LAYTON STATE BANK	1	$401,000.00	2.8%	0	$0.00
		MILLENNIUM BANK	1	$279,587.51	1.95%	0	$0.00
		MONUMENT BANK	1	$416,385.67	2.9%	0	$0.00
		MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	$389,399.52	2.72%	0	$0.00
		NEW WINDSOR STATE BANK	1	$415,000.00	2.9%	0	$0.00
		PLATTE VALLEY BANK	1	$400,000.00	2.79%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	2	$332,920.00	2.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	18	$4,604,878.96	32.12%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$602,000.00	4.2%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$193,000.00	1.35%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	2	$442,550.00	3.09%	0	$0.00
		UNITED MILITARY MORTGAGE, LLC	1	$191,500.00	1.34%	0	$0.00
		VALLEY BANK	1	$193,704.22	1.35%	0	$0.00
Total			**54**	**$14,334,883.15**	**100%**	**0**	**$0.00**
3140E0LE3		1ST RATE HOME MORTGAGE, INC	1	$170,910.00	0.31%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$360,524.62	0.66%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$240,000.00	0.44%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$190,054.00	0.35%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$286,900.00	0.52%	0	$0.00
		BANK 21	1	$221,338.53	0.4%	0	$0.00
		BANK OF TENNESSEE	1	$358,000.00	0.65%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$183,752.15	0.34%	0	$0.00
		BLUELEAF LENDING, LLC	1	$417,000.00	0.76%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$149,783.88	0.27%	0	$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$191,250.00	0.35%	0	$0.00
		CAPITAL CITY BANK	1	$236,231.36	0.43%	0	$0.00
		CAROLINA BANK	2	$361,411.38	0.66%	0	$0.00
		CF BANK	1	$262,400.00	0.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$355,786.00	0.65%	0	$0.00
		COLEMAN COUNTY STATE BANK	1	$267,425.00	0.49%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$283,200.00	0.52%	0	$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$49,932.65	0.09%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$215,650.00	0.39%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	$544,000.00	0.99%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$343,607.30	0.63%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	3	$766,120.00	1.4%	0	$0.00
		FIRST COMMUNITY BANK (TX)	3	$477,488.60	0.87%	0	$0.00

	FIRST DIRECT LENDING, LLC	1	$187,000.00	0.34%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$168,000.00	0.31%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$200,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	$329,270.00	0.6%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$218,250.00	0.4%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$563,200.00	1.03%	0	$0.00
	FUNDINGUSA.COM	1	$194,737.33	0.36%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	12	$2,972,189.67	5.43%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$890,663.23	1.63%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$448,422.03	0.82%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$198,576.04	0.36%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$270,750.00	0.49%	0	$0.00
	GSB MORTGAGE INC	1	$199,711.84	0.36%	0	$0.00
	HERITAGE BANK - NW	2	$758,000.00	1.38%	0	$0.00
	HERITAGE BANK OF THE SOUTH	1	$201,819.48	0.37%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$546,804.01	1%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$330,600.00	0.6%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	$396,000.00	0.72%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$218,400.00	0.4%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$186,698.18	0.34%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$337,000.00	0.62%	0	$0.00
	LAKE AREA BANK	1	$211,850.00	0.39%	0	$0.00
	LANDMARK NATIONAL BANK	1	$382,000.00	0.7%	0	$0.00
	LAYTON STATE BANK	1	$224,000.00	0.41%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$195,500.00	0.36%	0	$0.00
	LINCOLN SAVINGS BANK	1	$184,800.00	0.34%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$212,000.00	0.39%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$236,358.96	0.43%	0	$0.00
	MONARCH BANK	3	$991,298.18	1.81%	0	$0.00
	MONUMENT BANK	2	$545,920.00	1%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$200,000.00	0.37%	0	$0.00
	MORTGAGE UNLIMITED LLC	2	$778,500.00	1.42%	0	$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	$209,298.01	0.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,113,621.13	2.03%	0	$0.00
	PERL MORTGAGE INC	1	$169,355.63	0.31%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$250,000.00	0.46%	0	$0.00
	PLATTE VALLEY BANK	2	$310,554.29	0.57%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	3	$809,400.00	1.48%	0	$0.00
	PROSPERITY BANK	1	$256,154.49	0.47%	0	$0.00
	PROVIDENCE BANK	1	$167,200.00	0.31%	0	$0.00
	PULASKI BANK	1	$155,500.00	0.28%	0	$0.00
	RESOURCE BANK, N.A	1	$237,500.00	0.43%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	1	$480,000.00	0.88%	0	$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$179,450.00	0.33%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$268,000.00	0.49%	0	$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$184,203.00	0.34%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$102,194.01	0.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	97	$26,552,909.19	48.51%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$274,629.57	0.5%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$150,000.00	0.27%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$228,000.00	0.42%	0	$0.00
		THE FARMERS NATIONAL BANK OF CANFIELD	2	$392,795.00	0.72%	0	$0.00
		UNITED HOME LOANS INC	2	$497,750.00	0.91%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$292,500.00	0.53%	0	$0.00
		WESTERN STATE BANK	1	$131,065.07	0.24%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$417,000.00	0.75%	0	$0.00
Total			**209**	**$54,740,163.81**	**100%**	**0**	**$0.00**
3140E0LF0		FIRST NATIONAL BANK OF OMAHA	22	$1,988,026.65	100%	0	$0.00
Total			**22**	**$1,988,026.65**	**100%**	**0**	**$0.00**
3140E0LG8		FIRST NATIONAL BANK OF OMAHA	32	$6,266,260.00	100%	0	$0.00
Total			**32**	**$6,266,260.00**	**100%**	**0**	**$0.00**
3140E0LH6		FIRST NATIONAL BANK OF OMAHA	13	$1,316,136.71	100%	0	$0.00
Total			**13**	**$1,316,136.71**	**100%**	**0**	**$0.00**
3140E0LJ2		FIRST NATIONAL BANK OF OMAHA	28	$1,741,983.73	100%	0	$0.00
Total			**28**	**$1,741,983.73**	**100%**	**0**	**$0.00**
3140E0LK9		FIRST NATIONAL BANK OF OMAHA	18	$3,490,829.89	100%	0	$0.00
Total			**18**	**$3,490,829.89**	**100%**	**0**	**$0.00**
3140E0LL7		FIRST NATIONAL BANK OF OMAHA	3	$631,000.00	100%	0	$0.00
Total			**3**	**$631,000.00**	**100%**	**0**	**$0.00**
3140E0LM5		FIRST NATIONAL BANK OF OMAHA	5	$1,094,700.00	100%	0	$0.00
Total			**5**	**$1,094,700.00**	**100%**	**0**	**$0.00**
3140E0LN3		FIRST NATIONAL BANK OF OMAHA	3	$916,200.00	100%	0	$0.00
Total			**3**	**$916,200.00**	**100%**	**0**	**$0.00**

3140E0LP8		FIRST NATIONAL BANK OF OMAHA	8	$1,593,926.09	100%	0	$0.00
Total			**8**	**$1,593,926.09**	**100%**	**0**	**$0.00**
3140E0LQ6		FIRST NATIONAL BANK OF OMAHA	12	$1,937,397.45	100%	0	$0.00
Total			**12**	**$1,937,397.45**	**100%**	**0**	**$0.00**
3140E0M28		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,029,814.80	100%	0	$0.00
Total			**7**	**$1,029,814.80**	**100%**	**0**	**$0.00**
3140E0M36		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,030,511.92	100%	0	$0.00
Total			**11**	**$1,030,511.92**	**100%**	**0**	**$0.00**
3140E0M44		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,680,309.36	100%	0	$0.00
Total			**13**	**$1,680,309.36**	**100%**	**0**	**$0.00**
3140E0M51		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,734,512.99	100%	0	$0.00
Total			**24**	**$1,734,512.99**	**100%**	**0**	**$0.00**
3140E0M69		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,316,874.38	100%	0	$0.00
Total			**5**	**$1,316,874.38**	**100%**	**0**	**$0.00**
3140E0M77		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,864,461.53	100%	0	$0.00
Total			**13**	**$2,864,461.53**	**100%**	**0**	**$0.00**
3140E0M85		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,063,193.25	100%	0	$0.00
Total			**13**	**$4,063,193.25**	**100%**	**0**	**$0.00**
3140E0M93		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,011,975.00	100%	0	$0.00
Total			**4**	**$1,011,975.00**	**100%**	**0**	**$0.00**
3140E0MZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$12,422,771.03	100%	0	$0.00
Total			**43**	**$12,422,771.03**	**100%**	**0**	**$0.00**
3140E0NA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,919,276.14	100%	0	$0.00
Total			**21**	**$4,919,276.14**	**100%**	**0**	**$0.00**

3140E0NB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,140,317.49	100%	0	$0.00
Total			**12**	**$1,140,317.49**	**100%**	**0**	**$0.00**
3140E0NC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,068,352.12	100%	0	$0.00
Total			**8**	**$1,068,352.12**	**100%**	**0**	**$0.00**
3140E0ND3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,873,605.00	100%	0	$0.00
Total			**23**	**$2,873,605.00**	**100%**	**0**	**$0.00**
3140E0NE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,325,350.00	100%	0	$0.00
Total			**8**	**$1,325,350.00**	**100%**	**0**	**$0.00**
3140E0NF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,141,624.20	100%	0	$0.00
Total			**16**	**$1,141,624.20**	**100%**	**0**	**$0.00**
3140E0NG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,132,094.10	100%	0	$0.00
Total			**18**	**$1,132,094.10**	**100%**	**0**	**$0.00**
3140E0NH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,107,951.49	100%	0	$0.00
Total			**13**	**$1,107,951.49**	**100%**	**0**	**$0.00**
3140E0NJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,232,150.00	100%	0	$0.00
Total			**6**	**$1,232,150.00**	**100%**	**0**	**$0.00**
3140E0NK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	$17,402,452.04	100%	0	$0.00
Total			**95**	**$17,402,452.04**	**100%**	**0**	**$0.00**
3140E0NL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,454,114.43	100%	0	$0.00
Total			**18**	**$5,454,114.43**	**100%**	**0**	**$0.00**
3140E0NM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,497,346.99	100%	0	$0.00
Total			**17**	**$4,497,346.99**	**100%**	**0**	**$0.00**
3140E0P41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$392,000.00	1.47%	0	$0.00
			1	$210,000.00	0.79%	0	$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$404,000.00	1.52%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$199,711.32	0.75%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$165,000.00	0.62%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	$196,000.00	0.74%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$118,592.76	0.45%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$470,573.96	1.77%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$660,700.00	2.48%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,541.83	1.17%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$744,500.00	2.8%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$239,920.00	0.9%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$75,000.00	0.28%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$229,764.08	0.86%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LIMITED LIABILITY COMPAN	1	$100,000.00	0.38%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$215,000.00	0.81%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$134,900.00	0.51%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$174,725.00	0.66%	0	$0.00
	DLJ FINANCIAL, INC	1	$417,000.00	1.57%	0	$0.00
	DLJ FINANCIAL, INC	1	$150,000.00	0.56%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	2.35%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$278,000.00	1.04%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$240,000.00	0.9%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$238,854.74	0.9%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$360,000.00	1.35%	0	$0.00
		2	$352,882.42	1.33%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$133,999.64	0.5%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,393,106.43	16.5%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$138,000.00	0.52%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$226,500.00	0.85%	0	$0.00
	FSGBANK, NA, NATIONAL BANK	2	$284,848.45	1.07%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$90,000.00	0.34%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$104,559.97	0.39%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$200,000.00	0.75%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$601,400.00	2.26%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$414,500.00	1.56%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$383,200.00	1.44%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$286,892.15	1.08%	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$560,000.00	2.1%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$302,000.00	1.13%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.5%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$270,000.00	1.01%	0	$0.00
	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	$97,000.00	0.36%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$69,722.68	0.26%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$300,000.00	1.13%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$320,000.00	1.2%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.57%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$444,517.71	1.67%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$204,080.00	0.77%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$224,997.93	0.85%	0	$0.00
		1	$182,213.39	0.68%	0	$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION					
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$186,930.04	0.7%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$250,000.00	0.94%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,000.00	0.74%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$624,557.90	2.35%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$180,000.00	0.68%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.48%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$568,400.00	2.14%	0	$0.00
	PALM LENDING, LLC	1	$254,400.00	0.96%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$241,000.00	0.91%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$390,000.00	1.46%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.57%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$234,500.00	0.88%	0	$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$390,000.00	1.46%	0	$0.00
	ROSCOE STATE BANK	1	$124,800.00	0.47%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$220,000.00	0.83%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$315,000.00	1.18%	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$121,000.00	0.45%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$500,600.00	1.88%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$179,217.98	0.67%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$304,550.68	1.14%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$303,500.00	1.14%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$400,000.00	1.5%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$346,000.00	1.3%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$624,058.66	2.34%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,000.00	1.38%	0	$0.00
Total			**100**	**$26,621,219.72**	**100%**	**0**	**$0.00**
3140E0P58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$378,951.07	0.36%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,672,139.56	1.57%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$243,750.00	0.23%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$586,250.00	0.55%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	2	$686,000.00	0.64%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$634,400.00	0.59%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$503,436.85	0.47%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.21%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$127,200.00	0.12%	0	$0.00
		ALLIED LENDING GROUP INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	4	$1,274,500.00	1.19%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	3	$744,750.00	0.7%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$351,000.00	0.33%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$252,784.41	0.24%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$209,250.00	0.2%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$265,982.00	0.25%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$899,400.00	0.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$338,205.52	0.32%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$154,400.00	0.14%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$280,000.00	0.26%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$130,588.52	0.12%	0	$0.00
			1	$145,200.00	0.14%	0	$0.00

	ANN ARBOR STATE BANK, A STATE BANK					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$286,000.00	0.27%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$198,400.00	0.19%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$140,000.00	0.13%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	$882,874.53	0.83%	0	$0.00
	ATLANTIC COAST BANK	1	$160,000.00	0.15%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,099,602.71	1.03%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$189,375.00	0.18%	0	$0.00
	BANK OF JACKSON HOLE	1	$384,000.00	0.36%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$289,400.00	0.27%	0	$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$195,000.00	0.18%	0	$0.00
	BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$206,400.00	0.19%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$171,000.00	0.16%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$174,000.00	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,446,690.00	1.36%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$225,000.00	0.21%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$349,000.00	0.33%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$551,650.00	0.52%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$124,819.90	0.12%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$239,200.00	0.22%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$175,000.00	0.16%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$407,000.00	0.38%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$119,841.98	0.11%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$178,400.00	0.17%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$204,000.00	0.19%	0	$0.00

	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$354,000.00	0.33%	0	$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COM	1	$216,000.00	0.2%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$138,812.76	0.13%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$130,000.00	0.12%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	2	$584,742.39	0.55%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$417,000.00	0.39%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$280,000.00	0.26%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$177,500.00	0.17%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$417,000.00	0.39%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$262,500.00	0.25%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$694,400.00	0.65%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.23%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$140,000.00	0.13%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$200,000.00	0.19%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$300,000.00	0.28%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$192,000.00	0.18%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$304,000.00	0.29%	0	$0.00
	DLJ FINANCIAL, INC	1	$386,000.00	0.36%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,793.34	0.14%	0	$0.00
	DLJ FINANCIAL, INC	2	$657,000.00	0.62%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.22%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$404,000.00	0.38%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$340,000.00	0.32%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$290,000.00	0.27%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$674,000.00	0.63%	0	$0.00

	ENTERPRISE BANK	3	$914,192.00	0.86%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.15%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$126,500.00	0.12%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$592,000.00	0.56%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$156,000.00	0.15%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$203,725.21	0.19%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$350,019.92	0.33%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$393,600.00	0.37%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$612,769.37	0.57%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$360,000.00	0.34%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$242,000.00	0.23%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$716,721.17	0.67%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$908,800.00	0.85%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	4	$478,800.00	0.45%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$157,500.00	0.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	$24,301,487.13	22.78%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$179,064.46	0.17%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$296,100.00	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$777,926.97	0.73%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$296,250.00	0.28%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,053,000.00	0.99%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$567,000.00	0.53%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$427,005.80	0.4%	0	$0.00
	GLOBAL HOME FINANCE, INC	1	$307,500.00	0.29%	0	$0.00
		1	$130,000.00	0.12%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$200,000.00	0.19%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$417,000.00	0.39%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$228,500.00	0.21%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$116,000.00	0.11%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$304,000.00	0.29%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$256,000.00	0.24%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$225,000.00	0.21%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$273,630.92	0.26%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$200,000.00	0.19%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$403,200.00	0.38%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$649,034.97	0.61%	0	$0.00
	HOMEPRO MORTGAGE LLC. A TEXAS LIMITED LIABILITY COMPANY	1	$338,625.00	0.32%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$194,400.00	0.18%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$336,000.00	0.32%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.39%	0	$0.00
	I3 LENDING, INC, A PENNYSYLVANIA CORPORATION	1	$294,750.00	0.28%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$312,400.00	0.29%	0	$0.00
	INDEPENDENT BANK	2	$698,000.00	0.65%	0	$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$172,500.00	0.16%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$615,449.59	0.58%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.32%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,297,003.78	1.22%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$244,000.00	0.23%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$350,000.00	0.33%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$174,000.00	0.16%	0	$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$348,500.00	0.33%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.13%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$442,876.12	0.42%	0	$0.00
	LARABY FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	$417,000.00	0.39%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.49%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$285,800.00	0.27%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$885,599.30	0.83%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$146,250.00	0.14%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$260,000.00	0.24%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.2%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$555,900.00	0.52%	0	$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	$124,750.00	0.12%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$287,512.00	0.27%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.33%	0	$0.00
	MCJAB INC, A CALFIORNIA CORPORATION	1	$540,000.00	0.51%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$151,200.00	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,334,170.02	1.25%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.26%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILLITY	1	$200,000.00	0.19%	0	$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.28%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	$242,270.16	0.23%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$443,000.00	0.42%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$311,920.00	0.29%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$576,550.00	0.54%	0	$0.00
		1	$288,000.00	0.27%	0	$0.00

	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$835,400.00	0.78%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$332,150.00	0.31%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$128,000.00	0.12%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	$115,000.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$843,123.06	0.79%	0	$0.00
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,000.00	0.17%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$356,900.00	0.33%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$224,000.00	0.21%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,500.00	0.35%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$166,000.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,712.40	0.16%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$305,000.00	0.29%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$273,500.00	0.26%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$686,000.00	0.64%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$562,350.00	0.53%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,066,861.89	1.94%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$204,375.00	0.19%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$278,500.00	0.26%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$175,200.00	0.16%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$224,500.00	0.21%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$300,150.32	0.28%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.23%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,015,400.00	0.95%	0	$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$258,000.00	0.24%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$506,300.00	0.47%	0	$0.00
	RESIDENT LENIDING GROUP INC, AN OREGON CORPORATION	1	$153,000.00	0.14%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$617,000.00	0.58%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$131,250.00	0.12%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$304,000.00	0.29%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$417,000.00	0.39%	0	$0.00
	SECURITY STATE BANK	1	$229,900.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$195,920.00	0.18%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$380,200.00	0.36%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$293,594.95	0.28%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$1,938,953.64	1.82%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$240,000.00	0.23%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$141,159.27	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$246,409.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$300,000.00	0.28%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC,A LIMITED LIABILITY CORPOR	1	$220,796.00	0.21%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$607,000.00	0.57%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$120,000.00	0.11%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,425.49	0.39%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$119,000.00	0.11%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$268,000.00	0.25%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$479,750.00	0.45%	0	$0.00
	TOP ONE MORTGAGE, LLC , A TEXAS LIMITED LIABILITY COMPANY	1	$296,800.00	0.28%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$687,000.00	0.64%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$175,000.00	0.16%	0	$0.00

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$775,959.34	0.73%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$132,000.00	0.12%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$300,000.00	0.28%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	5	$1,370,615.34	1.29%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$355,000.00	0.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,339,500.00	1.26%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$202,800.00	0.19%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$245,000.00	0.23%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$449,407.42	0.42%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$209,467.00	0.2%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$429,925.00	0.4%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$188,000.00	0.18%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$352,000.00	0.28%	0	$0.00
Total			**395**	**$106,659,599.55**	**100%**	**0**	**$0.00**
3140E0P66		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPIETORSHIP	1	$157,500.00	0.55%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$153,750.00	0.53%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$271,000.00	0.94%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$396,500.52	1.38%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$538,750.00	1.87%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$514,500.00	1.79%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.85%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$144,000.00	0.5%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$191,500.00	0.67%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$480,000.00	1.67%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$315,400.00	1.1%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	$490,000.00	1.7%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$320,000.00	1.11%	0	$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$142,500.00	0.49%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.56%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$177,375.00	0.62%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.69%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	1.13%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$330,000.00	1.15%	0	$0.00
	CAPSTAR LENDING, LLC	2	$352,500.00	1.22%	0	$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$242,400.00	0.84%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$181,500.00	0.63%	0	$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.49%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$179,768.30	0.62%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$250,000.00	0.87%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$311,250.00	1.08%	0	$0.00
	EVERSHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$217,500.00	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$375,000.00	1.3%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$863,000.00	3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$5,350,269.18	18.58%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$610,350.00	2.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$322,000.00	1.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$459,100.00	1.59%	0	$0.00
		1	$183,500.00	0.64%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$447,800.00	1.56%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$264,000.00	0.92%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.93%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$280,000.00	0.97%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$185,600.00	0.64%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$525,000.00	1.82%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$220,000.00	0.76%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$297,000.00	1.03%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$131,175.00	0.46%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$140,800.00	0.49%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$169,400.00	0.59%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$145,000.00	0.5%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$230,702.65	0.8%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$471,750.00	1.64%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.75%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$220,000.00	0.76%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$325,000.00	1.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$221,700.00	0.77%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$276,750.00	0.96%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$356,250.00	1.24%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$155,600.00	0.54%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$805,962.01	2.8%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$251,595.72	0.87%	0	$0.00
	PEREENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY CO	1	$280,000.00	0.97%	0	$0.00
		1	$230,000.00	0.8%	0	$0.00

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$499,000.00	1.73%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$431,443.92	1.5%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.71%	0	$0.00
		RPM MORTGAGE, INC	1	$500,000.00	1.74%	0	$0.00
		RUSTY ROSE, INC, A FLORIDA CORPORATION	1	$135,000.00	0.47%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$225,000.00	0.78%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$144,000.00	0.5%	0	$0.00
		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$201,113.63	0.7%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.45%	0	$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$476,000.00	1.65%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$235,200.00	0.82%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$444,420.00	1.54%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$171,750.00	0.6%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$185,000.00	0.64%	0	$0.00
		US LENDING & COMPANY, INC , A CALIFORNIA CORPORATION	1	$150,000.00	0.52%	0	$0.00
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$366,000.00	1.27%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,920.00	0.58%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$407,000.00	1.41%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$378,800.00	1.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$348,000.00	1.21%	0	$0.00
Total			**114**	**$28,792,645.93**	**100%**	**0**	**$0.00**
3140E0P82		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	18.45%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$795,900.00	35.22%	0	$0.00
			1	$242,800.00	10.74%	0	$0.00

		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION					
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	18.45%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$387,000.00	17.14%	0	$0.00
Total			**6**	**$2,259,700.00**	**100%**	**0**	**$0.00**
3140E0P90		C & R MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	4.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,956,570.00	43.16%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$300,000.00	6.62%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$326,150.00	7.2%	0	$0.00
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$549,150.00	12.11%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$190,000.00	4.19%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$216,000.00	4.77%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$559,000.00	12.33%	0	$0.00
		THE MORTGAGE X-CHANGE, A TAEXAS CORPORATION	1	$217,000.00	4.79%	0	$0.00
Total			**14**	**$4,532,870.00**	**100%**	**0**	**$0.00**
3140E0PP4		WEICHERT FINANCIAL SERVICES	30	$6,999,918.40	100%	0	$0.00
Total			**30**	**$6,999,918.40**	**100%**	**0**	**$0.00**
3140E0PQ2		WEICHERT FINANCIAL SERVICES	14	$2,817,346.51	100%	0	$0.00
Total			**14**	**$2,817,346.51**	**100%**	**0**	**$0.00**
3140E0PR0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,463.23	1.91%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$550,000.00	2.52%	0	$0.00
		AAXY LLC, DBA AAXY MORTGAGE	1	$199,400.00	0.91%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$563,500.00	2.58%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$288,500.00	1.32%	0	$0.00
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANKS	1	$550,000.00	2.52%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$197,200.00	0.9%	0	$0.00

	ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$258,424.46	1.18%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$328,000.00	1.5%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$146,250.00	0.67%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$135,200.00	0.62%	0	$0.00
	CAPSTAR LENDING, LLC	1	$130,831.38	0.6%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$397,271.65	1.82%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$266,064.83	1.22%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$243,000.00	1.11%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$340,562.46	1.56%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.62%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$376,000.00	1.72%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$205,180.75	0.94%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$140,250.00	0.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$332,800.00	1.53%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$144,000.00	0.66%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$270,000.00	1.24%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,252,650.77	19.49%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,009,750.00	4.63%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,800.00	0.73%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$378,000.00	1.73%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$529,200.00	2.43%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$158,200.00	0.72%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$225,000.00	1.03%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$147,000.00	0.67%	0	$0.00
		1	$335,577.26	1.54%	0	$0.00

	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$348,750.00	1.6%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$170,027.99	0.78%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$569,000.00	2.61%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$213,600.00	0.98%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.97%	0	$0.00
	M2 LENDING COLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$240,000.00	1.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$709,100.00	3.25%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,789.99	1.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.91%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$225,600.00	1.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$241,310.90	1.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$253,700.00	1.16%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$273,000.00	1.25%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$277,500.00	1.27%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$577,000.00	2.64%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$220,000.00	1.01%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORIA CORPORATION	1	$345,750.00	1.58%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.28%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$139,500.00	0.64%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$134,925.00	0.62%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,500.00	1.68%	0	$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$187,000.00	0.86%	0	$0.00
		1	$130,000.00	0.6%	0	$0.00

		TEXAS LOAN STAR INC, A TEXAS CORPORATION					
		TEXAS STATE HOMR LOANS, INC	1	$134,250.00	0.62%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	1.56%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.6%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$590,750.00	2.72%	0	$0.00
Total			**85**	**$21,821,130.67**	**100%**	**0**	**$0.00**
3140E0PS8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$188,028.98	9.32%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$183,750.00	9.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$658,322.58	32.62%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$141,600.00	7.02%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$459,200.00	22.75%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,554.95	19.19%	0	$0.00
Total			**9**	**$2,018,456.51**	**100%**	**0**	**$0.00**
3140E0PU3		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$75,000.00	6.72%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$69,681.00	6.24%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$54,400.00	4.87%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$65,524.33	5.87%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$326,122.37	29.21%	0	$0.00
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$72,000.00	6.45%	0	$0.00
		INDEPENDENT BANK	1	$51,600.00	4.62%	0	$0.00
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA COPORATION	1	$49,770.52	4.46%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$38,000.00	3.4%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$65,971.62	5.91%	0	$0.00
		SABAL PALM BANK, STATE CHARTERED BANK	1	$70,000.00	6.27%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$59,200.00	5.3%	0	$0.00

		VERUS BANK, A KANSAS BANKING CORPORATION	1	$67,706.36	6.06%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$51,678.12	4.62%	0	$0.00
Total			**18**	**$1,116,654.32**	**100%**	**0**	**$0.00**
3140E0PV1		AAXY, LLC DBA AUSTIN FIRST MORTGTAGE, A TEXAS LIMITED LIABIL	1	$100,000.00	6.67%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$96,272.50	6.42%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$99,593.64	6.64%	0	$0.00
		BANK OF COMMERCE, STATE CHARTERED BANK	1	$40,000.00	2.67%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$61,257.67	4.08%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$48,000.00	3.2%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$74,400.00	4.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$388,900.00	25.92%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$91,231.57	6.08%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$50,350.00	3.36%	0	$0.00
		HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$82,500.00	5.5%	0	$0.00
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	$54,500.00	3.63%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$109,553.01	7.3%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$104,000.00	6.93%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$99,750.00	6.64%	0	$0.00
Total			**19**	**$1,500,308.39**	**100%**	**0**	**$0.00**
3140E0PW9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$133,000.00	13.14%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$117,520.50	11.61%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	14.32%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$131,000.00	12.94%	0	$0.00
			1	$76,000.00	7.51%	0	$0.00

		HARBOR COMMUNITY BANK, STATE CHARTERED BANK					
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$112,000.00	11.06%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$150,000.00	14.82%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$147,896.56	14.6%	0	$0.00
Total			**8**	**$1,012,417.06**	**100%**	**0**	**$0.00**
3140E0PX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$109,039.13	0.97%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$126,000.00	1.12%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,800.00	2.22%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$245,250.00	2.19%	0	$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$291,000.00	2.6%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$255,000.00	2.28%	0	$0.00
		DLJ FINANCIAL, INC	1	$360,000.00	3.21%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$178,427.66	1.59%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$121,315.00	1.08%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,502,542.97	22.33%	0	$0.00
		FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$298,691.42	2.67%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$395,800.00	3.53%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$417,000.00	3.72%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$450,000.00	4.02%	0	$0.00
		INDEPENDENT BANK	1	$398,255.23	3.55%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$371,500.00	3.31%	0	$0.00
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.34%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$378,000.00	3.37%	0	$0.00
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$242,733.58	2.17%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$495,999.13	4.43%	0	$0.00

		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$386,250.00	3.45%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$172,000.00	1.53%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,182,000.00	10.55%	0	$0.00
		RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	$220,000.00	1.96%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$217,000.00	1.94%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$220,875.00	1.97%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$416,000.00	3.71%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$358,000.00	3.19%	0	$0.00
Total			**43**	**$11,207,479.12**	**100%**	**0**	**$0.00**
3140E0PY5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$125,000.00	0.21%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$140,000.00	0.24%	0	$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$356,250.00	0.6%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$365,500.00	0.62%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.54%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$138,407.49	0.23%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$106,044.70	0.18%	0	$0.00
		ACG FUNDING INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.7%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.34%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.3%	0	$0.00
		ALTA MORTGAGE FINANCIAL INC., , AN UTAH CORPORATION	1	$181,600.00	0.31%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$238,000.00	0.4%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANAN LIMITED LIABILI	1	$400,000.00	0.67%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$702,950.00	1.18%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$325,000.00	0.55%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$124,486.85	0.21%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$357,000.00	0.6%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$219,412.03	0.37%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$184,838.07	0.31%	0	$0.00
	ATLANTIC COAST BANK	3	$677,251.17	1.14%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$172,500.00	0.29%	0	$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$134,400.00	0.23%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$82,500.00	0.14%	0	$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,000.00	0.21%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,669,686.00	2.81%	0	$0.00
	BLUE BRIXK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$199,500.00	0.34%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$225,000.00	0.38%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$307,750.00	0.52%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	0.2%	0	$0.00
	CAPSTAR LENDING, LLC	1	$175,500.00	0.3%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$550,401.49	0.93%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$87,500.00	0.15%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$168,000.00	0.28%	0	$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$231,925.00	0.39%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$224,000.00	0.38%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$126,200.00	0.21%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$731,439.94	1.23%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$182,500.00	0.31%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$125,000.00	0.21%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	1	$175,000.00	0.29%	0	$0.00

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	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$154,510.00	0.26%	0	$0.00
	DLJ FINANCIAL, INC	1	$417,000.00	0.7%	0	$0.00
	DLJ FINANCIAL, INC	1	$207,500.00	0.35%	0	$0.00
	E-TENG CORP A CALIFORNIA CORPORATION	1	$236,690.00	0.4%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$331,000.00	0.56%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$399,613.27	0.67%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$264,800.00	0.45%	0	$0.00
	FARMINGTON MORTGAGE,A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$81,523.02	0.14%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$285,000.00	0.48%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$138,750.00	0.23%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$609,000.00	1.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$396,400.00	0.67%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$130,561.80	0.22%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$389,150.00	0.66%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	$12,722,408.04	21.43%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$237,750.00	0.4%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$162,000.00	0.27%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$143,500.00	0.24%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	$499,000.00	0.84%	0	$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$119,200.00	0.2%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	8	$1,568,899.72	2.64%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,000.00	0.31%	0	$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$117,002.72	0.2%	0	$0.00
	GOOGAIN INC., A CORPORATION	5	$816,500.00	1.38%	0	$0.00
		1	$195,000.00	0.33%	0	$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GUARANTY FEDERAL MORTGAGE, LLC	1	$200,250.00	0.34%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$332,134.93	0.56%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$95,000.00	0.16%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	5	$784,700.00	1.32%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY CO	1	$108,700.00	0.18%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$199,407.71	0.34%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$85,125.00	0.14%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$207,000.00	0.35%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$108,750.00	0.18%	0	$0.00
	HOMEPROMISE CORPORATION, A CORPORATION	1	$140,000.00	0.24%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$156,847.02	0.26%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$199,500.00	0.34%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$124,000.00	0.21%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$131,400.00	0.22%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$165,000.00	0.28%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$127,000.00	0.21%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$134,000.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$238,000.00	0.4%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$379,087.00	0.64%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.28%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.44%	0	$0.00
	K. D. FINANCIALSERVICES, INC, A NORTH CAROLINA CORPORATION	1	$117,206.75	0.2%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$88,615.66	0.15%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	$263,400.00	0.44%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$588,700.00	0.99%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$95,000.00	0.16%	0	$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$524,283.40	0.88%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$180,000.00	0.3%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$173,000.00	0.29%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$162,000.00	0.27%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$115,200.00	0.19%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	4	$568,775.00	0.96%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	$425,171.90	0.72%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$275,000.00	0.46%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$408,000.00	0.69%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$180,000.00	0.3%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$224,000.00	0.38%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	$413,800.00	0.7%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$590,600.00	0.99%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,950.00	0.5%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	$301,000.00	0.51%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$110,000.00	0.19%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	2	$161,500.00	0.27%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$261,200.00	0.44%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$107,500.00	0.18%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$300,000.00	0.51%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$316,005.54	0.53%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$208,900.00	0.35%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$265,800.00	0.45%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$175,000.00	0.29%	0	$0.00
		1	$337,500.00	0.57%	0	$0.00

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$180,000.00	0.3%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$878,700.00	1.48%	0	$0.00
	PALM LENDING LLC	1	$100,000.00	0.17%	0	$0.00
	PALM LENDING, LLC	1	$99,000.00	0.17%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$161,000.00	0.27%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$175,500.00	0.3%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,000.00	0.39%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$445,000.00	0.75%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$285,000.00	0.48%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$577,000.00	0.97%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,099,600.00	1.85%	0	$0.00
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	$330,000.00	0.56%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$233,500.00	0.39%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	$608,600.00	1.03%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$324,500.00	0.55%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$135,000.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$184,500.00	0.31%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$300,000.00	0.51%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$466,500.00	0.79%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$140,000.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,000.00	0.15%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVAVIA L	1	$120,000.00	0.2%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$123,408.31	0.21%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$285,000.00	0.48%	0	$0.00

		STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LIMITED LIABILITY C	1	$385,000.00	0.65%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$545,944.30	0.92%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$109,600.00	0.18%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA LIMITED LIABILIT	1	$250,000.00	0.42%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$487,600.00	0.82%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$150,000.00	0.25%	0	$0.00
		TEXAS STATE HOME LOANS, INC	2	$278,100.00	0.47%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$182,000.00	0.31%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$151,000.00	0.25%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$265,000.00	0.45%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILTY COMPANY	1	$199,990.00	0.34%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$469,798.99	0.79%	0	$0.00
		TRUE STAR MORTGAGE	2	$198,700.00	0.33%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$149,284.62	0.25%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	$417,000.00	0.7%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$154,000.00	0.26%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.25%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$309,750.00	0.52%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$561,800.00	0.95%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$396,000.00	0.67%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$545,000.00	0.88%	0	$0.00
Total			**291**	**$59,370,687.44**	**100%**	**0**	**$0.00**

3140E0PZ2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$503,549.83	11.59%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$375,000.00	8.63%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$155,000.00	3.57%	0	$0.00
		EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$199,187.29	4.58%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,600.00	3.99%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$596,978.75	13.74%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$115,150.00	2.65%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$161,000.00	3.7%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$346,500.00	7.97%	0	$0.00
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$499,300.00	11.49%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	4.37%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$353,500.00	8.13%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$337,600.00	7.77%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$160,345.77	3.69%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$179,625.00	4.13%	0	$0.00
Total			**20**	**$4,346,336.64**	**100%**	**0**	**$0.00**
3140E0QA6		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$232,500.00	11.04%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$395,000.00	18.76%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$258,000.00	12.25%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$577,500.00	27.42%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$145,000.00	6.89%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$498,000.00	23.64%	0	$0.00
Total			**6**	**$2,106,000.00**	**100%**	**0**	**$0.00**
3140E0QB4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$239,000.00	23.76%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	41.45%	0	$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$350,000.00	34.79%	0	$0.00
Total			**3**	**$1,006,000.00**	**100%**	**0**	**$0.00**
3140E0QD0		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	5	$1,037,501.71	100%	0	$0.00
Total			**5**	**$1,037,501.71**	**100%**	**0**	**$0.00**
3140E0QE8		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$417,000.00	0.46%	0	$0.00
		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$492,000.00	0.54%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$244,000.00	0.27%	0	$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$300,000.00	0.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,148,000.00	1.25%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$425,400.00	0.47%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	$320,000.00	0.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.44%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.38%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$510,000.00	0.56%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$178,900.00	0.2%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	$564,880.00	0.62%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$321,000.00	0.35%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$511,920.00	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$250,000.00	0.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$178,500.00	0.2%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$231,000.00	0.25%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$375,000.00	0.41%	0	$0.00
			1	$412,500.00	0.45%	0	$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	ANN ARBOR STATE BANK, A STATE BANK	1	$113,600.00	0.12%	0	$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$130,500.00	0.14%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$474,400.00	0.52%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$140,000.00	0.15%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.56%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.3%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$273,000.00	0.3%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$115,000.00	0.13%	0	$0.00
	ATLANTIC COAST BANK	1	$193,400.00	0.21%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$801,000.00	0.88%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$368,400.00	0.4%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$476,400.00	0.52%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERD BANK	1	$124,800.00	0.14%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$398,000.00	0.44%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$396,000.00	0.43%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$339,000.00	0.37%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$193,600.00	0.21%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORTION	1	$265,000.00	0.29%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$250,000.00	0.27%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$199,500.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$206,400.00	0.23%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	$467,256.94	0.51%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$111,200.00	0.12%	0	$0.00
		1	$416,925.00	0.46%	0	$0.00

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP					
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$207,000.00	0.23%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$200,000.00	0.22%	0	$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$112,000.00	0.12%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	2	$423,800.00	0.46%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$836,000.00	0.91%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$250,000.00	0.27%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,075,500.00	1.18%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$120,000.00	0.13%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$214,900.00	0.23%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,900.00	0.2%	0	$0.00
	DLJ FINANCIAL, INC	2	$553,500.00	0.61%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$578,000.00	0.63%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$404,000.00	0.44%	0	$0.00
	EAST COASTAL CAPITAL CORPORATION, A CORPORATION	1	$455,000.00	0.5%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$411,500.00	0.45%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$276,750.00	0.3%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$125,000.00	0.14%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$403,439.00	0.44%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$417,000.00	0.46%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$276,000.00	0.3%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$270,400.00	0.3%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$420,000.00	0.46%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.46%	0	$0.00

	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$410,000.00	0.45%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$339,920.00	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$491,200.00	0.54%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$160,000.00	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	72	$19,561,516.78	21.38%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$405,300.00	0.44%	0	$0.00
	FSGBANK, NA, NATIONAL BANK	1	$204,000.00	0.22%	0	$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$114,500.00	0.13%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,068,300.00	1.17%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$360,000.00	0.39%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$219,000.00	0.24%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$384,259.00	0.42%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$314,000.00	0.34%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$158,000.00	0.17%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$157,600.00	0.17%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$228,000.00	0.25%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$417,000.00	0.46%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$525,500.00	0.57%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$128,000.00	0.14%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$390,800.00	0.43%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$146,600.00	0.16%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$397,000.00	0.43%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$300,000.00	0.33%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$441,000.00	0.48%	0	$0.00
		1	$330,000.00	0.36%	0	$0.00

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION					
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$415,500.00	0.45%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$680,000.00	0.74%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$415,000.00	0.45%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$144,000.00	0.16%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$252,000.00	0.28%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$393,600.00	0.43%	0	$0.00
	INDEPENDENT BANK	1	$242,345.00	0.26%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$194,100.00	0.21%	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$348,519.20	0.38%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	0.27%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.31%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$404,000.00	0.44%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	$981,700.00	1.07%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$407,000.00	0.44%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.24%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$564,000.00	0.62%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$200,000.00	0.22%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$205,600.00	0.22%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$403,200.00	0.44%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$625,800.00	0.68%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$412,800.00	0.45%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.33%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$208,000.00	0.23%	0	$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$188,720.00	0.21%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$536,171.00	0.59%	0	$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$496,000.00	0.54%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$600,000.00	0.66%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,099,000.00	2.29%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$221,000.00	0.24%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.19%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	4	$1,042,000.00	1.14%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$144,000.00	0.16%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$286,500.00	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$936,000.00	1.02%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$330,000.00	0.36%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$132,000.00	0.14%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.35%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$607,500.00	0.66%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$260,000.00	0.28%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$134,450.00	0.15%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$540,000.00	0.59%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$236,300.00	0.26%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$438,000.00	0.48%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	0.44%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.23%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$614,000.00	0.67%	0	$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	$182,000.00	0.2%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$216,000.00	0.24%	0	$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$498,525.00	0.54%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$357,000.00	0.39%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$186,400.00	0.2%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$524,000.00	0.57%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$649,000.00	0.71%	0	$0.00
	PALM LENDING, LLC	2	$532,610.00	0.58%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.19%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$185,332.59	0.2%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$356,000.00	0.39%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$357,252.00	0.39%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$355,500.00	0.39%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.36%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	$126,000.00	0.14%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$198,000.00	0.22%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$328,000.00	0.36%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$323,200.00	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$212,000.00	0.23%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$323,000.00	0.35%	0	$0.00
	ROCK RIVER FINANCIAL, INC, AN ORGEON CORPORATION	1	$395,920.00	0.43%	0	$0.00
	ROSCOE STATE BANK	1	$225,000.00	0.25%	0	$0.00
	RPM MORTGAGE, INC	1	$558,000.00	0.61%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$245,000.00	0.27%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$761,200.00	0.83%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$182,000.00	0.2%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$216,000.00	0.24%	0	$0.00
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.42%	0	$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$376,000.00	0.41%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$568,645.00	0.62%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$213,600.00	0.23%	0	$0.00
	TEXELL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$255,000.00	0.28%	0	$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$110,250.00	0.12%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$380,471.00	0.42%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$167,920.00	0.18%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$261,400.00	0.29%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	$1,196,625.39	1.31%	0	$0.00
	TRUE STAR MORTGAGE	1	$129,835.74	0.14%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$262,500.00	0.29%	0	$0.00
	UNITED AMERICAN MORTGAGE COPORATION, A CALIFORNIA CORPORATIO	1	$337,500.00	0.37%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$333,000.00	0.36%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATI	1	$525,000.00	0.57%	0	$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$199,000.00	0.22%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$143,000.00	0.16%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.44%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$517,000.00	0.57%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$753,750.00	0.82%	0	$0.00
	WELCOME HOME MORTGAGE OF TEXASM INC	1	$162,425.00	0.18%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$496,160.00	0.54%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$483,000.00	0.53%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,500.00	0.37%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.43%	0	$0.00
Total			**323**	**$91,477,993.64**	**100%**	**0**	**$0.00**
3140E0QF5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$79,889.33	2.68%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$81,900.00	2.74%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$80,000.00	2.68%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$141,038.34	4.73%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$69,600.00	2.33%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$74,000.00	2.48%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$80,000.00	2.68%	0	$0.00
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,488.87	2.4%	0	$0.00
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$68,000.00	2.28%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$74,500.00	2.5%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$76,000.00	2.55%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$68,610.10	2.3%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,043,077.16	34.96%	0	$0.00
		FUTURE FINANCIAL INC, AN ARIZONA CORPORATION	1	$70,000.00	2.35%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$64,000.00	2.14%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$80,000.00	2.68%	0	$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$79,000.00	2.65%	0	$0.00
		KANZA BANK, STATE CHARTERED BANK	1	$68,625.00	2.3%	0	$0.00
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$68,902.78	2.31%	0	$0.00

		MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$85,000.00	2.85%	0	$0.00
		MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$58,500.00	1.96%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$73,500.00	2.46%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$75,250.00	2.52%	0	$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$76,000.00	2.55%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$45,000.00	1.51%	0	$0.00
		TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$71,400.00	2.39%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$60,676.24	2.02%	0	$0.00
Total			**42**	**$2,983,957.82**	**100%**	**0**	**$0.00**
3140E0QG3		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$91,000.00	1.58%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$95,740.91	1.67%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$89,857.06	1.56%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$105,400.00	1.84%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$95,200.00	1.66%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$99,689.13	1.74%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$94,731.82	1.65%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,800.00	1.89%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$100,000.00	1.74%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$109,000.00	1.9%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$100,000.00	1.74%	0	$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$105,000.00	1.83%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$108,000.00	1.88%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$108,500.00	1.89%	0	$0.00
			1	$103,000.00	1.79%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$90,240.00	1.57%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	$204,696.92	3.56%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$176,225.00	3.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,274,470.27	22.19%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$99,862.23	1.74%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$102,700.00	1.79%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$102,800.00	1.79%	0	$0.00
	HOMESMORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,662.77	1.53%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,900.00	1.67%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERH	1	$103,920.00	1.81%	0	$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$85,975.59	1.5%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.74%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.74%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.74%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$103,497.81	1.8%	0	$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	$95,000.00	1.65%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$100,000.00	1.74%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$92,190.75	1.61%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$104,000.00	1.81%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$107,715.03	1.88%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$85,350.00	1.49%	0	$0.00
	PINNACLE FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	1.74%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$103,568.62	1.8%	0	$0.00

		ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$101,116.67	1.76%	0	$0.00
		SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$106,400.00	1.85%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$92,000.00	1.6%	0	$0.00
		THE CALLAWAY BANK, NATIONAL BANK	1	$101,600.00	1.77%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$106,400.00	1.85%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$105,000.00	1.85%	0	$0.00
Total			**58**	**$5,742,210.58**	**100%**	**0**	**$0.00**
3140E0QH1		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$393,750.00	2.15%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$144,000.00	0.79%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	$195,000.00	1.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$576,676.66	3.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$132,000.00	0.72%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$416,800.00	2.27%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$238,700.00	1.3%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$235,200.00	1.28%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$225,000.00	1.23%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$598,000.00	3.26%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$164,500.00	0.9%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$189,500.00	1.03%	0	$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,500.00	0.94%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$125,600.00	0.69%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$640,900.00	3.5%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$249,900.00	1.36%	0	$0.00
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$152,000.00	0.83%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$147,200.00	0.8%	0	$0.00

	FIRST BANK TEXAS, SSB	1	$154,500.00	0.84%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,964,142.00	16.17%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$274,000.00	1.49%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.31%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$285,000.00	1.55%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$229,500.00	1.25%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$219,000.00	1.19%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$148,000.00	0.81%	0	$0.00
	INDEPENDENT BANK	1	$183,450.00	1%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$146,250.00	0.8%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.01%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$244,000.00	1.33%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	1.09%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$384,500.00	2.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$356,000.00	1.94%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$131,200.00	0.72%	0	$0.00
	METROPOLITAN HOME MORTAGE, INC., A CALIFORNIA CORPORATION	1	$281,000.00	1.53%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,300.00	2.25%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.27%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$196,000.00	1.07%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$153,406.75	0.84%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, HMLS#11712, A NEVADA CO	1	$184,000.00	1%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$199,200.00	1.09%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.76%	0	$0.00
		1	$417,000.00	2.27%	0	$0.00

		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
		PALM LENDING, LLC	1	$168,000.00	0.92%	0	$0.00
		PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$575,000.00	3.14%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$140,000.00	0.76%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$626,250.00	3.42%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$138,000.00	0.75%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.82%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$372,500.00	2.03%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$336,400.00	1.84%	0	$0.00
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.74%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$168,750.00	0.92%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$179,000.00	0.98%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$256,000.00	1.4%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$372,000.00	2.03%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$580,500.00	3.17%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	1.14%	0	$0.00
Total			**72**	**$18,330,075.41**	**100%**	**0**	**$0.00**
3140E0QJ7		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$73,100.00	2.47%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$75,000.00	2.54%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$84,000.00	2.84%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$66,000.00	2.23%	0	$0.00
		ENTERPRISE BANK	1	$57,600.00	1.95%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$143,500.00	4.85%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$48,750.00	1.65%	0	$0.00
			2	$129,780.74	4.39%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$70,000.00	2.37%	0	$0.00
		FIRST COMMUNITY BANK	1	$71,250.00	2.41%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	$80,000.00	2.71%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$47,250.00	1.6%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$832,997.32	28.17%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$51,187.00	1.73%	0	$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	$123,900.00	4.19%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$69,750.00	2.36%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$66,375.00	2.24%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$66,500.00	2.25%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$65,600.00	2.22%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$82,600.00	2.79%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$67,475.00	2.28%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$64,350.00	2.18%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$69,660.22	2.36%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$76,000.00	2.57%	0	$0.00
		SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$50,000.00	1.69%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$41,327.67	1.4%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$79,903.70	2.7%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$54,400.00	1.84%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$78,750.00	2.66%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$70,000.00	2.36%	0	$0.00
Total			**45**	**$2,957,006.65**	**100%**	**0**	**$0.00**
3140E0QK4			1	$110,000.00	2.69%	0	$0.00

		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP					
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$90,600.00	2.21%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$99,000.00	2.42%	0	$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$95,625.00	2.34%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$86,250.00	2.11%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$100,000.00	2.44%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$196,000.00	4.79%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$101,250.00	2.47%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$93,000.00	2.27%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$98,400.00	2.4%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,000.00	2.25%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$86,800.00	2.12%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$86,500.00	2.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$907,290.17	22.17%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$99,315.06	2.43%	0	$0.00
		FSGBANK, NA, NATIONAL BANK	1	$108,000.00	2.64%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$186,000.00	4.54%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$84,994.27	2.08%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$100,676.06	2.46%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$88,386.08	2.16%	0	$0.00
		HERITAGE BANK OF NEVEDA, STATE CHARTERED BANK	1	$100,000.00	2.44%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$100,000.00	2.44%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$105,000.00	2.57%	0	$0.00
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$107,944.02	2.64%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,750.00	2.29%	0	$0.00

		MIDAMERICA BANCORP INC., AN ILLINOIS CORPORATION	1	$87,387.37	2.13%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$97,500.00	2.38%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$105,000.00	2.57%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$100,312.00	2.45%	0	$0.00
		SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$91,500.00	2.24%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$109,500.00	2.68%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$85,250.00	2.07%	0	$0.00
Total			**42**	**$4,093,230.03**	**100%**	**0**	**$0.00**
3140E0QL2		AK BELL INC, AN IDAHO CORPORATION	1	$116,250.00	4.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$112,614.00	4.78%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$116,800.00	4.96%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$120,000.00	5.09%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$117,600.00	4.99%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$116,000.00	4.92%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$119,200.00	5.06%	0	$0.00
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$121,453.89	5.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$235,000.00	9.98%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,711.02	5.08%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$123,750.00	5.25%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$111,000.00	4.71%	0	$0.00
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$120,000.00	5.09%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$111,300.00	4.73%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$122,400.00	5.2%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$113,490.24	4.82%	0	$0.00

		PACOR MORTGAGE CORP, A CORPORATION	1	$118,200.00	5.02%	0	$0.00
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$118,728.83	5.04%	0	$0.00
		THE GALOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$122,000.00	5.18%	0	$0.00
Total			**20**	**$2,355,497.98**	**100%**	**0**	**$0.00**
3140E0QM0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$401,250.00	30.6%	0	$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$510,371.69	38.93%	0	$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	$399,447.57	30.47%	0	$0.00
Total			**4**	**$1,311,069.26**	**100%**	**0**	**$0.00**
3140E0QN8		A BEST FINANCIAL CORPORATION , A MICHIGAN CORPORATION	1	$221,000.00	2.1%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$250,000.00	2.38%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$69,376.25	0.66%	0	$0.00
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$283,000.00	2.69%	0	$0.00
		CITY LENDING, INC	1	$297,500.00	2.83%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$81,500.00	0.78%	0	$0.00
		DEVON BANK, A CORPORATION	1	$139,389.33	1.33%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$130,000.00	1.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,050,561.95	38.53%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$216,900.00	2.06%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$220,000.00	2.09%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$80,000.00	0.76%	0	$0.00
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$353,000.00	3.36%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$194,600.00	1.85%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$272,500.00	2.59%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$105,300.00	1%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$145,254.19	1.38%	0	$0.00
		PATRIOT FINANCIAL INC, A	1	$350,000.00	3.33%	0	$0.00

		WASHINGTON CORPORATION					
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$156,000.00	1.48%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$340,000.00	3.23%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$157,500.00	1.5%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$180,800.00	1.72%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	3.97%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$313,854.44	2.99%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$212,500.00	2.02%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$224,950.00	2.14%	0	$0.00
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIABILITY COM	1	$416,925.00	3.97%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPROATION, A WASHINGTON COR	1	$218,000.00	2.07%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$416,000.00	3.95%	0	$0.00
Total			**46**	**$10,513,411.16**	**100%**	**0**	**$0.00**
3140E0QP3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$55,000.00	0.11%	0	$0.00
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$108,750.00	0.22%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$430,000.00	0.88%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$942,000.00	1.93%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$237,600.00	0.49%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$191,700.00	0.39%	0	$0.00
		AAXY, LLC, DBA AUSITN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$263,000.00	0.54%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$382,000.00	0.78%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$620,000.00	1.27%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$227,000.00	0.47%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$365,951.00	0.75%	0	$0.00

	ALTERRA BANK, A STATE BANK	1	$100,000.00	0.21%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$257,000.00	0.53%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$86,000.00	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$198,000.00	0.41%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$360,000.00	0.74%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$240,000.00	0.49%	0	$0.00
	ATLANTIC COAST BANK	3	$508,500.00	1.04%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$233,000.00	0.48%	0	$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$187,500.00	0.38%	0	$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$209,000.00	0.43%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$263,000.00	0.54%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$170,400.00	0.35%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$861,212.00	1.77%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$103,573.05	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	2	$239,599.07	0.49%	0	$0.00
	CFN HOLDINGS LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$239,000.00	0.49%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	3	$894,100.00	1.84%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$193,600.00	0.4%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$140,000.00	0.29%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$229,000.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$825,045.35	1.69%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$273,120.00	0.56%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$100,000.00	0.21%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$185,000.00	0.38%	0	$0.00
		1	$417,000.00	0.86%	0	$0.00

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,400.00	0.3%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$75,800.00	0.16%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$144,000.00	0.3%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	2	$430,000.00	0.88%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$476,000.00	0.98%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$50,000.00	0.1%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$208,800.00	0.43%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$485,300.00	1%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$164,625.00	0.34%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$235,100.00	0.48%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$273,500.00	0.56%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$168,000.00	0.34%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$313,360.00	0.64%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,800.00	0.61%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$148,000.00	0.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	$10,919,944.41	22.41%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$203,000.00	0.42%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	0.41%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$223,500.00	0.46%	0	$0.00
	FSGBANK, NA, NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$350,980.00	0.72%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$385,000.00	0.79%	0	$0.00
		1	$242,000.00	0.5%	0	$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$1,243,831.00	2.55%	0	$0.00
	GLOBAL HOME FINANCE, INC	2	$331,100.00	0.68%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$288,000.00	0.59%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$190,000.00	0.39%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$525,000.00	1.08%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$174,259.38	0.36%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$189,000.00	0.39%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$251,000.00	0.52%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$134,300.00	0.28%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$112,000.00	0.23%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.31%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$183,400.00	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$244,800.00	0.5%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$162,000.00	0.33%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$162,141.08	0.33%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$386,911.27	0.79%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$128,600.00	0.26%	0	$0.00
	INDEPENDENT BANK	2	$383,250.00	0.79%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$143,500.00	0.29%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$135,000.00	0.28%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.86%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$150,000.00	0.31%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.7%	0	$0.00
		1	$249,400.00	0.51%	0	$0.00

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION					
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$105,000.00	0.22%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$270,000.00	0.55%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$360,000.00	0.74%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$300,000.00	0.62%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY CO	1	$153,700.00	0.32%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$212,000.00	0.44%	0	$0.00
	MAPS CREDIT UNION	1	$123,000.00	0.25%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	3	$461,061.00	0.95%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$245,000.00	0.5%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.51%	0	$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$131,741.50	0.27%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$86,635.51	0.18%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$89,250.00	0.18%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$74,688.96	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$232,957.05	0.48%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$149,700.00	0.31%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$137,529.96	0.28%	0	$0.00
	NOBEL HOME LOANS INC, AN UTAH CORPORATION	1	$173,000.00	0.36%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$350,000.00	0.72%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$332,000.00	0.68%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$86,250.00	0.18%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$625,000.00	1.28%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$656,000.00	1.35%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$89,500.00	0.18%	0	$0.00
		1	$275,000.00	0.56%	0	$0.00

	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C					
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$341,900.00	0.7%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$155,000.00	0.32%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$268,650.00	0.55%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$379,920.00	0.78%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$164,000.00	0.34%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.6%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.54%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$164,000.00	0.34%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$348,000.00	0.71%	0	$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$110,000.00	0.23%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$232,000.00	0.48%	0	$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$222,000.00	0.46%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$588,000.00	1.21%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$172,500.00	0.35%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$701,000.00	1.44%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$100,000.00	0.21%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$91,600.00	0.19%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$120,965.84	0.25%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$110,250.00	0.23%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$275,960.00	0.57%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$389,000.00	0.8%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.86%	0	$0.00
		1	$259,800.00	0.53%	0	$0.00

		THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA					
		TRUSTWORTHY MORTGAGE CORPORATION	1	$200,000.00	0.41%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$58,000.00	0.12%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$347,000.00	0.71%	0	$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$244,000.00	0.5%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$157,500.00	0.32%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$93,000.00	0.19%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$309,000.00	0.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$782,250.00	1.56%	0	$0.00
Total			**233**	**$48,718,562.43**	**100%**	**0**	**$0.00**
3140E0QQ1		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$759,600.00	5.48%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	1.52%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$96,713.74	0.7%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$236,000.00	1.7%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$355,625.00	2.57%	0	$0.00
		ENTERPRISE BANK	1	$100,000.00	0.72%	0	$0.00
		EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	1.49%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$269,300.00	1.94%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$410,000.00	2.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,663,623.15	26.44%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$339,383.00	2.45%	0	$0.00
		HOMETOWN AMERICA INCORPORATED	1	$376,000.00	2.71%	0	$0.00
		INDEPENDENT BANK	1	$117,000.00	0.84%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$410,983.52	2.97%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$120,000.00	0.87%	0	$0.00
			1	$261,520.00	1.89%	0	$0.00

		KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$180,720.00	1.3%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$260,800.00	1.88%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$619,024.25	4.47%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$177,520.00	1.28%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$405,600.00	2.93%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$179,200.00	1.29%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$417,000.00	3.01%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$650,000.00	4.69%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$142,400.00	1.03%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$307,247.00	2.22%	0	$0.00
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$210,000.00	1.52%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$240,000.00	1.73%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$787,000.00	5.68%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$416,000.00	3%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$604,000.00	4.36%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$182,998.00	1.32%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$144,000.00	1.04%	0	$0.00
Total			**48**	**$13,855,257.66**	**100%**	**0**	**$0.00**
3140E0QR9		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$421,761.12	39.45%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$362,400.00	33.9%	0	$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$285,000.00	26.65%	0	$0.00
Total			**4**	**$1,069,161.12**	**100%**	**0**	**$0.00**
3140E0SV8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	58	$16,458,107.94	87.54%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,343,506.36	12.46%	0	$0.00
Total			**66**	**$18,801,614.30**	**100%**	**0**	**$0.00**
3140E0SW6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	$9,209,712.72	80.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,216,389.09	19.4%	0	$0.00
Total			**39**	**$11,426,101.81**	**100%**	**0**	**$0.00**
3140E0SX4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$973,221.89	73.27%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$355,070.00	26.73%	0	$0.00
Total			**5**	**$1,328,291.89**	**100%**	**0**	**$0.00**
3140E0SY2		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	$4,351,000.00	100%	0	$0.00
Total			**24**	**$4,351,000.00**	**100%**	**0**	**$0.00**
3140E0T96		1ST CAPITAL MORTGAGE LLC	1	$323,043.82	0.73%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$178,985.93	0.4%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$285,000.00	0.64%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$865,311.90	1.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$260,890.07	0.59%	0	$0.00
		AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION	1	$221,972.50	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$556,088.19	1.25%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$342,727.16	0.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$217,076.54	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$213,368.45	0.48%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$251,660.55	0.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$385,061.15	0.86%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$682,694.10	1.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$461,912.73	1.04%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$330,842.00	0.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$520,339.00	1.17%	0	$0.00

	BAYOU CITY MORTGAGE	1	$278,350.00	0.63%	0	$0.00
	CASON HOME LOANS	2	$618,624.18	1.39%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$711,030.73	1.6%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$194,378.00	0.44%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$333,450.23	0.75%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$260,000.00	0.58%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$163,400.00	0.37%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$732,400.00	1.65%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$182,953.23	0.41%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$198,906.54	0.45%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$231,680.37	0.52%	0	$0.00
	COMMERCE UNION BANK A TENNESSEE CORPORATION	2	$658,592.83	1.48%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$181,250.94	0.41%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$337,250.00	0.76%	0	$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$299,900.87	0.67%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$338,300.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$548,101.06	1.23%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$234,888.45	0.53%	0	$0.00
	EZ MORTGAGE LOANS INC	1	$214,404.21	0.48%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$184,977.09	0.42%	0	$0.00
	FIRST BANK & TRUST	1	$413,390.10	0.93%	0	$0.00
	FIRST BANK NA	1	$204,000.00	0.46%	0	$0.00
	FIRST FEDERAL BANK	1	$266,406.95	0.6%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$386,291.60	0.87%	0	$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	$190,918.33	0.43%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$189,738.23	0.43%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$1,207,469.66	2.71%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$200,000.00	0.45%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE ARIZONA CORPORATION	1	$469,670.45	1.05%	0	$0.00
		1	$291,248.19	0.65%	0	$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$8,821,113.96	19.81%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$374,583.75	0.84%	0	$0.00
	FRIST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$215,403.77	0.48%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$350,931.65	0.79%	0	$0.00
	HOME FUNDING CORP	1	$205,200.00	0.46%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$167,768.54	0.38%	0	$0.00
	HOME&LOANFINDERS.COM	1	$358,800.00	0.81%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$192,941.47	0.43%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$489,636.93	1.1%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$389,175.82	0.87%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$679,862.04	1.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$176,439.68	0.4%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$289,600.45	0.65%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$183,672.25	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$266,632.15	0.6%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$197,727.21	0.44%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,433.22	0.47%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$311,041.10	0.7%	0	$0.00
	LITTON MORTGAGE INC	1	$211,694.55	0.48%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$236,705.72	0.53%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$379,476.47	0.85%	0	$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$193,728.36	0.44%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA	1	$227,304.86	0.51%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$227,685.88	0.51%	0	$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	$504,149.46	1.13%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$207,719.82	0.47%	0	$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$416,438.29	0.94%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$379,650.00	0.85%	0	$0.00
	NTFN INC	1	$218,500.00	0.49%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$331,947.04	0.75%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$462,659.70	1.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,394,960.53	3.13%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$242,250.00	0.54%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$156,768.71	0.35%	0	$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	$164,772.68	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,276,347.32	2.87%	0	$0.00
	PROLENDING MORTGAGE, LLC	2	$544,000.00	1.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$666,989.55	1.5%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$193,233.41	0.43%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$340,000.00	0.76%	0	$0.00
	SANBORN MORTGAGE CORPORATION	1	$293,400.00	0.66%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$175,920.00	0.4%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$400,000.00	0.9%	0	$0.00
	SUMMIT MORTGAGE CORPORAITON A CORPORATINO	1	$226,487.53	0.51%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	$598,480.56	1.34%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$233,662.25	0.52%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$185,749.45	0.42%	0	$0.00
	TRUST COMPANY BANK	1	$224,668.53	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$815,438.50	1.83%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$290,408.29	0.65%	0	$0.00
	US MORTGAGELINE	1	$325,000.00	0.73%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES	3	$878,388.15	1.97%	0	$0.00

		GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION					
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$195,729.97	0.43%	0	$0.00
Total			**168**	**$44,519,225.90**	**100%**	**0**	**$0.00**
3140E0U29		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.01%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$242,000.00	0.86%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$180,300.00	0.64%	0	$0.00
		BANKVISTA	1	$195,000.00	0.69%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$596,386.02	2.12%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$237,520.00	0.84%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	2	$775,024.12	2.75%	0	$0.00
		CLARK COUNTY CREDIT UNION	2	$533,000.00	1.89%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$256,000.00	0.91%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$417,000.00	1.48%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$559,200.00	1.98%	0	$0.00
		F&M BANK A BANKING CORPORATION	2	$767,000.00	2.72%	0	$0.00
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$530,000.00	1.88%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$611,000.00	2.17%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$416,000.00	1.48%	0	$0.00
		FLOOR RATE MORTGAGES, LLC	1	$244,000.00	0.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	35	$10,590,532.02	37.59%	0	$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$193,600.00	0.69%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$381,000.00	1.35%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.92%	0	$0.00
		KING FINANCIAL GROUP INC	2	$645,000.00	2.29%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,200.00	0.73%	0	$0.00
		MONARCH BANK	1	$209,600.00	0.74%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	$270,000.00	0.96%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$906,000.00	3.22%	0	$0.00

		NORTH STATE BANK A CORPORATION	1	$340,800.00	1.21%	0	$0.00
		PATTERSON STATE BANK	1	$282,000.00	1%	0	$0.00
		PREMIER BANK	1	$288,736.00	1.02%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	$378,300.00	1.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$221,000.00	0.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$198,400.00	0.7%	0	$0.00
		PROLENDING MORTGAGE LLC	1	$260,600.00	0.92%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$228,000.00	0.81%	0	$0.00
		RESCOM FINANCIAL SERVICES	1	$249,000.00	0.88%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$431,431.12	1.53%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$342,000.00	1.21%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$340,000.00	1.21%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$225,000.00	0.8%	0	$0.00
		SMI LENDING INC	1	$208,115.39	0.74%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$262,820.77	0.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$554,000.00	1.97%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED COMPANY	1	$320,000.00	1.14%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$319,559.12	1.13%	0	$0.00
		THE FARMERS BANK	1	$188,000.00	0.67%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	2	$395,180.00	1.4%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$254,000.00	0.9%	0	$0.00
		US MORTGAGELINE	1	$178,000.00	0.63%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$253,920.00	0.9%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CROUP A CALIFORNIA CORPORATION	1	$274,000.00	0.97%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$376,000.00	1.33%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$300,000.00	1.1%	0	$0.00
Total			**96**	**$28,174,224.56**	**100%**	**0**	**$0.00**
3140E0U37		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$206,400.00	1.28%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$337,500.00	2.09%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$291,650.00	1.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$280,000.00	1.73%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$169,600.00	1.05%	0	$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	$198,550.00	1.23%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$240,000.00	1.49%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$199,500.00	1.24%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$843,759.18	5.22%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$235,391.37	1.46%	0	$0.00
	FIRST BANK	1	$154,400.00	0.96%	0	$0.00
	FIRST LENDING SOLUTIONS	1	$254,000.00	1.57%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$178,400.00	1.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,388,963.10	33.37%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$548,314.43	3.39%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$224,735.84	1.39%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,200.00	1.04%	0	$0.00
	HOME&LOANFINDERS.COM	1	$229,000.00	1.42%	0	$0.00
	INSIDER MORTGAGE CORP	1	$400,000.00	2.48%	0	$0.00
	KING FINANCIAL GROUP INC	2	$604,200.00	3.74%	0	$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$252,000.00	1.56%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,689.00	1.79%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$277,200.00	1.72%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	2	$476,000.00	2.95%	0	$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$215,411.91	1.33%	0	$0.00
	MONARCH BANK	1	$403,750.00	2.5%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$589,500.00	3.65%	0	$0.00
	RESOURCE LENDING GROUP	1	$276,500.00	1.71%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$155,800.00	0.96%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$159,848.63	0.99%	0	$0.00
	TJC MORTGAGE, INC	1	$216,000.00	1.34%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$554,333.14	3.43%	0	$0.00
	UNITED MORTGAGE CORPORATION A	1	$556,593.14	3.45%	0	$0.00

		NEW YORK CORPORATION					
		US FINANCIAL GROUP INC D/B/A LOUISIANNA ASSOCIATES	1	$149,911.16	0.93%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$183,000.00	1.13%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$243,713.53	1.5%	0	$0.00
Total			**61**	**$16,150,814.43**	**100%**	**0**	**$0.00**
3140E0U45		AMERICAN MORTGAGE SOURCE	1	$144,630.00	5.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	5.65%	0	$0.00
		BLUE SKYE LENDING LLC	1	$125,500.00	4.79%	0	$0.00
		CORNERSTONE MORTGAGE	1	$148,000.00	5.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$815,713.82	31.12%	0	$0.00
		HERRING BANK	1	$140,000.00	5.34%	0	$0.00
		MALIBU FUNDING INC	2	$284,818.27	10.87%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$147,805.11	5.64%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$134,881.85	5.15%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$132,000.00	5.04%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$125,268.58	4.78%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$149,313.86	5.7%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$125,035.13	4.75%	0	$0.00
Total			**19**	**$2,620,966.62**	**100%**	**0**	**$0.00**
3140E0U52		1ST PRIORITY MORTGAGE INC	1	$73,413.38	4.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	23.67%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$270,801.62	15.37%	0	$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$125,000.00	7.1%	0	$0.00
		GREAT SOUTHERN BANK	1	$130,000.00	7.38%	0	$0.00
		PINNACLE BANK	1	$417,000.00	23.67%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$110,500.00	6.27%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$217,856.54	12.37%	0	$0.00
Total			**8**	**$1,761,571.54**	**100%**	**0**	**$0.00**
3140E0U60		ASSOCIATED MORTGAGE CORPORATION	1	$340,000.00	4.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$330,000.00	4.11%	0	$0.00

		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$625,000.00	7.78%	0	$0.00
		CORE BANK	1	$213,200.00	2.66%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$191,250.00	2.38%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$311,000.00	3.87%	0	$0.00
		FIRST SECURITY BANK	1	$176,000.00	2.19%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$225,000.00	2.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,199,640.73	14.94%	0	$0.00
		GULF COAST BANK	1	$250,000.00	3.11%	0	$0.00
		I3 LENDING INC	1	$155,000.00	1.93%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	$417,000.00	5.19%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$440,000.00	5.48%	0	$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$415,199.24	5.17%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$198,304.66	2.47%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$294,000.00	3.66%	0	$0.00
		PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	$417,000.00	5.19%	0	$0.00
		SMI LENDING INC	1	$400,000.00	4.98%	0	$0.00
		SOUND CREDIT UNION	1	$171,769.96	2.14%	0	$0.00
		STONEGATE BANK	1	$270,000.00	3.36%	0	$0.00
		THE ARLINGTON BANK	1	$209,000.00	2.6%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	$174,259.38	2.17%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$417,000.00	5.19%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$189,195.89	2.4%	0	$0.00
Total			**30**	**$8,028,819.86**	**100%**	**0**	**$0.00**
3140E0U78		1ST CAPITAL MORTGAGE LLC	1	$122,948.90	3.41%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$119,492.14	3.31%	0	$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$125,000.00	3.46%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,165,500.00	32.3%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$126,457.06	3.5%	0	$0.00
		LANDINGS CREDIT UNION	1	$140,000.00	3.88%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$241,800.00	6.7%	0	$0.00
		MID PENN BANK	1	$142,400.00	3.95%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$143,396.71	3.97%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$143,000.00	3.96%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	2	$261,000.00	7.23%	0	$0.00
		PINNACLE BANK	1	$121,488.88	3.37%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$116,000.00	3.21%	0	$0.00
		THE FARMERS BANK	1	$120,200.00	3.33%	0	$0.00
		TJC MORTGAGE, INC	2	$232,190.42	6.43%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$150,000.00	4.16%	0	$0.00
		US MORTGAGELINE	1	$138,000.00	3.83%	0	$0.00
Total			**28**	**$3,608,874.11**	**100%**	**0**	**$0.00**
3140E0U86		AMEICAN BANK A FEDERAL SAVINGS BANK	1	$93,793.22	5.37%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$98,581.02	5.65%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$89,000.00	5.1%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	$98,200.00	5.62%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$689,100.00	39.47%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$102,400.00	5.87%	0	$0.00
		LINCOLN FEDERAL DAVINGS BANK OF NEBRASKA A CORPORATION	1	$105,143.98	6.02%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,611.35	5.13%	0	$0.00
		PINNACLE BANK	1	$86,500.00	4.95%	0	$0.00
		THE MORTGAGE OUTLET INC	1	$99,572.49	5.7%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$108,000.00	6.19%	0	$0.00
		Unavailable	1	$86,030.63	4.93%	0	$0.00
Total			**18**	**$1,745,932.69**	**100%**	**0**	**$0.00**
3140E0U94		AMERICAN BANK & TRUST	1	$65,000.00	4.27%	0	$0.00
		BANK OF THE OZARKS	1	$64,724.91	4.25%	0	$0.00
		CITIZENS FIRST BANK INC	3	$171,726.39	11.28%	0	$0.00
		F&M BANK A CORPORATION	1	$79,000.00	5.19%	0	$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$63,000.00	4.14%	0	$0.00
		FOUNDERS MORTGAGE INC	1	$69,703.75	4.58%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$215,200.00	14.14%	0	$0.00
		GIBSLAND BANK & TRUST	1	$65,000.00	4.27%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$45,000.00	2.96%	0	$0.00
		MID PENN BANK	1	$62,400.00	4.1%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	$65,000.00	4.27%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$84,000.00	5.52%	0	$0.00
		SOUTH EAST BANK	1	$80,000.00	5.26%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$75,200.00	4.94%	0	$0.00
		STONEGATE BANK	1	$65,000.00	4.27%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$54,764.87	3.6%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$50,000.00	3.29%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$64,200.00	4.22%	0	$0.00
		THE FARMERS BANK	1	$82,901.22	5.45%	0	$0.00
Total			**23**	**$1,521,821.14**	**100%**	**0**	**$0.00**
3140E0UA1		AMERICA'S LENDER LLC	1	$339,609.73	3.21%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$284,050.00	2.68%	0	$0.00
		CASON HOME LOANS	1	$220,868.76	2.09%	0	$0.00
		CENTRAL COAST LENDING INC	1	$403,467.99	3.81%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$331,960.93	3.14%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST NA	1	$246,896.05	2.33%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$231,708.11	2.19%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$222,969.12	2.11%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$336,805.89	3.18%	0	$0.00
		EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$230,988.90	2.18%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$294,450.00	2.78%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$291,650.00	2.76%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$327,568.07	3.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,598,240.16	24.55%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$325,001.45	3.07%	0	$0.00
		INSIDER MORTGAGE CORP	2	$977,964.28	9.24%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,037.34	2.6%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$311,607.46	2.94%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$250,154.87	2.36%	0	$0.00
		RESOURCE LENDING GROUP	1	$283,500.00	2.68%	0	$0.00
		STONEGATE BANK	1	$335,557.54	3.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A N OREGON CORPORATION	1	$265,150.38	2.51%	0	$0.00
		TEN GIN FINANCIAL INC	1	$253,000.00	2.39%	0	$0.00
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$364,000.00	3.44%	0	$0.00
		VELOCITY FINANCIAL LLC	1	$345,564.68	3.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$236,687.91	2.24%	0	$0.00
Total			**36**	**$10,584,459.62**	**100%**	**0**	**$0.00**
3140E0UB9		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$125,830.28	5.45%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$128,000.00	5.54%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$134,045.36	5.8%	0	$0.00
		CASON HOME LOANS	1	$132,800.00	5.75%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$143,661.16	6.22%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$146,502.39	6.34%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$411,481.33	17.82%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$139,670.57	6.05%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$149,150.00	6.46%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$129,041.14	5.59%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	5.76%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$128,000.00	5.54%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$138,563.10	6%	0	$0.00
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$131,648.83	5.7%	0	$0.00
		TJC MORTGAGE, INC	1	$137,818.27	5.98%	0	$0.00
Total			**17**	**$2,309,212.43**	**100%**	**0**	**$0.00**
3140E0UC7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$104,655.62	6.32%	0	$0.00
			1	$86,380.82	5.22%	0	$0.00

		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPORATION	1	$87,878.76	5.31%	0	$0.00
		FBT MORTGAGE LLC	1	$88,877.38	5.37%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	$172,881.49	10.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$218,800.00	13.22%	0	$0.00
		HERITAGE BANK	1	$104,855.34	6.33%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$89,476.55	5.4%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$106,905.28	6.46%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$95,176.11	5.75%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$98,189.54	5.93%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$105,444.43	6.37%	0	$0.00
		PATTERSON STATE BANK	1	$100,000.00	6.04%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$96,000.00	5.8%	0	$0.00
		SOUTH LOUISIANA BANK	1	$100,000.00	6.04%	0	$0.00
Total			**17**	**$1,655,521.32**	**100%**	**0**	**$0.00**
3140E0UD5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$151,790.58	3.47%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,841.15	3.54%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$169,273.01	3.87%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$164,772.68	3.77%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$164,853.86	3.77%	0	$0.00
		CENTENNIAL BANK A CORPORATION	2	$338,962.80	7.76%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$151,795.26	3.47%	0	$0.00
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$154,980.58	3.55%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$152,743.97	3.5%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$159,784.47	3.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$990,766.17	22.67%	0	$0.00

		GULF COAST BANK	1	$164,578.01	3.77%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$169,521.34	3.88%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$152,993.63	3.5%	0	$0.00
		MALIBU FUNDING INC	1	$159,784.47	3.66%	0	$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$151,091.10	3.46%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$159,784.47	3.66%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$173,131.46	3.96%	0	$0.00
		PINNACLE BANK	1	$163,779.09	3.75%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$154,986.18	3.55%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$165,801.30	3.78%	0	$0.00
Total			**27**	**$4,370,015.58**	**100%**	**0**	**$0.00**
3140E0UE3		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$153,797.20	2.44%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,778.77	2.66%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$157,733.00	2.5%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$155,794.57	2.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$150,619.28	2.39%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$152,755.86	2.42%	0	$0.00
		CASON HOME LOANS	1	$174,769.55	2.77%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$172,771.92	2.74%	0	$0.00
		CITIZENS CHOICE MORTGAGE	1	$161,287.33	2.56%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$166,280.75	2.64%	0	$0.00
		EUREKA HOMESTEAD	1	$159,000.00	2.52%	0	$0.00
		FARMERS STATE BANK A CORPORATION	1	$151,799.84	2.41%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$166,164.10	2.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$797,566.14	12.65%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$156,543.58	2.48%	0	$0.00
		GULF COAST BANK	1	$172,000.00	2.73%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$164,564.63	2.61%	0	$0.00
		INTEGRA LENDING GROUP	1	$156,557.27	2.48%	0	$0.00
			1	$153,701.90	2.44%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		MHQ FINANCIAL SERVICES	2	$332,486.04	5.28%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$171,289.13	2.72%	0	$0.00
		MILEND INC A GEORGIA CORPORATION	1	$174,779.83	2.77%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$159,798.69	2.54%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$174,578.58	2.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$159,094.95	2.52%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$166,031.08	2.63%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$150,527.30	2.39%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPANY	1	$153,406.75	2.43%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$156,602.73	2.48%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$167,778.77	2.66%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$160,288.65	2.54%	0	$0.00
		VELOCITY FINANCIAL LLC	1	$162,799.58	2.58%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$321,620.85	5.14%	0	$0.00
Total			**39**	**$6,302,568.62**	**100%**	**0**	**$0.00**
3140E0UF0		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$297,000.00	1.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$275,584.30	1.12%	0	$0.00
		AMERICAN BANK & TRUST	2	$806,412.60	3.28%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$184,958.45	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,988.90	0.96%	0	$0.00
		AMERISAVE MOIRTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,403.56	1.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$682,071.81	2.77%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$421,481.52	1.71%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$417,000.00	1.7%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$467,145.35	1.9%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$322,000.00	1.31%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$831,146.28	3.38%	0	$0.00

	BRYANT BANK	1	$253,371.59	1.03%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,734.92	0.71%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$209,683.71	0.85%	0	$0.00
	CAPSTONE BANK	2	$480,475.24	1.95%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$375,184.06	1.53%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$417,000.00	1.7%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$308,000.00	1.25%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$213,000.00	0.87%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$348,000.00	1.42%	0	$0.00
	FEDERATED LENDING CORPORATION	1	$416,371.94	1.69%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$200,000.00	0.81%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$197,202.54	0.8%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$159,759.02	0.65%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$181,176.71	0.74%	0	$0.00
	FIRST FEDERAL S&L ASSOCIATION A LAKEWOOD	1	$127,115.34	0.52%	0	$0.00
	FIRST FEDERAL BANK	1	$239,638.52	0.97%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$450,600.00	1.83%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$214,265.23	0.87%	0	$0.00
	FIRST PREMIER BANK	3	$576,447.46	2.34%	0	$0.00
	FIRST VOLUNTEER BANK	1	$235,500.00	0.96%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,270,552.00	9.24%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$715,087.35	2.91%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$251,969.92	1.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$416,371.94	1.69%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$310,000.00	1.26%	0	$0.00
	HOMESTART CAPITAL LLC	1	$393,675.00	1.6%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$259,608.40	1.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	$1,499,338.37	6.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$768,066.44	3.12%	0	$0.00
		2	$326,557.41	1.33%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION					
		NICOLET NATIONAL BAN A NATIONAL BANK	1	$211,530.92	0.86%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$208,305.79	0.85%	0	$0.00
		PINNACLE BANK	6	$1,637,901.52	6.66%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$336,431.52	1.37%	0	$0.00
		PLANTERS BANK INC	1	$204,691.24	0.83%	0	$0.00
		POCA VALLEY BANK	1	$179,716.71	0.73%	0	$0.00
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$195,405.24	0.79%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$219,593.76	0.89%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$290,000.00	1.18%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$146,479.05	0.6%	0	$0.00
		SMI LENDING INC	2	$495,572.25	2.02%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$239,987.99	0.98%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$165,350.58	0.67%	0	$0.00
		STOCKMA BANK OF MONTANA	1	$209,683.71	0.85%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$227,656.60	0.93%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$266,400.00	1.08%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,984.32	0.58%	0	$0.00
		SYNERGY ON LENDING INC A CORPORATION	1	$256,621.39	1.04%	0	$0.00
		TJC MORTGAGE, INC	1	$195,704.79	0.8%	0	$0.00
		VICTORIAN FINANCE LLC	1	$220,000.00	0.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$208,685.22	0.88%	0	$0.00
Total			**100**	**$24,583,648.48**	**100%**	**0**	**$0.00**
3140E0UG8		AMERICAN FINANCING CORPORATION A CORPORATION	1	$182,000.00	0.83%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$416,425.49	1.91%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WSHINGTON CORPORATION	1	$624,618.68	2.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$250,462.16	1.15%	0	$0.00
			1	$227,685.88	1.04%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$771,210.82	3.54%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$527,454.26	2.42%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$192,584.30	0.88%	0	$0.00
	AVENUE BANK	1	$331,000.00	1.52%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$225,681.57	1.03%	0	$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	$224,249.52	1.03%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.85%	0	$0.00
	BRYANT BANK	1	$384,800.00	1.76%	0	$0.00
	CENTRAL COAST LENDING INC	1	$281,250.00	1.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$314,066.71	1.44%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$412,598.47	1.89%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$302,683.26	1.39%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$319,209.61	1.46%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$225,040.00	1.03%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$363,550.00	1.67%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$277,625.53	1.27%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$215,264.65	0.99%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$241,923.68	1.11%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$270,000.00	1.24%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$228,000.00	1.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$538,000.00	2.47%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$222,750.00	1.02%	0	$0.00
	FIRST SECURITY BANK	1	$280,000.00	1.28%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,408,148.87	11.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$338,532.95	1.55%	0	$0.00
	HOME FINACNING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$247,016.82	1.13%	0	$0.00
	HOME FUNDING CORP	1	$263,744.25	1.21%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$271,874.91	1.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$187,740.98	0.86%	0	$0.00

	INLAND NORTHWEST BANK	1	$263,644.39	1.21%	0	$0.00
	LMC HOME LOANS	1	$266,892.00	1.22%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$413,250.00	1.89%	0	$0.00
	MALIBU FUNDING INC	1	$483,348.04	2.22%	0	$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$219,703.65	1.01%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$307,411.68	1.41%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$296,000.00	1.36%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$248,000.00	1.14%	0	$0.00
	MORTGAGE EXPRESS LLC AN ORGEON LIMITED LIABILITY COMPANY	1	$247,462.00	1.13%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$247,000.00	1.13%	0	$0.00
	NOBLE HOME LOANS	1	$280,250.00	1.28%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$654,684.05	3%	0	$0.00
	PATTERSON STATE BANK	3	$1,012,520.00	4.64%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$560,762.57	2.57%	0	$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	$275,120.44	1.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$182,237.05	0.84%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$349,517.80	1.6%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	$350,516.42	1.61%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$237,172.79	1.09%	0	$0.00
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPOARTION	1	$218,804.87	1%	0	$0.00
	STONEGATE BANK	1	$308,000.00	1.41%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$256,500.00	1.18%	0	$0.00
	TJC MORTGAGE, INC	1	$218,000.00	1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$261,639.04	1.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.98%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$286,704.45	1.31%	0	$0.00
		1	$184,500.00	0.85%	0	$0.00

		WEST PENN FINANCIAL SERVICE CENT INC					
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$218,000.00	1%	0	$0.00
Total			**77**	**$21,813,584.61**	**100%**	**0**	**$0.00**
3140E0UH6		1ST SIGNATURE LENDING LLC A N INDIANAN LIMITED LIABILITY COMPANY	1	$99,862.23	3.34%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$99,865.29	3.34%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$106,852.58	3.58%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$96,800.00	3.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$93,220.69	3.12%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,000.00	3.35%	0	$0.00
		CASON HOME LOANS	1	$99,865.29	3.34%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$101,463.14	3.4%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$104,405.00	3.5%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$105,600.00	3.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$705,870.00	23.64%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$93,823.69	3.14%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$105,000.00	3.52%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$91,864.46	3.08%	0	$0.00
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$101,559.89	3.4%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$105,380.62	3.53%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$105,857.22	3.54%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$108,353.85	3.63%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$85,884.15	2.88%	0	$0.00
		PATTERSON STATE BANK	1	$106,200.00	3.56%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$96,000.00	3.21%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$91,876.08	3.08%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$87,600.00	2.93%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$92,974.60	3.11%	0	$0.00
Total			**30**	**$2,986,178.78**	**100%**	**0**	**$0.00**
3140E0UJ2		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$236,680.00	4.91%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$317,300.00	6.58%	0	$0.00
		C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,056.71	4.37%	0	$0.00
		COMMERCE UNION BANK A TENNEESSE CORPORATION	1	$250,419.80	5.19%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	$211,221.49	4.38%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$206,128.20	4.27%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$615,952.00	12.77%	0	$0.00
		FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	$214,716.88	4.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,123,848.75	23.29%	0	$0.00
		I3 LENDING INC	1	$210,634.66	4.37%	0	$0.00
		INSIDER MORTGAGE CORP	1	$417,000.00	8.64%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$319,079.27	6.61%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$273,600.00	5.67%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$217,313.45	4.5%	0	$0.00
Total			**19**	**$4,824,951.21**	**100%**	**0**	**$0.00**
3140E0UK9		ASSOCIATED MORTGAGE CORPORATION	1	$95,879.22	6.46%	0	$0.00
		CASON HOME LOANS	2	$208,327.74	14.03%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$92,278.32	6.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$203,612.55	13.71%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$91,889.45	6.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,875.04	6.99%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$88,000.00	5.93%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$98,955.56	6.66%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$89,492.34	6.03%	0	$0.00
			1	$106,865.38	7.2%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONIA LIMITED LIABILITY					
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$108,750.00	7.32%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$90,380.83	6.09%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$106,875.00	7.18%	0	$0.00
Total			**15**	**$1,485,181.43**	**100%**	**0**	**$0.00**
3140E0UL7		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06 - 0009LB)	1	$49,500.00	1.83%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY A OHIO CORPORATION	1	$63,120.49	2.34%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC	1	$80,000.00	2.96%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$111,513.93	4.13%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$78,301.36	2.9%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$63,569.92	2.35%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$49,937.10	1.85%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$79,723.07	2.95%	0	$0.00
		CORNERSTONE BANK	1	$77,380.00	2.87%	0	$0.00
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$66,410.43	2.46%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$50,775.00	1.88%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$24,250.00	0.9%	0	$0.00
		FIRST PREMIER BANK	1	$84,685.78	3.14%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$65,000.00	2.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$602,462.23	22.31%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,000.00	2.59%	0	$0.00
		HOME FUNDING CORP A NEVADA CORPORATION	1	$79,892.24	2.96%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$75,100.97	2.78%	0	$0.00
		LEGACY MORTGAGE LLC	1	$84,893.06	3.14%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$68,158.07	2.52%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$38,000.00	1.41%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A	1	$72,864.00	2.7%	0	$0.00

		MICHIGAN CORPORATION					
		PLAINS COMMERCE BANK A COPORATION	1	$79,403.85	2.94%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$49,932.65	1.85%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$35,954.71	1.33%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$31,960.65	1.18%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$53,131.52	1.97%	0	$0.00
		VALUEBANK MORTGAGE	1	$66,400.00	2.46%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$83,894.32	3.11%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$41,850.00	1.55%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$66,410.42	2.46%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$80,750.00	2.99%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$75,000.00	2.78%	0	$0.00
Total			**42**	**$2,700,225.77**	**100%**	**0**	**$0.00**
3140E0UM5		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$107,876.12	10.2%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$93,490.11	8.84%	0	$0.00
		BRAZOS NATIONAL BANK	1	$90,478.84	8.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$669,815.69	63.32%	0	$0.00
		TEXAS FIRST BANK	1	$96,173.15	9.09%	0	$0.00
Total			**11**	**$1,057,833.91**	**100%**	**0**	**$0.00**
3140E0UN3		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,788.41	3.28%	0	$0.00
		AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	$68,171.71	4%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$66,942.11	3.93%	0	$0.00
		CASON HOME LOANS	1	$58,661.64	3.44%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$81,403.49	4.78%	0	$0.00
		FIRST MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$58,359.13	3.43%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$52,187.22	3.06%	0	$0.00
		FIVE STAR MORTGAGE	1	$83,000.00	4.87%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$239,875.47	14.08%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$77,014.09	4.52%	0	$0.00
		HOMESTEAD MORTGAGE	1	$74,000.00	4.35%	0	$0.00
		INTEGRA LENDING GROUP	1	$59,858.82	3.51%	0	$0.00
		KITSAP BANK A WASHINGTON CORPORATION	1	$63,823.22	3.75%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$84,897.87	4.98%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$34,876.20	2.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$75,816.99	4.45%	0	$0.00
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED COMPANY (CFL # 13332 13663)	1	$67,918.29	3.99%	0	$0.00
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$79,906.08	4.69%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$170,436.06	10.01%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$75,910.77	4.46%	0	$0.00
		TJC MORTGAGE, INC	1	$74,224.93	4.37%	0	$0.00
Total			**26**	**$1,703,072.50**	**100%**	**0**	**$0.00**
3140E0UP8		AFFIRM HOME LOANS LLC	1	$135,750.00	3.76%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$149,783.88	4.15%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$148,000.00	4.1%	0	$0.00
		ASSENT INC	1	$130,000.00	3.6%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$149,783.88	4.15%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$136,000.00	3.77%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$136,500.00	3.78%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$149,000.00	4.13%	0	$0.00
		FIRST FEDERAL BANK	1	$133,178.51	3.69%	0	$0.00
		FIRST PREMIER BANK	1	$128,000.00	3.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$815,899.00	22.61%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$140,306.43	3.89%	0	$0.00
		KANE MORTGAGE, INC	1	$150,000.00	4.16%	0	$0.00
		KITSAP BANK A WASHINGTON CORPORATION	1	$146,000.00	4.05%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,807.37	3.96%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A	1	$143,068.92	3.96%	0	$0.00

		MICHIGAN CORPORATION					
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,830.28	3.49%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$278,311.68	7.71%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$129,820.90	3.6%	0	$0.00
		WESTERN SECURITY BANK DIVISION A GLACIER BANK A CORPORATION	1	$140,792.28	3.89%	0	$0.00
Total			**26**	**$3,608,833.13**	**100%**	**0**	**$0.00**
3140E0UQ6		AMERICAN FINANCING CORPORATION	1	$189,600.00	1.43%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,430,249.51	10.82%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$265,000.00	2.01%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$187,457.35	1.42%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,746.50	1.39%	0	$0.00
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$368,000.00	2.78%	0	$0.00
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$299,586.68	2.27%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$248,281.28	1.88%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	5	$1,595,978.18	12.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,054,598.77	23.12%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,177.98	1.69%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$167,773.70	1.27%	0	$0.00
		JD BANK	1	$190,000.00	1.44%	0	$0.00
		LANDINGS CREDIT UNION	1	$195,000.00	1.48%	0	$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED LIABILITY COMPANY	1	$474,345.58	3.59%	0	$0.00
		MEETINGHOUSE BANK	1	$286,613.40	2.17%	0	$0.00
		MONARCH BANK	1	$189,500.00	1.43%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$174,764.27	1.32%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMAPNY	1	$279,631.28	2.12%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$280,000.00	2.12%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$271,608.10	2.06%	0	$0.00

		NTFN INC	1	$292,500.00	2.21%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$247,858.05	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,000.00	2.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$698,036.97	5.28%	0	$0.00
		SOUND CREDIT UNION	1	$224,953.38	1.7%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$165,000.00	1.25%	0	$0.00
		THE ARLINGTON BANK	1	$175,000.00	1.32%	0	$0.00
		TODAY LENDING LLC	1	$392,850.00	2.97%	0	$0.00
		WASHINGTON TRUST BANK	1	$194,737.33	1.47%	0	$0.00
Total			**48**	**$13,213,848.31**	**100%**	**0**	**$0.00**
3140E0UR4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,000.00	3.09%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$315,583.87	4.78%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$196,000.00	2.97%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES, INC	1	$196,910.00	2.98%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$195,000.00	2.95%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$182,759.02	2.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,386,715.00	36.12%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$176,267.58	2.67%	0	$0.00
		INSIDER MORTGAGE CORP	1	$560,964.28	8.49%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$179,773.53	2.72%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$179,334.27	2.71%	0	$0.00
		MONARCH BANK	1	$293,600.00	4.44%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$270,400.00	4.09%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$344,000.00	5.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$184,690.00	2.79%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$191,441.78	2.9%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$184,756.38	2.8%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$178,842.77	2.71%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$187,269.45	2.81%	0	$0.00
Total			**27**	**$6,608,307.93**	**100%**	**0**	**$0.00**
3140E0US2		AFFIRM HOME LOANS LLC	1	$400,000.00	6.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,000.00	3.4%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$244,000.00	4.17%	0	$0.00

		BANKSOUTH MORTGAGE COMPANY LLC	1	$271,590.33	4.64%	0	$0.00
		FIRST FINANCIAL BANK- FORT WORTH	1	$229,600.00	3.92%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$638,400.00	10.91%	0	$0.00
		HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$267,105.92	4.56%	0	$0.00
		HOMEFIRST MORTGAGE LLC	1	$267,000.00	4.56%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$240,000.00	4.1%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$376,000.00	6.43%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$278,588.98	4.76%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$232,312.39	3.97%	0	$0.00
		PINNACLE BANK	1	$197,200.00	3.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$408,397.46	6.98%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$391,422.51	6.69%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$219,675.90	3.75%	0	$0.00
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$414,374.95	7.08%	0	$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$577,148.49	9.87%	0	$0.00
Total			**19**	**$5,851,816.93**	**100%**	**0**	**$0.00**
3140E0UT0		1ST CAPITAL MORTGAGE LLC	2	$328,028.21	0.71%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$240,000.00	0.52%	0	$0.00
		ADAMS BANK & TRUST	1	$195,000.00	0.42%	0	$0.00
		ADVISORS CAPITOL INC A MICHIGAN CORPORATION	1	$163,400.00	0.35%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.9%	0	$0.00
		ALLEN TATE MORTGAGE SRVICES INC A CORPORATION	1	$164,762.26	0.36%	0	$0.00
		AMERICA'S MORTGAGE CENTER LTD	1	$192,000.00	0.42%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$629,500.00	1.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$161,017.67	0.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$346,699.74	0.75%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	$387,445.00	0.84%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$591,559.83	1.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$506,269.50	1.1%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,056,581.18	2.29%	0	$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$417,000.00	0.9%	0	$0.00
	AMERIPRO FUNDING INCDBA AMERIPRO HOMELOANS	1	$157,273.07	0.34%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$325,546.05	0.71%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$233,600.00	0.51%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$417,000.00	0.9%	0	$0.00
	AVENUE BANK	2	$645,800.00	1.4%	0	$0.00
	BANK OF NEBRASKA	1	$184,000.00	0.4%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	$1,551,019.96	3.36%	0	$0.00
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	$171,000.00	0.37%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$502,240.00	1.09%	0	$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	2	$364,000.00	0.79%	0	$0.00
	BUD WEBER MORTGAGES, LLC	2	$786,129.09	1.7%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$151,365.59	0.33%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$659,771.77	1.43%	0	$0.00
	CASON HOME LOANS	2	$399,920.00	0.87%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$275,602.33	0.6%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$160,000.00	0.35%	0	$0.00
	CENTRAL COAST LENDING INC	1	$240,000.00	0.52%	0	$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	$368,000.00	0.8%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$390,452.00	0.85%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$163,930.00	0.36%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$156,000.00	0.34%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$169,453.00	0.37%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$229,818.00	0.5%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$178,142.96	0.39%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$500,000.00	1.08%	0	$0.00

	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$357,908.85	0.78%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTAION	1	$226,970.00	0.49%	0	$0.00
	EVERETT FINANCIALINC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$192,521.71	0.42%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$335,000.00	0.73%	0	$0.00
	FBT MORTGAGE LLC	1	$280,000.00	0.61%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$516,103.29	1.12%	0	$0.00
	FIRST BANK MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	$238,500.00	0.52%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$210,000.00	0.46%	0	$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$189,000.00	0.41%	0	$0.00
	FIRST PREMIER BANK	1	$171,700.00	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$662,303.00	1.44%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$397,500.00	0.86%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$748,269.47	1.62%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$7,339,018.60	15.91%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,800.00	0.44%	0	$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$258,626.82	0.56%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$322,000.00	0.7%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$270,400.00	0.59%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$282,750.00	0.61%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$346,000.00	0.75%	0	$0.00
	INTEGRA LENDING GROUP	1	$285,000.00	0.62%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$235,659.97	0.51%	0	$0.00
	JONAH BANK OF WYOMING	1	$180,917.00	0.39%	0	$0.00
	KING FINANCIAL GROUP INC	1	$220,000.00	0.48%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	2	$633,487.63	1.37%	0	$0.00
		1	$200,000.00	0.43%	0	$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT					
	LMC HOME LOANS	1	$185,700.00	0.4%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,458.58	0.33%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	$734,335.33	1.59%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY LIABILITY COMPANY 1220 WHITEFISH S	1	$275,000.00	0.6%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$164,000.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$416,425.49	0.9%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$392,000.00	0.85%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$561,000.00	1.22%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	$296,000.00	0.64%	0	$0.00
	MORTGAGE SPECIALISTS LLC	3	$582,700.00	1.26%	0	$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$208,000.00	0.45%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$280,000.00	0.61%	0	$0.00
	NTFN INC	1	$150,991.69	0.33%	0	$0.00
	NTFN INC DBA PREMIER NATIOAWIDE	1	$266,132.84	0.58%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,466,406.51	3.18%	0	$0.00
	PINNACLE FUNDING GROUP INC	2	$642,400.00	1.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,162,050.49	2.52%	0	$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	$225,000.00	0.49%	0	$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$274,621.13	0.6%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$247,519.00	0.54%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$160,000.00	0.35%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$409,008.79	0.89%	0	$0.00
	SMI LENDING INC	1	$215,500.00	0.47%	0	$0.00

		SOUND CREDIT UNION	1	$416,000.00	0.9%	0	$0.00
		SOUTH LOUISIANA BANK	3	$669,500.00	1.45%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$278,000.00	0.6%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,200.00	0.42%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$304,000.00	0.66%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$163,520.00	0.35%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	3	$1,248,978.90	2.71%	0	$0.00
		THE ARLINGTON BANK	1	$176,000.00	0.38%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	0.9%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$212,400.00	0.46%	0	$0.00
		THE FARMERS BANK	2	$371,000.00	0.8%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	$165,600.00	0.36%	0	$0.00
		TJC MORTGAGE, INC	1	$240,000.00	0.52%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$285,000.00	0.62%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$319,568.96	0.69%	0	$0.00
		US MORTGAGELINE	1	$187,000.00	0.41%	0	$0.00
		VALUEBANK MORTGAGE	1	$327,251.00	0.69%	0	$0.00
Total			**180**	**$46,125,032.26**	**100%**	**0**	**$0.00**
3140E0UU7		1ST CAPITAL MORTGAGE LLC	1	$139,811.42	1.41%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$142,500.00	1.43%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$126,817.01	1.27%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	$263,736.15	2.65%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,500.00	1.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,000.00	1.49%	0	$0.00
		BANK OF CLEVELAND	1	$135,000.00	1.36%	0	$0.00
		BANK OF NEBRASKA	1	$140,000.00	1.41%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$150,000.00	1.51%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$130,807.01	1.31%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$273,808.17	2.75%	0	$0.00
			1	$149,783.88	1.51%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION					
	CORTRUST MORTGAGE INC A CORPORATION	1	$131,250.00	1.32%	0	$0.00
	DIRECTION MORTGAGE COMPANY	1	$131,818.14	1.32%	0	$0.00
	FBT MORTGAGE LLC	1	$127,699.83	1.28%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$133,108.00	1.34%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$130,000.00	1.31%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$141,704.50	1.42%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$137,250.00	1.38%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,373,250.00	23.85%	0	$0.00
	HOME STATE A COLORADO CORPORATION	1	$140,000.00	1.41%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$137,410.42	1.38%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORAITON	1	$131,010.96	1.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$125,315.11	1.26%	0	$0.00
	LEGACY TEXAS BANK	1	$140,393.59	1.41%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$140,250.00	1.41%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$276,179.02	2.78%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,200.00	1.28%	0	$0.00
	MARS NATIONAL BANK A NATIONAL BANK	1	$134,801.12	1.35%	0	$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$146,793.67	1.48%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGE GROUP A MICHIGAN CORPORATION	1	$125,500.00	1.26%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$141,000.00	1.42%	0	$0.00
	NORTH SHORE BANK OF CMMERRCE	1	$145,385.50	1.46%	0	$0.00
	NOTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,600.00	1.48%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$144,990.79	1.46%	0	$0.00
	PINNACLE BANK	3	$414,400.00	4.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$139,807.11	1.41%	0	$0.00
		1	$139,294.49	1.4%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$127,811.43	1.28%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$133,425.00	1.34%	0	$0.00
		SOUND CREDIT UNION	1	$144,950.00	1.46%	0	$0.00
		SOUTH LOUISIANA BANK	2	$275,200.00	2.77%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$149,797.95	1.51%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	$149,788.66	1.51%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$143,797.10	1.45%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$137,317.41	1.38%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$128,000.00	1.29%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$284,793.75	2.86%	0	$0.00
		WATKINS MORTGAGE	1	$128,800.00	1.27%	0	$0.00
Total			**72**	**$9,949,857.19**	**100%**	**0**	**$0.00**
3140E0UV5		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$111,036.18	2.27%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$116,800.00	2.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,323.96	2.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,479.37	2.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$121,600.00	2.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,620.19	2.55%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$120,000.00	2.45%	0	$0.00
		CAPITOL BANK	1	$119,834.67	2.45%	0	$0.00
		CENTENNIAL BANK A CORPORATION	2	$233,000.00	4.76%	0	$0.00
		CNB BANK INC	1	$117,426.75	2.4%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$118,236.87	2.42%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$124,638.55	2.55%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$125,000.00	2.55%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$121,420.86	2.48%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$242,139.80	4.95%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$120,637.28	2.47%	0	$0.00
		FIRST SOUTHERN BANK	1	$123,000.00	2.51%	0	$0.00
			8	$955,400.00	19.53%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$121,600.00	2.49%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$124,815.85	2.55%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$236,000.00	4.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$239,700.00	4.9%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$110,069.61	2.25%	0	$0.00
		SECURITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,123.79	2.5%	0	$0.00
		SIGNATURE HOME LENDING INC	1	$111,138.38	2.27%	0	$0.00
		US HOME MORTGAGE INC	1	$119,823.22	2.45%	0	$0.00
		US MORTGAGELINE	1	$118,300.00	2.42%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$113,600.00	2.32%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,120.00	2.52%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$119,830.92	2.43%	0	$0.00
Total			**41**	**$4,892,716.25**	**100%**	**0**	**$0.00**
3140E0UW3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$202,048.73	5.57%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$110,000.00	3.03%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$96,657.39	2.66%	0	$0.00
		BANK OF NEBRASKA	1	$90,400.00	2.49%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$110,000.00	3.03%	0	$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	1	$104,855.34	2.89%	0	$0.00
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$96,417.75	2.66%	0	$0.00
		CAPITOL BANK	1	$90,000.00	2.48%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$100,000.00	2.75%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$94,860.04	2.61%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$107,851.20	2.97%	0	$0.00
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$100,000.00	2.75%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$103,846.78	2.86%	0	$0.00
			6	$597,220.00	16.45%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$110,000.00	3.03%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$189,919.79	5.23%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$105,500.00	2.91%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$110,000.00	3.03%	0	$0.00
		MONARCH BANK	1	$106,852.58	2.94%	0	$0.00
		NAUGTUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$99,852.68	2.75%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$98,400.00	2.71%	0	$0.00
		PINNACLE BANK	1	$96,000.00	2.64%	0	$0.00
		PREMIER HOME LOANS	1	$104,655.62	2.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$92,000.00	2.53%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$105,600.00	2.91%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$89,867.42	2.48%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$101,000.00	2.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$109,837.95	3.03%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$106,640.00	2.95%	0	$0.00
Total			**36**	**$3,630,283.27**	**100%**	**0**	**$0.00**
3140E0UX1		1ST PRIORITY MORTGAGE INC	1	$71,644.29	2.75%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$79,889.78	3.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$73,498.60	2.82%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	3.07%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$68,000.00	2.61%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$78,289.53	3.01%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$66,000.00	2.53%	0	$0.00
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$64,000.00	2.46%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$61,482.34	2.36%	0	$0.00
		FIRST VOLUNTEER BANK	1	$69,899.14	2.68%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$889,350.00	34.14%	0	$0.00
		GULF COAST BANK	1	$82,450.00	3.16%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$63,825.83	2.45%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$69,903.56	2.68%	0	$0.00
		PINNACLE BANK	2	$165,325.00	6.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,065.53	2.77%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$66,000.00	2.53%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	$80,000.00	3.07%	0	$0.00
		RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$49,861.98	1.91%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$67,804.33	2.6%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$62,868.01	2.41%	0	$0.00
		TELHIO CREDIT UNION INC	1	$82,386.34	3.16%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$70,400.00	2.7%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$70,320.00	2.71%	0	$0.00
Total			**36**	**$2,605,264.26**	**100%**	**0**	**$0.00**
3140E0UY9		ASSURANCE FINANCIAL GROUP LLC	1	$149,411.79	8.89%	0	$0.00
		FIRST NBC BANK A CORPORATION	1	$149,811.28	8.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$672,400.00	40.01%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$149,811.28	8.91%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$145,600.00	8.66%	0	$0.00
		NTFN INC	1	$140,000.00	8.33%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$141,600.00	8.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$131,833.93	7.86%	0	$0.00
Total			**12**	**$1,680,468.28**	**100%**	**0**	**$0.00**
3140E0UZ6		CITIZENS CHOICE MORTGAGE	1	$119,000.00	7.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$821,794.30	53.83%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$230,400.00	15.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$122,601.98	8.03%	0	$0.00
		TRUST MORTGAGE CORPORATION	2	$232,820.90	15.25%	0	$0.00
Total			**13**	**$1,526,617.18**	**100%**	**0**	**$0.00**
3140E0V28		ASSOCIATED MORTGAGE CORPORATION	1	$82,194.90	3.06%	0	$0.00
		BRIMFIELD BANK	1	$39,645.70	1.48%	0	$0.00
		BRYANT BANK	1	$49,563.25	1.85%	0	$0.00
		CAROLINA BANK & TRUST, A CORPORATION	1	$84,524.01	3.15%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$79,651.04	2.97%	0	$0.00

		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$78,500.00	2.92%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST.CLAIR	1	$60,000.00	2.24%	0	$0.00
		FIRST SECURITY BANK	2	$134,408.28	5.01%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$80,000.00	2.98%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	$39,650.60	1.48%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$78,787.27	2.94%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$65,646.43	2.45%	0	$0.00
		MIDWEST BANK, A CORPORATION	2	$123,261.23	4.59%	0	$0.00
		NORTHNAGLE HOME SECURITIES CORP	1	$71,682.78	2.67%	0	$0.00
		PEOPLES BANK	1	$75,200.00	2.8%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$59,737.96	2.23%	0	$0.00
		PIONEER BANK	1	$55,752.29	2.08%	0	$0.00
		SECURITY BANK & TRUST CO	1	$82,136.52	3.06%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$42,660.50	1.59%	0	$0.00
		U.S. BANK N.A	16	$1,102,979.31	41.1%	0	$0.00
		UNION BANK AND TRUST CO	1	$64,710.75	2.41%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$62,400.00	2.33%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$70,690.31	2.61%	0	$0.00
Total			**40**	**$2,683,783.13**	**100%**	**0**	**$0.00**
3140E0V36		AMERICAN BANK	1	$80,000.00	1.21%	0	$0.00
		BANKPLUS	1	$49,790.53	0.75%	0	$0.00
		BANKWEST, INC	1	$60,831.22	0.92%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$49,784.09	0.75%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$57,868.23	0.87%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UN	1	$75,000.00	1.13%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$57,778.28	0.87%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$74,063.96	1.12%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	$70,144.23	1.06%	0	$0.00
		FIRST CITIZENA NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	0.9%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$72,492.59	1.09%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$34,850.38	0.53%	0	$0.00
		FIRST NBC BANK	1	$79,668.23	1.2%	0	$0.00
			1	$64,722.13	0.98%	0	$0.00

		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION					
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$69,706.73	1.05%	0	$0.00
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$44,930.13	0.68%	0	$0.00
		HERRING BANK	1	$49,786.25	0.75%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$59,740.90	0.9%	0	$0.00
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$42,818.02	0.65%	0	$0.00
		INVESTAR BANK, A LOUISIANA STATE CHARTER	1	$79,308.12	1.2%	0	$0.00
		INVESTART BANK, A LOUISANA STATE CHARTER FINANCIAL INSTITUTI	1	$43,811.90	0.66%	0	$0.00
		LAPORTE SAVINGS BANK A FDIC SAVINGS BANK	1	$79,000.00	1.19%	0	$0.00
		LEGACY BANK	1	$58,500.00	0.88%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPROATION	1	$70,008.45	1.06%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$56,014.34	0.84%	0	$0.00
		PATRIOT BANK	1	$81,645.90	1.23%	0	$0.00
		RCB BANK, A CORPORATION	1	$49,786.25	0.75%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$45,221.19	0.68%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$49,786.25	0.75%	0	$0.00
		SMFC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$71,401.87	1.08%	0	$0.00
		U.S. BANK N.A	73	$4,735,709.26	71.42%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	$56,256.01	0.85%	0	$0.00
Total			**104**	**$6,630,425.44**	**100%**	**0**	**$0.00**
3140E0V44		AMERICAN SOUTHWEST CREDIT UNION	1	$88,000.00	1.23%	0	$0.00
		BANK OF TENNESSEE	1	$109,048.68	1.53%	0	$0.00
		BANK OF WALKER COUNTY	1	$105,500.00	1.48%	0	$0.00
		BLACKRIDGEBANK	1	$99,568.16	1.4%	0	$0.00
		BRIMFIELD BANK	1	$89,227.09	1.25%	0	$0.00
		BRYANT BANK	2	$193,746.21	2.72%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$100,000.00	1.4%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$189,183.84	2.65%	0	$0.00
		DRAKE BANK	1	$99,572.49	1.4%	0	$0.00
		FIRST FINANCIAL BANK,NATIONAL ASSOCIATION	1	$100,369.07	1.41%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$103,882.31	1.46%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$94,589.75	1.33%	0	$0.00
			1	$104,000.00	1.46%	0	$0.00

		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L					
		FIRST SECURITY BANK	1	$91,602.71	1.28%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$91,614.57	1.28%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$94,589.75	1.33%	0	$0.00
		HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$106,675.03	1.5%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$88,420.37	1.24%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$91,197.26	1.28%	0	$0.00
		INTERBANK	1	$104,000.00	1.46%	0	$0.00
		KLEBERG BANK NA	1	$86,535.93	1.21%	0	$0.00
		LEADER BANK, N.A	1	$109,539.15	1.54%	0	$0.00
		LEGACY BANK A CORPORATION	1	$95,000.00	1.33%	0	$0.00
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$100,800.00	1.41%	0	$0.00
		SIMMONS FIRST NATIONAL BANK FKA LIBERTY BANK, A CORPORATION	1	$97,576.80	1.37%	0	$0.00
		U.S. BANK N.A	46	$4,500,992.37	63.05%	0	$0.00
Total			**73**	**$7,135,231.54**	**100%**	**0**	**$0.00**
3140E0V51		BANK OF CLEVELAND, CORPORATION	1	$120,601.94	1.7%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$117,908.97	1.66%	0	$0.00
		BANKWEST INC	1	$119,282.66	1.68%	0	$0.00
		ENDEAVOR CAPITAL	1	$115,509.07	1.63%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$118,774.73	1.68%	0	$0.00
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$120,000.00	1.69%	0	$0.00
		FIRST COMMUNITY BANK	1	$124,470.97	1.76%	0	$0.00
		HERRING BANK	1	$119,402.14	1.68%	0	$0.00
		HOME MORTGAGE ALLIANCE LLC	1	$114,034.44	1.61%	0	$0.00
		HOMELAND MORTGAGE CO	1	$119,492.14	1.69%	0	$0.00
		HOMETWON EQUITY MORTGAGE OF ST. LOUIS, INC	1	$115,000.00	1.62%	0	$0.00
		MARQUETTE BANK	1	$118,795.11	1.68%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$109,582.04	1.55%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$111,521.19	1.57%	0	$0.00
		MIDFIRST BANK	1	$124,000.00	1.75%	0	$0.00
		PEOPLES BANK	1	$124,460.20	1.76%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$116,494.75	1.64%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$123,200.00	1.74%	0	$0.00
		U.S. BANK N.A	41	$4,842,366.57	68.33%	0	$0.00
			1	$111,476.54	1.58%	0	$0.00

		VERUS BANK, A KANSAS BANKING CORPORATION					
Total			**60**	**$7,086,373.46**	**100%**	**0**	**$0.00**
3140E0V69		AMERICAN MOMENTUM BANK	1	$130,636.50	1.24%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$136,507.95	1.3%	0	$0.00
		AVENUE BANK	1	$131,446.98	1.25%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$126,904.04	1.21%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$138,750.00	1.32%	0	$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	$135,920.00	1.29%	0	$0.00
		CITY FIRST MORTGAGE SERVIES, LLC, A LIMITED LIABILITY COMPAN	1	$140,387.35	1.33%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$140,000.00	1.33%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$137,150.00	1.3%	0	$0.00
		FIRST AMERICAN MORTGAGE	1	$130,639.11	1.24%	0	$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,412.70	1.29%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A	1	$138,616.82	1.32%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC ,..A TEXAS LIMITED LIABILTY CO	1	$134,757.94	1.28%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$127,458.28	1.21%	0	$0.00
		MEMBER OPTIONS, LLC	1	$130,000.00	1.23%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$127,447.25	1.21%	0	$0.00
		MEMBERS FIRST FEDERAL CREDIT UNION	1	$143,683.10	1.36%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$128,465.01	1.22%	0	$0.00
		PINNACLE BANK	1	$150,000.00	1.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,350.24	1.23%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$150,000.00	1.42%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$149,352.25	1.42%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$135,200.00	1.28%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$277,235.22	2.63%	0	$0.00
		U.S. BANK N.A	52	$7,122,324.34	67.67%	0	$0.00
Total			**77**	**$10,527,645.08**	**100%**	**0**	**$0.00**
3140E0V77		ASHEVILLE SAVINGS BANK, SSB	1	$154,400.00	4.39%	0	$0.00

		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$151,605.65	4.31%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$151,000.00	4.29%	0	$0.00
		COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	4.75%	0	$0.00
		U.S. BANK N.A	18	$2,895,420.24	82.26%	0	$0.00
Total			**22**	**$3,519,425.89**	**100%**	**0**	**$0.00**
3140E0V85		BANKWEST INC	1	$179,238.21	5.05%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$199,119.17	5.61%	0	$0.00
		U.S. BANK N.A	12	$2,787,457.30	78.54%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$383,370.62	10.8%	0	$0.00
Total			**15**	**$3,549,185.30**	**100%**	**0**	**$0.00**
3140E0V93		FOCUS BANK, A MISSOURI CORPORATION	1	$83,600.00	7.52%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$43,022.65	3.87%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$49,985.53	4.49%	0	$0.00
		KEY MORTGAGE COMPANY, INC	1	$33,881.85	3.05%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$32,538.37	2.93%	0	$0.00
		U.S. BANK N.A	16	$869,097.77	78.14%	0	$0.00
Total			**21**	**$1,112,126.17**	**100%**	**0**	**$0.00**
3140E0VA0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$41,533.79	2.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$48,601.10	3.4%	0	$0.00
		CASON HOME LOANS	1	$60,550.40	4.23%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$33,554.68	2.34%	0	$0.00
		CNB MORTGAGE COMPANY	1	$68,221.64	4.77%	0	$0.00
		DIRECTION MORTGAGE COMPNAY	1	$68,432.57	4.78%	0	$0.00
		FBT MORTGAGE LLC	1	$80,000.00	5.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$177,308.02	12.39%	0	$0.00
		INTEGRITY BANK	1	$79,674.92	5.57%	0	$0.00
		JACKSBORO NATIONAL BANK	1	$38,484.14	2.69%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$117,466.51	8.21%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BLE WATER HOME LOANS A MICHIGAN CORPORATION	1	$54,774.21	3.83%	0	$0.00
		PINNACLE BANK	3	$161,268.06	11.27%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$55,000.00	3.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$58,264.70	4.07%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$92,150.57	6.44%	0	$0.00
		TJC MORTGAGE, INC	1	$80,000.00	5.59%	0	$0.00
		US HOME MORTGAGE INC	1	$53,031.39	3.71%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$62,654.36	4.38%	0	$0.00
Total			**25**	**$1,430,971.06**	**100%**	**0**	**$0.00**
3140E0VB8		1ST SECURITY HOME MORTGAGE CORP	1	$237,000.00	1.2%	0	$0.00
		A.M. ROBBINS MORTGAGE, INC	1	$280,000.00	1.42%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	1.83%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.93%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$311,200.00	1.58%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$276,000.00	1.4%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$324,000.00	1.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$456,132.45	2.31%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$392,600.00	1.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$153,000.00	0.78%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$417,000.00	2.11%	0	$0.00
		BEST LOAN CHOICE INC	1	$241,425.00	1.22%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$153,000.00	0.78%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$208,000.00	1.05%	0	$0.00
		CENTRAL COAST LENDING INC	2	$550,000.00	2.79%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$300,000.00	1.52%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$235,200.00	1.19%	0	$0.00
		FIRST FEDERAL BANK	1	$189,150.00	0.96%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$152,000.00	0.77%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$199,920.00	1.01%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$260,000.00	1.32%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	$5,398,752.89	27.38%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$251,250.00	1.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A	1	$468,182.66	2.37%	0	$0.00

		CALIFORNIA CORPORATION					
		GUM TREE MORTGAGE LLC	1	$173,000.00	0.88%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$166,400.00	0.84%	0	$0.00
		HURST REAL ESTATE, INC	1	$340,000.00	1.72%	0	$0.00
		JD BANK	2	$342,300.00	1.74%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	2	$430,900.00	2.19%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$250,000.00	1.27%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$167,773.70	0.85%	0	$0.00
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	2	$508,410.00	2.58%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$375,920.00	1.91%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$214,690.23	1.09%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$280,000.00	1.42%	0	$0.00
		PINNACLE BANK	1	$158,800.00	0.81%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$416,000.00	2.11%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$161,990.00	0.82%	0	$0.00
		SOUTHEAST BANK	1	$324,800.00	1.65%	0	$0.00
		STONEGATE BANK	1	$227,500.00	1.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$240,000.00	1.22%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$155,200.00	0.79%	0	$0.00
		SYNERGY ONE LENDING INC A CORPORATION	2	$723,055.31	3.67%	0	$0.00
		THE BANK OF MAIN A FEDERALLY CHARTERED SAVINGS BANK	1	$334,000.00	1.69%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$176,000.00	0.89%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$278,500.00	1.41%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$150,200.00	0.76%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$175,000.00	0.89%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$155,700.00	0.79%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$307,992.00	1.56%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	1.1%	0	$0.00
		WASHINGTON TRUST BANK	1	$272,000.00	1.38%	0	$0.00
Total			**79**	**$19,719,944.24**	**100%**	**0**	**$0.00**

3140E0VC6		AMERIBEST MORTGAGE LLC	1	$150,000.00	3.01%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$397,572.53	7.99%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$133,000.00	2.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,180.00	2.51%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$143,806.03	2.89%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,500.00	2.72%	0	$0.00
		CITIZENS FIRST BANK INC	1	$150,000.00	3.01%	0	$0.00
		DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	$134,400.00	2.7%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$132,000.00	2.65%	0	$0.00
		FBT MORTGAGE LLC	1	$148,000.00	2.97%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE CO	1	$144,000.00	2.89%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,629,730.07	32.74%	0	$0.00
		HOME FUNDING CORP	1	$147,500.00	2.96%	0	$0.00
		HOME&LOANFINDERS.COM	1	$140,000.00	2.81%	0	$0.00
		INTEGRA LENDING GROUP	1	$128,000.00	2.57%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$149,797.95	3.01%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$145,100.00	2.92%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$143,920.00	2.89%	0	$0.00
		PATTERSON STATE BANK	1	$148,960.00	2.99%	0	$0.00
		PLANTERS BANK INC	1	$128,000.00	2.57%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$145,000.00	2.91%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$132,000.00	2.65%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$146,000.00	2.97%	0	$0.00
Total			**36**	**$4,977,466.58**	**100%**	**0**	**$0.00**
3140E0VD4		AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,700.00	5.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,000.00	5.1%	0	$0.00
		BLUE SKYE LENDING LLC	2	$243,000.00	10.87%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$123,750.00	5.53%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$112,847.79	5.05%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST NA	1	$123,817.33	5.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$935,390.00	41.83%	0	$0.00
			2	$228,461.59	10.22%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER					
		STOCKMAN BANK OF MONTANA	2	$240,244.42	10.73%	0	$0.00
Total			**19**	**$2,236,211.13**	**100%**	**0**	**$0.00**
3140E0VE2		CASON HOME LOANS	1	$90,000.00	3.85%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$94,400.00	4.04%	0	$0.00
		CENTRAL COAST LENDING INC	1	$100,000.00	4.28%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$103,200.00	4.42%	0	$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	$100,000.00	4.28%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$98,492.15	4.22%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$887,300.00	38%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$89,119.79	3.82%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	3.7%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$88,000.00	3.77%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$106,000.00	4.54%	0	$0.00
		PINNACLE BANK	1	$100,000.00	4.28%	0	$0.00
		SHERMAN BRIDGE LENDING	1	$97,200.00	4.16%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$92,000.00	3.94%	0	$0.00
		STONEGATE BANK	1	$108,700.00	4.66%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK GROUP A CALIFORNIA CORPORTION	1	$94,000.00	4.04%	0	$0.00
Total			**24**	**$2,334,811.94**	**100%**	**0**	**$0.00**
3140E0VF9		ALKAN MORTGAGE CORPORATION DBA CMP	1	$166,400.00	4.23%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$173,554.00	4.42%	0	$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$173,396.36	4.41%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$172,000.00	4.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,605,180.00	40.84%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$158,999.71	4.05%	0	$0.00
		KING FINANCIAL GROUP INC	1	$173,145.00	4.41%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$151,799.84	3.86%	0	$0.00

		MID PENN BANK	1	$152,898.39	3.89%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$161,796.18	4.12%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$167,778.77	4.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$155,000.00	3.94%	0	$0.00
		PRIORITY LENDING, LLC	1	$171,750.00	4.37%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$174,000.00	4.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$172,282.97	4.38%	0	$0.00
Total			**24**	**$3,929,981.22**	**100%**	**0**	**$0.00**
3140E0VG7		AMERICAN FINANCING CORPORATION A CORPORATION	2	$225,860.35	16.34%	0	$0.00
		BANK OF THE OZARKS	1	$116,328.00	8.42%	0	$0.00
		BLUE SKYE LENDING LLC	1	$119,841.98	8.67%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,262.55	8.27%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$111,153.44	8.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$233,738.00	16.91%	0	$0.00
		KING FINANCIAL GROUP INC	1	$116,350.04	8.42%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$111,852.51	8.09%	0	$0.00
		US MORTGAGELINE	1	$119,841.98	8.67%	0	$0.00
		Unavailable	1	$112,851.20	8.17%	0	$0.00
Total			**12**	**$1,382,080.05**	**100%**	**0**	**$0.00**
3140E0VJ1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$77,520.00	7.5%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$77,502.37	7.5%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$80,000.00	7.74%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$48,000.00	4.65%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$84,785.64	8.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$270,130.00	26.14%	0	$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$50,000.00	4.84%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$28,800.00	2.79%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$76,500.00	7.4%	0	$0.00
			1	$70,400.00	6.81%	0	$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$57,375.00	5.55%	0	$0.00
		VALUEBANK MORTGAGE	1	$42,300.00	4.09%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$70,000.00	6.78%	0	$0.00
Total			**17**	**$1,033,313.01**	**100%**	**0**	**$0.00**
3140E0VK8		AMERICAN FINANCING CORPORATION A CORPORATION	1	$294,853.42	26.09%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$259,694.75	22.98%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$228,000.00	20.17%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$347,591.44	30.76%	0	$0.00
Total			**4**	**$1,130,139.61**	**100%**	**0**	**$0.00**
3140E0VL6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$88,000.00	5.99%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$108,750.00	7.41%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$94,400.00	6.43%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	$88,676.00	6.04%	0	$0.00
		FIRST BANK	1	$87,688.00	5.97%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$107,200.00	7.3%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$303,900.00	20.7%	0	$0.00
		GREENWAY FUNDING CORP A CORPORATION	1	$97,151.61	6.62%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$91,769.39	6.25%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$105,600.00	7.19%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$86,126.00	5.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$100,920.00	6.87%	0	$0.00
		TJC MORTGAGE, INC	1	$108,000.00	7.36%	0	$0.00
Total			**15**	**$1,468,181.00**	**100%**	**0**	**$0.00**
3140E0VM4		1ST PRIORITY MORTGAGE INC	1	$200,000.00	2.82%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$373,000.00	5.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$233,974.95	3.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,020,797.11	28.5%	0	$0.00

		ASSURANCE FINANCIAL GROUP LLC	1	$138,500.00	1.95%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$126,500.00	1.78%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$236,000.00	3.33%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$333,509.24	4.7%	0	$0.00
		CITIZENS BANK	1	$91,000.00	1.28%	0	$0.00
		F & M BANK A CORPORATION	1	$55,000.00	0.78%	0	$0.00
		F&M BANK A CORPORATION	1	$160,000.00	2.26%	0	$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	$117,559.76	1.66%	0	$0.00
		FIRST PREMIER BANK	1	$140,800.00	1.99%	0	$0.00
		FIRST SECURITY BANK	1	$123,120.00	1.74%	0	$0.00
		FIVE STAR MORTGAGE	1	$417,000.00	5.88%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$322,000.00	4.54%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$630,000.00	8.89%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$343,822.00	4.85%	0	$0.00
		PINNACLE BANK	1	$300,000.00	4.23%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$413,284.24	5.83%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$147,000.00	2.07%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$167,000.00	2.36%	0	$0.00
Total			**33**	**$7,089,867.30**	**100%**	**0**	**$0.00**
3140E0VN2		1ST PORTFOLIO LENDING CORPORATION	1	$619,585.88	0.5%	0	$0.00
		A&N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$207,386.17	0.17%	0	$0.00
		AAMAERICAN BANK NA	1	$280,420.00	0.22%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$294,665.26	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$465,687.94	0.37%	0	$0.00
		ALERUS MORTGAGE	2	$608,344.86	0.49%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$453,657.23	0.36%	0	$0.00
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$182,659.36	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$184,904.20	0.15%	0	$0.00
		BANK OF AMERICAN FORK	1	$416,385.67	0.33%	0	$0.00
		BANK OF CLEVELAND	1	$239,646.43	0.19%	0	$0.00
		BANK OF LEXINGTON, INC	3	$680,196.46	0.55%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$250,879.86	0.2%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$178,536.60	0.14%	0	$0.00
	BANK OF THE OZARKS	3	$743,828.47	0.6%	0	$0.00
	BANK' 34, A CORPORATION	1	$243,640.54	0.2%	0	$0.00
	BANKERS TRUST COMPANY	1	$278,588.98	0.22%	0	$0.00
	BANKPLUS, A CORPORATION	2	$631,872.86	0.51%	0	$0.00
	BANKWEST INC	1	$196,719.77	0.16%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,769.37	0.33%	0	$0.00
	BELL STATE BANK & TRUST	2	$397,538.49	0.32%	0	$0.00
	BI-COASTAL MORTGAGE INC	1	$475,298.75	0.38%	0	$0.00
	BI-COASTAL MORTGAGE, INC	2	$795,922.33	0.64%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	$1,020,494.39	0.82%	0	$0.00
	BRYANT BANK	1	$179,394.02	0.14%	0	$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	2	$765,253.76	0.61%	0	$0.00
	CAPITAL CITY BANK	1	$180,493.70	0.14%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$416,385.67	0.33%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$179,734.82	0.14%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$175,241.45	0.14%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$415,769.38	0.33%	0	$0.00
	CIBM BANK	1	$229,378.42	0.18%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$427,036.34	0.34%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$199,705.36	0.16%	0	$0.00
	COMMERCIAL BANK	1	$224,668.53	0.18%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$194,463.09	0.16%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$326,518.26	0.26%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$193,314.79	0.16%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$416,385.67	0.33%	0	$0.00
	CORE BANK	1	$221,373.39	0.18%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$414,588.33	0.33%	0	$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$180,733.36	0.14%	0	$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$379,440.18	0.3%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$399,410.72	0.32%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$215,681.79	0.17%	0	$0.00

	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$315,548.01	0.25%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$329,026.13	0.26%	0	$0.00
	F&M BANK , A BANKING CORPORATION	1	$274,320.27	0.22%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$259,232.70	0.21%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$215,681.79	0.17%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, PENNSYL	1	$244,738.92	0.2%	0	$0.00
	FIRST BANK	1	$209,380.26	0.17%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$249,631.70	0.2%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$435,000.00	0.35%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS N.A	1	$194,712.73	0.16%	0	$0.00
	FIRST CAPITAL OF TEXAS NA	1	$243,640.54	0.2%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$217,179.57	0.17%	0	$0.00
	FIRST FINANCIAL BAK, NATIONAL ASSOCIATION	1	$331,518.74	0.27%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCATION	1	$207,993.14	0.17%	0	$0.00
	FIRST LANDMARK BANK	1	$373,893.32	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$184,574.96	0.15%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$207,793.43	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$199,206.10	0.16%	0	$0.00
	FIRST NATIONAL BANK OF GILLETE	1	$274,594.87	0.22%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$260,865.13	0.21%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$399,109.23	0.32%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	3	$640,191.87	0.51%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$321,525.63	0.26%	0	$0.00
	FIRST NORTERN BANK OF WYOMING A WYOMING CORPORATION	1	$313,012.07	0.25%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$413,775.28	0.33%	0	$0.00
	FIRSTBANK SOUTHWEST	2	$475,004.20	0.38%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	2	$420,772.36	0.34%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$208,597.24	0.17%	0	$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.33%	0	$0.00
		1	$209,690.63	0.17%	0	$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$183,377.22	0.15%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$233,655.28	0.19%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$357,093.05	0.29%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$254,624.34	0.2%	0	$0.00
	HERITAGE BANK	2	$394,418.08	0.32%	0	$0.00
	HERITAGE BANK USA, INC	1	$215,591.92	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$210,888.86	0.17%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTEDER THRIFT INSTITUTION	1	$410,394.52	0.33%	0	$0.00
	HOME MORTGAGE ALLIANCE	1	$416,385.67	0.33%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$673,726.00	0.54%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$610,911.77	0.49%	0	$0.00
	HOME SERVICES LENDING	1	$415,769.37	0.33%	0	$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$411,123.43	0.33%	0	$0.00
	HOMELAND MORTGAGE CO	2	$594,700.72	0.48%	0	$0.00
	HOMESERVICES LENDING	2	$539,753.65	0.43%	0	$0.00
	HOMESERVICES LENDING LLC	1	$282,663.35	0.23%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$580,144.06	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,132,178.86	0.91%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	$1,174,663.44	0.94%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	$250,633.78	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	$188,721.56	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$201,103.29	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,089,667.34	0.87%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$587,412.34	0.47%	0	$0.00
	HOMESITE MORTGAGE,LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$287,575.72	0.23%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$410,843.85	0.33%	0	$0.00
	INTERBANK A STATE BANK	1	$183,728.93	0.15%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$916,397.98	0.74%	0	$0.00

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$211,607.80	0.17%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$397,822.48	0.32%	0	$0.00
	LINCOLN CAPITAL ADVISORS	2	$659,642.01	0.53%	0	$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE	1	$267,605.18	0.21%	0	$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$614,093.98	0.49%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$415,761.55	0.33%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$282,183.67	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$667,515.17	0.54%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	$306,397.95	0.25%	0	$0.00
	MARQUETTE BANK	2	$597,528.43	0.48%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$293,566.88	0.24%	0	$0.00
	MEETINGHOUSE BANK	1	$255,622.86	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$205,790.88	0.17%	0	$0.00
	MEMBER OPTIONS, LLC	3	$748,358.66	0.6%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$728,143.56	0.58%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$337,502.06	0.27%	0	$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$175,740.72	0.14%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$247,634.64	0.2%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$282,483.23	0.23%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION CFL # 11162	1	$263,611.07	0.21%	0	$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$239,496.66	0.19%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$652,542.25	0.52%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$829,443.86	0.67%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$453,830.43	0.36%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$300,276.98	0.24%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$333,512.84	0.27%	0	$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$460,019.83	0.37%	0	$0.00
	NORTHEAST BANK	3	$660,730.16	0.53%	0	$0.00
	OCEAN FIRST BANK	1	$255,952.12	0.21%	0	$0.00
	OVM FINANCIAL INC	1	$188,442.22	0.15%	0	$0.00

	PARAGON BANK, A STATE CHARTERED BANK	1	$416,385.67	0.33%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$175,396.23	0.14%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$308,452.02	0.25%	0	$0.00
	PATRIOT BANK, A NBANKING CORPORATION	1	$257,070.72	0.21%	0	$0.00
	PEOPLES BANK	1	$182,930.11	0.15%	0	$0.00
	PEOPLES BANK A TEXAS CORPORATION	1	$239,331.89	0.19%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$442,347.37	0.35%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$181,731.88	0.15%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	$257,619.92	0.21%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$364,262.58	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$326,744.78	0.26%	0	$0.00
	PINNACLE BANK	1	$319,528.57	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$235,901.95	0.19%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$250,780.01	0.2%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$249,631.70	0.2%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$214,084.14	0.17%	0	$0.00
	PRIVATE MORTGAGE ADVISORS LLC	1	$249,631.70	0.2%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION A MISSOURI BANKING	1	$218,187.84	0.18%	0	$0.00
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	$214,084.14	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$248,533.32	0.2%	0	$0.00
	RESOURCE BANK, N.A	2	$504,489.69	0.4%	0	$0.00
	RIVERWOOD BANK	1	$207,693.58	0.17%	0	$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$300,185.16	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$374,047.85	0.3%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$403,155.20	0.32%	0	$0.00
	SOUTHERN STATES BANK	2	$451,444.96	0.36%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$549,189.74	0.44%	0	$0.00
	SPIRITBANK	1	$273,995.75	0.22%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	2	$520,193.81	0.42%	0	$0.00
	THE ARLINGTON BANK	1	$179,734.82	0.14%	0	$0.00
		1	$415,769.36	0.33%	0	$0.00

		THE MORTGAGE FIRM, INC., A CORPORATION					
		TIDEWATER MORTGAGE SERVICES INC	1	$312,004.67	0.25%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$238,992.61	0.19%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$951,695.91	0.76%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$624,079.25	0.5%	0	$0.00
		U.S. BANK N.A	204	$59,084,590.63	47.4%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$230,459.98	0.18%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	$452,732.05	0.36%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	3	$915,149.81	0.73%	0	$0.00
		VISION BANK	1	$385,830.75	0.31%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$241,958.84	0.19%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$303,965.53	0.24%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$199,705.36	0.19%	0	$0.00
Total			**435**	**$124,658,907.75**	**100%**	**0**	**$0.00**
3140E0VP7		A C G FINDING, INC., A CALIFORNIA CORPORATION	1	$312,544.99	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$937,094.10	0.71%	0	$0.00
		ALERUS MORTGAGE	3	$797,828.51	0.61%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	2	$477,907.39	0.36%	0	$0.00
		AMERICAN BANK, N.A	1	$246,474.37	0.19%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$252,643.53	0.19%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$275,103.05	0.21%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$218,185.18	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$397,997.73	0.3%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$234,924.00	0.18%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$415,899.90	0.32%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$288,971.05	0.22%	0	$0.00
		AXIOM FINNANCIAL, LLC ISAOA	1	$579,145.54	0.44%	0	$0.00
		BANCFIRST	1	$227,492.75	0.17%	0	$0.00
		BANK OF CLEVELAND	1	$257,924.51	0.2%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	$1,269,637.31	0.96%	0	$0.00
	BANK OF THE OZARKS	1	$236,658.53	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$240,453.05	0.18%	0	$0.00
	BANKERS TRUST COMPANY	2	$453,623.87	0.34%	0	$0.00
	BANKPLUS A CORPORATION	1	$209,393.85	0.16%	0	$0.00
	BANKWEST INC	5	$1,210,683.58	0.92%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$243,984.96	0.19%	0	$0.00
	BELL STATE BANK & TRUST	1	$184,983.09	0.14%	0	$0.00
	BLACKRIDGEBANK	1	$241,248.79	0.18%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$239,654.20	0.18%	0	$0.00
	BNC NATIONAL BANK, A NATIONA BANKING ASSOCIATION	1	$234,661.40	0.18%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$384,590.00	0.29%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	3	$850,855.59	0.65%	0	$0.00
	CARROLLTON BANK , AN ILLINOIS STATE CHARTERED BANK	1	$215,189.50	0.16%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	$648,056.55	0.49%	0	$0.00
	CDC FEDERAL CREDIT UNION	3	$615,553.87	0.47%	0	$0.00
	CENTENNIAL BANK	1	$528,230.99	0.4%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$439,640.64	0.33%	0	$0.00
	CIBM BANK	1	$214,690.23	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$258,361.21	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,577,840.02	1.2%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$255,631.15	0.19%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$209,552.64	0.16%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$416,399.18	0.32%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$952,830.77	0.72%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORA	1	$382,947.44	0.29%	0	$0.00
	COMMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$256,027.27	0.19%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$223,353.44	0.17%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$313,048.30	0.24%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$235,194.17	0.18%	0	$0.00
	COUNTRYWIDE BANK, FSB	1	$182,137.19	0.14%	0	$0.00
	DRAKE BANK	1	$307,770.91	0.23%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$630,889.69	0.48%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$197,721.02	0.15%	0	$0.00
	F & M BANK A STATE BANK	1	$407,842.65	0.31%	0	$0.00
	FARMERS & MERCHANTS BANK OF ST. CLAIR	1	$194,719.04	0.15%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	2	$502,768.07	0.38%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$356,780.59	0.27%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$411,905.66	0.31%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$297,670.50	0.23%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$203,703.44	0.15%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$184,888.22	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$256,130.42	0.19%	0	$0.00
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$285,587.92	0.22%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,765.28	0.18%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$223,677.26	0.17%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$294,574.95	0.22%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$225,834.15	0.17%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$289,082.88	0.22%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$327,850.94	0.25%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$223,777.11	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,229.87	0.26%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPOATION, A VIRGINIA CORPORATION	1	$401,021.37	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$534,211.83	0.41%	0	$0.00
		1	$488,304.66	0.37%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$729,528.97	0.55%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$204,904.34	0.16%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$211,691.81	0.16%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,686.52	0.14%	0	$0.00
	GIBRALTAR LENDING LLC	1	$211,694.55	0.16%	0	$0.00
	GRANDIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$218,681.64	0.17%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	$195,628.64	0.15%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$391,257.26	0.3%	0	$0.00
	HAPPY STATE BANK	1	$415,796.36	0.32%	0	$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	2	$488,644.93	0.37%	0	$0.00
	HERITAGE BANK USA, INC	1	$250,638.36	0.19%	0	$0.00
	HERITAGE BANK USA,INC	1	$179,740.65	0.14%	0	$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	3	$833,426.59	0.63%	0	$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,031.74	0.14%	0	$0.00
	HOME LOAN INVESTMENT BANK F.S.B	1	$501,714.98	0.38%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$179,979.01	0.14%	0	$0.00
	HOME MORTGAGE ALLIANCE LLC	2	$583,857.55	0.44%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$189,226.97	0.14%	0	$0.00
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$192,936.49	0.15%	0	$0.00
	HOMELAND MORTGAGE CO	8	$2,302,858.90	1.75%	0	$0.00
	HOMESERIVCE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$271,207.89	0.21%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$888,343.36	0.67%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$256,035.56	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$233,972.71	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	$246,785.61	0.19%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	$609,121.11	0.46%	0	$0.00
	IDAHO INDEPENDANT BANK, AN IDAHO CORPORATION	1	$416,399.18	0.32%	0	$0.00
	INDUSTRIAL BANK	1	$212,792.97	0.16%	0	$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$1,103,225.21	0.84%	0	$0.00
	INVESTAR BANK, A LOUISIANA STATE CHATER FINANCIAL INST	1	$260,623.95	0.2%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$260,870.23	0.2%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$646,968.13	0.49%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$268,708.81	0.2%	0	$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	$191,720.89	0.15%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	$324,527.54	0.25%	0	$0.00
	LINCOLN CAPITAL ADVISORS	1	$275,103.05	0.21%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$277,100.17	0.21%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$349,495.72	0.27%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$401,907.09	0.3%	0	$0.00
	MARQUETTE BANK	1	$355,736.71	0.27%	0	$0.00
	MEETINGHOUSE BANK	1	$311,546.44	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$416,399.18	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$246,044.98	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$199,711.84	0.15%	0	$0.00
	MEMBER OPTIONS, LLC	1	$210,593.41	0.16%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$249,128.83	0.19%	0	$0.00
	MOHAVE STATE BANK A STATE BANK	1	$416,399.18	0.32%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	2	$693,490.41	0.53%	0	$0.00
	MONARCH BANK	1	$222,678.69	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$458,331.79	0.35%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$219,045.91	0.17%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$251,387.28	0.19%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,399.18	0.32%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$240,003.70	0.18%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$399,423.67	0.3%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$919,860.85	0.7%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$199,132.63	0.15%	0	$0.00
		1	$179,291.30	0.14%	0	$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COM	1	$348,989.76	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$798,747.48	0.61%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$410,707.39	0.31%	0	$0.00
	PEOPLES BANK	2	$617,608.85	0.47%	0	$0.00
	PEOPLES BANK, A TEXAS CORPORATION	2	$426,174.44	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$293,288.81	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$199,417.58	0.15%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	3	$1,043,819.89	0.79%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$284,589.37	0.22%	0	$0.00
	REPUBLIC BANK & TRUST	1	$178,105.01	0.14%	0	$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	$243,648.44	0.18%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$561,532.51	0.43%	0	$0.00
	SECURITY BANK & TRUST CO	1	$204,005.65	0.15%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$235,659.97	0.18%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$374,709.33	0.28%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$273,118.38	0.21%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$209,397.86	0.16%	0	$0.00
	SUN AMERICAN MORTGAGE, A CORPORATION	1	$411,905.66	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$416,399.18	0.32%	0	$0.00
	TEXAS LOAN STAR	1	$356,481.03	0.27%	0	$0.00
	TEXAS LOAN STAR, INC	1	$343,000.65	0.26%	0	$0.00
	TIDEWATER MORTGAGE SERVICES , INC, A CORPORATION	1	$315,087.89	0.24%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$414,269.89	0.31%	0	$0.00
	U.S. BANK N.A	234	$67,456,587.50	51.16%	0	$0.00
	UNION HOME MORTGAGE CORP	1	$331,949.07	0.25%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$493,072.65	0.37%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$301,085.57	0.23%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$237,657.08	0.18%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$407,310.38	0.31%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	3	$656,674.17	0.5%	0	$0.00

		VERITAS FUNDING LLC	1	$379,451.49	0.29%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,399.18	0.32%	0	$0.00
		WASHINGTON TRUST BANK	1	$255,460.49	0.19%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$183,734.89	0.14%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$199,711.84	0.15%	0	$0.00
		WILLIAM LYON MORTGAGE LLC	1	$414,683.65	0.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$319,439.08	0.24%	0	$0.00
		WYOMING BANK & TRUST CORPORATION	1	$416,393.81	0.25%	0	$0.00
Total			**455**	**$131,849,675.10**	**100%**	**0**	**$0.00**
3140E0VQ5		0EORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$138,230.85	0.79%	0	$0.00
		ALERUS MORTGAGE	1	$143,787.86	0.82%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$141,622.27	0.81%	0	$0.00
		AVENUE BANK	1	$127,813.92	0.73%	0	$0.00
		BANK OF TENNESSEE	1	$149,779.02	0.86%	0	$0.00
		BANK OF THE JAMES	1	$135,799.65	0.78%	0	$0.00
		BANK OF THE OZARKS	3	$402,491.87	2.3%	0	$0.00
		BANKVISTA	1	$145,787.77	0.83%	0	$0.00
		BELL STATE BANK & TRUST	1	$137,704.83	0.79%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$135,649.86	0.77%	0	$0.00
		BRYANT BANK	1	$143,261.97	0.82%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$132,591.91	0.76%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$148,897.23	0.85%	0	$0.00
		CORE BANK	1	$149,779.02	0.86%	0	$0.00
		CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$132,704.21	0.76%	0	$0.00
		EXCHANGE BANK	1	$131,858.03	0.75%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$147,784.86	0.84%	0	$0.00
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$134,801.12	0.77%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$126,500.00	0.72%	0	$0.00
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP	1	$140,892.14	0.8%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$139,793.75	0.8%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$141,990.51	0.81%	0	$0.00

	GUARANTY BANK, A CORPORATION	1	$143,790.67	0.82%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$133,504.84	0.76%	0	$0.00
	HOMECERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$138,395.82	0.79%	0	$0.00
	HOMESERVICES LENDING	2	$276,623.94	1.58%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$274,831.40	1.57%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$133,554.70	0.76%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LLC	1	$142,197.99	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	$419,439.37	2.4%	0	$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE	1	$148,067.55	0.85%	0	$0.00
	LEADER BANK NA A CORPORATION	1	$149,779.02	0.86%	0	$0.00
	MARQUETTE BANK	1	$137,297.43	0.78%	0	$0.00
	MEMBER OPTIONS, LLC	1	$140,592.57	0.8%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,799.65	0.78%	0	$0.00
	MIDFIRST BANK	1	$145,135.87	0.83%	0	$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$137,796.70	0.79%	0	$0.00
	MIDWEST BANK, A CORPORATION	1	$127,128.71	0.73%	0	$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$142,165.25	0.81%	0	$0.00
	MORTGAGE MASTERS IF INIANA, INC, A CORPORATION (CFL #11162)	1	$129,811.02	0.74%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$142,789.33	0.82%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$273,832.99	1.56%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$127,012.61	0.73%	0	$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$128,310.70	0.73%	0	$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$134,601.60	0.77%	0	$0.00
	PARAGON BANK	1	$130,207.89	0.74%	0	$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	$134,900.97	0.77%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$149,557.32	0.85%	0	$0.00
	PB MORTGAGE SERVICES	1	$146,137.25	0.83%	0	$0.00
	PINNACLE BANK	1	$140,000.00	0.8%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$139,793.75	0.8%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BNAK	1	$131,808.11	0.75%	0	$0.00
	RCB BANK, A CORPORATION	1	$128,160.91	0.73%	0	$0.00
	RIVERWOOD BANK	2	$277,460.43	1.59%	0	$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$129,409.07	0.74%	0	$0.00

		SIMMONS FIRST NATIONAL BANK	1	$149,779.02	0.86%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$137,547.07	0.79%	0	$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$129,616.35	0.74%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$133,003.77	0.76%	0	$0.00
		U.S. BANK N.A	59	$8,121,193.31	46.39%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$134,809.78	0.77%	0	$0.00
Total			**127**	**$17,505,367.38**	**100%**	**0**	**$0.00**
3140E0VR3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$357,478.63	1.65%	0	$0.00
		AMERICAN BANK N.A	1	$114,837.96	0.53%	0	$0.00
		AMERICAN BANK, N.A	3	$356,489.77	1.65%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$122,319.52	0.57%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$234,496.89	1.09%	0	$0.00
		BANCFIRST	2	$230,663.44	1.07%	0	$0.00
		BANK OF BRIDGER, NA	1	$114,233.70	0.53%	0	$0.00
		BANK OF CLEVELAND	1	$120,000.00	0.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$116,680.13	0.54%	0	$0.00
		BANK OF THE OZARKS	2	$239,393.20	1.11%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$230,492.79	1.07%	0	$0.00
		BANKPLUS, A CORPORATION	1	$122,637.01	0.57%	0	$0.00
		BARTLETT MORTGAGE INC	1	$112,041.91	0.52%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$118,139.06	0.55%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$113,356.44	0.52%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	4	$492,877.61	2.28%	0	$0.00
		CITY BANK	1	$111,835.00	0.52%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$111,464.17	0.52%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	2	$225,552.77	1.04%	0	$0.00
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$124,823.88	0.58%	0	$0.00
		CUSTOMERS BANK	1	$123,225.61	0.57%	0	$0.00
		EXCHANGE BANK	1	$120,288.43	0.56%	0	$0.00
		F & M BANK	1	$123,817.33	0.57%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$111,535.45	0.52%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMERSBURG, A	1	$117,531.60	0.54%	0	$0.00

	PENNSY					
	FBT MORTGAGE, LLC	1	$114,668.05	0.53%	0	$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$122,637.01	0.57%	0	$0.00
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$125,000.00	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$116,469.67	0.54%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$119,653.62	0.55%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	2	$237,025.57	1.1%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$118,482.51	0.55%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$119,827.10	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,586.94	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,676.72	0.52%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$119,827.10	0.55%	0	$0.00
	HERITAGE BANK USA INC	2	$243,220.38	1.13%	0	$0.00
	HERITAGE BANK USA, INC	1	$116,831.42	0.54%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$110,248.43	0.51%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$116,040.06	0.54%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTAGE	1	$123,326.00	0.57%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$238,810.69	1.11%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$123,318.06	0.57%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORORATION	1	$113,668.01	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$238,024.91	1.1%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$124,431.69	0.58%	0	$0.00
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$115,831.38	0.54%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$121,555.28	0.56%	0	$0.00
	JEFFERSON BANK & TRUST COMPANY	1	$116,829.92	0.54%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	$119,830.92	0.55%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$110,094.65	0.51%	0	$0.00
	M2 LENDING SOLUTIONS, LLC	1	$118,399.56	0.55%	0	$0.00
	MIDFIRST BANK	1	$110,640.35	0.51%	0	$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$118,624.99	0.55%	0	$0.00
		1	$115,733.02	0.54%	0	$0.00

		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION					
		MOTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$124,815.85	0.58%	0	$0.00
		NEVADA STATE BANK, A NEVADA CORPORATION	1	$112,837.19	0.52%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$119,830.92	0.55%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$115,026.49	0.53%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$123,072.42	0.57%	0	$0.00
		PINNACLE BANK	1	$122,500.00	0.57%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$110,540.50	0.51%	0	$0.00
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$117,828.47	0.55%	0	$0.00
		PTOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$113,832.06	0.53%	0	$0.00
		SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$121,041.72	0.56%	0	$0.00
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$118,050.59	0.55%	0	$0.00
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$120,950.48	0.56%	0	$0.00
		SYRACUSE SECURITIES	1	$114,228.18	0.53%	0	$0.00
		TEXAS LOAN STAR, INC	1	$124,818.29	0.58%	0	$0.00
		THE ARLINGTON BANK	1	$114,041.74	0.53%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$110,672.43	0.51%	0	$0.00
		U.S EAGLE FEDERAL CREDIT UNION, A NON- PROFIT CORPORATION	1	$118,648.82	0.55%	0	$0.00
		U.S. BANK N.A	88	$10,412,799.59	48.2%	0	$0.00
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$111,719.33	0.52%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	$124,815.85	0.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	$113,668.02	0.53%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$117,580.34	0.54%	0	$0.00
		WASHITA MORTGAGE, INC	1	$112,236.46	0.52%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$115,857.83	0.54%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$115,836.55	0.48%	0	$0.00
Total			**183**	**$21,604,776.43**	**100%**	**0**	**$0.00**
3140E0VS1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$90,325.74	0.66%	0	$0.00
			1	$104,647.65	0.76%	0	$0.00

	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION					
	AXIOM FINANCIAL, LLC, A LIMITED LIABAILLTY COMPANY	1	$98,707.85	0.72%	0	$0.00
	BANK 34 A CORPORATION	1	$88,737.35	0.65%	0	$0.00
	BANK OF LEXINGTON	1	$103,768.93	0.76%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,854.63	0.73%	0	$0.00
	BANK OF TENNESSEE A TENNESSE CORPORATION	1	$109,675.38	0.8%	0	$0.00
	BANKERS TRUST COMPANY	1	$94,860.04	0.69%	0	$0.00
	BANKPLUS A CORPORATION	1	$109,276.56	0.8%	0	$0.00
	BANKPLUS, A CORPORATION	1	$89,734.41	0.66%	0	$0.00
	BANKWEST INC	1	$104,348.09	0.76%	0	$0.00
	CANON NATIOANL BANK, A COLORADO BANKING CORPORATION	1	$103,349.54	0.75%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$104,847.37	0.77%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$94,719.74	0.69%	0	$0.00
	CENTRAL BANK AND TRUST CO	1	$86,272.72	0.63%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$96,858.99	0.71%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$92,014.25	0.67%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$96,046.75	0.7%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$104,251.19	0.76%	0	$0.00
	FIRST COMMUNITY BANK	1	$102,895.45	0.75%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$105,446.49	0.77%	0	$0.00
	FIRST RELIANCE BANK	1	$99,629.02	0.73%	0	$0.00
	FIRST SECURITY BANK	2	$174,941.89	1.28%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$105,131.78	0.77%	0	$0.00
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$87,241.77	0.64%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	$202,948.19	1.48%	0	$0.00
	HOMESERVICES LENDING	1	$95,061.61	0.69%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$105,702.29	0.77%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$95,716.68	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILIY CORPORATION	1	$99,435.62	0.73%	0	$0.00
		1	$99,605.00	0.73%	0	$0.00

		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$109,575.67	0.8%	0	$0.00
		LEGACY BANK	1	$97,041.83	0.71%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$86,870.94	0.63%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$89,867.42	0.66%	0	$0.00
		MORTGAGE ONE OF THE SOUTH, INC	1	$103,687.03	0.76%	0	$0.00
		MORTGAGEIT INC	1	$95,259.45	0.7%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$109,675.38	0.8%	0	$0.00
		PEOPLES BANK	2	$198,920.00	1.45%	0	$0.00
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$101,823.61	0.74%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$87,000.00	0.64%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$106,783.94	0.78%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$103,500.00	0.76%	0	$0.00
		STATE BANK FINANCIAL	1	$103,247.52	0.75%	0	$0.00
		THE ARLINGTON BANK	2	$193,514.51	1.41%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$109,649.52	0.8%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$99,605.62	0.73%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$109,837.95	0.8%	0	$0.00
		U.S. BANK N.A	85	$8,349,055.01	60.95%	0	$0.00
		VALLEY MORTGAGE	1	$98,231.90	0.72%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$99,852.68	0.7%	0	$0.00
Total			**139**	**$13,699,052.95**	**100%**	**0**	**$0.00**
3140E0VT9		AMERICAN FINANCINT CORPORATION, A CORPORATION	1	$43,361.03	0.44%	0	$0.00
		AMERICAN SOUTHWEST CREDIT UNION	1	$83,757.54	0.84%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$83,876.25	0.84%	0	$0.00
		BANCFIRST	1	$70,945.02	0.71%	0	$0.00
		BANFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	$47,929.29	0.48%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$70,934.10	0.71%	0	$0.00
		BANK OF THE OZARKS	1	$79,884.74	0.8%	0	$0.00
		BELL STATE BANK & TRUST	2	$147,177.35	1.48%	0	$0.00
		BRIMFIELD BANK	1	$47,930.84	0.48%	0	$0.00
		BRIMFILE BANK AN ILLINOIS CORPORATION	1	$79,883.70	0.8%	0	$0.00
		BRYANT BANK	1	$71,896.26	0.72%	0	$0.00

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$84,874.78	0.85%	0	$0.00
	CIBM BANK	1	$69,899.14	0.7%	0	$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	$123,021.51	1.23%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$63,106.89	0.63%	0	$0.00
	CORE BANK	1	$59,863.62	0.6%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$49,927.96	0.5%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$82,954.46	0.83%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$81,879.20	0.82%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$69,796.14	0.7%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$74,778.66	0.75%	0	$0.00
	FIRST NATIONAL BANK OF WALKER	1	$59,912.78	0.6%	0	$0.00
	FIRST SECURITY BANK	2	$157,769.84	1.58%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$71,095.11	0.71%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$80,631.04	0.81%	0	$0.00
	GRANITE COMMUNITY BANK	1	$83,876.25	0.84%	0	$0.00
	GUARDIAN SAVINGS BANK FSB	1	$72,934.13	0.73%	0	$0.00
	HAPPY STATE BANK	1	$84,754.67	0.85%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$46,931.68	0.47%	0	$0.00
	HERRING BANK	1	$73,382.81	0.74%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$71,044.34	0.71%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$74,989.37	0.75%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$82,678.02	0.83%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$71,147.34	0.71%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$79,884.74	0.8%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$204,604.16	2.05%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$81,688.41	0.82%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$66,783.63	0.67%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$72,615.22	0.73%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORTION	1	$72,892.46	0.73%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$82,280.21	0.83%	0	$0.00
	NORTHEAST BANK	1	$80,384.01	0.81%	0	$0.00

		OVM FINANCIAL INC	1	$79,782.30	0.8%	0	$0.00
		PATRIOT BANK A BANKING CORPORATION	1	$82,056.60	0.82%	0	$0.00
		PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$81,915.15	0.82%	0	$0.00
		PIONEER BANK	1	$71,898.55	0.72%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$77,774.87	0.78%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$72,692.75	0.73%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$79,882.14	0.8%	0	$0.00
		SECURITY BANK, A BANKING CORPORATION	1	$48,468.06	0.49%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$78,000.00	0.78%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	4	$290,873.46	2.92%	0	$0.00
		SYCRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$81,582.28	0.82%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$83,878.97	0.84%	0	$0.00
		U.S. BANK N.A	82	$5,321,447.95	53.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,390.25	0.76%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$80,883.29	0.85%	0	$0.00
Total			**146**	**$9,966,485.32**	**100%**	**0**	**$0.00**
3140E0VU6		AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$83,082.77	1.95%	0	$0.00
		BARTLETT MORTGAGE INC	2	$156,660.02	3.68%	0	$0.00
		CAPSTAR LENDING, LLC	1	$83,082.77	1.95%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$49,929.56	1.17%	0	$0.00
		COUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$74,295.17	1.74%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$50,928.14	1.2%	0	$0.00
		FIRST BANK	1	$39,805.34	0.93%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$73,396.44	1.72%	0	$0.00
		FIRST RELIANCE BANK	1	$49,929.56	1.17%	0	$0.00
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$72,897.15	1.71%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$68,306.63	1.6%	0	$0.00
		GIBRALTAR LENDING, LLC	1	$81,884.47	1.92%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$80,386.58	1.89%	0	$0.00
		HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$83,007.87	1.95%	0	$0.00

		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$71,349.33	1.67%	0	$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	$151,128.18	3.55%	0	$0.00
		HOME FEDERAL BANK,A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$73,292.53	1.72%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$39,942.37	0.94%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$49,929.56	1.17%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$71,149.62	1.67%	0	$0.00
		HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$74,688.58	1.75%	0	$0.00
		PROGRESS BANK & TRUST	1	$59,915.46	1.41%	0	$0.00
		RCB BANK	1	$74,534.84	1.75%	0	$0.00
		SIBEY CILNE MORTGAGE SERVICES, INC	1	$71,498.55	1.68%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$71,149.61	1.67%	0	$0.00
		U.S. BANK N.A	36	$2,318,884.03	54.43%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$85,000.00	2.01%	0	$0.00
Total			**64**	**$4,260,055.13**	**100%**	**0**	**$0.00**
3140E0VV4		AMERICAN HOME MORTGAGE,INC.,A CORPORATION	1	$307,566.03	2.68%	0	$0.00
		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$299,577.30	2.61%	0	$0.00
		BANKERS TRUST COMPANY	1	$179,900.00	1.57%	0	$0.00
		CIBM BANK	1	$293,585.76	2.56%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$289,341.75	2.52%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$274,612.52	2.39%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$216,600.00	1.89%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$222,835.58	1.94%	0	$0.00
		CONERSTONE BANK, A CORPORATION	1	$324,000.00	2.82%	0	$0.00
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$206,714.81	1.8%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$296,491.66	2.58%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,412.45	3.63%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$192,234.79	1.67%	0	$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$209,704.12	1.83%	0	$0.00

		HOME MORTGAGE ALLIANCE LLC	1	$178,107.01	1.55%	0	$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	$187,481.05	1.63%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$255,838.01	2.23%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	$264,750.53	2.31%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$207,706.93	1.81%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$299,087.37	2.61%	0	$0.00
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$210,902.99	1.84%	0	$0.00
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$255,791.97	2.23%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$232,357.23	2.02%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$199,061.50	1.73%	0	$0.00
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,564.84	2.15%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	$238,670.72	2.08%	0	$0.00
		PINNACLE BANK	1	$194,731.35	1.7%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$465,343.41	4.05%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$373,964.89	3.26%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$200,723.08	1.75%	0	$0.00
		U.S. BANK N.A	13	$3,739,892.38	32.56%	0	$0.00
Total			**43**	**$11,480,552.03**	**100%**	**0**	**$0.00**
3140E0VW2		ALLEGACY FEDERAL CREDIT UNION	1	$116,778.00	3.19%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$94,108.04	2.57%	0	$0.00
		HOMELAND MORTGAGE CO	1	$102,761.40	2.81%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,794.89	2.07%	0	$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	$164,000.00	4.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$413,560.56	11.3%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$67,724.22	1.85%	0	$0.00
		U.S. BANK N.A	23	$2,475,423.34	67.66%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$148,308.84	4.07%	0	$0.00
Total			**31**	**$3,658,459.29**	**100%**	**0**	**$0.00**

3140E0VX0		1ST MARINER BANK A BANKING CORPORATION	1	$284,589.37	0.37%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,393.81	0.54%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$427,410.33	0.55%	0	$0.00
		ADVISA MORTGAGE SERVICES,LTD	1	$300,176.00	0.39%	0	$0.00
		ALERUS MORTGAGE	1	$206,910.00	0.27%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$508,298.74	0.66%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$194,119.90	0.25%	0	$0.00
		ANN ARBOR STATE BANK	1	$301,600.00	0.39%	0	$0.00
		BAMCFIRST	1	$279,587.51	0.36%	0	$0.00
		BANK OF AMERICAN FORK	1	$253,000.00	0.33%	0	$0.00
		BANK OF JACKSON HOLE	1	$224,000.00	0.29%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	$271,178.00	0.35%	0	$0.00
		BANK OF THE OZARKS	2	$741,999.18	0.96%	0	$0.00
		BANKERS TRUST COMPANY	1	$240,000.00	0.31%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANK CORPORATION	1	$180,000.00	0.23%	0	$0.00
		BANKPLUS	1	$249,639.80	0.32%	0	$0.00
		BANKPLUS, A CORPORATION	1	$240,652.77	0.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$291,579.29	0.38%	0	$0.00
		BANKVISTA	1	$161,500.00	0.21%	0	$0.00
		BANKWEST INC	2	$507,626.40	0.65%	0	$0.00
		BARTLETT MORTGAGE INC	1	$299,318.12	0.39%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$377,693.03	0.49%	0	$0.00
		CAPSTAR LENDING LLC	1	$276,800.60	0.36%	0	$0.00
		CAPSTAR LENDING, LLC	1	$255,231.73	0.33%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	2	$396,829.71	0.51%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$255,753.02	0.33%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$574,587.88	0.74%	0	$0.00
		CIBM BANK	1	$218,178.12	0.28%	0	$0.00
		CITY BANK	1	$203,955.70	0.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$346,250.41	0.45%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	2	$505,131.00	0.65%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$164,000.00	0.21%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$229,668.61	0.3%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	0.23%	0	$0.00

	COMMUNITY TRUST BANK, LOUISIANA BANKING CORPORATION	1	$159,769.47	0.21%	0	$0.00
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	2	$489,900.00	0.63%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LLC	1	$274,603.78	0.35%	0	$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$271,200.00	0.35%	0	$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	$416,399.18	0.54%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$416,399.18	0.54%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$320,800.00	0.41%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$210,972.87	0.27%	0	$0.00
	FIRST BANK	1	$226,000.00	0.29%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	$416,399.18	0.54%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$206,894.76	0.27%	0	$0.00
	FIRST COMMUNITY BANK	3	$732,485.61	0.94%	0	$0.00
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	$218,500.00	0.28%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$238,098.71	0.31%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$224,922.55	0.29%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$232,750.00	0.3%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	$180,234.09	0.23%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	2	$431,025.29	0.56%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	$408,405.44	0.53%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$223,674.37	0.29%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$220,800.00	0.28%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$193,145.09	0.25%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$246,843.83	0.32%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,961.46	0.23%	0	$0.00
	GUARANTY BANK, A CORPORATION	2	$415,859.00	0.54%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY CO	1	$294,500.00	0.38%	0	$0.00
	HERITAGE BANK	1	$220,500.00	0.28%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$220,500.00	0.28%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$395,500.00	0.51%	0	$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$247,639.49	0.32%	0	$0.00
	HOME MORTGAGE ALLIANCE	1	$416,399.18	0.54%	0	$0.00
	HOMELAND MORTGAGE CO	1	$280,395.42	0.36%	0	$0.00
	HOMESERVICES LENDING	6	$1,597,027.08	2.06%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,654.20	0.31%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$166,010.47	0.21%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPRORTION	1	$177,943.25	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$921,590.84	1.19%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$416,393.81	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$237,154.75	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$913,179.79	1.18%	0	$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	$184,050.00	0.24%	0	$0.00
	HOMESERVICES LENDING, LLCD/B/A EDINA REALTY MOTGAGE	1	$241,893.12	0.31%	0	$0.00
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY CORPORATION	1	$506,800.81	0.65%	0	$0.00
	HOMESREVICES LENDING LLC A LIMITED LIBILITY CORPORATION	1	$258,493.63	0.33%	0	$0.00
	IAHO FIRST BANK, AN IDAHO CORPORATION	1	$166,500.00	0.21%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$218,751.54	0.28%	0	$0.00
	JEANNE D' ARC CREDIT UNION	2	$672,225.87	0.87%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$246,843.83	0.32%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$879,164.75	1.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$258,024.37	0.33%	0	$0.00
	KLEINBANK DBA LEINMORTGAGE, A CORPORATION	1	$416,399.18	0.54%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$196,838.44	0.25%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$358,577.98	0.46%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	$408,000.00	0.53%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$203,300.00	0.26%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	$503,267.33	0.65%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE	1	$303,362.28	0.39%	0	$0.00

	INC., A WASHINGTON CORPORATIO					
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$516,747.71	0.67%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$342,700.00	0.44%	0	$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$270,750.00	0.35%	0	$0.00
	M2 LENDING SOLUTIONS. LLC	1	$415,974.79	0.54%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$777,356.41	1%	0	$0.00
	MARQUETTE BANK	1	$330,169.33	0.43%	0	$0.00
	MEETINGHOUSE BANK	1	$269,220.66	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,303.53	0.3%	0	$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$219,925.00	0.28%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$169,755.06	0.22%	0	$0.00
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$403,168.28	0.52%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$184,733.45	0.24%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$288,583.60	0.37%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$416,399.18	0.54%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$278,000.00	0.36%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$269,610.98	0.35%	0	$0.00
	MOUNTAIN WEST BANK	1	$269,610.98	0.35%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$1,025,841.96	1.32%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$439,715.73	0.57%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$415,785.62	0.54%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$180,500.00	0.23%	0	$0.00
	OAK MORTGAGE GROUP	1	$368,597.15	0.48%	0	$0.00
	OAK MORTGAGE GROUP, INC	3	$817,735.61	1.05%	0	$0.00
	PHH HOME LOANS LLC	1	$204,604.78	0.26%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,364.89	0.21%	0	$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$194,374.54	0.25%	0	$0.00
	PLAZA PARK BANK	1	$202,108.39	0.26%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$250,000.00	0.32%	0	$0.00
	PRIOITY MORTGAGE CORP., A CORPORATION	1	$168,000.00	0.22%	0	$0.00

		PRIORITY MORTGAGE CORP A CORPORATION	1	$255,939.71	0.33%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK	1	$198,000.00	0.26%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$298,818.83	0.39%	0	$0.00
		REPUBLIC BANK	1	$309,225.00	0.4%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$411,000.00	0.53%	0	$0.00
		RPM MORTGAGE, INC	1	$505,000.00	0.65%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$310,500.00	0.4%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$218,500.00	0.28%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$284,000.00	0.37%	0	$0.00
		SECURITY STATE BANK & TRUST, A STATE CHARTERED BANK	1	$198,214.00	0.26%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$154,850.00	0.2%	0	$0.00
		SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	$175,500.00	0.23%	0	$0.00
		THE BANK OF COMMERCE, A CORPORATION	1	$295,573.53	0.38%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$179,734.82	0.23%	0	$0.00
		TOWN & COUNTRY CREDIT UNION	1	$196,000.00	0.25%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$250,000.00	0.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY	1	$360,385.01	0.46%	0	$0.00
		U.S. BANK N.A	109	$29,496,063.03	38.02%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$284,580.15	0.37%	0	$0.00
		VECTRA BAMK COLORADO, NATIONAL ASSOCIATION	1	$159,769.48	0.21%	0	$0.00
		VORITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,477.11	0.48%	0	$0.00
		WASHINGTON TRUST BANK	2	$361,972.72	0.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$428,694.46	0.55%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$350,993.56	0.45%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$552,833.31	0.64%	0	$0.00
Total			**287**	**$77,574,846.65**	**100%**	**0**	**$0.00**
3140E0VY8		AXIOM FINACIAL LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	6.81%	0	$0.00
		BANK OF CLEVELAND	1	$149,781.94	7.16%	0	$0.00
		HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$129,486.49	6.19%	0	$0.00
		HOMESERVICES LENDING LLC, A LIMITED LIABILLITY CORPORATION	1	$129,811.02	6.21%	0	$0.00
		OLD LINE BANK	1	$130,000.00	6.21%	0	$0.00

		PINNACLE BANK	1	$149,781.94	7.16%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$142,000.00	6.79%	0	$0.00
		U.S. BANK N.A	6	$833,700.00	39.86%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$141,882.00	6.78%	0	$0.00
		WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	$142,800.00	6.83%	0	$0.00
Total			**15**	**$2,091,743.39**	**100%**	**0**	**$0.00**
3140E0VZ5		U.S. BANK N.A	11	$1,762,974.10	100%	0	$0.00
Total			**11**	**$1,762,974.10**	**100%**	**0**	**$0.00**
3140E0WA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$2,052,222.03	100%	0	$0.00
Total			**7**	**$2,052,222.03**	**100%**	**0**	**$0.00**
3140E0X26		COMPASS BANK	77	$5,172,525.37	100%	0	$0.00
Total			**77**	**$5,172,525.37**	**100%**	**0**	**$0.00**
3140E0X34		COMPASS BANK	78	$6,810,814.24	100%	0	$0.00
Total			**78**	**$6,810,814.24**	**100%**	**0**	**$0.00**
3140E0X67		COMPASS BANK	93	$11,333,506.63	100%	0	$0.00
Total			**93**	**$11,333,506.63**	**100%**	**0**	**$0.00**
3140E0X83		COMPASS BANK	89	$3,573,913.50	100%	0	$0.00
Total			**89**	**$3,573,913.50**	**100%**	**0**	**$0.00**
3140E0X91		COMPASS BANK	534	$129,716,727.65	100%	0	$0.00
Total			**534**	**$129,716,727.65**	**100%**	**0**	**$0.00**
3140E0XM2		COMPASS BANK	35	$4,973,015.91	100%	0	$0.00
Total			**35**	**$4,973,015.91**	**100%**	**0**	**$0.00**
3140E0XN0		COMPASS BANK	12	$2,168,322.61	100%	0	$0.00
Total			**12**	**$2,168,322.61**	**100%**	**0**	**$0.00**
3140E0XP5		COMPASS BANK	97	$11,909,261.29	100%	0	$0.00
Total			**97**	**$11,909,261.29**	**100%**	**0**	**$0.00**
3140E0XR1		COMPASS BANK	400	$72,747,129.76	100%	0	$0.00
Total			**400**	**$72,747,129.76**	**100%**	**0**	**$0.00**
3140E0XT7		COMPASS BANK	108	$8,854,666.45	100%	0	$0.00
Total			**108**	**$8,854,666.45**	**100%**	**0**	**$0.00**

3140E0XU4		COMPASS BANK	50	$9,420,679.13	100%	0	$0.00
Total			**50**	**$9,420,679.13**	**100%**	**0**	**$0.00**
3140E0XV2		COMPASS BANK	90	$5,319,710.38	100%	0	$0.00
Total			**90**	**$5,319,710.38**	**100%**	**0**	**$0.00**
3140E0XW0		COMPASS BANK	202	$8,980,431.08	100%	0	$0.00
Total			**202**	**$8,980,431.08**	**100%**	**0**	**$0.00**
3140E0XX8		COMPASS BANK	64	$6,577,669.36	100%	0	$0.00
Total			**64**	**$6,577,669.36**	**100%**	**0**	**$0.00**
3140E0XY6		COMPASS BANK	44	$6,223,623.26	100%	0	$0.00
Total			**44**	**$6,223,623.26**	**100%**	**0**	**$0.00**
3140E0XZ3		COMPASS BANK	117	$13,341,312.22	100%	0	$0.00
Total			**117**	**$13,341,312.22**	**100%**	**0**	**$0.00**
3140E0Y66		1ST PRIORITY MORTGAGE INC	1	$154,079.97	0.71%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$79,651.04	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,320.65	0.5%	0	$0.00
		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$454,986.54	2.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$376,580.23	1.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,406,299.47	6.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	2	$592,490.94	2.75%	0	$0.00
		AVB BANK	1	$147,659.08	0.68%	0	$0.00
		BANK OF LEXINGTON INC	1	$117,200.00	0.54%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$331,020.36	1.53%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$381,113.46	1.77%	0	$0.00
		BOFI FEDERAL BANK	1	$126,440.46	0.59%	0	$0.00
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$238,953.14	1.11%	0	$0.00
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$189,171.23	0.88%	0	$0.00
		CASON HOME LOANS	1	$66,707.75	0.31%	0	$0.00
		CHARTER WEST NATIONAL BANK A CORPORATION	1	$415,162.77	1.92%	0	$0.00
			1	$232,330.00	1.08%	0	$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	CITIZENS NATIONAL BANK	1	$139,920.00	0.65%	0	$0.00
	CITYWIDE HOME LOANSA UTAH CORPORATION	1	$175,216.80	0.81%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$91,590.60	0.42%	0	$0.00
	CNB BANK INC	1	$123,459.12	0.57%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$532,709.94	2.47%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$243,234.38	1.13%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$137,149.14	0.64%	0	$0.00
	FIRST BANK A BANKING CORPORATION	1	$100,555.01	0.47%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$219,030.72	1.02%	0	$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	$95,954.43	0.44%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$91,500.00	0.42%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$224,018.57	1.04%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$147,447.50	0.68%	0	$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$159,302.10	0.74%	0	$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	$135,400.81	0.63%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$302,411.74	1.4%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	$929,932.18	4.31%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,187,620.00	5.51%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,515.36	0.51%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$205,341.31	0.95%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$436,089.48	2.02%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$203,092.20	0.94%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$309,131.99	1.43%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$529,705.88	2.46%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$264,131.14	1.22%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$339,920.00	1.58%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	1.02%	0	$0.00
		1	$126,400.00	0.59%	0	$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$259,850.08	1.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$728,481.91	3.38%	0	$0.00
	MALIBU FUNDING INC	1	$225,500.00	1.05%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,099.25	1.08%	0	$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$89,198.03	0.41%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$415,144.34	1.92%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$821,449.02	3.81%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$262,836.86	1.22%	0	$0.00
	PINNACLE BANK	3	$787,825.89	3.65%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$83,132.11	0.39%	0	$0.00
	PLANTERS BANK INC	1	$80,000.00	0.37%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$153,437.88	0.71%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$92,092.46	0.43%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$159,287.99	0.74%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$419,221.50	1.94%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$203,101.21	0.94%	0	$0.00
	SOUTHERN HERITAGE BANK	2	$444,105.00	2.06%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$312,620.70	1.45%	0	$0.00
	STARION FINANCIAL A CORPORATION	2	$491,955.42	2.28%	0	$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$55,357.48	0.26%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$149,345.72	0.69%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$215,704.99	1%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$180,807.88	0.84%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$182,201.76	0.84%	0	$0.00
	UARK FEDERAL CREDIT UNION	1	$106,000.00	0.49%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$101,100.10	0.47%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$79,651.04	0.37%	0	$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	$219,030.72	1.02%	0	$0.00

		VILLAGE MORTGAGE COMPANY	1	$349,966.79	1.62%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$155,319.54	0.72%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$317,176.76	1.46%	0	$0.00
Total			**107**	**$21,571,949.92**	**100%**	**0**	**$0.00**
3140E0Y74		1ST CAPITAL MORTGAGE LLC	1	$260,675.90	1.12%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$197,144.97	0.85%	0	$0.00
		AMERICAN FINANCING CORPORATION A COPOROATION	1	$280,806.53	1.21%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$403,176.86	1.73%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,291.79	0.7%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$444,677.35	1.91%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$562,442.16	2.42%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$163,298.88	0.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$253,721.65	1.09%	0	$0.00
		AVENUE BANK	2	$646,609.74	2.78%	0	$0.00
		BANK OF CLEVELAND	1	$245,535.09	1.06%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$165,000.00	0.71%	0	$0.00
		BANKERS TRUST COMPANY	1	$164,685.75	0.71%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCAIATION	1	$182,217.66	0.78%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$254,407.71	1.09%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$493,867.44	2.12%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$199,136.33	0.86%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$198,000.00	0.85%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	4	$858,368.80	3.69%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	$204,123.60	0.88%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$200,000.00	0.86%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$165,290.34	0.71%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,537,359.47	19.5%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	$159,315.98	0.68%	0	$0.00
	GOLDEN ISLES MORTGAGE, INC	1	$186,400.00	0.8%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,337.36	0.66%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$278,350.00	1.2%	0	$0.00
	GUM TREE MORTGAGE LLC	1	$164,287.47	0.71%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$230,000.00	0.99%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$358,460.96	1.54%	0	$0.00
	HOME&LOANFINDERS.COM	1	$327,000.00	1.41%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$207,110.78	0.89%	0	$0.00
	MALIBU FUNDING INC	1	$240,000.00	1.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,959.28	1.03%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$415,217.28	1.78%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$193,329.95	0.83%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$214,071.55	0.92%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$493,822.40	2.12%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$474,494.46	2.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$306,882.41	1.32%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$163,298.88	0.7%	0	$0.00
	PARAGON HOME LOANS INC	1	$225,000.00	0.97%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$223,141.95	0.96%	0	$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	$196,800.00	0.85%	0	$0.00
	PREMIER HOME LOANS	1	$178,740.33	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$224,028.37	0.96%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,365,933.34	5.87%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$268,834.04	1.16%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$220,000.00	0.95%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$205,526.48	0.88%	0	$0.00

		SUMMIT MORTGAGE BANKERS INC	1	$467,990.71	2.01%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$200,149.34	0.86%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$342,544.13	1.47%	0	$0.00
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,199.24	1.78%	0	$0.00
		TELHIO CREDIT UNION INC	1	$182,209.74	0.78%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$266,842.68	1.15%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA	1	$199,136.33	0.86%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$290,739.04	1.25%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$183,200.00	0.79%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$417,000.00	1.79%	0	$0.00
		WATKINS MORTGAGE	1	$364,500.00	1.57%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$415,235.19	1.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$368,000.00	1.56%	0	$0.00
Total			**95**	**$23,270,927.69**	**100%**	**0**	**$0.00**
3140E0Y82		1ST CAPITAL MORTGAGE	1	$171,900.00	0.56%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$230,231.38	0.75%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.89%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$230,000.00	0.75%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$247,500.00	0.81%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$417,000.00	1.36%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$169,265.88	0.55%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$229,016.73	0.75%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$230,998.14	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$501,974.63	1.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$953,300.00	3.1%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$591,899.64	1.93%	0	$0.00
		AVENUE BANK	2	$545,250.00	1.77%	0	$0.00
		BANKTENNESSEE	1	$296,000.00	0.96%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$153,000.00	0.5%	0	$0.00

	BUD WEBER MORTGAGES, LLC	1	$200,000.00	0.65%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$394,996.81	1.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$213,000.00	0.69%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$165,190.76	0.54%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$219,000.00	0.71%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	$649,000.00	2.11%	0	$0.00
	DIRECT LENDERS LLC LIMITED LIABILTIY CORPORATION	1	$235,000.00	0.76%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$185,000.00	0.6%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$163,500.00	0.53%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$171,400.62	0.56%	0	$0.00
	FIRST BANK OF DALTON	1	$181,758.00	0.59%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$364,000.00	1.18%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$239,500.00	0.78%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$198,000.00	0.64%	0	$0.00
	FIRST VOLUNTEER BANK	1	$224,000.00	0.73%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$606,000.00	1.97%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$6,589,050.00	21.44%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$346,500.00	1.13%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$180,000.00	0.59%	0	$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	$417,000.00	1.36%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$293,468.21	0.95%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$200,000.00	0.65%	0	$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$173,292.94	0.56%	0	$0.00
	LENDONG SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$161,511.49	0.53%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$417,000.00	1.36%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,153.56	0.65%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED	1	$241,000.00	0.78%	0	$0.00

	LIABILITY COMPANY					
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$219,068.93	0.71%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$179,268.56	0.58%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$155,339.78	0.51%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$410,000.00	1.33%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$324,000.00	1.05%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN COROPORATION	1	$193,701.53	0.63%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$250,000.00	0.81%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$417,000.00	1.36%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$575,200.00	1.87%	0	$0.00
	NORTHLAND FINANCIAL	1	$272,000.00	0.89%	0	$0.00
	NTFN INC	1	$204,375.00	0.67%	0	$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	$413,300.00	1.34%	0	$0.00
	NTFN INC DBA PREMIER NATIONAL WIDE LENDING	1	$305,000.00	0.99%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$465,076.58	1.51%	0	$0.00
	PINNACLE BANK	1	$194,400.00	0.63%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$300,000.00	0.98%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,000.00	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$721,207.27	2.35%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$231,900.00	0.75%	0	$0.00
	SMI LENDING INC	2	$414,260.00	1.35%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$222,400.00	0.72%	0	$0.00
	SRP FEDERAL CREDIT UNION	2	$316,000.00	1.03%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$176,243.31	0.57%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$300,000.00	0.98%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$182,217.66	0.59%	0	$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$322,330.65	1.05%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$245,600.00	0.8%	0	$0.00
	TEXAS FIRST BANK	1	$302,000.00	0.98%	0	$0.00
		2	$478,000.00	1.56%	0	$0.00

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					
		THE FARMERS BANK	1	$178,400.00	0.58%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$162,100.00	0.53%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$284,000.00	0.92%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$417,000.00	1.36%	0	$0.00
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	$431,768.05	1.41%	0	$0.00
		US HOME MORTGAGE INC	1	$276,000.00	0.9%	0	$0.00
		VALUEBANK MORTGAGE	1	$192,000.00	0.62%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$216,000.00	0.7%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$180,000.00	0.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$368,750.00	1.22%	0	$0.00
Total			**132**	**$30,730,566.11**	**100%**	**0**	**$0.00**
3140E0Y90		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$132,000.00	1.14%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$115,000.00	0.99%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$143,000.00	1.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,048.03	0.96%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$413,413.47	3.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,481.80	1.03%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$140,000.00	1.21%	0	$0.00
		AVENUE BANK	1	$146,250.00	1.26%	0	$0.00
		BANK OF NEBRASKA	1	$146,166.06	1.26%	0	$0.00
		BANK OF THE JAMES INC	1	$143,400.00	1.24%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$123,000.00	1.06%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.99%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$150,000.00	1.29%	0	$0.00
		CITIZENS NATIONAL BANK	1	$145,000.00	1.25%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$129,260.00	1.11%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$133,000.00	1.15%	0	$0.00
		COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	$123,000.00	1.06%	0	$0.00

	ENCOMPASS LENDING GROUP LP	1	$128,454.05	1.11%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$236,688.78	2.04%	0	$0.00
	FIRST BANK A NC CORPORATION	2	$235,000.00	2.03%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$242,065.61	2.09%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$148,800.00	1.28%	0	$0.00
	FIRST FEDERAL BANK	3	$382,602.34	3.3%	0	$0.00
	FIRST FINANCIAL BANK NA	4	$509,055.74	4.39%	0	$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$118,486.11	1.02%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$139,000.00	1.2%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$138,200.00	1.19%	0	$0.00
	FOUNDER MORTGAGE INC	1	$131,230.84	1.13%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,525,900.00	13.16%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$146,900.00	1.27%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$120,000.00	1.04%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$137,005.80	1.18%	0	$0.00
	GULF COAST BANK	1	$140,000.00	1.21%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$120,000.00	1.04%	0	$0.00
	HOME&LOANFINDERS.COM	1	$132,000.00	1.14%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$136,500.00	1.18%	0	$0.00
	INTEGRA LENDING GROUP	1	$135,000.00	1.16%	0	$0.00
	JD BANK	1	$143,200.00	1.24%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,983.96	1.03%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$140,800.00	1.21%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$124,460.20	1.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$144,000.00	1.24%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$124,500.00	1.07%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$148,879.99	1.28%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$130,000.00	1.12%	0	$0.00
	PARAGON HOME LOANS INC	1	$148,000.00	1.28%	0	$0.00

		PINNACLE BANK	3	$423,000.00	3.65%	0	$0.00
		PINNANCLE BANK	1	$148,000.00	1.28%	0	$0.00
		PRICE MORTGAGE GROUP LLC	1	$148,163.87	1.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$240,000.00	2.07%	0	$0.00
		REEVES MORTGAGE	2	$237,025.00	2.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$223,278.95	1.93%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$114,400.00	0.99%	0	$0.00
		SMI LENDING INC	1	$137,200.00	1.18%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$113,600.00	0.98%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED	1	$138,000.00	1.19%	0	$0.00
		THE COWBOY BANK OF TEXAS	2	$257,500.00	2.22%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$140,000.00	1.21%	0	$0.00
		TRINITY MORTGAGE COMPANY	1	$126,000.00	1.09%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$130,000.00	1.12%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$149,259.16	1.29%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$115,000.00	0.98%	0	$0.00
Total			**89**	**$11,594,159.76**	**100%**	**0**	**$0.00**
3140E0YA7		COMPASS BANK	39	$4,887,828.69	100%	0	$0.00
Total			**39**	**$4,887,828.69**	**100%**	**0**	**$0.00**
3140E0YB5		COMPASS BANK	63	$15,022,975.36	100%	0	$0.00
Total			**63**	**$15,022,975.36**	**100%**	**0**	**$0.00**
3140E0YD1		COMPASS BANK	18	$2,941,770.57	100%	0	$0.00
Total			**18**	**$2,941,770.57**	**100%**	**0**	**$0.00**
3140E0YF6		COMPASS BANK	226	$15,358,250.35	100%	0	$0.00
Total			**226**	**$15,358,250.35**	**100%**	**0**	**$0.00**
3140E0YG4		COMPASS BANK	91	$7,906,867.97	100%	0	$0.00
Total			**91**	**$7,906,867.97**	**100%**	**0**	**$0.00**
3140E0YJ8		COMPASS BANK	84	$4,905,300.73	100%	0	$0.00
Total			**84**	**$4,905,300.73**	**100%**	**0**	**$0.00**
3140E0YK5		COMPASS BANK	51	$3,958,438.03	100%	0	$0.00
Total			**51**	**$3,958,438.03**	**100%**	**0**	**$0.00**

3140E0YL3		COMPASS BANK	48	$5,173,558.63	100%	0	$0.00
Total			**48**	**$5,173,558.63**	**100%**	**0**	**$0.00**
3140E0YN9		COMPASS BANK	193	$18,274,639.77	100%	0	$0.00
Total			**193**	**$18,274,639.77**	**100%**	**0**	**$0.00**
3140E0YP4		COMPASS BANK	68	$9,904,027.23	100%	0	$0.00
Total			**68**	**$9,904,027.23**	**100%**	**0**	**$0.00**
3140E0Z40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$8,568,186.29	100%	0	$0.00
Total			**31**	**$8,568,186.29**	**100%**	**0**	**$0.00**
3140E0Z57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$3,663,519.91	100%	0	$0.00
Total			**15**	**$3,663,519.91**	**100%**	**0**	**$0.00**
3140E0Z65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,612,140.14	100%	0	$0.00
Total			**27**	**$3,612,140.14**	**100%**	**0**	**$0.00**
3140E0Z73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,766,008.44	100%	0	$0.00
Total			**29**	**$3,766,008.44**	**100%**	**0**	**$0.00**
3140E0Z81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,217,812.29	100%	0	$0.00
Total			**4**	**$1,217,812.29**	**100%**	**0**	**$0.00**
3140E0Z99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$1,785,757.03	100%	0	$0.00
Total			**24**	**$1,785,757.03**	**100%**	**0**	**$0.00**
3140E0ZA6		1S BANK DIVISION OF GLACIER BANK A CORPORATION	1	$100,000.00	1.93%	0	$0.00
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$108,500.00	2.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$94,800.00	1.83%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$87,000.00	1.68%	0	$0.00
		BANK OF THE OZARKS	1	$89,615.25	1.73%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$93,000.00	1.8%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$102,400.00	1.98%	0	$0.00
		CENTENNIAL BANK A CORPORATION	2	$181,800.00	3.52%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$103,000.00	1.99%	0	$0.00

	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	$84,676.09	1.64%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$101,600.00	1.97%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,013.53	1.74%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$100,000.00	1.93%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$104,000.00	2.01%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$105,546.84	2.04%	0	$0.00
	F&M BANK A CORPORATION	1	$98,000.00	1.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,007,170.52	19.48%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,618.46	1.77%	0	$0.00
	INDEPENDENT BANK	1	$85,300.00	1.65%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$88,500.00	1.71%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$105,000.00	2.03%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$100,500.00	1.94%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$105,626.00	2.04%	0	$0.00
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	1.74%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$89,611.35	1.73%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$99,185.93	1.92%	0	$0.00
	PINNACLE BANK	2	$185,138.16	3.58%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$108,000.00	2.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$288,739.63	5.59%	0	$0.00
	SMI LENDING INC	2	$187,500.00	3.63%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$100,000.00	1.93%	0	$0.00
	STONEGATE BANK	1	$109,000.00	2.11%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	1.93%	0	$0.00
	TJC MORTGAGE, INC	1	$95,500.00	1.85%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$95,300.00	1.84%	0	$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$99,593.64	1.93%	0	$0.00
	VICTORY COMMUNITY BANK A	1	$95,900.00	1.86%	0	$0.00

		FEDERAL SAVINGS BANK					
		WESTERN STATE BANK A CORPORATION	1	$108,500.00	2.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$90,000.00	1.76%	0	$0.00
Total			**53**	**$5,169,635.40**	**100%**	**0**	**$0.00**
3140E0ZB4		1ST PRIORITY MORTGAGE INC	1	$70,000.00	1.69%	0	$0.00
		ADAMS BANK & TRUST	1	$42,222.36	1.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$60,200.00	1.45%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	2	$126,000.00	3.03%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$70,300.00	1.69%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$50,000.00	1.2%	0	$0.00
		AMERISEV FINANCIAL BANK	1	$40,000.00	0.96%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$49,786.25	1.2%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$38,000.00	0.92%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$126,840.79	3.05%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$62,400.00	1.5%	0	$0.00
		CORE BANK	1	$68,210.10	1.64%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	1.83%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$71,000.00	1.71%	0	$0.00
		F&M BANK A CORPORATION	1	$72,684.76	1.75%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$75,671.80	1.82%	0	$0.00
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$71,701.40	1.73%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$51,908.83	1.25%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$74,800.00	1.8%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$57,500.00	1.38%	0	$0.00
		FIRST SECURITY BANK	1	$30,896.33	0.74%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$65,000.00	1.57%	0	$0.00
		FIRST VOLUNTEER BANK	2	$155,000.00	3.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$509,400.00	12.27%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$59,442.20	1.43%	0	$0.00
		KITTERDGE MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	2.05%	0	$0.00

		LEGACY TEXAS BANK A CORPORATION	1	$71,242.00	1.72%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$39,830.72	0.96%	0	$0.00
		MONARCH BANK	1	$70,000.00	1.69%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$59,000.00	1.42%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA BEST HOME LENDING A MICHIGAN CORPORATION	1	$67,500.00	1.63%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$80,000.00	1.93%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$135,503.76	3.26%	0	$0.00
		PARAGON HOME LOANS	1	$47,796.86	1.15%	0	$0.00
		PINNACLE BANK	3	$228,000.00	5.49%	0	$0.00
		POCA VALLEY BANK	1	$64,500.00	1.55%	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$78,000.00	1.88%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$68,272.90	1.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$141,875.00	3.42%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,000.00	1.52%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$76,650.00	1.85%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$79,668.22	1.92%	0	$0.00
		SPURR MORTGAGE CORPORATION	1	$64,449.03	1.55%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$84,700.00	2.04%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$75,000.00	1.81%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$78,100.00	1.88%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$50,000.00	1.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$84,000.00	2.02%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$85,000.00	2.06%	0	$0.00
Total			**62**	**$4,152,053.31**	**100%**	**0**	**$0.00**
3140E0ZC2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$203,200.00	0.74%	0	$0.00
		AMERICAN BANK & TRUST	1	$223,500.00	0.81%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$580,200.00	2.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$185,600.00	0.67%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$864,500.00	3.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$643,700.00	2.34%	0	$0.00

	AVENUE BANK	2	$465,444.00	1.69%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$329,600.00	1.2%	0	$0.00
	CASON HOME LOANS	1	$273,500.00	0.99%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$315,600.00	1.15%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$196,400.00	0.71%	0	$0.00
	CENTRAL COAST LENDING INC	1	$255,000.00	0.93%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$270,000.00	0.98%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$414,122.46	1.51%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$235,000.00	0.85%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$446,400.00	1.62%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$168,000.00	0.61%	0	$0.00
	FBT MORTGAGE LLC	1	$232,000.00	0.84%	0	$0.00
	FIRST BANK & TRUST	1	$184,800.00	0.67%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$459,380.37	1.67%	0	$0.00
	FIRST SECURITY BANK	1	$160,000.00	0.58%	0	$0.00
	FIRST WORLD CORPORATION A CORPORATION	1	$208,000.00	0.76%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$260,000.00	0.95%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$713,011.00	2.59%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$7,274,296.06	26.45%	0	$0.00
	FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$236,000.00	0.86%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$1,133,577.40	4.12%	0	$0.00
	GIBSLAND BANK & TRUST	1	$250,000.00	0.91%	0	$0.00
	HERITAGE BANK	1	$279,000.00	1.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$256,500.00	0.93%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$187,000.00	0.68%	0	$0.00
	KEYSTONE MORTGAGE, INC	1	$305,000.00	1.11%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$351,600.00	1.28%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$285,000.00	1.04%	0	$0.00
	LMC HOME LOANS	1	$292,481.00	1.06%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$429,302.00	1.56%	0	$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$190,400.00	0.69%	0	$0.00

		COMPANY					
		MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	$231,920.00	0.84%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$311,500.00	1.13%	0	$0.00
		MORGANTOWN BANK & TRUST CO., INC	1	$162,400.00	0.59%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$397,120.00	1.44%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$197,000.00	0.72%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$386,400.00	1.4%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$172,000.00	0.63%	0	$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$593,000.00	2.16%	0	$0.00
		PINNACLE BANK	1	$236,000.00	0.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$239,744.25	0.87%	0	$0.00
		PRIORITY LENDING, LLC	1	$270,000.00	0.98%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$240,000.00	0.87%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$228,760.00	0.83%	0	$0.00
		SOUND CREDIT UNION	1	$225,000.00	0.82%	0	$0.00
		SOUTH EAST BANK	1	$288,700.00	1.05%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$218,000.00	0.79%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$200,000.00	0.73%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$294,400.00	1.07%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$272,000.00	0.99%	0	$0.00
		THE FARMERS BANK	1	$219,200.00	0.8%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.63%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$248,000.00	0.9%	0	$0.00
		TJC MORTGAGE, INC	1	$170,200.00	0.62%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$492,550.00	1.79%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$624,676.31	2.27%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$248,000.00	0.9%	0	$0.00
		US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$215,200.00	0.78%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$192,000.00	0.73%	0	$0.00
Total			**102**	**$27,502,884.85**	**100%**	**0**	**$0.00**

3140E0ZD0		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,000.00	3.63%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$244,000.00	4.06%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$249,280.00	4.15%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$270,000.00	4.49%	0	$0.00
		COUNTRYBANK A CORPORATION	1	$190,400.00	3.17%	0	$0.00
		FIRST VOLUNTEER BANK	1	$180,000.00	2.99%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,558,225.00	25.93%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$265,600.00	4.42%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	3.26%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$350,000.00	5.82%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$365,000.00	6.07%	0	$0.00
		RESCOM FINANCIAL SERVICES	1	$360,000.00	5.99%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE	1	$560,899.47	9.33%	0	$0.00
		SOUND CREDIT UNION	1	$275,000.00	4.58%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$246,720.00	4.11%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$197,000.00	3.28%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$284,000.00	4.72%	0	$0.00
Total			**22**	**$6,010,124.47**	**100%**	**0**	**$0.00**
3140E0ZE8		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$216,000.00	2.55%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$200,000.00	2.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHO CORPORTION	1	$123,014.44	1.45%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$94,000.00	1.11%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$412,000.00	4.86%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$370,000.00	4.36%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$158,865.61	1.87%	0	$0.00
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$220,000.00	2.59%	0	$0.00
		CHERRY CREEK MORTGAGE	1	$195,305.40	2.3%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$107,000.00	1.26%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$178,350.00	2.1%	0	$0.00

		EXIT MORTGAGE LLC	1	$242,000.00	2.85%	0	$0.00
		FINAL CONCEPTS MORTGAGE LLC	1	$113,057.88	1.33%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$154,194.03	1.82%	0	$0.00
		FIRST FINANCIAL BANK NA	2	$727,049.58	8.57%	0	$0.00
		FIRST NATIONAL SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$250,000.00	2.95%	0	$0.00
		FIRST PREMIER BANK	2	$301,500.00	3.55%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,672,800.00	19.72%	0	$0.00
		HIGH POINT AND TRUST COMPANY A CORPORTIION	1	$127,807.21	1.51%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$99,794.73	1.18%	0	$0.00
		MORTGAGE BROKER NETWORK GROUP LLC	1	$124,811.74	1.47%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$434,713.30	5.12%	0	$0.00
		PINNACLE BANK	1	$215,000.00	2.53%	0	$0.00
		PLATTSMOUTH STATE BANK	1	$249,000.00	2.93%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$109,271.96	1.29%	0	$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$417,000.00	4.91%	0	$0.00
		SMI LENDING INC	1	$163,970.00	1.93%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$106,171.56	1.25%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$287,092.18	3.38%	0	$0.00
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$222,272.06	2.62%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$192,696.26	2.28%	0	$0.00
Total			**41**	**$8,484,737.94**	**100%**	**0**	**$0.00**
3140E0ZF5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$153,600.00	2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$159,960.00	2.08%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$155,000.00	2.02%	0	$0.00
		COMMUNITY FINANCIAL	1	$157,500.00	2.05%	0	$0.00
		FBT MORTGAGE LLC	1	$175,000.00	2.28%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$417,000.00	5.43%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,285,992.00	29.78%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATON	1	$152,000.00	1.98%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$154,400.00	2.01%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	2.81%	0	$0.00
		METROPOLITAN BANK	1	$152,000.00	1.98%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$236,000.00	3.07%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$210,000.00	2.74%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$314,000.00	4.09%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$151,805.00	1.98%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$160,000.00	2.08%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$158,000.00	2.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$828,331.57	10.79%	0	$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$623,694.53	8.12%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$179,000.00	2.33%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$283,550.00	3.69%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$354,000.00	4.63%	0	$0.00
Total			**32**	**$7,676,833.10**	**100%**	**0**	**$0.00**
3140E0ZG3		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$144,000.00	3.06%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$143,100.00	3.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$127,032.50	2.7%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,000.00	2.98%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$141,600.00	3.01%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$132,000.00	2.81%	0	$0.00
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	$126,825.03	2.7%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$129,500.00	2.76%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$149,000.00	3.17%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$126,000.00	2.68%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$129,000.00	2.75%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$127,200.00	2.71%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$144,000.00	3.06%	0	$0.00
			9	$1,274,520.00	27.12%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HERITAGE BANK	1	$135,920.00	2.89%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$126,812.91	2.7%	0	$0.00
		LENDING HAND MORTGAGE, LLC	1	$128,000.00	2.72%	0	$0.00
		NICOLET NATIONAL BANK NATIONAL BANK	1	$147,000.00	3.13%	0	$0.00
		PINNACLE BANK	1	$136,118.00	2.9%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$140,000.00	2.98%	0	$0.00
		POCA VALLEY BANK	1	$146,500.00	3.12%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$147,600.00	3.14%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$135,000.00	2.87%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$135,786.00	2.89%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$146,320.00	3.11%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$140,000.00	2.99%	0	$0.00
Total			**34**	**$4,698,834.44**	**100%**	**0**	**$0.00**
3140E0ZH1		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$119,920.00	3.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	3.74%	0	$0.00
		ARIZONA LENDING SOURCE, INC	2	$244,000.00	7.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$124,800.00	3.74%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$114,000.00	3.41%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$110,175.00	3.3%	0	$0.00
		CNB BANK INC	1	$110,400.00	3.31%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$120,000.00	3.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$364,900.00	10.93%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$119,000.00	3.56%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,000.00	3.59%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$110,254.62	3.3%	0	$0.00
		MARS NATIONAL BANK A NATIONAL BANK	1	$125,000.00	3.74%	0	$0.00
			1	$114,000.00	3.41%	0	$0.00

		NTFN INC DBA PREMIER NATIONWIDE LENDING					
		OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	$125,000.00	3.74%	0	$0.00
		PINNACLE BANK	1	$124,000.00	3.71%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$124,025.00	3.71%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$116,400.00	3.49%	0	$0.00
		PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPANY	1	$119,900.00	3.59%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$111,200.00	3.33%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$117,850.00	3.53%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$110,400.00	3.31%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$125,000.00	3.74%	0	$0.00
		VALUEBANK MORTGAGE	1	$120,000.00	3.59%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$124,000.00	3.74%	0	$0.00
Total			**28**	**$3,339,224.62**	**100%**	**0**	**$0.00**
3140E0ZJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	5.48%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$87,876.01	4.81%	0	$0.00
		BANK OF CLEVELAND	1	$90,000.00	4.93%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$97,000.00	5.31%	0	$0.00
		CONCORDIA BANK & TRUST COMPANY	1	$100,000.00	5.48%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$211,920.00	11.61%	0	$0.00
		F & M BANK A CORPORATION	1	$95,000.00	5.2%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$99,304.00	5.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,550.00	4.91%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$86,000.00	4.71%	0	$0.00
		MID PENN BANK	1	$87,300.00	4.78%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$104,000.00	5.7%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$190,000.00	10.41%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	4.93%	0	$0.00
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,500.00	5.34%	0	$0.00

		PINNACLE BANK	1	$100,000.00	5.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$100,000.00	5.48%	0	$0.00
Total			**19**	**$1,825,450.01**	**100%**	**0**	**$0.00**
3140E0ZK4		AMERICAN SECURITY MORTGAGE CORP	1	$59,917.34	3.42%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$149,900.00	8.57%	0	$0.00
		CITIZENS FIRST BANK INC	1	$82,400.00	4.71%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$77,100.00	4.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$397,300.00	22.71%	0	$0.00
		HERRING BANK	1	$62,500.00	3.57%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$52,400.00	3%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$84,000.00	4.8%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$81,600.00	4.66%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$71,325.00	4.08%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	4%	0	$0.00
		PINNACLE BANK	1	$85,000.00	4.86%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$72,000.00	4.12%	0	$0.00
		SOUTH EAST BANK	1	$79,000.00	4.52%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$33,500.00	1.91%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$81,600.00	4.66%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$50,000.00	2.86%	0	$0.00
		VICTORIAN FINANCE LLC	1	$80,000.00	4.57%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$80,000.00	4.57%	0	$0.00
Total			**25**	**$1,749,542.34**	**100%**	**0**	**$0.00**
3140E0ZL2		1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	$150,000.00	1.94%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	5.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$348,840.71	4.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$204,000.00	2.63%	0	$0.00

		AVENUE BANK	1	$338,641.40	4.37%	0	$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	1	$300,000.00	3.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$241,000.00	3.11%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$156,000.00	2.01%	0	$0.00
		CAPITAL BANK	1	$152,000.00	1.96%	0	$0.00
		CENTRAL COAST LENDING INC	1	$175,000.00	2.26%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$156,000.00	2.01%	0	$0.00
		CITIZENS FIRST BANK INC	1	$58,100.00	0.75%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$273,000.00	3.52%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$123,538.78	1.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$244,000.00	3.15%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$68,000.00	0.88%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$126,500.00	1.63%	0	$0.00
		FIRST SECURITY BANK	1	$65,000.00	0.84%	0	$0.00
		FIRST SOUTHERN BANK	1	$274,000.00	3.53%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$580,000.00	7.48%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$794,000.00	10.24%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$217,500.00	2.81%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$114,800.00	1.48%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$157,600.00	2.03%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,000.00	1.95%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	1	$191,200.00	2.47%	0	$0.00
		PARAGON HOME LOAN INC	1	$87,720.00	1.13%	0	$0.00
		PINNACLE BANK	2	$363,000.00	4.68%	0	$0.00
		PRO MORTGAGES LLC	1	$200,000.00	2.58%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$270,000.00	3.48%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$176,250.00	2.27%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$204,102.08	2.63%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$276,000.00	3.56%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$115,000.00	1.5%	0	$0.00
Total			**42**	**$7,751,792.97**	**100%**	**0**	**$0.00**

3140E0ZM0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$214,400.00	4.44%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$297,500.00	6.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$246,000.00	5.09%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$280,000.00	5.79%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$160,800.00	3.33%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$238,400.00	4.93%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$391,000.00	8.09%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$194,000.00	4.01%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$165,600.00	3.43%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$318,000.00	6.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,400.00	13.21%	0	$0.00
		INTEGRA LENDING GROUP	1	$155,000.00	3.21%	0	$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$358,000.00	7.41%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$195,000.00	4.04%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$388,000.00	8.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$235,000.00	4.86%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$357,600.00	7.39%	0	$0.00
Total			**19**	**$4,832,700.00**	**100%**	**0**	**$0.00**
3140E0ZN8		AMERICAN BANK OF HUNTSVILLE	1	$120,000.00	7.13%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$115,600.00	6.87%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,000.00	8.85%	0	$0.00
		BANK OF THE JAMES INC	1	$123,200.00	7.32%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$136,000.00	8.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$253,900.00	15.08%	0	$0.00
		KANE MORTGAGE, INC	1	$136,000.00	8.08%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,500.00	6.74%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOUCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$120,000.00	7.13%	0	$0.00

		STAGE KALIS					
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$150,000.00	8.91%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONIA LIMITED LIABILITY COMPANY	1	$118,250.00	7.02%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$148,000.00	8.79%	0	$0.00
Total			**13**	**$1,683,450.00**	**100%**	**0**	**$0.00**
3140E13Q4		EVERBANK	10	$1,001,306.68	100%	0	$0.00
Total			**10**	**$1,001,306.68**	**100%**	**0**	**$0.00**
3140E13R2		EVERBANK	33	$4,173,596.49	100%	0	$0.00
Total			**33**	**$4,173,596.49**	**100%**	**0**	**$0.00**
3140E13S0		EVERBANK	31	$1,911,111.21	100%	0	$0.00
Total			**31**	**$1,911,111.21**	**100%**	**0**	**$0.00**
3140E13T8		EVERBANK	23	$2,263,057.48	100%	0	$0.00
Total			**23**	**$2,263,057.48**	**100%**	**0**	**$0.00**
3140E13U5		EVERBANK	33	$1,874,308.96	100%	0	$0.00
Total			**33**	**$1,874,308.96**	**100%**	**0**	**$0.00**
3140E13V3		EVERBANK	14	$1,760,794.25	100%	0	$0.00
Total			**14**	**$1,760,794.25**	**100%**	**0**	**$0.00**
3140E13W1		EVERBANK	18	$1,704,226.81	100%	0	$0.00
Total			**18**	**$1,704,226.81**	**100%**	**0**	**$0.00**
3140E13X9		EVERBANK	20	$1,374,845.60	100%	0	$0.00
Total			**20**	**$1,374,845.60**	**100%**	**0**	**$0.00**
3140E13Y7		EVERBANK	29	$4,652,702.13	100%	0	$0.00
Total			**29**	**$4,652,702.13**	**100%**	**0**	**$0.00**
3140E13Z4		EVERBANK	14	$1,841,564.43	100%	0	$0.00
Total			**14**	**$1,841,564.43**	**100%**	**0**	**$0.00**
3140E14A8		EVERBANK	12	$1,197,666.12	100%	0	$0.00
Total			**12**	**$1,197,666.12**	**100%**	**0**	**$0.00**
3140E14B6		EVERBANK	65	$8,422,429.90	100%	0	$0.00
Total			**65**	**$8,422,429.90**	**100%**	**0**	**$0.00**
3140E14C4		EVERBANK	35	$3,378,525.86	100%	0	$0.00

Total			**35**	**$3,378,525.86**	**100%**	**0**	**$0.00**
3140E14D2		EVERBANK	29	$4,782,124.35	100%	0	$0.00
Total			**29**	**$4,782,124.35**	**100%**	**0**	**$0.00**
3140E14E0		EVERBANK	27	$1,736,429.51	100%	0	$0.00
Total			**27**	**$1,736,429.51**	**100%**	**0**	**$0.00**
3140E1A29		LOANDEPOT.COM, LLC	25	$2,897,279.00	100%	0	$0.00
Total			**25**	**$2,897,279.00**	**100%**	**0**	**$0.00**
3140E1A37		LOANDEPOT.COM, LLC	34	$4,610,360.00	100%	0	$0.00
Total			**34**	**$4,610,360.00**	**100%**	**0**	**$0.00**
3140E1A45		LOANDEPOT.COM, LLC	25	$4,115,700.00	100%	0	$0.00
Total			**25**	**$4,115,700.00**	**100%**	**0**	**$0.00**
3140E1A52		LOANDEPOT.COM, LLC	8	$1,702,550.00	100%	0	$0.00
Total			**8**	**$1,702,550.00**	**100%**	**0**	**$0.00**
3140E1A60		LOANDEPOT.COM, LLC	35	$10,363,800.00	100%	0	$0.00
Total			**35**	**$10,363,800.00**	**100%**	**0**	**$0.00**
3140E1A94		LOANDEPOT.COM, LLC	25	$7,189,880.00	100%	0	$0.00
Total			**25**	**$7,189,880.00**	**100%**	**0**	**$0.00**
3140E1AA1		LOANDEPOT.COM, LLC	15	$4,787,200.00	100%	0	$0.00
Total			**15**	**$4,787,200.00**	**100%**	**0**	**$0.00**
3140E1AB9		LOANDEPOT.COM, LLC	14	$4,547,800.00	100%	0	$0.00
Total			**14**	**$4,547,800.00**	**100%**	**0**	**$0.00**
3140E1AC7		LOANDEPOT.COM, LLC	16	$4,617,100.00	100%	0	$0.00
Total			**16**	**$4,617,100.00**	**100%**	**0**	**$0.00**
3140E1AD5		LOANDEPOT.COM, LLC	61	$16,831,562.00	100%	0	$0.00
Total			**61**	**$16,831,562.00**	**100%**	**0**	**$0.00**
3140E1AE3		LOANDEPOT.COM, LLC	19	$5,594,090.00	100%	0	$0.00
Total			**19**	**$5,594,090.00**	**100%**	**0**	**$0.00**
3140E1AF0		LOANDEPOT.COM, LLC	20	$5,909,635.00	100%	0	$0.00
Total			**20**	**$5,909,635.00**	**100%**	**0**	**$0.00**
3140E1AG8		LOANDEPOT.COM, LLC	13	$1,585,550.00	100%	0	$0.00

Total			**13**	**$1,585,550.00**	**100%**	**0**	**$0.00**
3140E1AH6		LOANDEPOT.COM, LLC	51	$14,897,895.00	100%	0	$0.00
Total			**51**	**$14,897,895.00**	**100%**	**0**	**$0.00**
3140E1AJ2		LOANDEPOT.COM, LLC	20	$5,292,188.00	100%	0	$0.00
Total			**20**	**$5,292,188.00**	**100%**	**0**	**$0.00**
3140E1AK9		LOANDEPOT.COM, LLC	14	$4,807,050.00	100%	0	$0.00
Total			**14**	**$4,807,050.00**	**100%**	**0**	**$0.00**
3140E1AL7		LOANDEPOT.COM, LLC	15	$4,751,551.00	100%	0	$0.00
Total			**15**	**$4,751,551.00**	**100%**	**0**	**$0.00**
3140E1AM5		LOANDEPOT.COM, LLC	20	$5,606,748.00	100%	0	$0.00
Total			**20**	**$5,606,748.00**	**100%**	**0**	**$0.00**
3140E1AN3		LOANDEPOT.COM, LLC	19	$5,360,200.00	100%	0	$0.00
Total			**19**	**$5,360,200.00**	**100%**	**0**	**$0.00**
3140E1AP8		LOANDEPOT.COM, LLC	22	$5,855,685.00	100%	0	$0.00
Total			**22**	**$5,855,685.00**	**100%**	**0**	**$0.00**
3140E1AQ6		LOANDEPOT.COM, LLC	75	$21,773,454.00	100%	0	$0.00
Total			**75**	**$21,773,454.00**	**100%**	**0**	**$0.00**
3140E1AR4		LOANDEPOT.COM, LLC	17	$5,701,050.00	100%	0	$0.00
Total			**17**	**$5,701,050.00**	**100%**	**0**	**$0.00**
3140E1AS2		LOANDEPOT.COM, LLC	15	$1,155,450.00	100%	0	$0.00
Total			**15**	**$1,155,450.00**	**100%**	**0**	**$0.00**
3140E1AT0		LOANDEPOT.COM, LLC	23	$2,291,897.00	100%	0	$0.00
Total			**23**	**$2,291,897.00**	**100%**	**0**	**$0.00**
3140E1AU7		LOANDEPOT.COM, LLC	24	$2,900,056.00	100%	0	$0.00
Total			**24**	**$2,900,056.00**	**100%**	**0**	**$0.00**
3140E1AV5		LOANDEPOT.COM, LLC	38	$10,554,693.00	100%	0	$0.00
Total			**38**	**$10,554,693.00**	**100%**	**0**	**$0.00**
3140E1AW3		LOANDEPOT.COM, LLC	52	$16,049,974.00	100%	0	$0.00
Total			**52**	**$16,049,974.00**	**100%**	**0**	**$0.00**
3140E1AX1		LOANDEPOT.COM, LLC	20	$5,001,973.00	100%	0	$0.00

Total			**20**	**$5,001,973.00**	**100%**	**0**	**$0.00**
3140E1AY9		LOANDEPOT.COM, LLC	20	$6,181,919.00	100%	0	$0.00
Total			**20**	**$6,181,919.00**	**100%**	**0**	**$0.00**
3140E1AZ6		LOANDEPOT.COM, LLC	31	$2,938,256.00	100%	0	$0.00
Total			**31**	**$2,938,256.00**	**100%**	**0**	**$0.00**
3140E1C92		AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	$203,453.60	11.77%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$119,235.95	6.9%	0	$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	$141,960.01	8.21%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$111,859.08	6.47%	0	$0.00
		INLAND BANK & TRUST	1	$130,452.98	7.55%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$125,848.96	7.28%	0	$0.00
		MORTGAGE SERVICES III, LLC	3	$276,348.29	15.99%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$101,721.86	5.89%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$222,679.76	12.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,472.57	7.66%	0	$0.00
		WELLS FARGO BANK, N.A	1	$84,862.80	4.91%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$77,455.37	4.49%	0	$0.00
Total			**16**	**$1,728,351.23**	**100%**	**0**	**$0.00**
3140E1D26		NAVY FEDERAL CREDIT UNION	43	$7,218,320.19	100%	0	$0.00
Total			**43**	**$7,218,320.19**	**100%**	**0**	**$0.00**
3140E1DE0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	$305,016.44	20.95%	0	$0.00
		FIDELITY BANK	1	$117,700.04	8.08%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$147,037.84	10.1%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$145,887.02	10.02%	0	$0.00
		MNET MORTGAGE CORP	2	$187,030.14	12.85%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$219,105.28	15.05%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$89,656.20	6.16%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$108,941.61	7.48%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$135,616.10	9.31%	0	$0.00
Total			**14**	**$1,455,990.67**	**100%**	**0**	**$0.00**
3140E1DF7		ACADEMY MORTGAGE CORPORATION	1	$166,418.49	2.06%	0	$0.00
		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$244,762.32	3.02%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$189,194.09	2.34%	0	$0.00
			1	$261,933.52	3.24%	0	$0.00

		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE					
		FARMERS AND MERCHANTS BANK	1	$203,137.72	2.51%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	14	$3,082,224.46	38.07%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$160,096.78	1.98%	0	$0.00
		HOWARD BANK	1	$222,484.17	2.75%	0	$0.00
		MONARCH BANK	1	$230,549.03	2.85%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$413,883.90	5.11%	0	$0.00
		PRESIDENTIAL BANK FSB	3	$754,533.84	9.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$378,368.04	4.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$731,815.11	9.04%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	3	$726,532.25	8.97%	0	$0.00
		WELLS FARGO BANK, N.A	1	$330,479.67	4.07%	0	$0.00
Total			**36**	**$8,096,413.39**	**100%**	**0**	**$0.00**
3140E1DG5		FIRST HOME MORTGAGE CORPORATION	1	$153,624.41	45.41%	0	$0.00
		MONARCH BANK	1	$184,662.38	54.59%	0	$0.00
Total			**2**	**$338,286.79**	**100%**	**0**	**$0.00**
3140E1DN0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	5	$595,527.73	7.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	$834,428.07	10.18%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	$1,455,089.78	17.74%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$182,572.30	2.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$296,103.94	3.61%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$440,163.07	5.37%	0	$0.00
		GRADIENT HOME MORTGAGE LLC	1	$165,629.08	2.02%	0	$0.00
		GUARANTEED RATE INC	1	$223,581.13	2.73%	0	$0.00
		HOME FEDERAL SAVINGS BANK	3	$231,794.45	2.83%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$254,412.30	3.1%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$174,357.50	2.13%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$69,864.22	0.85%	0	$0.00
		MIDCOUNTRY BANK	4	$510,903.81	6.23%	0	$0.00
		MORTGAGES UNLIMITED INC	3	$509,837.94	6.22%	0	$0.00
		NATIONS RELIABLE LENDING	1	$68,782.23	0.84%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$220,260.17	2.69%	0	$0.00
		PHH HOME LOANS, LLC	3	$368,737.03	4.5%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$296,350.27	3.61%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$126,531.04	1.54%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$329,119.55	4.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$293,477.65	3.58%	0	$0.00
		WELLS FARGO BANK, N.A	1	$142,205.16	1.73%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$410,697.38	5%	0	$0.00
Total			**59**	**$8,200,425.80**	**100%**	**0**	**$0.00**
3140E1DP5		BREMER BANK NATIONAL ASSOCIATION	1	$149,807.47	56.82%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$113,824.92	43.18%	0	$0.00
Total			**2**	**$263,632.39**	**100%**	**0**	**$0.00**
3140E1DQ3		PHH HOME LOANS, LLC	1	$132,338.79	57.05%	0	$0.00
		WELLS FARGO BANK, N.A	1	$99,637.95	42.95%	0	$0.00
Total			**2**	**$231,976.74**	**100%**	**0**	**$0.00**
3140E1DS9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$276,051.69	16.92%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$264,363.74	16.2%	0	$0.00
		MIDCOUNTRY BANK	1	$139,595.90	8.56%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$416,815.95	25.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$123,154.13	7.55%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$245,056.41	15.02%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$166,649.48	10.2%	0	$0.00
Total			**8**	**$1,631,687.30**	**100%**	**0**	**$0.00**
3140E1DV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,969,018.41	100%	0	$0.00
Total			**20**	**$1,969,018.41**	**100%**	**0**	**$0.00**
3140E1DW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,161,351.25	100%	0	$0.00
Total			**6**	**$1,161,351.25**	**100%**	**0**	**$0.00**
3140E1DX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$6,107,829.98	100%	0	$0.00
Total			**47**	**$6,107,829.98**	**100%**	**0**	**$0.00**
3140E1DY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$4,770,963.90	100%	0	$0.00
Total			**50**	**$4,770,963.90**	**100%**	**0**	**$0.00**

3140E1DZ3		NAVY FEDERAL CREDIT UNION	8	$1,579,849.89	100%	0	$0.00
Total			**8**	**$1,579,849.89**	**100%**	**0**	**$0.00**
3140E1F24		1ST ADVANTAGE MORTGAGE	1	$247,143.40	0.27%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	6	$1,717,259.15	1.84%	0	$0.00
		AMERICAN NATIONAL BANK	1	$209,304.67	0.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	8	$2,121,851.47	2.28%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$208,689.92	0.22%	0	$0.00
		ATLANTIC FINANCIAL, INC	4	$1,211,291.64	1.3%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$311,850.03	0.33%	0	$0.00
		BANK OF THE OZARKS	1	$217,236.55	0.23%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	3	$999,327.59	1.07%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	226	$64,966,983.94	69.75%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$280,500.00	0.3%	0	$0.00
		COLONIAL MORTGAGE CO	3	$710,534.52	0.76%	0	$0.00
		COMMERCIAL BANK	2	$625,543.43	0.67%	0	$0.00
		CONVERSE COUNTY BANK	1	$323,533.17	0.35%	0	$0.00
		COUNTYBANK	5	$1,283,992.77	1.38%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	2	$858,207.55	0.92%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$330,733.34	0.36%	0	$0.00
		EQUITY RESOURCES, INC	3	$769,660.88	0.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$387,362.30	0.42%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$345,792.85	0.37%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$218,884.18	0.23%	0	$0.00
		FIRST SECURITY BANK, INC	4	$952,994.27	1.02%	0	$0.00
		GSB MORTGAGE, INC	1	$308,564.10	0.33%	0	$0.00
		HARBOR COMMUNITY BANK	1	$283,640.73	0.3%	0	$0.00
		HOME TRUST MORTGAGE COMPANY	1	$272,000.00	0.29%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$237,172.77	0.25%	0	$0.00
		LEVEL ONE BANK	1	$286,786.94	0.31%	0	$0.00
		MISSION MORTGAGE	1	$369,401.73	0.4%	0	$0.00
		MSA MORTGAGE, LLC	1	$416,425.49	0.45%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$211,083.78	0.23%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$282,233.00	0.3%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$681,776.38	0.73%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	3	$743,313.53	0.8%	0	$0.00
		RELIANCE BANK	1	$233,662.85	0.25%	0	$0.00
		RIVER COMMUNITY BANK, NA	4	$935,803.22	1%	0	$0.00

		SECURE LENDING SOLUTIONS, INC	2	$596,658.13	0.64%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	8	$2,252,834.62	2.42%	0	$0.00
		SERVISFIRST BANK	3	$742,308.67	0.8%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	2	$505,859.96	0.54%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$247,284.17	0.27%	0	$0.00
		STIFEL BANK AND TRUST	1	$291,579.28	0.31%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	$1,027,695.67	1.1%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$241,806.09	0.26%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$296,000.00	0.32%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$258,035.92	0.28%	0	$0.00
		THE MORTGAGE FIRM, INC	3	$641,944.23	0.69%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$235,667.48	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.24%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$204,809.48	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$818,211.93	0.9%	0	$0.00
Total			**329**	**$93,149,237.77**	**100%**	**0**	**$0.00**
3140E1F32		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$88,286.21	4.12%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$1,671,292.60	77.91%	0	$0.00
		COUNTYBANK	1	$99,166.24	4.62%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$97,072.00	4.53%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$94,378.36	4.4%	0	$0.00
		LINCOLN SAVINGS BANK	1	$94,872.03	4.42%	0	$0.00
Total			**22**	**$2,145,067.44**	**100%**	**0**	**$0.00**
3140E1F40		BRANCH BANKING AND TRUST COMPANY	14	$3,616,255.10	86.06%	0	$0.00
		FIRST SECURITY BANK, INC	1	$221,065.07	5.26%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$189,110.94	4.5%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$175,773.44	4.18%	0	$0.00
Total			**17**	**$4,202,204.55**	**100%**	**0**	**$0.00**
3140E1F57		AMERICAN SECURITY MORTGAGE CORP	1	$132,607.49	1.5%	0	$0.00
		BANK VI	1	$137,547.07	1.56%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	2	$253,122.32	2.87%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	33	$4,471,096.06	50.63%	0	$0.00
		CAPITAL CITY BANK	1	$132,999.38	1.51%	0	$0.00

		COMMERCIAL BANK AND TRUST COMPANY	2	$287,071.76	3.25%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$149,200.00	1.69%	0	$0.00
		COUNTYBANK	1	$130,906.86	1.48%	0	$0.00
		EQUITY RESOURCES, INC	2	$288,456.41	3.27%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$129,804.20	1.47%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$136,798.18	1.55%	0	$0.00
		FIRST MIDWEST BANK	1	$139,709.26	1.58%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$127,514.14	1.44%	0	$0.00
		FIRST SECURITY BANK, INC	4	$548,386.04	6.21%	0	$0.00
		INTRUST BANK, N.A	1	$128,501.84	1.46%	0	$0.00
		LINCOLN SAVINGS BANK	2	$272,375.15	3.08%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$134,132.16	1.52%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$139,789.14	1.58%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$135,695.32	1.54%	0	$0.00
		PLATTE VALLEY BANK OF WYOMING	1	$134,792.14	1.53%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$265,883.59	3.01%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$137,343.46	1.56%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$137,796.70	1.56%	0	$0.00
		STIFEL BANK AND TRUST	2	$279,763.28	3.15%	0	$0.00
Total			**65**	**$8,831,291.95**	**100%**	**0**	**$0.00**
3140E1F65		AMERICAN SAVINGS BANK, FSB	1	$171,093.57	2.19%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$156,526.33	2%	0	$0.00
		BANK OF THE OZARKS	2	$333,017.23	4.26%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	4	$647,778.14	8.29%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	23	$3,764,994.54	48.18%	0	$0.00
		CAPITAL CITY BANK	1	$169,897.13	2.17%	0	$0.00
		COUNTYBANK	2	$322,034.76	4.12%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$151,067.84	1.93%	0	$0.00
		FIRST MIDWEST BANK	2	$322,176.70	4.12%	0	$0.00
		INTRUST BANK, N.A	1	$164,551.79	2.11%	0	$0.00
		INVESTAR BANK	1	$154,771.65	1.98%	0	$0.00
		LINCOLN SAVINGS BANK	3	$477,443.34	6.11%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$151,676.20	1.94%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$171,036.25	2.19%	0	$0.00
		SERVISFIRST BANK	1	$159,764.29	2.04%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$154,709.25	1.98%	0	$0.00
		TRANSWEST CREDIT UNION	1	$171,247.34	2.19%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$170,748.08	2.2%	0	$0.00
Total			**48**	**$7,814,534.43**	**100%**	**0**	**$0.00**

3140E1F73		1ST PREFERENCE MORTGAGE CORPORATION	3	$726,823.09	1.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$294,066.14	0.42%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$978,459.28	1.39%	0	$0.00
		AMERIPRO FUNDING	1	$183,073.85	0.26%	0	$0.00
		ATLANTIC FINANCIAL, INC	2	$825,124.39	1.18%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$211,687.68	0.3%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$198,517.27	0.28%	0	$0.00
		BANK OF THE OZARKS	2	$601,001.23	0.86%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$308,295.15	0.44%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	2	$510,230.36	0.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	125	$34,115,856.23	48.61%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$235,644.55	0.34%	0	$0.00
		BROOKLINE BANK	1	$399,909.98	0.57%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, INC	4	$1,253,060.79	1.79%	0	$0.00
		CHESAPEAKE BANK OF MARYLAND	3	$804,729.35	1.15%	0	$0.00
		COLONIAL MORTGAGE CO	4	$906,638.75	1.29%	0	$0.00
		COMMERCIAL BANK	1	$294,540.44	0.42%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$248,000.00	0.35%	0	$0.00
		COUNTYBANK	5	$1,200,807.20	1.71%	0	$0.00
		CTHM, LLC	1	$403,391.51	0.57%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$209,921.34	0.3%	0	$0.00
		DAMASCUS COMMUNITY BANK	3	$744,068.29	1.06%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$194,363.24	0.28%	0	$0.00
		EQUITY RESOURCES, INC	7	$2,217,045.03	3.16%	0	$0.00
		FIRST ADVANTAGE BANK	1	$188,721.56	0.27%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$412,701.10	0.59%	0	$0.00
		FIRST MIDWEST BANK	3	$807,536.34	1.15%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$416,385.67	0.59%	0	$0.00
		FIRST SECURITY BANK, INC	8	$2,387,728.29	3.4%	0	$0.00
		FOCUS BANK	1	$175,469.01	0.25%	0	$0.00
		HARBOR COMMUNITY BANK	2	$382,175.64	0.54%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$199,199.52	0.28%	0	$0.00
		INVESTAR BANK	1	$288,564.73	0.41%	0	$0.00
		LINCOLN SAVINGS BANK	4	$911,959.89	1.3%	0	$0.00
		METROPOLITAN NATIONAL BANK	2	$397,406.34	0.57%	0	$0.00
		MIDFIRST BANK	1	$204,684.36	0.29%	0	$0.00
		MONUMENT BANK	2	$625,900.33	0.89%	0	$0.00
		NORTHSTAR BANK OF TEXAS	2	$544,001.30	0.78%	0	$0.00
		PLATTE VALLEY BANK OF WYOMING	1	$298,260.10	0.42%	0	$0.00
		PLATTE VALLEY BANK-NE	1	$306,093.98	0.44%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	6	$1,467,998.06	2.09%	0	$0.00

		PRESIDENTIAL BANK, FSB	6	$1,445,355.61	2.06%	0	$0.00
		REGENCY MORTGAGE CORP	1	$201,702.41	0.29%	0	$0.00
		RELIANCE BANK	5	$1,501,053.30	2.14%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$329,491.90	0.47%	0	$0.00
		SECURITY FEDERAL BANK CORPORATION	1	$416,371.94	0.59%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$248,017.55	0.35%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$235,644.55	0.34%	0	$0.00
		SERVISFIRST BANK	2	$616,080.61	0.88%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	4	$1,005,718.73	1.43%	0	$0.00
		SOUTHCOAST COMMUNITY BANK	1	$299,548.15	0.43%	0	$0.00
		SOUTHWEST MISSOURI BANK	2	$445,145.43	0.63%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	4	$904,595.51	1.29%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$296,362.76	0.42%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$279,578.28	0.4%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$287,741.29	0.41%	0	$0.00
		THE NEW WINDSOR STATE BANK	2	$526,003.26	0.75%	0	$0.00
		VECTRA BANK COLORADO, NA	1	$289,572.77	0.41%	0	$0.00
		VICTORIAN FINANCE LLC	1	$199,271.69	0.28%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$397,230.87	0.57%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$340,253.75	0.48%	0	$0.00
		WESTSTAR MORTGAGE, INC	7	$1,842,536.81	2.62%	0	$0.00
Total			**258**	**$70,187,318.53**	**100%**	**0**	**$0.00**
3140E1F81		AMERICAN SECURITY MORTGAGE CORP	1	$83,956.54	1.16%	0	$0.00
		AMERISERV FINANCIAL, INC	2	$98,463.32	1.36%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$52,627.40	0.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	80	$5,389,621.84	74.7%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$69,000.00	0.96%	0	$0.00
		COUNTYBANK	2	$136,005.70	1.88%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$67,107.42	0.93%	0	$0.00
		EQUITY RESOURCES, INC	2	$146,543.24	2.03%	0	$0.00
		FIRST SECURITY BANK, INC	1	$74,891.94	1.04%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$45,534.30	0.63%	0	$0.00
		HOMETOWN BANK	1	$30,000.00	0.42%	0	$0.00
		INTRUST BANK, N.A	1	$81,933.20	1.14%	0	$0.00
		LINCOLN SAVINGS BANK	2	$94,626.07	1.31%	0	$0.00
		METROPOLITAN NATIONAL BANK	2	$143,680.33	1.99%	0	$0.00
		MIDFIRST BANK	2	$143,792.52	1.99%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$73,791.11	1.02%	0	$0.00

		PREMIUM MORTGAGE CORPORATION	1	$72,345.61	1%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$64,904.25	0.9%	0	$0.00
		SUMMIT COMMUNITY BANK, INC	1	$84,877.53	1.18%	0	$0.00
		SUMMIT MORTGAGE, INC	3	$186,222.36	2.58%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$75,392.39	1.05%	0	$0.00
Total			**108**	**$7,215,317.07**	**100%**	**0**	**$0.00**
3140E1F99		AMERICAN NATIONAL BANK	4	$397,394.99	4.55%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	67	$6,605,916.08	75.63%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$94,866.14	1.09%	0	$0.00
		COUNTYBANK	3	$298,179.75	3.41%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$99,000.00	1.13%	0	$0.00
		EQUITY RESOURCES, INC	1	$95,037.87	1.09%	0	$0.00
		FIRST SECURITY BANK, INC	1	$109,096.07	1.25%	0	$0.00
		HILLTOP NATIONAL BANK	1	$101,319.49	1.16%	0	$0.00
		LINCOLN SAVINGS BANK	1	$108,596.77	1.24%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$103,350.88	1.18%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$109,845.01	1.26%	0	$0.00
		SERVISFIRST BANK	1	$109,096.07	1.25%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$109,092.59	1.25%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$104,500.00	1.2%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$107,747.83	1.23%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$181,987.97	2.08%	0	$0.00
Total			**88**	**$8,735,027.51**	**100%**	**0**	**$0.00**
3140E1FK4		SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,039,143.77	100%	0	$0.00
Total			**12**	**$1,039,143.77**	**100%**	**0**	**$0.00**
3140E1FL2		SECURITY SERVICE FEDERAL CREDIT UNION	37	$2,600,113.76	100%	0	$0.00
Total			**37**	**$2,600,113.76**	**100%**	**0**	**$0.00**
3140E1FM0		SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,048,198.65	100%	0	$0.00
Total			**14**	**$1,048,198.65**	**100%**	**0**	**$0.00**
3140E1FN8		CITY FIRST MORTGAGE SERVICES, LLC	1	$497,346.61	3.27%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	2	$319,709.36	2.1%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	3	$906,223.94	5.96%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	1	$439,636.95	2.89%	0	$0.00
			120	$13,032,849.17	85.78%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION					
Total			**127**	**$15,195,766.03**	**100%**	**0**	**$0.00**
3140E1FP3		CRITERION MORTGAGE SERVICES, LLC	1	$196,272.89	1.49%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	5	$817,170.80	6.21%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	114	$11,723,993.24	89.04%	0	$0.00
		SENTE MORTGAGE, INC	2	$429,754.40	3.26%	0	$0.00
Total			**122**	**$13,167,191.33**	**100%**	**0**	**$0.00**
3140E1FQ1		CITY FIRST MORTGAGE SERVICES, LLC	3	$759,466.34	6.43%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	3	$667,071.57	5.65%	0	$0.00
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	2	$635,338.17	5.38%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	8	$2,346,136.33	19.88%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	2	$1,071,292.05	9.08%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	42	$5,623,981.26	47.65%	0	$0.00
		SENTE MORTGAGE, INC	2	$700,411.70	5.93%	0	$0.00
Total			**62**	**$11,803,697.42**	**100%**	**0**	**$0.00**
3140E1FR9		SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,022,130.51	100%	0	$0.00
Total			**7**	**$1,022,130.51**	**100%**	**0**	**$0.00**
3140E1FS7		BAY EQUITY, LLC	1	$479,987.81	2.22%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	2	$514,629.01	2.38%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	$313,654.69	1.45%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	4	$1,163,046.99	5.38%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	$609,137.12	2.82%	0	$0.00
		GARDNET FINANCIAL SERVICES DBA COPAY MUTUAL MORTGA	1	$349,539.08	1.62%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	13	$3,804,623.17	17.61%	0	$0.00
		INTERMOUNTAIN MORTGAGE CO. INC	1	$516,920.87	2.39%	0	$0.00
		MAC5 MORTGAGE, INC	1	$73,060.33	0.34%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	74	$12,004,853.95	55.55%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$404,910.76	1.87%	0	$0.00
		TAYLOR MORTGAGE GROUP	4	$1,375,962.78	6.37%	0	$0.00
Total			**105**	**$21,610,326.56**	**100%**	**0**	**$0.00**
3140E1FT5		CITY FIRST MORTGAGE SERVICES, LLC	2	$423,048.05	7.92%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	$164,673.50	3.08%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	5	$1,516,198.76	28.39%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION	17	$2,760,678.38	51.69%	0	$0.00
		SYNERGY HOME LOANS, LLC	1	$229,893.91	4.3%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$246,625.55	4.62%	0	$0.00
Total			**27**	**$5,341,118.15**	**100%**	**0**	**$0.00**
3140E1FU2		CITY FIRST MORTGAGE SERVICES, LLC	1	$237,236.97	21.13%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$676,224.33	60.22%	0	$0.00
		TRI-STATE MORTGAGE COMPANY	1	$209,550.75	18.65%	0	$0.00
Total			**5**	**$1,123,012.05**	**100%**	**0**	**$0.00**
3140E1FV0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$355,017.32	3.41%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	44	$8,748,365.00	84.15%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$732,451.99	7.05%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$332,500.00	3.2%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$43,679.10	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$184,695.19	1.77%	0	$0.00
Total			**50**	**$10,396,708.60**	**100%**	**0**	**$0.00**
3140E1FW8		HANTZ BANK, A MICHIGAN CORPORATION	1	$199,249.00	9.43%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	7	$1,738,442.00	82.27%	0	$0.00
		Unavailable	1	$175,518.56	8.3%	0	$0.00
Total			**9**	**$2,113,209.56**	**100%**	**0**	**$0.00**
3140E1FX6		ALPHA MORTGAGE CORPORATION	1	$139,802.74	0.88%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$139,516.13	0.88%	0	$0.00
		BNC NATIONAL BANK	1	$127,747.68	0.81%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	83	$11,300,941.65	71.46%	0	$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$139,732.84	0.88%	0	$0.00
		COMMERCIAL BANK	3	$406,154.10	2.57%	0	$0.00
		COMMUNITY BANK & TRUST	2	$288,293.23	1.82%	0	$0.00
		COUNTYBANK	1	$130,212.12	0.82%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$125,600.00	0.79%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$130,871.15	0.83%	0	$0.00
		EQUITY RESOURCES, INC	3	$417,725.90	2.64%	0	$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	$137,601.68	0.87%	0	$0.00

		HOUSTONIAN MORTGAGE GROUP	1	$132,721.90	0.84%	0	$0.00
		INTRUST BANK, N.A	1	$128,814.13	0.81%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$130,511.69	0.83%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$127,424.20	0.81%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$137,100.12	0.87%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	2	$283,483.88	1.79%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	$140,776.87	0.89%	0	$0.00
		STIFEL BANK AND TRUST	1	$146,488.63	0.93%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$134,805.49	0.85%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$129,970.69	0.82%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$145,154.21	0.92%	0	$0.00
		VICTORIAN FINANCE LLC	1	$145,977.42	0.92%	0	$0.00
		WESTSTAR MORTGAGE, INC	4	$546,509.73	3.47%	0	$0.00
Total			**116**	**$15,813,938.18**	**100%**	**0**	**$0.00**
3140E1FY4		1ST ADVANTAGE MORTGAGE	1	$151,781.00	0.77%	0	$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	$160,949.38	0.82%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	2	$333,148.72	1.69%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	6	$1,004,955.32	5.11%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$157,877.24	0.8%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$160,437.81	0.82%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	2	$327,776.68	1.67%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	76	$12,253,298.06	62.29%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$168,162.73	0.85%	0	$0.00
		COUNTYBANK	2	$336,963.19	1.71%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$167,763.29	0.85%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,615.82	0.88%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$164,345.09	0.84%	0	$0.00
		FIRST SECURITY BANK, INC	3	$515,981.80	2.62%	0	$0.00
		FIRST STATE BANK	1	$159,694.67	0.81%	0	$0.00
		GSB MORTGAGE, INC	1	$152,743.97	0.78%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	2	$338,613.29	1.72%	0	$0.00
		INTRUST BANK, N.A	1	$163,563.99	0.83%	0	$0.00
		INVESTAR BANK	1	$164,767.52	0.84%	0	$0.00
		LINCOLN SAVINGS BANK	1	$170,517.29	0.87%	0	$0.00
		MIDWEST BANKCENTRE	1	$152,789.21	0.78%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$168,861.74	0.86%	0	$0.00
		PEGASUS BANK	1	$171,763.03	0.87%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$167,757.94	0.85%	0	$0.00

		RADIUS FINANCIAL GROUP, INC	1	$161,182.62	0.82%	0	$0.00
		RIVER COMMUNITY BANK, NA	3	$500,610.51	2.54%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	3	$477,727.27	2.43%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA	1	$173,850.00	0.88%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$166,260.10	0.85%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$152,579.84	0.78%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$151,705.95	0.77%	0	$0.00
Total			**121**	**$19,672,045.07**	**100%**	**0**	**$0.00**
3140E1FZ1		ALPHA MORTGAGE CORPORATION	1	$193,327.22	1.02%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$199,422.72	1.05%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$199,718.20	1.06%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$189,451.57	1%	0	$0.00
		AVENUE BANK	1	$192,728.07	1.02%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	2	$384,486.31	2.03%	0	$0.00
		BAY BANK, FSB	1	$184,994.77	0.98%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$180,450.90	0.95%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	58	$10,881,263.63	57.49%	0	$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$189,905.00	1%	0	$0.00
		COUNTYBANK	4	$727,984.11	3.85%	0	$0.00
		EQUITY RESOURCES, INC	4	$752,960.29	3.98%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$186,694.76	0.99%	0	$0.00
		FIRST SECURITY BANK, INC	1	$183,771.12	0.97%	0	$0.00
		FIRST STATE BANK	1	$179,740.65	0.95%	0	$0.00
		HARBOR COMMUNITY BANK	1	$199,711.84	1.06%	0	$0.00
		INVESTAR BANK	1	$180,494.54	0.95%	0	$0.00
		LINCOLN SAVINGS BANK	3	$539,141.31	2.85%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$178,705.34	0.94%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$187,500.00	0.99%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$196,800.00	1.04%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$199,164.62	1.05%	0	$0.00
		RELIANCE BANK	3	$545,482.29	2.88%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$179,003.04	0.95%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	5	$938,000.85	4.96%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$188,211.03	0.99%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$569,404.09	3%	0	$0.00
Total			**101**	**$18,928,518.27**	**100%**	**0**	**$0.00**
3140E1G23		CHELSEA GROTON BANK	1	$122,906.26	9.25%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$259,066.64	19.5%	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$150,113.38	11.3%	0	$0.00
		LIBERTY BANK	1	$56,258.32	4.23%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$211,167.14	15.89%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,438.53	7.71%	0	$0.00
		SAVINS INSTITUE BANK AND TRUST COMPANY	1	$168,734.02	12.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$96,248.28	7.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$161,745.05	12.18%	0	$0.00
Total			**9**	**$1,328,677.62**	**100%**	**0**	**$0.00**
3140E1G31		FAIRFIELD COUNTY BANK	2	$351,105.46	27.39%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$155,759.80	12.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,415.48	15.56%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$272,650.00	21.27%	0	$0.00
		WEBSTER BANK, N.A	1	$163,747.48	12.77%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,185.36	10.86%	0	$0.00
Total			**7**	**$1,281,863.58**	**100%**	**0**	**$0.00**
3140E1G49		CTHM LLC, DBA CONNECTICUT HOME MORTGAGGE, A LIMITED LIABILITY COMPANY	1	$200,297.86	14.65%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$165,749.97	12.12%	0	$0.00
		LIBERTY BANK	4	$633,644.17	46.35%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$367,395.80	26.88%	0	$0.00
Total			**8**	**$1,367,087.80**	**100%**	**0**	**$0.00**
3140E1GA5		AMERICAN SECURITY MORTGAGE CORP	1	$111,467.72	1.2%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$119,830.92	1.29%	0	$0.00
		BNC NATIONAL BANK	1	$112,500.00	1.21%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	57	$6,711,632.21	72.19%	0	$0.00
		CAPITALMARK BANK AND TRUST	1	$111,150.00	1.2%	0	$0.00

		COUNTYBANK	1	$113,839.38	1.22%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$120,829.51	1.3%	0	$0.00
		EQUITY RESOURCES, INC	3	$363,064.29	3.9%	0	$0.00
		GSB MORTGAGE, INC	1	$116,835.15	1.26%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$117,159.68	1.26%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$115,037.68	1.24%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$118,828.55	1.28%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$122,826.69	1.32%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$121,332.60	1.3%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$113,311.50	1.22%	0	$0.00
		STIFEL BANK AND TRUST	1	$111,847.19	1.2%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$110,344.30	1.19%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$118,320.00	1.27%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$367,391.58	3.95%	0	$0.00
Total			**79**	**$9,297,548.95**	**100%**	**0**	**$0.00**
3140E1GB3		1ST COLONIAL COMMUNITY BANK	1	$58,420.00	0.58%	0	$0.00
		CAROLINA BANK	1	$214,400.00	2.13%	0	$0.00
		CATALYST MORTGAGE	1	$240,000.00	2.38%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$413,250.00	4.1%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$333,000.00	3.31%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$264,000.00	2.62%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$283,200.00	2.81%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$581,972.70	5.78%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$172,000.00	1.71%	0	$0.00
		GROUP ONE MORTGAGE, INC	2	$291,829.78	2.9%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$301,172.94	2.99%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$210,000.00	2.09%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$289,545.00	2.88%	0	$0.00
		KS STATE BANK	1	$114,400.00	1.14%	0	$0.00
		LINCOLN SAVINGS BANK	1	$94,000.00	0.93%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$624,730.89	6.21%	0	$0.00
		MONUMENT BANK	1	$110,857.12	1.1%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$682,420.55	6.78%	0	$0.00
		NEW WEST LENDING, INC	1	$337,500.00	3.35%	0	$0.00
		ONYX LENDING, LLC	1	$250,000.00	2.48%	0	$0.00
		PACIFIC LENDING LLC	1	$308,500.00	3.06%	0	$0.00
		PERL MORTGAGE, INC	1	$242,250.00	2.41%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$285,000.00	2.83%	0	$0.00
		ST FIN CORP	1	$287,149.00	2.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$2,785,915.00	27.67%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$292,500.00	2.91%	0	$0.00

Total			**46**	**$10,068,012.98**	**100%**	**0**	**$0.00**
3140E1GC1		ENDEAVOR CAPITAL, LLC	1	$130,890.00	11.42%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,014,800.00	88.58%	0	$0.00
Total			**4**	**$1,145,690.00**	**100%**	**0**	**$0.00**
3140E1GD9		BANK OF THE PACIFIC	1	$417,000.00	14.85%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$321,619.15	11.46%	0	$0.00
		HOME FEDERAL BANK	1	$214,090.08	7.63%	0	$0.00
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$199,800.00	7.12%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$1,654,670.00	58.94%	0	$0.00
Total			**13**	**$2,807,179.23**	**100%**	**0**	**$0.00**
3140E1GE7		AAA CAPITAL INVESTMENT INC	1	$408,000.00	2.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$222,615.00	1.31%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$231,270.00	1.37%	0	$0.00
		BANK OF NORTH CAROLINA	4	$955,750.00	5.65%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$188,000.00	1.11%	0	$0.00
		BLUELEAF LENDING, LLC	2	$839,987.65	4.96%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$540,145.00	3.19%	0	$0.00
		CALI-LAND, INC	1	$561,000.00	3.31%	0	$0.00
		CENTENNIAL BANK	2	$504,350.00	2.98%	0	$0.00
		CLM MORTGAGE, LLC	2	$671,128.00	3.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$261,250.00	1.54%	0	$0.00
		EAGLE SAVINGS BANK	1	$197,492.00	1.17%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$251,750.00	1.49%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$174,620.09	1.03%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$252,750.00	1.49%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$197,566.36	1.17%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$342,000.00	2.02%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$197,600.00	1.17%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$199,316.01	1.18%	0	$0.00
		LINCOLN SAVINGS BANK	2	$514,500.00	3.04%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$394,200.00	2.33%	0	$0.00
		NEWBRIDGE BANK	1	$165,500.00	0.98%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$247,425.00	1.46%	0	$0.00
		PERL MORTGAGE, INC	1	$279,920.00	1.65%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$364,000.00	2.15%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$221,314.75	1.31%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$517,000.00	3.05%	0	$0.00

		SOUTHWEST FUNDING , LP BRANSH 968	1	$417,000.00	2.46%	0	$0.00
		SOUTHWEST FUNDING LP	1	$184,950.00	1.09%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	23	$6,260,877.00	36.98%	0	$0.00
		VIRTUA FUNDING, LLC	1	$166,250.00	0.99%	0	$0.00
Total			**61**	**$16,929,526.86**	**100%**	**0**	**$0.00**
3140E1GF4		A+ MORTGAGE SERVICES, INC	1	$189,150.00	4.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$268,755.00	7.01%	0	$0.00
		BRAZOS NATIONAL BANK	1	$252,000.00	6.58%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$54,750.00	1.43%	0	$0.00
		K PACIFIC GROUP	1	$295,000.00	7.7%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$191,250.00	4.99%	0	$0.00
		LANDMARK NATIONAL BANK	1	$152,862.43	3.99%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$247,350.00	6.46%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$389,500.00	10.17%	0	$0.00
		PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, LLC	1	$476,000.00	12.42%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$76,950.00	2.01%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,123,087.00	29.31%	0	$0.00
		USLENDING & FINANCE, LTD	1	$115,000.00	2.99%	0	$0.00
Total			**17**	**$3,831,654.43**	**100%**	**0**	**$0.00**
3140E1GG2		BANK OF NORTH CAROLINA	1	$94,401.08	7.25%	0	$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$50,000.00	3.84%	0	$0.00
		E LOANS MORTGAGE, INC	1	$81,480.00	6.26%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$78,400.00	6.02%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$103,000.00	7.91%	0	$0.00
		GEORGIA BANKING COMPANY	1	$104,930.00	8.06%	0	$0.00
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$84,000.00	6.45%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	$109,670.00	8.42%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$82,500.00	6.33%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$62,602.00	4.81%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$80,000.00	6.14%	0	$0.00
		PARADISE BANK	1	$101,850.00	7.82%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$269,550.00	20.69%	0	$0.00
Total			**16**	**$1,302,383.08**	**100%**	**0**	**$0.00**
3140E1GH0		ALLIED FIRST BANK, SB	1	$121,500.00	9.91%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,200.00	8.99%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$117,000.00	9.54%	0	$0.00
		BANK OF NORTH CAROLINA	1	$116,735.28	9.52%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$120,000.00	9.78%	0	$0.00
		EAGLE SAVINGS BANK	1	$110,095.00	8.98%	0	$0.00
		LINCOLN SAVINGS BANK	1	$83,000.00	6.77%	0	$0.00
		MONARCH BANK	1	$119,000.00	9.7%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$122,889.00	10.02%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$57,230.00	4.67%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC	1	$43,510.00	3.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$105,300.00	8.57%	0	$0.00
Total			**12**	**$1,226,459.28**	**100%**	**0**	**$0.00**
3140E1GJ6		BAYSHORE MORTGAGE FUNDING, LLC	1	$130,835.18	9.07%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$167,000.00	11.58%	0	$0.00
		FRANKLIN FEDERAL MORTGAGE CENTER, LLC/4TH PARTY/TOWNEBANK	1	$125,000.00	8.67%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$143,742.73	9.97%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$121,500.00	8.43%	0	$0.00
		MONUMENT BANK	1	$162,900.00	11.3%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$168,000.00	11.65%	0	$0.00
		PROSPERITY BANK	1	$169,027.07	11.72%	0	$0.00
		ST FIN CORP	1	$118,100.00	8.19%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$135,703.00	9.42%	0	$0.00
Total			**10**	**$1,441,807.98**	**100%**	**0**	**$0.00**
3140E1GK3		C & F MORTGAGE CORPORATION	1	$135,000.00	9.01%	0	$0.00
		COMMERCE STATE BANK	1	$126,100.00	8.41%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$127,749.00	8.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,500.00	9.91%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$137,750.00	9.19%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$143,010.00	9.54%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$147,396.65	9.83%	0	$0.00
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$131,850.00	8.8%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$131,920.00	8.8%	0	$0.00
		SOUTHCREST BANK, N.A	1	$142,000.00	9.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$127,800.00	8.52%	0	$0.00
Total			**11**	**$1,499,075.65**	**100%**	**0**	**$0.00**

3140E1GL1		1ST COLONIAL COMMUNITY BANK	1	$417,000.00	17.83%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$440,400.00	18.83%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$183,000.00	7.83%	0	$0.00
		MONUMENT BANK	1	$326,400.00	13.96%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$276,000.00	11.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$695,450.00	29.75%	0	$0.00
Total			**9**	**$2,338,250.00**	**100%**	**0**	**$0.00**
3140E1GM9		A+ MORTGAGE SERVICES, INC	1	$295,050.00	1.39%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$168,000.00	0.79%	0	$0.00
		AMC, INC	1	$262,500.00	1.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$360,640.00	1.7%	0	$0.00
		BANK 21	1	$179,728.89	0.85%	0	$0.00
		BANK OF NORTH CAROLINA	1	$231,600.47	1.09%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$394,250.00	1.86%	0	$0.00
		C & F MORTGAGE CORPORATION	4	$1,108,842.02	5.23%	0	$0.00
		CAPITAL CITY BANK	1	$322,060.58	1.52%	0	$0.00
		CATALYST MORTGAGE	1	$355,500.00	1.68%	0	$0.00
		CLM MORTGAGE, LLC	2	$439,964.00	2.07%	0	$0.00
		CORNERSTONE BANK (ND)	1	$275,238.00	1.3%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$615,000.00	2.9%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$179,757.54	0.85%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$267,900.00	1.26%	0	$0.00
		FIRST FLORIDA BANK	1	$181,390.00	0.86%	0	$0.00
		FIRST HALLMARK MORTGAGE	1	$191,250.00	0.9%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$153,920.00	0.73%	0	$0.00
		HERITAGE BANK OF THE SOUTH	3	$727,406.92	3.43%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$58,000.00	0.27%	0	$0.00
		HOMESIDE FINANCIAL LLC	1	$463,500.00	2.19%	0	$0.00
		INSPIRA GROUP, INC	1	$405,650.00	1.91%	0	$0.00
		LAYTON STATE BANK	1	$407,200.00	1.92%	0	$0.00
		LINCOLN SAVINGS BANK	1	$154,000.00	0.73%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$240,252.00	1.13%	0	$0.00
		MILLENNIUM BANK	1	$168,956.21	0.8%	0	$0.00
		MONARCH BANK	2	$577,803.00	2.72%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$329,100.00	1.55%	0	$0.00
		PARK STERLING BANK	1	$307,000.00	1.45%	0	$0.00
		PERL MORTGAGE INC	1	$173,145.00	0.82%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$272,000.00	1.28%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$247,500.00	1.17%	0	$0.00
		PRIORITY BANK FSB	1	$221,370.00	1.04%	0	$0.00
		PULASKI BANK	1	$154,100.00	0.73%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$313,500.00	1.48%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$472,500.00	2.23%	0	$0.00

		SEACOAST NATIONAL BANK	1	$219,710.29	1.04%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$515,000.00	2.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	29	$8,172,374.00	38.53%	0	$0.00
		TEXAS BANK	1	$300,000.00	1.41%	0	$0.00
		TUSCALOOSA CREDIT UNION	1	$96,000.00	0.45%	0	$0.00
		VIRTUA FUNDING, LLC	1	$233,750.00	1.07%	0	$0.00
Total			**78**	**$21,212,408.92**	**100%**	**0**	**$0.00**
3140E1GN7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$133,950.00	2.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,500.00	2.52%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$153,900.00	2.72%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$364,131.00	6.43%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$417,000.00	7.37%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$180,800.00	3.19%	0	$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$115,900.00	2.05%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$145,767.55	2.57%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$245,000.00	4.33%	0	$0.00
		LASER LENDING, LLC	1	$234,000.00	4.13%	0	$0.00
		LOANLEADERS OF AMERICA, INC	2	$499,000.00	8.81%	0	$0.00
		MIDWEST REGIONAL BANK	1	$333,200.00	5.89%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$68,000.00	1.2%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$434,337.80	7.67%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,417,000.00	25.03%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$360,350.00	6.36%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$417,000.00	7.36%	0	$0.00
Total			**23**	**$5,661,836.35**	**100%**	**0**	**$0.00**
3140E1GS6		CROWN MORTGAGE COMPANY	16	$2,526,055.07	100%	0	$0.00
Total			**16**	**$2,526,055.07**	**100%**	**0**	**$0.00**
3140E1GT4		HUDSON CITY	1	$595,000.00	9.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	27	$5,905,101.41	90.85%	0	$0.00
Total			**28**	**$6,500,101.41**	**100%**	**0**	**$0.00**
3140E1GU1		WEICHERT FINANCIAL SERVICES	7	$1,737,661.52	100%	0	$0.00
Total			**7**	**$1,737,661.52**	**100%**	**0**	**$0.00**

3140E1GV9		WEICHERT FINANCIAL SERVICES	27	$5,929,474.07	100%	0	$0.00
Total			**27**	**$5,929,474.07**	**100%**	**0**	**$0.00**
3140E1GW7		WEICHERT FINANCIAL SERVICES	8	$1,659,865.00	100%	0	$0.00
Total			**8**	**$1,659,865.00**	**100%**	**0**	**$0.00**
3140E1GX5		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,824.73	3.49%	0	$0.00
		FARMINGTON BANK	1	$221,272.72	5.48%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	$762,756.63	18.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$255,570.02	6.32%	0	$0.00
		LIBERTY BANK	2	$310,178.13	7.68%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$397,053.99	9.83%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$173,707.75	4.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$198,585.75	4.91%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$313,871.93	7.77%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$577,278.75	14.29%	0	$0.00
		THE MILFORD BANK	1	$179,697.67	4.45%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$340,128.30	8.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,714.47	4.18%	0	$0.00
Total			**24**	**$4,040,640.84**	**100%**	**0**	**$0.00**
3140E1GY3		CHELSEA GROTON BANK	1	$164,409.32	4.49%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$440,405.03	12.03%	0	$0.00
		LIBERTY BANK	3	$424,774.40	11.6%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$253,682.32	6.93%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGEG MASTER	1	$120,566.49	3.29%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	2	$415,465.95	11.35%	0	$0.00
		RESIDENTIAL MORTGGE SERVICES, INC	1	$172,804.25	4.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	5	$841,988.70	22.99%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$473,071.11	12.92%	0	$0.00
			1	$354,915.65	9.68%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
Total			**20**	**$3,662,083.22**	**100%**	**0**	**$0.00**
3140E1GZ0		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$95,720.65	3.36%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$269,583.68	9.45%	0	$0.00
		LIBERTY BANK	2	$437,245.56	15.33%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$428,010.45	15%	0	$0.00
		NE MOVES MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	$154,950.37	5.43%	0	$0.00
		RESIDENTIAL MORTGAGEG SERVICES, INC	1	$184,003.56	6.45%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,085.64	5.75%	0	$0.00
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$123,800.55	4.34%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$145,265.96	5.09%	0	$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$162,338.34	5.69%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$259,581.80	9.1%	0	$0.00
		WEBSTER BANK NA	1	$207,565.59	7.28%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$220,544.69	7.73%	0	$0.00
Total			**15**	**$2,852,696.84**	**100%**	**0**	**$0.00**
3140E1J20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	$8,703,608.18	100%	0	$0.00
Total			**68**	**$8,703,608.18**	**100%**	**0**	**$0.00**
3140E1J38		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,629,874.32	100%	0	$0.00
Total			**13**	**$1,629,874.32**	**100%**	**0**	**$0.00**
3140E1J46		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$3,806,064.17	100%	0	$0.00
Total			**60**	**$3,806,064.17**	**100%**	**0**	**$0.00**
3140E1J53		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$1,762,428.37	100%	0	$0.00
Total			**28**	**$1,762,428.37**	**100%**	**0**	**$0.00**

3140E1J61		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$5,491,786.96	100%	0	$0.00
Total			**57**	**$5,491,786.96**	**100%**	**0**	**$0.00**
3140E1J79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$1,456,681.64	100%	0	$0.00
Total			**15**	**$1,456,681.64**	**100%**	**0**	**$0.00**
3140E1J87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	$6,989,693.55	100%	0	$0.00
Total			**45**	**$6,989,693.55**	**100%**	**0**	**$0.00**
3140E1J95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$14,211,333.46	100%	0	$0.00
Total			**54**	**$14,211,333.46**	**100%**	**0**	**$0.00**
3140E1JH7		ATLANTIC COAST BANK	9	$1,031,481.89	100%	0	$0.00
Total			**9**	**$1,031,481.89**	**100%**	**0**	**$0.00**
3140E1JJ3		ATLANTIC COAST BANK	12	$1,084,889.75	100%	0	$0.00
Total			**12**	**$1,084,889.75**	**100%**	**0**	**$0.00**
3140E1JK0		ATLANTIC COAST BANK	13	$2,342,753.06	100%	0	$0.00
Total			**13**	**$2,342,753.06**	**100%**	**0**	**$0.00**
3140E1JL8		ATLANTIC COAST BANK	6	$1,072,036.67	83.65%	0	$0.00
		ATLANTIC COAST FEDERAL	1	$169,736.32	13.24%	0	$0.00
		ATLANTIC COAST FEDERAL CREDIT UNION	1	$39,788.58	3.11%	0	$0.00
Total			**8**	**$1,281,561.57**	**100%**	**0**	**$0.00**
3140E1JN4		RBS CITIZENS, NA	29	$6,639,790.69	100%	0	$0.00
Total			**29**	**$6,639,790.69**	**100%**	**0**	**$0.00**
3140E1JX2		PMAC LENDING SERVICES, INC	3	$796,919.56	100%	0	$0.00
Total			**3**	**$796,919.56**	**100%**	**0**	**$0.00**
3140E1JY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,062,901.67	100%	0	$0.00
Total			**4**	**$1,062,901.67**	**100%**	**0**	**$0.00**
3140E1JZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,930,145.43	100%	0	$0.00
Total			**25**	**$2,930,145.43**	**100%**	**0**	**$0.00**
3140E1K93		SUN WEST MORTGAGE COMPANY, INC	3	$966,126.50	100%	0	$0.00

Total			**3**	**$966,126.50**	**100%**	**0**	**$0.00**
3140E1KA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	111	$28,066,760.85	100%	0	$0.00
Total			**111**	**$28,066,760.85**	**100%**	**0**	**$0.00**
3140E1KB8		1ST FINANCIAL, INC	1	$84,800.35	4.26%	0	$0.00
		BANK OF BOLIVAR	1	$78,200.00	3.93%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$50,929.74	2.56%	0	$0.00
		CITY BANK MORTGAGE	1	$59,517.88	2.99%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$67,806.45	3.41%	0	$0.00
		FARMERS BANK & TRUST	1	$73,895.73	3.72%	0	$0.00
		FIRST SECURITY BANK	1	$44,938.00	2.26%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	$1,088,541.99	54.73%	0	$0.00
		HAPPY STATE BANK	1	$47,932.37	2.41%	0	$0.00
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$63,909.82	3.21%	0	$0.00
		PROGRESS BANK & TRUST	1	$52,105.77	2.62%	0	$0.00
		RED RIVER BANK, A CORPORATION	1	$69,898.96	3.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$57,520.64	2.89%	0	$0.00
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$54,416.92	2.74%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$26,763.08	1.35%	0	$0.00
		TELCOE FEDERAL CREDIT UNION	1	$67,901.85	3.41%	0	$0.00
Total			**31**	**$1,989,079.55**	**100%**	**0**	**$0.00**
3140E1KC6		CENDERA FUNDING, INC	1	$106,250.08	3.1%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	2	$202,001.00	5.89%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$105,780.74	3.09%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$103,956.58	3.03%	0	$0.00
		FIRST FINANCIAL BANK, N.A	1	$99,060.23	2.89%	0	$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$102,951.19	3%	0	$0.00
		FIRST SECURITY BANK	1	$101,503.54	2.96%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	22	$2,198,581.99	64.16%	0	$0.00
		PROGRESS BANK & TRUST	1	$108,961.24	3.18%	0	$0.00
		RED RIVER BANK, A CORPORATION	1	$109,099.49	3.18%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$188,752.64	5.52%	0	$0.00
Total			**34**	**$3,426,898.72**	**100%**	**0**	**$0.00**
3140E1KD4		CENDERA FUNDING, INC	1	$271,673.18	12.33%	0	$0.00

		CORNERSTONE HOME LENDING, INC	1	$317,849.60	14.42%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	$1,614,587.00	73.25%	0	$0.00
Total			**8**	**$2,204,109.78**	**100%**	**0**	**$0.00**
3140E1KE2		ADAMS BANK & TRUST	1	$79,342.98	4.1%	0	$0.00
		BANK OF BOLIVAR	1	$82,400.00	4.26%	0	$0.00
		BANK OF THE OZARKS	1	$68,909.14	3.56%	0	$0.00
		CENDERA FUNDING, INC	2	$142,005.18	7.33%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$68,000.00	3.51%	0	$0.00
		FARMERS BANK & TRUST	1	$82,900.00	4.28%	0	$0.00
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$64,902.46	3.35%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$978,132.18	50.51%	0	$0.00
		GRAND SAVINGS BANK	1	$68,500.00	3.54%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$63,919.48	3.3%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$109,863.14	5.67%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	2	$127,539.61	6.59%	0	$0.00
Total			**29**	**$1,936,414.17**	**100%**	**0**	**$0.00**
3140E1KF9		CENDERA FUNDING, INC	2	$196,836.77	10.63%	0	$0.00
		CITY BANK MORTGAGE	1	$108,000.00	5.83%	0	$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$89,389.95	4.83%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	$1,457,291.63	78.71%	0	$0.00
Total			**19**	**$1,851,518.35**	**100%**	**0**	**$0.00**
3140E1KG7		CENDERA FUNDING, INC	1	$118,607.13	8.36%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$1,299,928.18	91.64%	0	$0.00
Total			**12**	**$1,418,535.31**	**100%**	**0**	**$0.00**
3140E1KH5		CENDERA FUNDING, INC	2	$296,073.60	11.39%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$126,500.00	4.87%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	$1,789,470.70	68.84%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$130,155.67	5.01%	0	$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$127,500.00	4.9%	0	$0.00
		TELCOE FEDERAL CREDIT UNION	1	$129,832.66	4.99%	0	$0.00
Total			**19**	**$2,599,532.63**	**100%**	**0**	**$0.00**
3140E1KJ1		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$158,500.00	9.04%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$1,594,345.01	90.96%	0	$0.00
Total			**11**	**$1,752,845.01**	**100%**	**0**	**$0.00**

3140E1KK8		CENDERA FUNDING, INC	1	$67,426.12	6.34%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$934,076.61	87.86%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$61,675.80	5.8%	0	$0.00
Total			**13**	**$1,063,178.53**	**100%**	**0**	**$0.00**
3140E1KL6		FREMONT BANK	9	$2,305,178.85	100%	0	$0.00
Total			**9**	**$2,305,178.85**	**100%**	**0**	**$0.00**
3140E1KP7		AMERICAN NATIONAL BANK	1	$87,162.61	2.87%	0	$0.00
		CHARTER WEST NATIONAL BANK	2	$202,281.16	6.65%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	2	$270,630.00	8.9%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,281,607.62	42.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$203,354.29	6.69%	0	$0.00
		GREAT WESTERN BANK	3	$322,032.40	10.59%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$113,381.28	3.73%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$135,421.77	4.45%	0	$0.00
		PINNACLE BANK	2	$214,072.21	7.04%	0	$0.00
		PULASKI BANK	1	$124,004.54	4.08%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$56,260.00	1.85%	0	$0.00
		WEST GATE BANK	1	$30,991.15	1.01%	0	$0.00
Total			**29**	**$3,041,199.03**	**100%**	**0**	**$0.00**
3140E1KQ5		ADAMS BANK AND TRUST	1	$76,030.31	3.72%	0	$0.00
		CHARTER WEST NATIONAL BANK	1	$154,731.75	7.57%	0	$0.00
		CORNERSTONE BANK NA	1	$88,232.99	4.32%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$85,489.16	4.18%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	2	$228,194.21	11.16%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$377,577.43	18.47%	0	$0.00
		HOMESERVICES LENDING LLC	1	$117,738.90	5.76%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$334,400.89	16.35%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$86,684.25	4.24%	0	$0.00
		MIDWEST BANK N.A	1	$70,668.40	3.46%	0	$0.00
		PULASKI BANK	2	$234,729.12	11.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$190,272.99	9.29%	0	$0.00
Total			**21**	**$2,044,750.40**	**100%**	**0**	**$0.00**
3140E1KR3		CHARTER WEST NATIONAL BANK	1	$92,017.03	8.67%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$120,476.17	11.35%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$87,174.22	8.21%	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	2	$185,961.02	17.51%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$84,400.67	7.95%	0	$0.00
		PULASKI BANK	1	$143,035.95	13.47%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$94,923.04	8.94%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$151,262.24	14.24%	0	$0.00
		WEST GATE BANK	1	$102,671.85	9.66%	0	$0.00
Total			**10**	**$1,061,922.19**	**100%**	**0**	**$0.00**
3140E1KS1		AMERICAN NATIONAL BANK	1	$84,758.07	8.29%	0	$0.00
		CORNHUSKER BANK	1	$130,769.58	12.79%	0	$0.00
		EQUITABLE BANK	1	$77,245.16	7.56%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$136,611.53	13.36%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$262,330.13	25.66%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$232,870.03	22.78%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$97,715.19	9.56%	0	$0.00
Total			**9**	**$1,022,299.69**	**100%**	**0**	**$0.00**
3140E1KX0		NATIONAL BANK MIDDLEBURY	1	$137,528.43	28.44%	0	$0.00
		PEOPLE'S UNITED BANK	1	$101,087.15	20.9%	0	$0.00
		UNION BANK	1	$126,588.24	26.18%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$118,367.45	24.48%	0	$0.00
Total			**4**	**$483,571.27**	**100%**	**0**	**$0.00**
3140E1KY8		PEOPLE'S UNITED BANK	2	$253,794.59	100%	0	$0.00
Total			**2**	**$253,794.59**	**100%**	**0**	**$0.00**
3140E1L43		STATE FARM BANK, F.S.B	12	$1,021,402.63	100%	0	$0.00
Total			**12**	**$1,021,402.63**	**100%**	**0**	**$0.00**
3140E1L50		STATE FARM BANK, F.S.B	7	$1,064,925.00	100%	0	$0.00
Total			**7**	**$1,064,925.00**	**100%**	**0**	**$0.00**
3140E1L68		STATE FARM BANK, F.S.B	54	$6,917,047.99	100%	0	$0.00
Total			**54**	**$6,917,047.99**	**100%**	**0**	**$0.00**
3140E1L76		STATE FARM BANK, F.S.B	33	$1,953,119.80	100%	0	$0.00
Total			**33**	**$1,953,119.80**	**100%**	**0**	**$0.00**
3140E1L84		STATE FARM BANK, F.S.B	20	$1,364,685.85	100%	0	$0.00
Total			**20**	**$1,364,685.85**	**100%**	**0**	**$0.00**
3140E1L92		STATE FARM BANK, F.S.B	15	$3,274,497.84	100%	0	$0.00
Total			**15**	**$3,274,497.84**	**100%**	**0**	**$0.00**

3140E1LA9		ACOPIA, LLC	1	$105,954.24	7.19%	0	$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$104,555.62	7.1%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,047.64	5.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$406,600.00	27.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$98,704.00	6.7%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$152,572.77	10.36%	0	$0.00
		MINNESOTA LAKES BANK	1	$118,000.00	8.01%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$83,900.00	5.7%	0	$0.00
		TCF NATIONAL BANK	4	$324,300.00	22.03%	0	$0.00
Total			**16**	**$1,472,634.27**	**100%**	**0**	**$0.00**
3140E1LB7		ACOPIA, LLC	3	$614,215.92	4.4%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$150,000.00	1.08%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$154,841.90	1.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$252,800.00	1.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$406,273.28	2.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$399,047.76	2.86%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$152,019.32	1.09%	0	$0.00
		C & R MORTGAGE CORP	1	$127,425.00	0.91%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$203,136.64	1.46%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$222,000.00	1.59%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,071.81	0.92%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,358.74	1.07%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,174.07	1.39%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,886,400.36	20.7%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,074,198.40	7.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$417,000.00	2.99%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$127,000.00	0.91%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	3	$643,975.41	4.62%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$350,275.98	2.51%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$497,225.19	3.57%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$354,679.20	2.54%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$398,307.14	2.86%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$344,000.00	2.47%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,231.00	1.1%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,000.00	2.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,482.17	1.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$344,535.68	2.47%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$184,714.93	1.32%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$220,000.00	1.58%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,021.98	1.26%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$556,186.13	3.99%	0	$0.00
		TCF NATIONAL BANK	3	$620,873.69	4.45%	0	$0.00
		THE MORTGAGE FIRM	1	$256,405.00	1.84%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$279,051.90	2%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$156,660.69	1.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$193,500.00	1.4%	0	$0.00
Total			**61**	**$13,944,089.29**	**100%**	**0**	**$0.00**
3140E1LC5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$122,150.00	3.85%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$89,159.65	2.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,094,408.27	34.47%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$359,531.87	11.32%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$64,733.16	2.04%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$415,305.50	13.08%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,320.88	3.13%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$100,000.00	3.15%	0	$0.00
			1	$531,680.68	16.75%	0	$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		TCF NATIONAL BANK	2	$198,584.31	6.25%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$100,000.00	3.15%	0	$0.00
Total			**19**	**$3,174,874.32**	**100%**	**0**	**$0.00**
3140E1LN1		BROADVIEW MORTGAGE CORPORATION	2	$960,431.81	24.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$210,083.10	5.46%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$384,197.00	9.98%	0	$0.00
		NJ LENDERS CORP	1	$247,592.36	6.43%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$252,000.00	6.54%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$300,000.00	7.79%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,122,817.18	29.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$374,000.00	9.7%	0	$0.00
Total			**11**	**$3,851,121.45**	**100%**	**0**	**$0.00**
3140E1LP6		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,340.26	27.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$543,198.58	72.57%	0	$0.00
Total			**2**	**$748,538.84**	**100%**	**0**	**$0.00**
3140E1LQ4		ACADEMY MORTGAGE CORPORATION	1	$237,217.83	12.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$619,658.70	33.26%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$322,000.00	17.28%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$268,000.00	14.38%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,299.61	22.35%	0	$0.00
Total			**5**	**$1,863,176.14**	**100%**	**0**	**$0.00**
3140E1LR2		ACADEMY MORTGAGE CORPORATION	2	$596,696.08	38.83%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,000.00	15.68%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$377,000.00	24.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,000.00	20.96%	0	$0.00

Total			**5**	**$1,536,696.08**	**100%**	**0**	**$0.00**
3140E1M91		FIRST STATE BANK MORTGAGE (MO)	1	$103,528.31	100%	0	$0.00
Total			**1**	**$103,528.31**	**100%**	**0**	**$0.00**
3140E1MA8		STATE FARM BANK, F.S.B	62	$14,040,543.79	100%	0	$0.00
Total			**62**	**$14,040,543.79**	**100%**	**0**	**$0.00**
3140E1MB6		STATE FARM BANK, F.S.B	4	$1,144,387.07	100%	0	$0.00
Total			**4**	**$1,144,387.07**	**100%**	**0**	**$0.00**
3140E1MC4		STATE FARM BANK, F.S.B	35	$3,457,474.85	100%	0	$0.00
Total			**35**	**$3,457,474.85**	**100%**	**0**	**$0.00**
3140E1MD2		STATE FARM BANK, F.S.B	11	$1,005,616.89	100%	0	$0.00
Total			**11**	**$1,005,616.89**	**100%**	**0**	**$0.00**
3140E1ME0		STATE FARM BANK, F.S.B	13	$1,065,626.95	100%	0	$0.00
Total			**13**	**$1,065,626.95**	**100%**	**0**	**$0.00**
3140E1MG5		RBS CITIZENS, NA	8	$2,231,926.22	100%	0	$0.00
Total			**8**	**$2,231,926.22**	**100%**	**0**	**$0.00**
3140E1MH3		RBS CITIZENS, NA	27	$7,451,142.17	100%	0	$0.00
Total			**27**	**$7,451,142.17**	**100%**	**0**	**$0.00**
3140E1MJ9		RBS CITIZENS, NA	82	$21,997,825.31	100%	0	$0.00
Total			**82**	**$21,997,825.31**	**100%**	**0**	**$0.00**
3140E1NA7		FREMONT BANK	96	$31,581,976.80	100%	0	$0.00
Total			**96**	**$31,581,976.80**	**100%**	**0**	**$0.00**
3140E1NB5		FREMONT BANK	76	$20,773,290.18	100%	0	$0.00
Total			**76**	**$20,773,290.18**	**100%**	**0**	**$0.00**
3140E1NC3		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$322,712.78	14.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$503,763.00	22.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,456,247.00	63.79%	0	$0.00
Total			**7**	**$2,282,722.78**	**100%**	**0**	**$0.00**
3140E1ND1			3	$991,250.00	27.94%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$2,556,391.00	72.06%	0	$0.00
Total			**10**	**$3,547,641.00**	**100%**	**0**	**$0.00**
3140E1NE9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$500,000.00	71.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,692.00	28.54%	0	$0.00
Total			**3**	**$699,692.00**	**100%**	**0**	**$0.00**
3140E1NF6		AVENUE BANK	1	$116,056.74	3.38%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	20	$2,368,345.63	68.95%	0	$0.00
		CENTENNIAL BANK	1	$123,928.23	3.61%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$123,345.04	3.59%	0	$0.00
		COUNTYBANK	3	$343,420.32	10%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$123,220.96	3.59%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$120,600.00	3.51%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$115,767.88	3.37%	0	$0.00
Total			**29**	**$3,434,684.80**	**100%**	**0**	**$0.00**
3140E1NG4		BRANCH BANKING AND TRUST COMPANY	15	$2,061,241.45	65.36%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$134,422.86	4.26%	0	$0.00
		EQUITY RESOURCES, INC	1	$138,206.62	4.38%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$137,907.90	4.37%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$133,432.89	4.23%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$143,770.89	4.56%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$135,418.59	4.29%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$143,882.25	4.56%	0	$0.00
		WASHINGTON TRUST BANK	1	$125,266.84	3.99%	0	$0.00
Total			**23**	**$3,153,550.29**	**100%**	**0**	**$0.00**
3140E1NH2		AXIOM FINANCIAL, LLC (PHH)	1	$154,635.49	3.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$2,426,342.53	60%	0	$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$173,661.91	4.29%	0	$0.00
		COMMERCIAL BANK	1	$175,000.00	4.33%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$153,250.00	3.79%	0	$0.00

		COUNTYBANK	1	$163,298.88	4.04%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$156,000.00	3.86%	0	$0.00
		GSB MORTGAGE, INC	1	$151,350.19	3.74%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$163,697.18	4.05%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$326,597.77	8.08%	0	$0.00
Total			**25**	**$4,043,833.95**	**100%**	**0**	**$0.00**
3140E1NJ8		1ST PREFERENCE MORTGAGE CORPORATION	1	$291,978.42	2.7%	0	$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	$191,187.43	1.77%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$317,721.12	2.94%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	20	$5,092,173.76	47.04%	0	$0.00
		COUNTYBANK	2	$401,484.54	3.71%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$224,038.10	2.07%	0	$0.00
		FIRST ADVANTAGE BANK	1	$263,745.31	2.44%	0	$0.00
		GSB MORTGAGE, INC	1	$194,638.72	1.8%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$227,035.07	2.1%	0	$0.00
		HOWARD BANK	1	$176,990.10	1.64%	0	$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	$647,709.46	5.98%	0	$0.00
		INVESTAR BANK	2	$444,093.31	4.1%	0	$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,110.78	1.91%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	2	$466,122.28	4.31%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$203,127.88	1.88%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$227,084.22	2.1%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$201,634.29	1.86%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$187,000.00	1.73%	0	$0.00
		SERVISFIRST BANK	1	$216,090.87	2%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$643,428.26	5.92%	0	$0.00
Total			**45**	**$10,824,393.92**	**100%**	**0**	**$0.00**
3140E1NK5		ACOPIA LLC	1	$122,000.00	3.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$112,000.00	2.95%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$113,000.00	2.97%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$110,860.35	2.92%	0	$0.00
		NATIONSTARMORTGAGE	28	$3,344,824.12	87.95%	0	$0.00
Total			**32**	**$3,802,684.47**	**100%**	**0**	**$0.00**
3140E1NL3		AMERIS BANK	1	$135,080.64	2.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	2.83%	0	$0.00
		CBC NATIONAL BANK	3	$419,808.12	8.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$654,100.00	13.73%	0	$0.00

		COMPASS MORTGAGE INC	1	$139,200.00	2.92%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,500.00	2.36%	0	$0.00
		GTL INVESTMENTS INC	1	$142,400.00	2.99%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$114,400.00	2.4%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$140,000.00	2.94%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,234,632.45	46.89%	0	$0.00
		R M K FINANCIAL CORP	1	$135,000.00	2.83%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$403,600.00	8.47%	0	$0.00
Total			**35**	**$4,765,721.21**	**100%**	**0**	**$0.00**
3140E1NM1		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	2.49%	0	$0.00
		FLORIDA CAPITAL BANK NA	1	$139,735.75	2.32%	0	$0.00
		MORIA DEVELOPMENT INC	1	$148,350.00	2.46%	0	$0.00
		NATIONSTARMORTGAGE	40	$5,448,048.41	90.46%	0	$0.00
		QUICKEN LOANS INC	1	$136,500.00	2.27%	0	$0.00
Total			**44**	**$6,022,634.16**	**100%**	**0**	**$0.00**
3140E1NN9		CHURCHILL MORTGAGE CORPORATION	2	$301,250.00	5.67%	0	$0.00
		GUARANTEED RATE INC	1	$155,000.00	2.92%	0	$0.00
		NATIONSTARMORTGAGE	28	$4,530,194.79	85.33%	0	$0.00
		QUICKEN LOANS INC	2	$322,400.00	6.08%	0	$0.00
Total			**33**	**$5,308,844.79**	**100%**	**0**	**$0.00**
3140E1NP4		NATIONSTARMORTGAGE	4	$1,077,381.67	100%	0	$0.00
Total			**4**	**$1,077,381.67**	**100%**	**0**	**$0.00**
3140E1NQ2		NATIONSTARMORTGAGE	10	$2,211,249.62	100%	0	$0.00
Total			**10**	**$2,211,249.62**	**100%**	**0**	**$0.00**
3140E1NR0		NATIONSTARMORTGAGE	12	$2,711,434.41	100%	0	$0.00
Total			**12**	**$2,711,434.41**	**100%**	**0**	**$0.00**
3140E1NS8		BROADVIEW MORTGAGE CORPORATION	1	$268,860.01	1.44%	0	$0.00
		CBC NATIONAL BANK	1	$314,400.00	1.69%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$249,685.46	1.34%	0	$0.00
		NATIONSTARMORTGAGE	66	$17,811,712.98	95.53%	0	$0.00
Total			**69**	**$18,644,658.45**	**100%**	**0**	**$0.00**
3140E1NT6		AMERICAN EQUITY MORTGAGE INC	1	$300,000.00	3.72%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	7.75%	0	$0.00
		AVEX FUNDING CORPORATION	1	$160,000.00	1.98%	0	$0.00
		CBC NATIONAL BANK	2	$409,289.33	5.07%	0	$0.00
		MANN MORTGAGE LLC	1	$199,718.20	2.47%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$177,000.00	2.19%	0	$0.00
		NATIONSTARMORTGAGE	20	$5,613,054.77	69.51%	0	$0.00
		QUICKEN LOANS INC	1	$291,200.00	3.61%	0	$0.00
		R M K FINANCIAL CORP	1	$299,000.00	3.7%	0	$0.00
Total			**29**	**$8,074,762.30**	**100%**	**0**	**$0.00**
3140E1NU3		CBC NATIONAL BANK	1	$234,500.00	3.97%	0	$0.00
		NATIONSTARMORTGAGE	22	$5,675,250.00	96.03%	0	$0.00
Total			**23**	**$5,909,750.00**	**100%**	**0**	**$0.00**
3140E1NV1		AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	2.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$163,000.00	3.31%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,000.00	3.05%	0	$0.00
		NATIONSTARMORTGAGE	18	$4,477,400.00	90.96%	0	$0.00
Total			**21**	**$4,922,400.00**	**100%**	**0**	**$0.00**
3140E1R21		MARQUETTE BANK	1	$71,903.01	7.07%	0	$0.00
		PLATINUM FINANCIAL FUNDING LLC	2	$139,817.00	13.75%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$805,135.40	79.18%	0	$0.00
Total			**15**	**$1,016,855.41**	**100%**	**0**	**$0.00**
3140E1R47		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,314,455.00	100%	0	$0.00
Total			**8**	**$2,314,455.00**	**100%**	**0**	**$0.00**
3140E1R54		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$100,087.42	9.49%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,517.33	11.34%	0	$0.00
		U.S. BANK N.A	8	$834,693.12	79.17%	0	$0.00
Total			**10**	**$1,054,297.87**	**100%**	**0**	**$0.00**
3140E1R62		FIRST SECURITY BANK	1	$146,164.91	12.03%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$192,305.37	15.83%	0	$0.00
		U.S. BANK N.A	4	$876,521.45	72.14%	0	$0.00
Total			**6**	**$1,214,991.73**	**100%**	**0**	**$0.00**
3140E1R88		GATEWAY MORTGAGE GROUP, LLC	3	$787,209.31	100%	0	$0.00
Total			**3**	**$787,209.31**	**100%**	**0**	**$0.00**
3140E1R96		C&R MORTGAGE CORPORATION	1	$80,883.29	4.83%	0	$0.00

		CENTRAL COAST LENDING, INC	1	$97,500.00	5.82%	0	$0.00
		COLE TAYLOR BANK	16	$1,426,503.64	85.17%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$70,000.00	4.18%	0	$0.00
Total			**19**	**$1,674,886.93**	**100%**	**0**	**$0.00**
3140E1RP0		BRANCH BANKING AND TRUST COMPANY	6	$574,321.10	52.8%	0	$0.00
		CAPITAL CITY BANK	1	$110,000.00	10.11%	0	$0.00
		HEARTLAND NATIONAL BANK	3	$298,678.26	27.46%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$104,758.13	9.63%	0	$0.00
Total			**11**	**$1,087,757.49**	**100%**	**0**	**$0.00**
3140E1RQ8		BB&T - BANK OF KENTUCKY - MERGER	1	$121,467.85	5.43%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	14	$1,648,611.08	73.66%	0	$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	$118,941.28	5.31%	0	$0.00
		FIRST SECURITY BANK, INC	1	$123,500.00	5.52%	0	$0.00
		NATIONAL BANK OF ARIZONA	1	$114,420.65	5.11%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$111,103.37	4.97%	0	$0.00
Total			**19**	**$2,238,044.23**	**100%**	**0**	**$0.00**
3140E1RR6		BANK OF THE OZARKS	1	$150,341.35	4.68%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$137,392.00	4.28%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	9	$1,339,801.70	41.7%	0	$0.00
		COUNTYBANK	1	$151,884.64	4.73%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$147,347.94	4.59%	0	$0.00
		FIRST SECURITY BANK, INC	1	$139,303.54	4.34%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$144,952.07	4.51%	0	$0.00
		INTRUST BANK, N.A	3	$415,562.55	12.93%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$148,000.32	4.61%	0	$0.00
		RELIANCE BANK	1	$134,405.21	4.18%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$153,719.74	4.78%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$150,326.51	4.67%	0	$0.00
Total			**22**	**$3,213,037.57**	**100%**	**0**	**$0.00**
3140E1RS4		AMERICAN SECURITY MORTGAGE CORP	2	$685,662.12	9.19%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	13	$3,032,712.00	40.66%	0	$0.00
		FREDERICK COUNTY BANK	1	$177,616.07	2.38%	0	$0.00
		HEARTLAND NATIONAL BANK	2	$621,233.09	8.33%	0	$0.00
		MIDFIRST BANK	1	$258,058.01	3.46%	0	$0.00
		NATIONAL BANK OF ARIZONA	1	$238,695.33	3.2%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$551,399.42	7.39%	0	$0.00
		RELIANCE BANK	1	$206,014.58	2.76%	0	$0.00

		SERVISFIRST BANK	2	$696,965.73	9.34%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$287,000.00	3.85%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$703,991.01	9.44%	0	$0.00
Total			**29**	**$7,459,347.36**	**100%**	**0**	**$0.00**
3140E1RT2		ALCOVA MORTGAGE, LLC	1	$52,024.37	1.77%	0	$0.00
		AMERICAN NATIONAL BANK	1	$66,719.31	2.27%	0	$0.00
		BAY BANK, FSB	2	$138,817.90	4.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	30	$2,156,360.29	73.51%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$57,778.00	1.97%	0	$0.00
		COUNTYBANK	1	$72,500.00	2.47%	0	$0.00
		FIRST SECURITY BANK, INC	2	$92,498.83	3.15%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$27,880.30	0.95%	0	$0.00
		INTRUST BANK, N.A	1	$39,827.26	1.36%	0	$0.00
		MIDFIRST BANK	1	$85,000.00	2.9%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$78,423.40	2.67%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$65,714.99	2.25%	0	$0.00
Total			**43**	**$2,933,544.65**	**100%**	**0**	**$0.00**
3140E1RU9		AMERICAN SECURITY MORTGAGE CORP	1	$109,056.49	2.36%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	1	$97,970.91	2.12%	0	$0.00
		BANK OF THE OZARKS	2	$199,741.17	4.32%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	36	$3,540,230.71	76.52%	0	$0.00
		FIRST SECURITY BANK, INC	3	$288,755.59	6.24%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$105,045.00	2.27%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$92,909.11	2.01%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$88,565.89	1.91%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION	1	$104,000.00	2.25%	0	$0.00
Total			**47**	**$4,626,274.87**	**100%**	**0**	**$0.00**
3140E1RV7		FIRST LENDING	1	$296,800.00	36.27%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	$521,517.00	63.73%	0	$0.00
Total			**3**	**$818,317.00**	**100%**	**0**	**$0.00**
3140E1RW5		CENDERA FUNDING, INC	2	$177,284.06	14.6%	0	$0.00
		CITY BANK MORTGAGE	1	$58,000.00	4.78%	0	$0.00
		FIRST NATIONAL BANK	1	$69,600.00	5.73%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	$909,750.00	74.89%	0	$0.00
Total			**15**	**$1,214,634.06**	**100%**	**0**	**$0.00**
3140E1RY1		THE CARROLL MORTGAGE GROUP, INC	1	$135,375.00	10.92%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$1,104,840.00	89.08%	0	$0.00
Total			**9**	**$1,240,215.00**	**100%**	**0**	**$0.00**
3140E1RZ8		NEIGHBORHOOD LOANS	1	$277,275.65	26.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$774,400.00	73.63%	0	$0.00
Total			**3**	**$1,051,675.65**	**100%**	**0**	**$0.00**
3140E1SA2		CAPITAL CONCEPTS, INC	1	$118,000.00	6%	0	$0.00
		COLE TAYLOR BANK	13	$1,707,683.84	86.88%	0	$0.00
		TRANSWEST CREDIT UNION	1	$139,802.74	7.12%	0	$0.00
Total			**15**	**$1,965,486.58**	**100%**	**0**	**$0.00**
3140E1SB0		C&R MORTGAGE CORPORATION	1	$288,000.00	2.68%	0	$0.00
		CAPSTONE MORTGAGE COMPANY	1	$384,000.00	3.57%	0	$0.00
		COLE TAYLOR BANK	29	$8,634,531.28	80.33%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$311,250.00	2.9%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$210,000.00	1.95%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$243,750.00	2.27%	0	$0.00
		OPTION FUNDING, INC	1	$372,000.00	3.46%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$305,000.00	2.84%	0	$0.00
Total			**36**	**$10,748,531.28**	**100%**	**0**	**$0.00**
3140E1SC8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$48,000.00	2.72%	0	$0.00
		COLE TAYLOR BANK	17	$1,259,885.00	71.41%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$285,025.00	16.16%	0	$0.00
		GB MORTGAGE, INC	1	$105,750.00	5.99%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$65,600.00	3.72%	0	$0.00
Total			**24**	**$1,764,260.00**	**100%**	**0**	**$0.00**
3140E1SD6		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$146,000.00	6.96%	0	$0.00
		COLE TAYLOR BANK	12	$1,540,734.77	73.41%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$142,000.00	6.77%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$120,000.00	5.72%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$150,000.00	7.14%	0	$0.00

Total			**16**	**$2,098,734.77**	**100%**	**0**	**$0.00**
3140E1SE4		C&R MORTGAGE CORPORATION	1	$165,600.00	9.13%	0	$0.00
		COLE TAYLOR BANK	7	$1,152,224.57	63.54%	0	$0.00
		MIE FINANCIAL, INC	1	$174,000.00	9.6%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$157,500.00	8.69%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$164,000.00	9.04%	0	$0.00
Total			**11**	**$1,813,324.57**	**100%**	**0**	**$0.00**
3140E1VC4		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,314,356.48	100%	0	$0.00
Total			**5**	**$2,314,356.48**	**100%**	**0**	**$0.00**
3140E1VD2		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,387,196.69	100%	0	$0.00
Total			**8**	**$3,387,196.69**	**100%**	**0**	**$0.00**
3140E1VE0		STATE FARM BANK, F.S.B	13	$1,004,264.66	100%	0	$0.00
Total			**13**	**$1,004,264.66**	**100%**	**0**	**$0.00**
3140E1VF7		STATE FARM BANK, F.S.B	55	$3,218,239.35	100%	0	$0.00
Total			**55**	**$3,218,239.35**	**100%**	**0**	**$0.00**
3140E1VG5		STATE FARM BANK, F.S.B	10	$1,001,002.09	100%	0	$0.00
Total			**10**	**$1,001,002.09**	**100%**	**0**	**$0.00**
3140E1W33		FREMONT BANK	21	$4,885,962.36	100%	0	$0.00
Total			**21**	**$4,885,962.36**	**100%**	**0**	**$0.00**
3140E1W41		FREMONT BANK	8	$1,982,824.00	100%	0	$0.00
Total			**8**	**$1,982,824.00**	**100%**	**0**	**$0.00**
3140E1W58		FREMONT BANK	17	$4,654,069.00	100%	0	$0.00
Total			**17**	**$4,654,069.00**	**100%**	**0**	**$0.00**
3140E1W90		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$199,664.08	1.93%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$248,581.79	2.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$416,343.73	4.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,034.55	2.56%	0	$0.00

		AMERIS BANK A CORPORATION	2	$443,043.04	4.27%	0	$0.00
		AVENUE BANK	1	$408,037.63	3.93%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$416,268.96	4.01%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	$406,271.17	3.92%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST NA	1	$219,606.04	2.12%	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$306,032.29	2.95%	0	$0.00
		FIRST FINANCIAL BANK NA CORPORATION	1	$349,424.70	3.37%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$153,718.34	1.48%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$399,000.00	3.85%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$356,360.71	3.44%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,733,925.00	16.72%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$142,285.37	1.37%	0	$0.00
		GUARANTY TRUST COMPANY	1	$416,329.27	4.01%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$345,000.00	3.33%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$163,736.21	1.58%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$460,242.24	4.44%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$283,533.18	2.73%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$416,299.61	4.01%	0	$0.00
		PERENNIAL FUNDING LLC	1	$225,000.00	2.17%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$253,118.19	2.44%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$232,848.76	2.25%	0	$0.00
		UNITY WEST LENDING	1	$356,250.00	3.43%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$755,745.47	7.28%	0	$0.00
Total			**32**	**$10,371,700.33**	**100%**	**0**	**$0.00**
3140E1XA6		1ST MARINER BANK A BANKING CORPORARTION	1	$294,714.77	1.24%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$488,042.54	2.05%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$314,482.22	1.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$1,020,399.30	4.28%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$594,439.88	2.49%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE GROUP	1	$366,890.93	1.54%	0	$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$288,535.15	1.21%	0	$0.00
	AMERIS BANK A CORPORATION	1	$390,883.87	1.64%	0	$0.00
	BANK OF THE OZARKS	1	$154,745.22	0.65%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	2	$424,261.55	1.78%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$194,679.47	0.82%	0	$0.00
	BOFI FEDERAL BANK	1	$396,832.37	1.66%	0	$0.00
	CENTENNIAL LENDING GROIUP LLC A LIMITED LIABILITY COMPANY	1	$312,507.41	1.31%	0	$0.00
	CHERRY CREEK MORTGAGE	1	$344,445.08	1.44%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$544,877.45	2.29%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$265,562.77	1.11%	0	$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$415,597.39	1.74%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$87,858.46	0.37%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$194,686.35	0.82%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$299,517.46	1.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$349,437.04	1.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	2	$605,961.13	2.54%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$173,302.10	0.73%	0	$0.00
	FIRSTBANK	1	$151,760.78	0.64%	0	$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$265,980.75	1.12%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$154,745.22	0.65%	0	$0.00
	FOUNTAIN CITY FUNDING INC	1	$383,341.04	1.61%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,274,298.96	13.74%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,706.30	0.82%	0	$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$183,704.04	0.77%	0	$0.00
	GUARANTY TRUST COMPANY	1	$314,493.34	1.32%	0	$0.00
	HERITAGE BANK OF THE SOUTH A GEORGIA CORPORATION	1	$386,335.89	1.62%	0	$0.00

		HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$172,709.43	0.72%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$91,848.78	0.39%	0	$0.00
		HOME LOAN INVESTMENT BANK FSB	1	$385,518.47	1.62%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$226,584.96	0.95%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$416,284.44	1.75%	0	$0.00
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$347,440.26	1.46%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$371,414.55	1.56%	0	$0.00
		NEXBANK SSB A TEXAS CHARTERED BANK	1	$324,477.25	1.36%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$267,684.27	1.12%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,357.96	1.75%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$385,405.68	1.62%	0	$0.00
		RENASANT BANK A MISSISSIPPI CORPORATION	2	$488,001.96	2.05%	0	$0.00
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$411,351.61	1.73%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$257,585.02	1.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	5	$1,534,525.26	6.44%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$119,815.24	0.5%	0	$0.00
		THE ARLINGTON BANK	1	$263,057.43	1.1%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$239,127.17	1%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$503,257.51	2.11%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$379,388.78	1.59%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$567,454.61	2.38%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,894.81	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$416,299.61	1.75%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,052,582.68	4.42%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$307,515.27	1.25%	0	$0.00
Total			**85**	**$23,837,609.24**	**100%**	**0**	**$0.00**
3140E1XB4		ASSENT INC	1	$409,922.67	15.1%	0	$0.00
		COMMERICAL BANK	1	$178,730.40	6.58%	0	$0.00
			1	$177,713.70	6.55%	0	$0.00

		FIRST DAKOTA NATIONAL BANK A CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$554,000.00	20.41%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$242,400.00	8.93%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$219,661.27	8.09%	0	$0.00
		THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	$251,340.88	9.26%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$343,719.96	12.66%	0	$0.00
		WASHINGTON TRUST BANK	1	$336,991.67	12.42%	0	$0.00
Total			**10**	**$2,714,480.55**	**100%**	**0**	**$0.00**
3140E1XF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$500,100.00	100%	0	$0.00
Total			**2**	**$500,100.00**	**100%**	**0**	**$0.00**
3140E1XG3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,538,790.00	100%	0	$0.00
Total			**5**	**$1,538,790.00**	**100%**	**0**	**$0.00**
3140E1XH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,093,225.00	100%	0	$0.00
Total			**6**	**$1,093,225.00**	**100%**	**0**	**$0.00**
3140E1XJ7		EVERBANK	20	$5,598,365.65	100%	0	$0.00
Total			**20**	**$5,598,365.65**	**100%**	**0**	**$0.00**
3140E1XK4		EVERBANK	46	$10,323,663.01	95.04%	0	$0.00
		GUARDHILL FINANCIAL CORPORATION	1	$300,000.00	2.76%	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$239,192.75	2.2%	0	$0.00
Total			**48**	**$10,862,855.76**	**100%**	**0**	**$0.00**
3140E1XL2		EVERBANK	62	$16,673,366.87	91.84%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL (PA)	2	$649,987.06	3.58%	0	$0.00
		GUARDHILL FINANCIAL CORPORATION	1	$416,314.56	2.29%	0	$0.00
		STERLING NATIONAL BANK (PT) (PA)	1	$415,713.98	2.29%	0	$0.00
Total			**66**	**$18,155,382.47**	**100%**	**0**	**$0.00**
3140E1XM0		OPES ADVISORS, INC	3	$1,302,000.00	100%	0	$0.00
Total			**3**	**$1,302,000.00**	**100%**	**0**	**$0.00**
3140E1XN8		OPES ADVISORS, INC	4	$1,679,950.00	100%	0	$0.00

Total			**4**	**$1,679,950.00**	**100%**	**0**	**$0.00**
3140E1XP3		O A MORTGAGE SERVICES	1	$625,500.00	40.01%	0	$0.00
		OPES ADVISORS, INC	2	$937,950.00	59.99%	0	$0.00
Total			**3**	**$1,563,450.00**	**100%**	**0**	**$0.00**
3140E1XQ1		TALMER BANK AND TRUST	4	$568,200.00	100%	0	$0.00
Total			**4**	**$568,200.00**	**100%**	**0**	**$0.00**
3140E24V0		ACADEMY MORTGAGE CORPORATION	1	$206,638.76	0.4%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$211,427.96	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$612,616.06	1.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,578,514.48	3.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$5,018,316.02	9.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$346,750.00	0.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION| A GEORGIA CORPORATION	1	$407,800.00	0.79%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$198,750.00	0.38%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,796.36	0.8%	0	$0.00
		BELL STATE BANK AND TRUST	2	$362,227.35	0.7%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	2	$699,500.00	1.35%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$372,800.00	0.72%	0	$0.00
		BERSHAIRE BANK, A BANKING CORPORATION	1	$319,500.00	0.62%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,065,995.11	2.06%	0	$0.00
		CALI LAND IN. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$335,000.00	0.65%	0	$0.00
		CAPSTAR LENDING LLC	1	$417,000.00	0.8%	0	$0.00
		CAPSTONE LENDING CORP	1	$379,440.18	0.73%	0	$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	5	$1,739,980.02	3.35%	0	$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$343,005.08	0.66%	0	$0.00
		CBC NATIONAL BANK	1	$415,741.91	0.8%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$281,965.19	0.54%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$416,385.67	0.8%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	$361,500.00	0.7%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$203,600.00	0.39%	0	$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$300,000.00	0.58%	0	$0.00
	COMMUNITY BANK DELAWARE A STATE CHARTERED BANK	1	$295,000.00	0.57%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$416,500.00	0.8%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,771.06	0.29%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$130,203.60	0.25%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$260,000.00	0.5%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$229,950.00	0.44%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	2	$607,373.62	1.17%	0	$0.00
	EVERETT FINANCAL INC DBA SUPREME LINDING A TEXAS CORPORATION	1	$292,377.38	0.56%	0	$0.00
	EVERETT FINANCIAL INC	1	$270,205.42	0.52%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$289,563.21	0.56%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$355,475.54	0.69%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$296,800.00	0.57%	0	$0.00
	FIRST COMMUNITY BANK	1	$129,423.58	0.25%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$397,846.26	0.77%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$1,000,000.00	1.93%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$629,738.18	1.21%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,064,173.16	2.05%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$239,350.00	0.46%	0	$0.00
	INLANTA MORTGAGE INC	2	$517,040.75	1%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$324,121.80	0.62%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$370,000.00	0.71%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABLITY COMPANY	1	$309,750.00	0.6%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$263,000.00	0.51%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$189,726.24	0.37%	0	$0.00
	NVR MORTGAGE FINANCE INC	34	$11,668,211.91	22.5%	0	$0.00
	OAK MORTGAGE GROUP INC	2	$674,807.83	1.3%	0	$0.00

		PACIFIC BAY LENDING GROUP	1	$350,000.00	0.67%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$793,353.24	1.53%	0	$0.00
		PEAPACK-GADSTONE BANK STATE-CHARTERED BANK	1	$417,000.00	0.8%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$276,250.00	0.53%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$400,000.00	0.77%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$220,467.44	0.43%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$204,691.24	0.39%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$372,510.66	0.72%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$416,399.18	0.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	6	$2,237,283.88	4.31%	0	$0.00
		RMC MORTGAGE CORPORATION	2	$619,384.78	1.19%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	8	$2,197,555.56	4.24%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$558,752.50	1.08%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$416,399.18	0.8%	0	$0.00
		RPM MORTGAGE INC	1	$411,373.33	0.79%	0	$0.00
		SOUTHWEST BANK	2	$829,100.00	1.6%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$195,974.00	0.38%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$287,916.53	0.56%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$414,013.86	0.8%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$454,526.09	0.88%	0	$0.00
		USA DIRECT FUNDING	1	$408,000.00	0.79%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$532,000.00	1.03%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$205,939.35	0.4%	0	$0.00
		WILMINGTON SAVINGS FUN SOCIETY FSB DBA ARRAT FINANACIAL A FEDERAL SAVINGS BANK	1	$266,797.56	0.51%	0	$0.00
Total			**164**	**$51,868,348.07**	**100%**	**0**	**$0.00**
3140E24W8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$240,000.00	1.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$976,000.00	4.72%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$215,721.96	1.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	2.01%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$216,000.00	1.04%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$385,764.05	1.86%	0	$0.00
	CACHET REAL ESTATE FINANCE LLC	1	$327,587.33	1.58%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$392,000.00	1.89%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$199,200.00	0.96%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$329,584.81	1.59%	0	$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$290,000.00	1.4%	0	$0.00
	EVERETT FIANANCIAL INC	1	$417,000.00	2.01%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$344,000.00	1.66%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,027,597.70	4.96%	0	$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.01%	0	$0.00
	FC LENDING LTD	1	$354,201.00	1.71%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$388,800.00	1.88%	0	$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$227,200.00	1.1%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,415,160.45	6.84%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$491,460.07	2.37%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$609,600.00	2.94%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	1.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$295,618.98	1.43%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$306,400.00	1.48%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$222,000.00	1.07%	0	$0.00
	MCS MORTGAGE BANKERS , INC A CORPORATION	1	$209,729.69	1.01%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$288,000.00	1.39%	0	$0.00

		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$219,200.00	1.06%	0	$0.00
		MONARCH BANK	1	$280,000.00	1.35%	0	$0.00
		MORTGAGE TRUST INC	1	$288,500.00	1.39%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$180,000.00	0.87%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$1,209,480.00	5.84%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$275,652.75	1.33%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$318,750.00	1.54%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,367,400.00	6.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$899,650.00	4.35%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,336,500.00	6.46%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$615,800.00	2.97%	0	$0.00
		RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$376,000.00	1.82%	0	$0.00
		RPM MORTGAGE INC	2	$785,000.00	3.79%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$600,300.00	2.9%	0	$0.00
		VIP MORTGAGE INC	1	$212,000.00	1.02%	0	$0.00
		WALLICKJ AND VOLK INC	1	$176,500.00	0.85%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$328,326.83	1.64%	0	$0.00
Total			**64**	**$20,699,685.62**	**100%**	**0**	**$0.00**
3140E24X6		ACADEMY MORTGAGE CORPORATION	3	$808,207.00	0.38%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	3	$703,781.72	0.33%	0	$0.00
		AFMC MORTGAGE	1	$211,300.00	0.1%	0	$0.00
		AIMBANK	1	$220,553.00	0.1%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$180,375.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$1,046,900.00	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$625,000.00	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$1,980,929.62	0.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$393,819.85	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$383,489.34	0.18%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	2	$428,450.00	0.2%	0	$0.00
			1	$287,594.21	0.13%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN NATIONAL BANK	2	$382,321.58	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$499,500.00	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$2,077,260.70	0.97%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$736,412.45	0.34%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$406,848.28	0.19%	0	$0.00
	AMERIFIRSTFINANCIAL INC A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	AMERIS BANK A CORPORATION	1	$399,436.40	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$948,900.00	0.44%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$340,000.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,130,306.77	0.99%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00
	APEX HOME LOANS INC	2	$562,000.00	0.26%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$485,655.71	0.23%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$295,000.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$469,646.20	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,655.16	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$833,000.00	0.39%	0	$0.00
	AUGUSTA FINANCIAL INC	2	$637,000.00	0.3%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$948,000.00	0.44%	0	$0.00
	AURORA FINANCIAL LLC	1	$208,000.00	0.1%	0	$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$262,500.00	0.12%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$616,410.24	0.29%	0	$0.00
	BELL STATE BANK AND TRUST	6	$1,542,309.73	0.72%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	5	$1,740,509.67	0.81%	0	$0.00
	BNC NATIONAL BANK A NAIONAL BANKING ASSOCIATION	1	$292,000.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$357,595.00	0.17%	0	$0.00
	BROAD VIEW MORTGGAE CORPORATION	1	$325,000.00	0.15%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	2	$826,343.85	0.38%	0	$0.00
	C AND F MORTGAGE CORPORATION	2	$531,750.00	0.25%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$328,880.00	0.15%	0	$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$450,000.00	0.21%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	$911,600.00	0.42%	0	$0.00
	CALLISTO GROUP INC DBA METRO LINDING SERVICES A CALIFORNIA CORPORATION	1	$328,000.00	0.15%	0	$0.00
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	$630,000.00	0.29%	0	$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	$491,322.16	0.23%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$761,000.00	0.35%	0	$0.00
	CAPSTAR LENDING LLC	4	$1,032,031.52	0.48%	0	$0.00
	CAPSTONE DIRECT INC	2	$556,000.00	0.26%	0	$0.00
	CAPSTONE LENDING CORP	1	$250,903.84	0.12%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	8	$3,162,814.76	1.47%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$725,560.39	0.34%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,592,670.43	1.21%	0	$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$355,875.00	0.17%	0	$0.00
	CHUCHILL MORTGAGE CORPORATION , A CORPORATION	1	$291,000.00	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$933,800.69	0.43%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$648,200.00	0.3%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$1,005,862.28	0.47%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$467,500.00	0.22%	0	$0.00
	CMC HOME LENDING	1	$383,675.67	0.18%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$416,450.87	0.19%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$577,000.00	0.27%	0	$0.00
	COASTAL FUNDING SLC, INC,. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$183,750.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING INC	2	$811,081.01	0.38%	0	$0.00

	CORNERSTONE MORTGAGE PROVIDERS LP	1	$416,425.49	0.19%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	$486,736.68	0.23%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$315,000.00	0.15%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	$2,870,251.48	1.34%	0	$0.00
	DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$235,000.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$419,594.12	0.2%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$417,000.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE INC	2	$472,600.00	0.22%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$2,289,106.17	1.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$262,500.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$384,000.00	0.18%	0	$0.00
	ECOM MORTGAGE INC	2	$755,000.00	0.35%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	5	$1,642,226.91	0.76%	0	$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$186,742.36	0.09%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$664,000.00	0.31%	0	$0.00
	EVERET FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC	1	$236,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	$1,623,691.92	0.76%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME MORTGAGE A TEXAS CORPORATION	1	$408,835.63	0.19%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	$1,016,825.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	$4,050,666.95	1.89%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$295,920.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$307,520.00	0.14%	0	$0.00
	EVERIT FINANCIAL INC	1	$256,000.00	0.12%	0	$0.00

	EXCEL REALTY INC	1	$267,630.77	0.12%	0	$0.00
	FC LENDING LTD	2	$748,760.00	0.35%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$181,486.25	0.08%	0	$0.00
	FIDELITY BANK	1	$198,800.00	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$356,800.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$340,790.33	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$565,619.65	0.26%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$406,000.00	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,882,829.52	0.88%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$285,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER	2	$539,200.00	0.25%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	$3,910,579.01	1.82%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$303,200.00	0.14%	0	$0.00
	GARDINER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$358,000.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$364,000.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$670,525.00	0.31%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$482,349.39	0.22%	0	$0.00
	GENEVA FINANCIAL LLC	2	$576,000.00	0.27%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$860,254.34	0.4%	0	$0.00
	GEORGE MASON MORGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$577,524.00	0.27%	0	$0.00
	GEORGE MASON MORTGAGE LLC	2	$756,486.88	0.35%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	$296,108.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	$5,515,861.86	2.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$694,975.49	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$378,299.00	0.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$333,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A	2	$694,500.00	0.32%	0	$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$754,474.45	0.35%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$286,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	$3,115,331.24	1.45%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$389,474.67	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$627,147.07	0.29%	0	$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS,INC	1	$203,731.36	0.09%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$412,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$934,275.00	0.43%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	4	$1,207,388.29	0.56%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$346,710.80	0.16%	0	$0.00
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00
	INLANTA MORTGAGE INC	2	$472,400.00	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$867,311.44	0.4%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$416,412.45	0.19%	0	$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	JG WENTWORTH HOME LENDING INC	1	$288,000.00	0.13%	0	$0.00
	JMAC LENDING INCORPORATED	1	$620,000.00	0.29%	0	$0.00
	JMJ FINACIAL GROUP	1	$323,675.07	0.15%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	2	$729,400.71	0.34%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	$1,038,450.00	0.48%	0	$0.00
	LENDERFL INC	1	$275,000.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$342,000.00	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$397,500.00	0.19%	0	$0.00
	M AND T A CORPORATION	1	$199,736.63	0.09%	0	$0.00
	M AND T BANK	1	$277,000.00	0.13%	0	$0.00
	M AND T BANK A CORPORATION	1	$416,412.45	0.19%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$322,300.00	0.15%	0	$0.00
		1	$269,000.00	0.13%	0	$0.00

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$587,225.69	0.27%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$989,040.74	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$290,000.00	0.13%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$220,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$274,599.90	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$415,000.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$224,250.00	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,999.00	0.12%	0	$0.00
	MK LENDING CORP	2	$639,510.90	0.3%	0	$0.00
	MK LENDING CORP A CORPORATION	6	$2,178,076.65	1.01%	0	$0.00
	MONARCH BANK	1	$364,000.00	0.17%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$416,000.00	0.19%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$468,000.00	0.22%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$371,000.00	0.17%	0	$0.00
	MORTGAGE ECPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	$409,316.00	0.19%	0	$0.00
	MORTGAGE EXPRESS LLC	2	$610,400.00	0.28%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,303,365.65	0.61%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$200,660.89	0.09%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	$1,108,716.58	0.52%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITEDHOME LOANS A MISSOURI LIABILITY COMPANY	1	$269,228.86	0.13%	0	$0.00
	MORTGAGE TRUST INC	1	$219,900.00	0.1%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	4	$1,253,979.79	0.58%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$876,600.00	0.41%	0	$0.00
	NATIONS RELIABLE LENDING LLC	7	$1,791,433.61	0.83%	0	$0.00
	NORTHERN STATES FUNDING GROUP	2	$367,050.00	0.17%	0	$0.00

	INC					
	NORTHPOINT MORTGAGE INC	1	$331,000.00	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$228,000.00	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,504,897.37	0.7%	0	$0.00
	NTFN	1	$230,089.65	0.11%	0	$0.00
	NTFN INC	1	$417,000.00	0.19%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	$2,922,494.79	1.36%	0	$0.00
	NTFN INC DBA PRIMIER NATIONWIDE LENDING	1	$263,750.00	0.12%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,470.02	0.09%	0	$0.00
	NVR MORTGAGE FINANCE INC	30	$10,403,900.33	4.84%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$175,450.00	0.08%	0	$0.00
	OAK MORTGAGE GROUP INC	12	$3,682,184.49	1.71%	0	$0.00
	OAK MORTGGAE GROUP, INC	1	$203,718.94	0.09%	0	$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$283,608.72	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$330,000.00	0.15%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$176,511.43	0.08%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	6	$1,999,648.73	0.93%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$327,200.00	0.15%	0	$0.00
	OPEN MORTGAGE LLC	1	$379,476.46	0.18%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$289,500.00	0.13%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	14	$5,153,450.00	2.4%	0	$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,608,902.44	0.75%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$417,369.84	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFAORNIA CORPORATION	1	$346,532.58	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	$2,900,556.13	1.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$206,250.00	0.1%	0	$0.00
	PARK PLACE FINANCE LLC	2	$497,860.80	0.23%	0	$0.00

	PARK STERLING BANK A CORPORATION	1	$214,393.08	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$540,000.00	0.25%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$558,750.00	0.26%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$384,000.00	0.18%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$396,000.00	0.18%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$407,000.00	0.19%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$436,000.00	0.2%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$315,314.98	0.15%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL	1	$263,628.02	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$3,201,085.99	1.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEDER	1	$546,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	20	$5,114,849.25	2.38%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$379,792.00	0.18%	0	$0.00
	PRIORITY HOME MORTGAGE LP	9	$2,730,565.88	1.27%	0	$0.00
	PULASKI BANK NA	2	$597,000.00	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$515,580.00	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELWARE LIMITED LIABILITY COMPANY	1	$334,850.00	0.16%	0	$0.00
	RESCUE MORTGAGE,INC	1	$193,600.00	0.09%	0	$0.00
	RESIDENTAL MORTGAGE SERVICES INC	1	$391,447.67	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,829,296.00	1.32%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$1,472,090.51	0.69%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$501,120.00	0.23%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$399,792.00	0.19%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMMPANY	1	$416,450.87	0.19%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	3	$962,936.83	0.45%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	$417,000.00	0.19%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$796,923.02	0.37%	0	$0.00

	COMPANY					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$256,000.00	0.12%	0	$0.00
	RPM MORTGAGE INC	24	$8,583,382.65	4%	0	$0.00
	SAGE BANK	2	$641,500.00	0.3%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$660,250.00	0.31%	0	$0.00
	SECURANT BANK AND TRUST	1	$388,000.00	0.18%	0	$0.00
	SECURITY STATE BANK AND TRUST	1	$291,600.00	0.14%	0	$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	$659,400.75	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$280,000.00	0.13%	0	$0.00
	SENTE MORTGAGE INC	1	$335,526.58	0.16%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$713,848.80	0.33%	0	$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$214,000.00	0.1%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,070,000.00	0.5%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	2	$679,194.00	0.32%	0	$0.00
	SOUTHERN TRUST MORTAGE LLC	1	$191,747.16	0.09%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	$2,218,272.30	1.03%	0	$0.00
	SOUTHWEST BANK	3	$1,106,000.00	0.51%	0	$0.00
	SOUTHWEST FUNDING LP	5	$1,393,150.00	0.65%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$392,000.00	0.18%	0	$0.00
	SOVEREIGN LENDING GROUP INCORRPORATED A CORPORATION	1	$384,000.00	0.18%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$199,718.20	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTINERS INC	1	$233,600.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$250,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$260,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$332,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$192,234.79	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$200,517.07	0.09%	0	$0.00
	TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP	1	$271,633.61	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$203,000.00	0.09%	0	$0.00
		4	$972,585.07	0.45%	0	$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$641,098.90	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$625,500.00	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$356,400.00	0.17%	0	$0.00
		USA DIRECT FUNDING	1	$180,000.00	0.08%	0	$0.00
		V I P MORTGAGE INC	1	$220,700.00	0.1%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$1,084,650.00	0.5%	0	$0.00
		VIP MORTGAGE INC	1	$223,705.02	0.1%	0	$0.00
		WALLICK AND VOLK INC	2	$422,360.30	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$359,504.02	0.17%	0	$0.00
		WESTSTAR MORTGAGE INC	6	$1,786,675.00	0.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$322,075.32	0.15%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	3	$734,523.46	0.34%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$234,000.00	0.11%	0	$0.00
		WOLFE FINANCIAL, INC	1	$380,000.00	0.27%	0	$0.00
Total			**673**	**$214,818,090.01**	**100%**	**0**	**$0.00**
3140E24Y4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$592,515.62	2.8%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$224,723.34	1.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,250.00	1.95%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$336,000.00	1.59%	0	$0.00
		APEX HOME LOANS INC	1	$392,031.58	1.85%	0	$0.00
		BBMC MORTGAGE LLC	1	$392,000.00	1.85%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$870,500.00	4.11%	0	$0.00
		BELL STATE BANK AND TRUST	1	$357,400.00	1.69%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$299,613.83	1.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.92%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$245,000.00	1.16%	0	$0.00

	ECOM MORTGAGE INC	1	$198,000.00	0.93%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	1	$417,000.00	1.97%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,200.00	1.36%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREMELENDING A TEXAS CORPORATION	1	$417,000.00	1.97%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$288,000.00	1.36%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$303,608.69	1.43%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,463.23	1.97%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$294,000.00	1.39%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$847,080.04	4%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$248,800.00	1.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$300,000.00	1.42%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$181,600.00	0.86%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$211,200.00	1%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	1.19%	0	$0.00
	LOAN SIMPLE INC	1	$416,475.36	1.97%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$188,767.61	0.89%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$335,200.00	1.58%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$360,000.00	1.7%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$608,149.48	2.87%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$1,042,500.00	4.92%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$341,600.00	1.61%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$498,342.56	2.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$337,500.00	1.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$492,455.55	2.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$336,000.00	1.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,752,238.30	8.27%	0	$0.00
	PRIME MORTGAE LENDING INC A NORTH CAROLINA CORPORATION	1	$407,200.00	1.92%	0	$0.00

		PRIORITY HOME MORTGAGE LP	1	$364,065.00	1.72%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$300,000.00	1.42%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$192,500.00	0.91%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$1,087,313.65	5.13%	0	$0.00
		RPM MORTGAGE INC	2	$619,000.00	2.92%	0	$0.00
		SAGE BANK	1	$308,000.00	1.45%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$324,000.00	1.53%	0	$0.00
		SOUTHWEST FUNDING LP	2	$504,935.79	2.38%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$352,000.00	1.66%	0	$0.00
		VIP MORTGAGE INC	1	$240,000.00	1.13%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$368,000.00	1.74%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$225,600.00	1.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$207,744.25	0.96%	0	$0.00
Total			**67**	**$21,189,573.88**	**100%**	**0**	**$0.00**
3140E24Z1		ACOPIA LLC	1	$179,200.00	10.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$307,646.71	18.06%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,000.00	11.98%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC., A LIMITED LIABILITY CORPORATION	1	$417,000.00	24.48%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	17.61%	0	$0.00
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	$295,660.48	17.35%	0	$0.00
Total			**6**	**$1,703,507.19**	**100%**	**0**	**$0.00**
3140E25A5		AMERICAN FINANCIAL NETWORK INC	1	$493,500.00	1.73%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$882,227.92	3.09%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$195,753.40	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$1,000,000.00	3.5%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$366,900.00	1.28%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$408,750.00	1.43%	0	$0.00

	BELL STATE BANK AND TRUST	2	$588,750.00	2.06%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$240,000.00	0.84%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$195,000.00	0.68%	0	$0.00
	CAPSTAR LENDING LLC	4	$737,300.00	2.58%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	2	$1,001,200.00	3.51%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$460,708.47	1.61%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$245,600.00	0.86%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$1,005,852.88	3.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$292,500.00	1.02%	0	$0.00
	DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	$227,920.00	0.8%	0	$0.00
	ECOM MORTGAGE INC	2	$582,500.00	2.04%	0	$0.00
	ECOM MORTGAGE INC A CORPORATION	2	$757,500.00	2.65%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$181,371.52	0.64%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$200,000.00	0.7%	0	$0.00
	FRANKLIN LOAN CENTER	1	$333,600.00	1.17%	0	$0.00
	GARDNER FINANACIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$179,250.00	0.63%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$382,050.00	1.34%	0	$0.00
	GENEVA FINANCIAL LLC	1	$417,000.00	1.46%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$695,850.00	2.44%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$276,500.00	0.97%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$669,000.00	2.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$256,875.00	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	1.46%	0	$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$351,900.39	1.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$275,000.00	0.96%	0	$0.00
		1	$244,591.89	0.86%	0	$0.00

	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$195,000.00	0.68%	0	$0.00
	M AND T BANK	1	$223,950.00	0.78%	0	$0.00
	MANN MORTGAGE LLC	1	$191,250.00	0.67%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	1.14%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$374,250.00	1.31%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$240,000.00	0.84%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLOTADO CORPORATION	1	$239,691.07	0.84%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$273,647.30	0.96%	0	$0.00
	MONARCH BANK	2	$785,993.59	2.75%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$595,000.00	2.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$181,000.00	0.63%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$442,500.00	1.55%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$280,500.00	0.98%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLITY COMPANY	1	$211,200.00	0.74%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$348,825.00	1.22%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$446,000.00	1.56%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$351,200.00	1.23%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$209,729.69	0.73%	0	$0.00
	NTFN INC	1	$320,000.00	1.12%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$490,554.17	1.72%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$192,252.21	0.67%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$280,000.00	0.98%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$336,000.00	1.18%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$179,200.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$212,000.00	0.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$450,000.00	1.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$345,175.06	1.21%	0	$0.00

		CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,500.00	0.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$771,418.64	2.7%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC	1	$289,000.00	1.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$235,688.00	0.83%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	3	$692,600.00	2.43%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$179,773.53	0.63%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$341,250.00	1.19%	0	$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$280,900.00	0.98%	0	$0.00
		RPM MORTGAGE INC	2	$646,221.00	2.26%	0	$0.00
		SOUTHWEST BANK	1	$206,250.00	0.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$198,750.00	0.7%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$384,536.55	1.35%	0	$0.00
		USA DIRECTF FUNDING	1	$252,000.00	0.88%	0	$0.00
		V I P MORTGAGE INC	1	$221,250.00	0.77%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$217,244.65	0.76%	0	$0.00
		VIP MORTGAGE INC	1	$175,500.00	0.63%	0	$0.00
Total			**96**	**$28,558,751.93**	**100%**	**0**	**$0.00**
3140E25B3		ACADEMY MORTGAGE CORPORATION	1	$63,664.13	5.96%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$77,250.00	7.23%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,664.13	5.96%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$56,550.00	5.29%	0	$0.00
		INLANTA MORTGAGE INC	1	$33,702.45	3.16%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORODO CORPORATION	1	$77,700.00	7.27%	0	$0.00
		MONARCH BANK	1	$80,250.00	7.51%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$84,000.00	7.86%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$65,534.58	6.14%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$60,368.57	5.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$80,000.00	7.49%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$79,917.14	7.48%	0	$0.00

		THE MORTGAGE FIRM INC A CORPORATION	1	$82,283.90	7.7%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$80,000.00	7.49%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$83,185.23	7.81%	0	$0.00
Total			**15**	**$1,068,070.13**	**100%**	**0**	**$0.00**
3140E25C1		ACOPIA LLC A CORPORATION	1	$71,200.00	1.86%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$134,425.00	3.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$46,800.00	1.22%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$79,083.40	2.06%	0	$0.00
		AMERICAN NATIONAL BANK	1	$40,000.00	1.04%	0	$0.00
		AMERIS BANK A CORPORATION	1	$47,360.00	1.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,000.00	2.19%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$59,929.56	1.56%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$64,000.00	1.67%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$81,896.83	2.14%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$65,498.75	1.71%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$74,250.00	1.94%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$75,000.00	1.96%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$76,500.00	2%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,000.00	1.8%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$49,600.00	1.29%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$72,000.00	1.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	2	$138,780.00	3.62%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$55,600.00	1.45%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$67,200.00	1.75%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$65,000.00	1.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$241,112.00	6.29%	0	$0.00

		HOMESALE MORTGAGE LLC	1	$68,625.00	1.79%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$39,750.00	1.04%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$56,000.00	1.46%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$48,000.00	1.25%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$76,250.00	1.99%	0	$0.00
		MONARCH BANK	3	$167,453.89	4.37%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$162,680.00	4.25%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$84,000.00	2.19%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$83,894.32	2.19%	0	$0.00
		OPEN MORTGAGE LLC	1	$40,883.68	1.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$85,000.00	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$84,520.00	2.21%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$110,625.00	2.89%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$60,720.00	1.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$115,442.22	3.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$72,594.39	1.89%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$67,916.39	1.77%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$84,000.00	2.19%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$80,625.00	2.1%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$58,800.00	1.53%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$55,125.00	1.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$39,150.68	1.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$46,240.00	1.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$84,695.73	2.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$40,800.00	1.07%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$74,250.00	1.94%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$84,645.80	2.24%	0	$0.00
Total			**61**	**$3,830,922.64**	**100%**	**0**	**$0.00**
3140E25D9			1	$94,872.03	7.92%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,400.00	7.54%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$96,000.00	8.01%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$91,517.95	7.64%	0	$0.00
		BELL STATE BANK AND TRUST	1	$89,776.15	7.49%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$97,024.78	8.1%	0	$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$104,000.00	8.68%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$86,400.00	7.21%	0	$0.00
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPROATION	1	$97,000.00	8.1%	0	$0.00
		NTFN INC DBA PREMIER ANTIONWIDE LENDING	1	$85,534.63	7.14%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$178,858.75	14.93%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$86,880.14	7.24%	0	$0.00
Total			**13**	**$1,198,264.43**	**100%**	**0**	**$0.00**
3140E25E7		ACOPIA LLC	1	$86,320.00	1.29%	0	$0.00
		ACOPIA LLC A CORPORATION	3	$297,100.00	4.44%	0	$0.00
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$90,885.51	1.36%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$378,074.06	5.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$278,300.00	4.16%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$110,000.00	1.64%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$97,099.00	1.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$105,000.00	1.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$203,863.05	3.04%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$92,000.00	1.37%	0	$0.00
		BELL STATE BANK AND TRUST	3	$291,750.00	4.36%	0	$0.00
			1	$91,007.70	1.36%	0	$0.00

	BELL STATE BANK AND TRUST A CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$92,982.87	1.39%	0	$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$89,250.00	1.33%	0	$0.00
	CITYWIDE HOME LOANS	1	$92,150.00	1.38%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$85,373.28	1.27%	0	$0.00
	DAS ACQUISITITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	1.37%	0	$0.00
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY	1	$93,750.00	1.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,000.00	1.49%	0	$0.00
	EELL STATE BANK AND TRUST	1	$88,000.00	1.31%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$88,125.00	1.32%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$103,600.00	1.55%	0	$0.00
	GENEVA FINANCIAL LLC	1	$86,250.00	1.29%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$86,250.00	1.29%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,881.48	1.34%	0	$0.00
	HIGHLANDS RESIDENTAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	$95,920.00	1.43%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$379,920.00	5.67%	0	$0.00
	INLANTA MORTGAGE INC	1	$99,900.00	1.49%	0	$0.00
	MONARCH BANK	1	$86,250.00	1.29%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$93,000.00	1.39%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$212,232.64	3.17%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$93,750.00	1.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$204,800.00	3.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCES LENDER	1	$87,920.00	1.31%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$90,000.00	1.34%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$91,125.00	1.36%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$108,000.00	1.61%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$93,000.00	1.39%	0	$0.00

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,606.97	1.47%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$97,500.00	1.46%	0	$0.00
		SUCCESS MORTGAGE PARTERNS INC MICHIGAN CORPORATION	1	$100,000.00	1.49%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$106,500.00	1.59%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$92,877.53	1.39%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	$94,500.00	1.41%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	5	$481,575.00	7.19%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$217,500.00	3.25%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$93,600.00	1.4%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$87,200.00	1.3%	0	$0.00
		WOLFE FINANCIAL, INC	1	$93,500.00	1.41%	0	$0.00
Total			**70**	**$6,696,189.09**	**100%**	**0**	**$0.00**
3140E25F4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,126.93	8.13%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$116,000.00	8.27%	0	$0.00
		BELL STATE BANK AND TRUST	2	$237,686.60	16.94%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,200.00	8%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$123,583.30	8.81%	0	$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$123,579.50	8.81%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	8.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$112,337.91	8.01%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$116,000.00	8.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$110,850.48	7.9%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$116,842.40	8.31%	0	$0.00
Total			**12**	**$1,403,207.12**	**100%**	**0**	**$0.00**
3140E25G2		AMERICAN EQUITY MORTGAGE INC	1	$121,427.75	4.69%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$112,500.00	4.34%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$123,590.70	4.77%	0	$0.00
		AMERIFIRST FINANCIAL, INC (700211)	1	$113,959.70	4.4%	0	$0.00
		BELLL STATE BANK AND TRUST	1	$110,400.00	4.26%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,750.00	4.54%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$123,500.00	4.77%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$123,750.00	4.77%	0	$0.00
		LENDERFI INC	1	$112,500.00	4.34%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$116,800.00	4.51%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$113,829.00	4.39%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$233,450.00	9.01%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$114,000.00	4.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,048.52	4.75%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$232,700.00	8.98%	0	$0.00
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$240,000.00	9.26%	0	$0.00
		SAGE BANK	1	$120,000.00	4.63%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$118,500.00	4.57%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$120,000.00	4.62%	0	$0.00
Total			**22**	**$2,591,705.67**	**100%**	**0**	**$0.00**
3140E25H0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$134,400.00	8.21%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$127,200.00	7.77%	0	$0.00
		BELL STATE BANK AND TRUST	2	$277,316.30	16.94%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$137,619.07	8.4%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,814.01	8.23%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$144,000.00	8.79%	0	$0.00
		MONARCH BANK	1	$130,000.00	7.94%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$272,124.47	16.62%	0	$0.00
			1	$130,000.00	7.94%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
		WALLICK AND VOLK,INC	1	$150,000.00	9.16%	0	$0.00
Total			**12**	**$1,637,473.85**	**100%**	**0**	**$0.00**
3140E25J6		ADVANTAGE ONE MORTGAGE INC	1	$135,000.00	2.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	3	$408,380.00	6.89%	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC	1	$131,000.00	2.21%	0	$0.00
		APEX HOME LOANS INC	1	$125,276.02	2.12%	0	$0.00
		BELL STATE BANK AND TRUST	1	$148,550.00	2.51%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$147,000.00	2.48%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$134,400.00	2.27%	0	$0.00
		CAPSTAR LENDING LLC	2	$263,800.00	4.45%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$146,623.02	2.48%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$143,900.00	2.43%	0	$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$127,500.00	2.15%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$149,250.00	2.52%	0	$0.00
		ECOM MORTGAGAE INC A CORPORATION	1	$150,000.00	2.53%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$142,800.00	2.41%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,400.00	2.24%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$128,000.00	2.16%	0	$0.00
		HOME SAVIINGS AND TRUST MORTGAGE	1	$147,000.00	2.48%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$140,400.00	2.37%	0	$0.00
		M AND T BANK A CORPORATION	1	$146,250.00	2.47%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$146,250.00	2.47%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$141,000.00	2.38%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$138,221.85	2.33%	0	$0.00
		NTFN, INC,DBA PREMIER NATION WIDE LENDING	1	$131,455.56	2.22%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$149,700.00	2.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$437,821.84	7.39%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$544,863.00	9.2%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,001.00	2.28%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$127,335.88	2.15%	0	$0.00
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$129,920.00	2.19%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$129,832.66	2.19%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$128,099.43	2.16%	0	$0.00
		THE LENDER IS DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,000.00	2.23%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,000.00	2.23%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$136,000.00	2.3%	0	$0.00
		WOLFE FINANCIAL,INC	1	$136,000.00	2.3%	0	$0.00
Total			**43**	**$5,923,030.26**	**100%**	**0**	**$0.00**
3140E25K3		AMERICAN EQUITY MORTGAGE INC	1	$164,000.00	4.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$168,000.00	4.53%	0	$0.00
		BELL STATE BANK AND TRUST	3	$478,127.37	12.89%	0	$0.00
		CAPSTAR LENDING LLC	1	$156,750.00	4.23%	0	$0.00
		CAPSTONE DIRECT INC	1	$167,480.00	4.52%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$305,551.48	8.24%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$160,000.00	4.31%	0	$0.00
		INLANTA MORTGAGE INC	1	$155,400.00	4.19%	0	$0.00
		KS STATEBANK	1	$157,500.00	4.25%	0	$0.00
		MCS MORTGAGE BANKERS INC	1	$165,000.00	4.45%	0	$0.00
		MONARCH BANK	1	$171,268.99	4.62%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$172,500.00	4.65%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$158,000.00	4.26%	0	$0.00
		PULASKI BANK	1	$166,000.00	4.48%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$325,642.32	8.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$168,262.55	4.54%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$154,000.00	4.15%	0	$0.00
		TRADITION MORTGAGE LLC	1	$154,500.00	4.17%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$161,250.00	4.32%	0	$0.00

Total			**23**	**$3,709,232.71**	**100%**	**0**	**$0.00**
3140E25L1		AMERIFIRST FINANCIAL INC A CORPORATION	2	$326,194.05	6.45%	0	$0.00
		AMERIFIRST FINANCIAL,INC	1	$167,034.71	3.3%	0	$0.00
		CAPSTAR LENDING LLC	3	$482,320.00	9.54%	0	$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$172,000.00	3.4%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$172,000.00	3.4%	0	$0.00
		FIRST CONTINENTAL MORTGAGE LTD	2	$345,000.00	6.82%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,000.00	3.14%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGIANIA LIMITED LIABILITY COMPANY	1	$165,386.83	3.27%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,190.65	3.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$171,750.00	3.4%	0	$0.00
		INLANTA MORTGAGE INC	1	$158,500.00	3.13%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$174,500.00	3.45%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$157,500.00	3.11%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$172,000.00	3.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$166,000.00	3.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$157,500.00	3.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,000.00	3.06%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,200.00	2.97%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$150,400.00	2.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$332,900.00	6.58%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$330,750.00	6.54%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$153,750.00	3.04%	0	$0.00
		WALLICK AND VOLK INC	1	$154,400.00	3.05%	0	$0.00
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$156,000.00	3.08%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$161,250.00	3.22%	0	$0.00

Total			**31**	**$5,057,526.24**	**100%**	**0**	**$0.00**
3140E25M9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$62,800.00	4.98%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$44,000.00	3.49%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$94,400.00	7.49%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$99,360.00	7.88%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$131,571.69	10.44%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$93,750.00	7.44%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$83,903.65	6.66%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINLA CORPORATION	1	$41,202.69	3.27%	0	$0.00
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$94,400.00	7.49%	0	$0.00
		PARAMOUNT RESIDENTIONAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$92,250.00	7.32%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$63,000.00	5%	0	$0.00
		SOUTHWEST FUNDING LP	2	$115,912.83	9.2%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$97,000.00	7.7%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$50,691.79	4.02%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$96,000.00	7.62%	0	$0.00
Total			**17**	**$1,260,242.65**	**100%**	**0**	**$0.00**
3140E2A27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$1,793,568.11	100%	0	$0.00
Total			**27**	**$1,793,568.11**	**100%**	**0**	**$0.00**
3140E2A35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,669,932.00	100%	0	$0.00
Total			**17**	**$1,669,932.00**	**100%**	**0**	**$0.00**
3140E2A43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,669,296.00	100%	0	$0.00
Total			**16**	**$2,669,296.00**	**100%**	**0**	**$0.00**
3140E2A50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$4,355,413.18	100%	0	$0.00

Total			**21**	**$4,355,413.18**	**100%**	**0**	**$0.00**
3140E2A68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$7,680,812.05	100%	0	$0.00
Total			**30**	**$7,680,812.05**	**100%**	**0**	**$0.00**
3140E2A76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,552,680.98	100%	0	$0.00
Total			**13**	**$3,552,680.98**	**100%**	**0**	**$0.00**
3140E2A84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$2,239,885.09	100%	0	$0.00
Total			**9**	**$2,239,885.09**	**100%**	**0**	**$0.00**
3140E2A92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,011,731.33	100%	0	$0.00
Total			**23**	**$3,011,731.33**	**100%**	**0**	**$0.00**
3140E2AY7		WEICHERT FINANCIAL SERVICES	38	$10,985,555.49	100%	0	$0.00
Total			**38**	**$10,985,555.49**	**100%**	**0**	**$0.00**
3140E2AZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$3,847,970.56	100%	0	$0.00
Total			**29**	**$3,847,970.56**	**100%**	**0**	**$0.00**
3140E2BA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,066,056.38	100%	0	$0.00
Total			**16**	**$2,066,056.38**	**100%**	**0**	**$0.00**
3140E2BB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,733,102.62	100%	0	$0.00
Total			**25**	**$1,733,102.62**	**100%**	**0**	**$0.00**
3140E2BC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,351,853.84	100%	0	$0.00
Total			**24**	**$2,351,853.84**	**100%**	**0**	**$0.00**
3140E2BD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,857,440.90	100%	0	$0.00
Total			**19**	**$1,857,440.90**	**100%**	**0**	**$0.00**
3140E2BE0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,434,492.65	100%	0	$0.00
Total			**15**	**$2,434,492.65**	**100%**	**0**	**$0.00**
3140E2BF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$3,383,686.59	100%	0	$0.00

Total			**14**	**$3,383,686.59**	**100%**	**0**	**$0.00**
3140E2BG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$11,571,143.03	100%	0	$0.00
Total			**44**	**$11,571,143.03**	**100%**	**0**	**$0.00**
3140E2BH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,922,130.25	100%	0	$0.00
Total			**8**	**$1,922,130.25**	**100%**	**0**	**$0.00**
3140E2BJ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,929,700.00	100%	0	$0.00
Total			**10**	**$1,929,700.00**	**100%**	**0**	**$0.00**
3140E2E64		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,912,600.00	100%	0	$0.00
Total			**6**	**$1,912,600.00**	**100%**	**0**	**$0.00**
3140E2E72		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,291,200.00	100%	0	$0.00
Total			**4**	**$1,291,200.00**	**100%**	**0**	**$0.00**
3140E2E80		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$2,832,182.00	100%	0	$0.00
Total			**10**	**$2,832,182.00**	**100%**	**0**	**$0.00**
3140E2EP2		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,113,100.00	100%	0	$0.00
Total			**4**	**$1,113,100.00**	**100%**	**0**	**$0.00**
3140E2EQ0		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,542,460.50	100%	0	$0.00
Total			**5**	**$1,542,460.50**	**100%**	**0**	**$0.00**
3140E2JC6		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	$368,200.00	15.54%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,000,420.00	84.46%	0	$0.00
Total			**10**	**$2,368,620.00**	**100%**	**0**	**$0.00**
3140E2JD4		INTERBANK MORTGAGE COMPANY	20	$4,421,500.00	100%	0	$0.00
Total			**20**	**$4,421,500.00**	**100%**	**0**	**$0.00**
3140E2JJ1		LAFAYETTE COMMUNITY BANK	1	$129,600.00	8.48%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,398,900.00	91.52%	0	$0.00

Total			**7**	**$1,528,500.00**	**100%**	**0**	**$0.00**
3140E2JK8		COLLINS COMMUNITY CREDIT UNION	1	$247,950.00	13.43%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,598,420.00	86.57%	0	$0.00
Total			**6**	**$1,846,370.00**	**100%**	**0**	**$0.00**
3140E2U25		BRANCH BANKING AND TRUST COMPANY	23	$1,977,331.00	78.18%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$69,300.00	2.74%	0	$0.00
		GSB MORTGAGE, INC	1	$108,000.00	4.27%	0	$0.00
		HILLTOP NATIONAL BANK	1	$87,200.00	3.45%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$108,603.50	4.29%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$79,200.00	3.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$99,673.12	3.94%	0	$0.00
Total			**29**	**$2,529,307.62**	**100%**	**0**	**$0.00**
3140E2U33		BRANCH BANKING AND TRUST COMPANY	9	$1,057,150.00	90%	0	$0.00
		LINCOLN SAVINGS BANK	1	$117,437.98	10%	0	$0.00
Total			**10**	**$1,174,587.98**	**100%**	**0**	**$0.00**
3140E2U41		BRANCH BANKING AND TRUST COMPANY	14	$1,984,600.00	78.21%	0	$0.00
		CAPITAL CITY BANK	1	$145,000.00	5.71%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$142,500.00	5.62%	0	$0.00
		FORTUNEBANK	1	$137,850.00	5.43%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$127,500.00	5.03%	0	$0.00
Total			**18**	**$2,537,450.00**	**100%**	**0**	**$0.00**
3140E2U58		AMERICAN SECURITY MORTGAGE CORP	1	$159,789.30	7.61%	0	$0.00
		BB&T - BANK OF KENTUCKY - MERGER	1	$152,000.00	7.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$1,302,059.47	62%	0	$0.00
		CTHM, LLC	1	$167,518.88	7.98%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$159,000.00	7.57%	0	$0.00
		FIRST MIDWEST BANK	1	$159,774.56	7.6%	0	$0.00
Total			**13**	**$2,100,142.21**	**100%**	**0**	**$0.00**
3140E2U66		BNC NATIONAL BANK	1	$186,000.00	8.98%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	8	$1,500,659.00	72.43%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$185,355.59	8.95%	0	$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	$200,000.00	9.64%	0	$0.00
Total			**11**	**$2,072,014.59**	**100%**	**0**	**$0.00**

3140E2U74		1ST PREFERENCE MORTGAGE CORPORATION	3	$877,402.70	10.41%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$527,272.56	6.25%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	19	$5,480,600.00	65.01%	0	$0.00
		CONVERSE COUNTY BANK	1	$236,473.76	2.8%	0	$0.00
		COUNTYBANK	1	$250,846.06	2.98%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$277,117.68	3.29%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$247,500.00	2.94%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$323,573.34	3.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$210,000.00	2.48%	0	$0.00
Total			**29**	**$8,430,786.10**	**100%**	**0**	**$0.00**
3140E2U82		BANK OF TENNESSEE	1	$95,879.22	3.98%	0	$0.00
		BANK OF THE OZARKS	1	$91,920.00	3.82%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	22	$1,799,343.00	74.73%	0	$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$92,683.24	3.85%	0	$0.00
		INTRUST BANK, N.A	1	$50,189.00	2.08%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$70,320.00	2.92%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$107,486.46	4.46%	0	$0.00
		STIFEL BANK AND TRUST	1	$99,871.28	4.16%	0	$0.00
Total			**29**	**$2,407,692.20**	**100%**	**0**	**$0.00**
3140E2U90		AMERICAN SECURITY MORTGAGE CORP	1	$123,750.00	6.86%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$1,438,200.00	79.75%	0	$0.00
		MISSION MORTGAGE	1	$117,448.62	6.51%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$124,000.00	6.88%	0	$0.00
Total			**14**	**$1,803,398.62**	**100%**	**0**	**$0.00**
3140E2UZ2		BB&T - BANK OF KENTUCKY - MERGER	1	$50,000.00	4.21%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	7	$1,002,000.00	84.27%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$137,000.00	11.52%	0	$0.00
Total			**9**	**$1,189,000.00**	**100%**	**0**	**$0.00**
3140E2VA6		ALPHA MORTGAGE CORPORATION	1	$161,981.10	11.95%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$183,750.00	13.55%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$1,010,200.00	74.5%	0	$0.00
Total			**8**	**$1,355,931.10**	**100%**	**0**	**$0.00**

3140E2VB4		FREMONT BANK	28	$6,351,837.00	100%	0	$0.00
Total			**28**	**$6,351,837.00**	**100%**	**0**	**$0.00**
3140E2VC2		FREMONT BANK	37	$10,904,722.00	100%	0	$0.00
Total			**37**	**$10,904,722.00**	**100%**	**0**	**$0.00**
31418BU20		BANK OF AMERICA, N.A	8	$960,389.89	5.62%	0	$0.00
		CITIBANK,N.A	2	$444,983.00	2.6%	0	$0.00
		EVERBANK	5	$922,128.58	5.39%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$170,175.95	1%	0	$0.00
		GREEN TREE SERVICING LLC	53	$9,951,095.34	58.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$698,450.89	4.09%	0	$0.00
		LOANDEPOT.COM, LLC	3	$472,500.00	2.76%	0	$0.00
		NATIONSTARMORTGAGE	2	$318,297.20	1.86%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$180,825.00	1.06%	0	$0.00
		QUICKEN LOANS INC	15	$1,720,051.90	10.06%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$378,590.38	2.21%	0	$0.00
		U.S. BANK N.A	8	$880,280.02	5.15%	0	$0.00
Total			**106**	**$17,097,768.15**	**100%**	**0**	**$0.00**
31418BU38		BANK OF AMERICA, N.A	10	$1,941,011.92	4.46%	0	$0.00
		CALIBER HOME LOANS, INC	1	$140,000.00	0.32%	0	$0.00
		CITIBANK,N.A	4	$573,835.62	1.32%	0	$0.00
		EVERBANK	12	$1,800,723.61	4.14%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$241,071.25	0.55%	0	$0.00
		GREEN TREE SERVICING LLC	157	$29,938,185.79	68.78%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$1,405,030.40	3.23%	0	$0.00
		LOANDEPOT.COM, LLC	1	$164,400.00	0.38%	0	$0.00
		NATIONSTARMORTGAGE	24	$4,025,268.85	9.25%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPRATION	1	$118,200.00	0.27%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$132,097.51	0.3%	0	$0.00
		QUICKEN LOANS INC	16	$2,049,888.10	4.71%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$146,027.45	0.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$221,800.00	0.51%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$117,205.00	0.27%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$127,176.15	0.29%	0	$0.00
		U.S. BANK N.A	4	$384,946.28	0.88%	0	$0.00
Total			**244**	**$43,526,867.93**	**100%**	**0**	**$0.00**
31418BU46		AMERICAN FINANCIAL LENDING, INC	1	$320,800.00	1.31%	0	$0.00
		BANK OF AMERICA, N.A	13	$2,130,078.92	8.69%	0	$0.00
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$272,000.00	1.11%	0	$0.00

		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$353,000.00	1.44%	0	$0.00
		COMMERCE UNION BANK	1	$163,069.91	0.67%	0	$0.00
		DITECH MORTGAGE CORP	4	$732,254.64	2.99%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$761,717.33	3.11%	0	$0.00
		EVERBANK	6	$970,663.80	3.96%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$298,719.06	1.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,900.00	0.59%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$189,510.47	0.77%	0	$0.00
		GREEN TREE SERVICING LLC	28	$4,512,222.98	18.42%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$214,689.68	0.88%	0	$0.00
		HSBC BANK USA, N.A	2	$209,033.12	0.85%	0	$0.00
		IMPAC MORTGAGE CORP	1	$162,071.32	0.66%	0	$0.00
		LOANDEPOT.COM, LLC	13	$3,147,528.75	12.85%	0	$0.00
		MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	$347,531.24	1.42%	0	$0.00
		NATIONSTARMORTGAGE	1	$116,983.78	0.48%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$297,607.58	1.21%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$157,367.51	0.64%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$293,354.31	1.2%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,172,488.81	4.79%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$838,581.09	3.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,760.47	0.69%	0	$0.00
		PULASKI BANK	1	$335,438.64	1.37%	0	$0.00
		QUICKEN LOANS INC	18	$3,551,673.33	14.5%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$127,156.24	0.52%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$1,818,648.44	7.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$266,870.00	1.09%	0	$0.00
		U.S. BANK N.A	6	$425,419.19	1.73%	0	$0.00
Total			**138**	**$24,501,140.61**	**100%**	**0**	**$0.00**
31418BU53		1ST SOURCE BANK	2	$122,100.00	0.07%	0	$0.00
		ACOPIA LLC	1	$139,113.00	0.08%	0	$0.00
		ACOPIA, LLC	1	$257,925.87	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$409,300.00	0.24%	0	$0.00
		AMERICAN BANK	1	$159,600.00	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$246,961.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$170,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD	1	$101,250.00	0.06%	0	$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$221,496.26	0.13%	0	$0.00
	AMERISAVE MORTGAGE	1	$188,955.03	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$631,283.59	0.36%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$109,464.18	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	2	$319,325.00	0.18%	0	$0.00
	AURORA FINANCIAL, LLC	1	$151,060.57	0.09%	0	$0.00
	BANCORPSOUTH BANK	21	$2,689,222.58	1.55%	0	$0.00
	BANK OF AMERICA, N.A	14	$1,227,377.33	0.71%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$132,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$100,821.49	0.06%	0	$0.00
	BBMC MORTGAGE LLC	1	$188,400.00	0.11%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$396,114.02	0.23%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$283,333.52	0.16%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$400,000.00	0.23%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	$277,149.00	0.16%	0	$0.00
	BLUE HILLS BANK	1	$282,000.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$110,335.80	0.06%	0	$0.00
	CALIBER HOME LOANS, INC	3	$318,312.00	0.18%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	$140,863.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$150,000.00	0.09%	0	$0.00
	CBC NATIONAL BANK	3	$665,750.00	0.38%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,174.73	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$852,804.98	0.49%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$133,432.89	0.08%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,000.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$161,632.15	0.09%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$549,486.46	0.32%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$179,253.50	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$425,636.03	0.25%	0	$0.00
	EMBRACE HOME LOANS, INC	120	$14,368,298.30	8.28%	0	$0.00

	EVERBANK	57	$13,502,490.10	7.78%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$150,000.00	0.09%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$207,000.00	0.12%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	$544,976.33	0.31%	0	$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	$159,750.00	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$415,270.61	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$103,564.29	0.06%	0	$0.00
	FLORIDA CAPITAL BANK NA	1	$232,067.07	0.13%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$144,375.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$188,445.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$173,245.00	0.1%	0	$0.00
	GENERATION 5 FINANCIAL SERVICES, LL	1	$139,167.78	0.08%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$176,000.00	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$155,346.43	0.09%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$208,110.83	0.12%	0	$0.00
	GTL INVESTMENTS, INC	1	$89,477.25	0.05%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.09%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	$260,930.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$89,626.75	0.05%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$162,400.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,750.00	0.12%	0	$0.00
	HOMEWARD RESIDENTIAL INC	30	$4,449,312.01	2.56%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$128,250.00	0.07%	0	$0.00
	ILANTA MORTGAGE, INC	1	$127,850.00	0.07%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$480,000.00	0.28%	0	$0.00
	JPMORGAN CHASE BANK, N.A	21	$2,578,933.06	1.49%	0	$0.00
	KENTWOOD MORTGAGE INC	2	$448,150.00	0.26%	0	$0.00
	KING FINANCIAL GROUP INC	1	$109,334.11	0.06%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$120,000.00	0.07%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$99,433.55	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$87,500.00	0.05%	0	$0.00
	LEGACY MORTGAGE LLC	1	$50,000.00	0.03%	0	$0.00
		1	$138,360.00	0.08%	0	$0.00

	LOAN ONE, A DIVISION OF BENCHMARK B					
	LOANDEPOT.COM, LLC	393	$79,190,011.11	45.61%	0	$0.00
	M&T BANK	2	$280,211.64	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$109,534.46	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,500.00	0.09%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$100,000.00	0.06%	0	$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$163,500.00	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING , A MICHIGAN CORPORATION	1	$65,049.51	0.04%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$123,000.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	49	$11,736,535.87	6.76%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$650,652.31	0.37%	0	$0.00
	NEW PENN FINANCIAL, LLC	23	$3,722,915.00	2.14%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$86,250.00	0.05%	0	$0.00
	NJ LENDERS CORP	1	$96,726.95	0.06%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	2	$293,160.56	0.17%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$221,605.15	0.13%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$365,617.65	0.21%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$656,000.00	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	4	$586,193.27	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	$1,497,919.64	0.86%	0	$0.00
	PARAGON HOME LOANS INC	1	$75,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$440,000.00	0.25%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$203,200.00	0.12%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$207,500.00	0.12%	0	$0.00
	PINNACLE MORTGAGE INC	2	$421,988.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	26	$5,071,003.17	2.92%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,036,765.42	1.17%	0	$0.00
	PREMIER LENDING, INC	1	$622,852.79	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$285,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$625,358.65	0.36%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$115,016.71	0.07%	0	$0.00
		8	$1,586,319.00	0.91%	0	$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		PULTE MORTGAGE LLC	7	$1,254,757.00	0.72%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$196,500.00	0.11%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$188,000.00	0.11%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$669,368.69	0.39%	0	$0.00
		ROCKLAND TRUST COMPANY	3	$408,625.00	0.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$184,630.90	0.11%	0	$0.00
		SECURE ONE CAPITAL CORPORATION - CO	1	$378,424.05	0.22%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$163,500.00	0.09%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$174,400.00	0.1%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$49,794.74	0.03%	0	$0.00
		STATE FARM BANK, F.S.B	5	$940,748.42	0.54%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$202,500.00	0.12%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$561,588.84	0.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$152,000.00	0.09%	0	$0.00
		SUMMIT POINT FINANCIAL GROUP, INC	1	$417,000.00	0.24%	0	$0.00
		THE MORTGAGE FIRM	1	$266,000.00	0.15%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	0.24%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	$257,200.00	0.15%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$200,000.00	0.12%	0	$0.00
		USAMERIBANK	1	$167,000.00	0.1%	0	$0.00
		V I P MORTGAGE INC	1	$240,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$99,576.44	0.06%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$118,500.00	0.07%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$70,602.96	0.04%	0	$0.00
Total			**961**	**$173,634,451.35**	**100%**	**0**	**$0.00**
31418BU61		ADVISORS MORTGAGE GROUP LLC	1	$494,502.38	0.59%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$532,714.05	0.64%	0	$0.00
		BANK OF AMERICA, N.A	1	$624,041.92	0.75%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	3	$1,836,563.94	2.2%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$448,671.97	0.54%	0	$0.00
		CALIBER HOME LOANS, INC	7	$3,301,935.12	3.95%	0	$0.00
		CBC NATIONAL BANK	1	$510,421.00	0.61%	0	$0.00
		DISCOVER HOME LOANS INC	5	$2,658,965.24	3.18%	0	$0.00
		EQUITY LOANS LLC	1	$575,259.18	0.69%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	6	$2,879,617.07	3.44%	0	$0.00
		HOMESTREET BANK	3	$1,459,690.01	1.75%	0	$0.00
		HSBC BANK USA, N.A	1	$485,509.89	0.58%	0	$0.00
		JMAC LENDING, INC	1	$624,058.66	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,406,921.87	1.68%	0	$0.00
		LOANDEPOT.COM, LLC	13	$6,702,734.67	8.02%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,544,873.55	1.85%	0	$0.00
		NATIONSTARMORTGAGE	57	$30,190,044.49	36.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$511,245.72	0.61%	0	$0.00
		PARKSIDE LENDING LLC	3	$1,589,293.50	1.9%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$971,620.17	1.16%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$3,692,075.40	4.42%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$3,159,224.92	3.78%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$4,530,310.86	5.42%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,379,000.00	2.85%	0	$0.00
		PROVIDENT SAVINGS BANK FSB	7	$3,575,447.60	4.28%	0	$0.00
		QUICKEN LOANS INC	5	$2,755,725.00	3.3%	0	$0.00
		R M K FINANCIAL CORP	3	$1,580,970.09	1.89%	0	$0.00
		SIRVA MORTGAGE INC	2	$999,243.77	1.2%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$1,032,720.07	1.24%	0	$0.00
		VANGUARD FUNDING LLC	1	$549,189.74	0.62%	0	$0.00
Total			**160**	**$83,602,591.85**	**100%**	**0**	**$0.00**
31418BU79		1ST SOURCE BANK	2	$161,210.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$3,366,358.22	1.8%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$202,400.00	0.11%	0	$0.00
		ACC GROUP INC	1	$286,000.00	0.15%	0	$0.00
		ADVISORS CAPITAL INC	1	$95,000.00	0.05%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	3	$714,585.41	0.38%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$48,690.06	0.03%	0	$0.00
		ALL WESTERN MORTGAGE, INC	6	$1,570,884.97	0.84%	0	$0.00
		AMCAP MORTGAGE, LTD	20	$4,933,411.94	2.64%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$712,098.13	0.38%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$222,713.16	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$168,527.78	0.09%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$155,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$151,120.73	0.08%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$863,800.93	0.46%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,607.17	0.04%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$79,205.55	0.04%	0	$0.00
	AMERICASH	1	$214,716.88	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC	4	$799,978.90	0.43%	0	$0.00
	AMERIS BANK	2	$253,722.24	0.14%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$112,000.00	0.06%	0	$0.00
	ARK MORTGAGE, INC	1	$525,000.00	0.28%	0	$0.00
	AXIA FINANCIAL LLC - WH	1	$165,830.83	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$512,671.40	0.27%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$251,600.00	0.13%	0	$0.00
	BANCORPSOUTH BANK	5	$870,900.00	0.47%	0	$0.00
	BANK OF AMERICA, N.A	20	$5,183,927.07	2.77%	0	$0.00
	BANK OF ENGLAND	1	$150,156.47	0.08%	0	$0.00
	BANK OF UTAH	3	$492,660.36	0.26%	0	$0.00
	BANKIOWA	1	$42,346.65	0.02%	0	$0.00
	BEST CAPITAL FUNDING	1	$201,500.00	0.11%	0	$0.00
	BEST RATE FINANCE AND REALTY, INC	1	$79,000.00	0.04%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	7	$882,365.12	0.47%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$191,600.00	0.1%	0	$0.00
	CALIBER HOME LOANS INC	2	$379,510.86	0.2%	0	$0.00
	CALIBER HOME LOANS, INC. (WH)	1	$270,401.49	0.14%	0	$0.00
	CAPITAL CITY BANK FL	7	$920,248.60	0.49%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$348,790.03	0.19%	0	$0.00
	CATALYST LENDING, INC	1	$190,720.56	0.1%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	2	$263,862.61	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$63,416.38	0.03%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	$261,888.77	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$223,443.52	0.12%	0	$0.00
	CITYWIDE HOME LOANS	3	$619,305.06	0.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$321,274.36	0.17%	0	$0.00
	COLUMBIA STATE BANK	1	$113,800.00	0.06%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$45,045.60	0.02%	0	$0.00
	CORNERSTONE EQUITY GROUP, INC	1	$213,400.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING INC	5	$950,319.27	0.51%	0	$0.00
	CRESCENT MORTGAGE COMPANY	8	$1,720,900.00	0.92%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$573,500.00	0.31%	0	$0.00
	CU FINANCIAL, INC	1	$224,129.59	0.12%	0	$0.00

	DHI MORTGAGE COMPANY LTD	2	$319,268.61	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	32	$5,481,301.50	2.93%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$318,825.25	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$145,770.44	0.08%	0	$0.00
	EQUITY LOANS LLC	2	$407,250.00	0.22%	0	$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$98,875.45	0.05%	0	$0.00
	EQUITY RESOURCES,INC	1	$41,649.81	0.02%	0	$0.00
	EVERBANK	99	$26,953,209.96	14.4%	0	$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	$435,166.02	0.23%	0	$0.00
	EVERETT FINANCIAL, INC	7	$1,393,616.30	0.74%	0	$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,245,328.53	0.67%	0	$0.00
	EXECUTIVE NATIONAL BANK	1	$351,500.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,716.64	0.07%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$128,684.57	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$651,150.00	0.35%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$372,800.00	0.2%	0	$0.00
	FIRST BANK & TRUST	1	$173,850.00	0.09%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$245,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$194,160.97	0.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	$387,146.26	0.21%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	$111,006.92	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	9	$2,718,257.45	1.45%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$49,272.59	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$174,242.26	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,123.98	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$364,189.67	0.19%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$816,057.75	0.44%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$625,500.00	0.33%	0	$0.00
	FIRST UTAH BANK	1	$103,005.58	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$499,850.00	0.27%	0	$0.00
	FREMONT BANK	12	$3,740,200.00	2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$639,750.00	0.34%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$151,464.00	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$610,752.25	0.33%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$169,453.82	0.09%	0	$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	2	$425,826.90	0.23%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI	1	$94,874.90	0.05%	0	$0.00

	CHARTERED TRUST COMPANY					
	GREEN TREE SERVICING LLC	2	$492,272.82	0.26%	0	$0.00
	GUARANTEED RATE INC	1	$278,015.55	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$427,794.48	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,500,210.66	0.8%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$127,724.48	0.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC	3	$742,550.00	0.4%	0	$0.00
	HOME FEDERAL BANK A SOUT DAKOTA CHARTERED BANK	1	$108,406.43	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$125,941.35	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$125,245.81	0.07%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	3	$473,081.07	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$416,475.36	0.22%	0	$0.00
	HOMEWARD RESIDENTIAL INC	11	$2,834,933.00	1.51%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$133,961.40	0.07%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$161,600.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$250,027.74	0.13%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$464,000.00	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$301,769.71	0.16%	0	$0.00
	LA PAZ MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,849.98	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$251,999.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	$1,137,928.06	0.61%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$142,500.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION	7	$1,641,232.61	0.88%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$122,006.11	0.07%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	$1,204,712.87	0.64%	0	$0.00
	LOANDEPOT.COM LLC	1	$221,900.00	0.12%	0	$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$145,119.19	0.08%	0	$0.00
	M&T BANK	7	$1,130,671.48	0.6%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	2	$208,278.32	0.11%	0	$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$139,500.00	0.07%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$327,577.79	0.17%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$91,085.26	0.05%	0	$0.00
	MEETINGHOUSE BANK	1	$218,860.67	0.12%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	$526,805.36	0.28%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	$69,905.71	0.04%	0	$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	$934,600.00	0.5%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$351,432.30	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00
	MIDSOUTH BANK	1	$128,000.00	0.07%	0	$0.00
	MIDSOUTH BANK, NA	1	$216,000.00	0.12%	0	$0.00
	MIE FINANCIAL, INC	1	$626,229.05	0.33%	0	$0.00
	MONROE BANK AND TRUST	1	$78,078.08	0.04%	0	$0.00
	MONTAGE MORTGAGE, LLC	1	$192,000.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$158,639.74	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	5	$605,529.62	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$616,000.00	0.33%	0	$0.00
	NATIONS RELIABLE LENDING	1	$154,348.20	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	28	$7,158,603.51	3.82%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$220,800.00	0.12%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$92,000.00	0.05%	0	$0.00
	NFM, INC	1	$180,981.96	0.1%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$146,307.08	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$283,943.66	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$1,839,007.76	0.98%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$1,092,882.66	0.58%	0	$0.00
	OPEN MORTGAGE LLC	1	$168,199.85	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$213,750.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$769,400.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$194,255.29	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	4	$1,114,600.00	0.6%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$131,200.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$66,750.00	0.04%	0	$0.00
	PERL MORTGAGE INC	1	$260,921.31	0.14%	0	$0.00
	PHH HOME LOANS LLC	1	$199,183.79	0.11%	0	$0.00
	PHH HOME LOANS, LLC	5	$542,014.47	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$468,883.38	0.25%	0	$0.00
	PINNACLE BANK	1	$331,123.22	0.18%	0	$0.00
	PIONEER BANK & TRUST A CORPORATION	1	$155,000.23	0.08%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$372,851.91	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	19	$5,100,808.43	2.72%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,288,991.34	1.22%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$199,260.29	0.11%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$198,007.12	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,824.70	0.11%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$368,585.36	0.2%	0	$0.00
	PRIORITY ONE BANK (MHC)	1	$87,098.23	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	93	$28,925,131.00	15.45%	0	$0.00
	PULTE MORTGAGE LLC	22	$4,830,992.10	2.58%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	2	$717,856.06	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$142,616.19	0.08%	0	$0.00
	RELIANT FEDERAL CREDIT UNION	1	$232,200.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$180,000.00	0.1%	0	$0.00
	RESMAC, INC	2	$233,125.00	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$187,500.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$204,311.11	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$417,669.26	0.22%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$74,107.27	0.04%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$188,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,511.99	0.11%	0	$0.00
	SECURITY HOME MORTGAGE	1	$155,017.79	0.08%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	$573,955.07	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,161,444.28	0.62%	0	$0.00
	SFMC, LP	2	$324,750.00	0.17%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$76,002.04	0.04%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$397,870.00	0.21%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$163,189.67	0.09%	0	$0.00
	SI MORTGAGE COMPANY	1	$179,546.16	0.1%	0	$0.00
	SIMONICH CORPORATION	1	$125,766.57	0.07%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$174,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	4	$944,000.00	0.5%	0	$0.00
	STEARNS LENDING INC	1	$127,941.17	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$84,895.48	0.05%	0	$0.00
	SUMMIT FUNDING INC	3	$548,950.09	0.29%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$363,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$179,234.38	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$121,648.25	0.06%	0	$0.00
	TENNESSEE STATE BANK	1	$154,000.00	0.08%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$81,489.27	0.04%	0	$0.00
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	5	$1,147,629.50	0.61%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$129,931.48	0.07%	0	$0.00
		TRUSTMARK NATIONAL BANK (MHC)	3	$283,765.63	0.15%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	$2,454,527.47	1.31%	0	$0.00
		UINTA BANK	1	$257,000.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,994.60	0.06%	0	$0.00
		UNIVERSAL CAPITAL SERVICES, INC	1	$112,500.00	0.06%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$212,256.26	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$328,734.95	0.18%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$179,586.23	0.1%	0	$0.00
		US MORTGAGE CORPORATION	1	$364,000.00	0.19%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,838.07	0.12%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$153,260.00	0.08%	0	$0.00
		V.I.P. MORTGAGE INC	1	$205,871.55	0.11%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$70,000.00	0.04%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$518,947.73	0.28%	0	$0.00
		VERIDIAN CREDIT UNION	1	$58,123.36	0.03%	0	$0.00
		VERITAS FUNDING LLC	1	$338,682.44	0.18%	0	$0.00
		VERITAS FUNDING, LLC	11	$2,721,790.33	1.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$231,215.57	0.12%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$197,539.00	0.11%	0	$0.00
		WALLICK AND VOLK, INC	2	$367,837.30	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$466,695.65	0.25%	0	$0.00
		WATSON MORTGAGE CORP	2	$215,214.56	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	13	$2,577,100.00	1.38%	0	$0.00
		WELLS FARGO BANK, N.A	4	$509,796.95	0.27%	0	$0.00
		WHITNEY BANK - DBA. HANCOCK BANK (MHC)	1	$72,662.59	0.04%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$89,639.65	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK (WH)	1	$231,847.72	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$171,783.60	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$366,861.50	0.2%	0	$0.00
		ZIONS FIRST NATIONAL BANK	1	$187,474.64	0.11%	0	$0.00
Total			**857**	**$187,211,508.39**	**100%**	**0**	**$0.00**
31418BU87		ADELO MORTGAGE, INC	1	$109,543.81	0.39%	0	$0.00

	AMBECK MORTGAGE ASSOCIATES	1	$131,469.07	0.47%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$371,711.00	1.32%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$235,956.87	0.84%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	$187,251.55	0.67%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$165,640.51	0.59%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,387.35	0.36%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$155,000.00	0.55%	0	$0.00
	BANK OF AMERICA, N.A	1	$108,004.78	0.38%	0	$0.00
	BANK OF ENGLAND	1	$80,856.55	0.29%	0	$0.00
	BEST CAPITAL FUNDING	1	$365,000.00	1.3%	0	$0.00
	BJV FINANCIAL SERVICES, INC	1	$261,444.18	0.93%	0	$0.00
	CALIBER HOME LOANS, INC	1	$180,000.00	0.64%	0	$0.00
	CAPITAL ONE, N.A	5	$483,463.27	1.72%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$47,808.91	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$162,556.93	0.58%	0	$0.00
	COMPASS BANK	3	$186,107.62	0.66%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$345,195.75	1.23%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$85,000.00	0.3%	0	$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	$105,950.00	0.38%	0	$0.00
	EMBRACE HOME LOANS, INC	28	$2,794,443.00	9.93%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$128,843.88	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$195,219.70	0.69%	0	$0.00
	EVERBANK	4	$1,114,835.39	3.96%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,145.96	0.74%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$366,489.28	1.3%	0	$0.00
	FFC MORTGAGE CORP	1	$67,800.00	0.24%	0	$0.00
	FIRST LENDING	1	$95,605.90	0.34%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$194,470.00	0.69%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$50,000.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$116,250.00	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	0.64%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$420,593.28	1.49%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,044,344.74	3.71%	0	$0.00
	GVC MORTGAGE, INC	1	$99,100.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$55,100.00	0.2%	0	$0.00
		1	$188,231.37	0.67%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		HOMETOWN LENDERS LLC	1	$180,862.06	0.64%	0	$0.00
		HOMEWARD RESIDENTIAL INC	15	$2,108,888.43	7.49%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,028,880.96	3.66%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,369.04	0.33%	0	$0.00
		LOANDEPOT.COM, LLC	27	$3,814,550.00	13.56%	0	$0.00
		M&T BANK	2	$93,905.15	0.33%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$52,784.63	0.19%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$308,000.00	1.09%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$249,980.05	0.89%	0	$0.00
		NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$83,559.19	0.3%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,337.01	0.6%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$947,315.56	3.37%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$369,032.80	1.31%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$322,379.02	1.15%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$208,765.56	0.74%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$160,000.00	0.57%	0	$0.00
		PLAZA HOME MORTGAGE	4	$439,758.50	1.56%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,150,525.24	4.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$870,300.00	3.09%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$461,950.00	1.64%	0	$0.00
		PROVIDENCE BANK	1	$122,400.00	0.43%	0	$0.00
		RMR FINANCIAL, LLC	1	$348,350.00	1.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$1,197,945.96	4.26%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$88,630.90	0.31%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$161,250.00	0.57%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$612,200.00	2.18%	0	$0.00
		TEXAS LOAN STAR, INC	1	$86,800.00	0.31%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$866,300.08	3.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$350,598.65	1.25%	0	$0.00
Total			**205**	**$28,138,439.44**	**100%**	**0**	**$0.00**
31418BU95		AMERISAVE MORTGAGE CORPORATION	1	$533,000.00	1.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$2,126,808.12	7.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$444,086.63	1.49%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$625,000.00	2.09%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC	1	$644,265.28	2.16%	0	$0.00
		HSBC BANK USA, N.A	1	$540,977.04	1.81%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,502,223.08	5.03%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$515,188.84	1.73%	0	$0.00
		NATIONSTARMORTGAGE	22	$11,116,080.50	37.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$544,321.79	1.82%	0	$0.00
		PLAZA HOME MORTGAGE	1	$509,970.23	1.71%	0	$0.00
		QUICKEN LOANS INC	19	$10,288,241.23	34.47%	0	$0.00
		USE CREDIT UNION	1	$457,490.06	1.53%	0	$0.00
Total			**57**	**$29,847,652.80**	**100%**	**0**	**$0.00**
31418BUL8		1ST SOURCE BANK	11	$1,901,938.97	0.93%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$218,917.97	0.11%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$152,000.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$599,698.77	0.29%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$193,701.66	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$160,800.00	0.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$340,197.39	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$2,602,791.20	1.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$181,000.00	0.09%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$394,418.09	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,363.55	0.05%	0	$0.00
		BANK OF AMERICA, N.A	1	$170,328.95	0.08%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$111,662.09	0.05%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$535,550.00	0.26%	0	$0.00
		BANKWEST INC	1	$130,183.60	0.06%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$258,584.61	0.13%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	10	$2,545,271.60	1.24%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	6	$2,303,767.06	1.12%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$407,177.34	0.2%	0	$0.00
		C & F MORTGAGE CORP	1	$174,331.39	0.08%	0	$0.00
		CALIBER HOME LOANS, INC	2	$612,375.00	0.3%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$114,830.58	0.06%	0	$0.00
		CBC NATIONAL BANK	12	$3,722,265.06	1.81%	0	$0.00

	CENTURY BANK, A CORPORATION	3	$338,545.24	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$416,385.67	0.2%	0	$0.00
	COLE TAYLOR BANK	1	$326,021.88	0.16%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$250,000.00	0.12%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTAGGE, A CALIFORNIA CORPOARTION	1	$223,000.00	0.11%	0	$0.00
	DESIGN MORTGAGE GROUP, INC	1	$415,769.36	0.2%	0	$0.00
	DISCOVER HOME LOANS INC	1	$307,471.89	0.15%	0	$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$223,000.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,558.20	0.06%	0	$0.00
	ETHOS LENDING LLC	8	$3,044,357.96	1.48%	0	$0.00
	EVERBANK	311	$91,751,233.87	44.7%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$117,818.32	0.06%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$79,907.10	0.04%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	$280,937.91	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$125,759.65	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$163,752.99	0.08%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$148,435.95	0.07%	0	$0.00
	FIRST FEDERAL BANK	1	$118,640.97	0.06%	0	$0.00
	FIRST FEDERAL BANK N/K/A BEAR STATE	1	$121,623.75	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.A., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$162,765.12	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	5	$703,874.83	0.34%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$109,675.34	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	6	$1,687,781.99	0.82%	0	$0.00
	FLORIDA CAPITAL BANK NA	2	$289,569.81	0.14%	0	$0.00
	FORST DAKOTA NATIONAL BANK A CORPORATION	1	$115,425.88	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$414,658.23	0.2%	0	$0.00
	GEORGE MASON MORTGAGE	2	$481,019.09	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,252,183.89	0.61%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$313,893.56	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$208,947.97	0.1%	0	$0.00
	GREAT WESTERN BANK	2	$224,354.95	0.11%	0	$0.00
	GREEN TREE SERVICING LLC	1	$80,127.05	0.04%	0	$0.00
	GTL INVESTMENTS INC	1	$383,838.44	0.19%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,533,274.08	0.75%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$250,000.00	0.12%	0	$0.00
	GUARDHILL FINANCIAL CORPORATION	1	$327,516.79	0.16%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,830,800.00	0.89%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA	1	$171,457.83	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$89,036.46	0.04%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$832,743.88	0.41%	0	$0.00
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,725.16	0.02%	0	$0.00
	INDEPENDENT BANK	3	$972,047.60	0.47%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,699.13	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	11	$1,900,846.35	0.93%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$233,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,601,519.60	0.78%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$399,970.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$275,000.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	88	$25,545,731.98	12.44%	0	$0.00
	LOANDEPOT.COM, LLC (WH) (PT) (PA)	1	$199,705.36	0.1%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$246,627.98	0.12%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	$1,060,249.13	0.52%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	$917,839.30	0.45%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00
	MONARCH BANK	4	$715,808.43	0.35%	0	$0.00
	MONARCH MORTGAGE	1	$215,537.20	0.11%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$600,506.11	0.29%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$415,741.91	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$174,385.31	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC	3	$551,039.34	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$211,181.54	0.1%	0	$0.00
	MSA MORTGAGE, LLC	1	$243,647.81	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$849,414.84	0.41%	0	$0.00
	NATIONSTARMORTGAGE	23	$5,883,193.19	2.87%	0	$0.00
	NEW PENN FINANCIAL, LLC	17	$5,156,926.05	2.51%	0	$0.00
	NEWTOWNE MORTGAGE	1	$125,774.69	0.06%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,078.70	0.13%	0	$0.00
	NFM, INC	1	$154,621.88	0.08%	0	$0.00
	NORTHEAST HOME LOAN LLC	1	$110,507.85	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$238,323.59	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,305,035.04	0.64%	0	$0.00

		OPEN MORTGAGE, LLC	1	$317,121.65	0.15%	0	$0.00
		OVM FINANCIAL INC	1	$168,751.03	0.08%	0	$0.00
		PEOPLE'S UNITED BANK	1	$104,690.12	0.05%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$199,206.10	0.1%	0	$0.00
		PEOPLES BANK, A STATE BANK	1	$207,147.48	0.1%	0	$0.00
		PIONEER BANK	1	$81,149.60	0.04%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,609,212.95	0.78%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	2	$408,295.54	0.2%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$420,155.08	0.2%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$389,908.81	0.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,640.97	0.06%	0	$0.00
		PRIME LENDING	2	$329,375.47	0.16%	1	$228,180.49
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,038.72	0.06%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$5,826,715.36	2.84%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$134,482.23	0.07%	0	$0.00
		PULTE MORTGAGE LLC	11	$2,766,521.00	1.35%	0	$0.00
		RESCUE MORTGAGE, INC	1	$127,307.97	0.06%	0	$0.00
		RESMAC, INC	1	$471,334.95	0.23%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$275,184.00	0.13%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$304,060.49	0.15%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$257,500.00	0.13%	0	$0.00
		SIRVA MORTGAGE INC	5	$1,253,012.82	0.61%	0	$0.00
		T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$195,292.00	0.1%	0	$0.00
		TOWNE MORTGAGE	1	$145,133.15	0.07%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$237,254.12	0.12%	0	$0.00
		TOWNEBANK MORTGAGE	1	$190,113.34	0.09%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$172,437.75	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$880,562.43	0.43%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	27	$6,514,414.14	3.17%	0	$0.00
		U.S. BANK N.A	2	$249,878.18	0.12%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	2	$304,967.55	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	3	$590,908.70	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$351,409.56	0.17%	0	$0.00
		WR STARKEY MORTGAGE LLP	2	$432,289.34	0.25%	0	$0.00
Total			**761**	**$205,273,478.45**	**100%**	**1**	**$228,180.49**

31418BUM6		1ST SOURCE BANK	36	$4,583,716.87	0.54%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$477,127.30	0.06%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$306,158.24	0.04%	0	$0.00
		ACOPIA LLC	1	$305,159.69	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$249,256.12	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	4	$1,500,114.50	0.18%	0	$0.00
		AKT AMERICAN CAPITAL INC	1	$310,761.52	0.04%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	3	$796,919.75	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	16	$5,550,622.49	0.66%	0	$0.00
		AMCAP MORTGAGE, LTD	19	$4,898,391.85	0.58%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	4	$873,852.17	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	$303,750.00	0.04%	0	$0.00
		AMERICAN NATIONAL BANK	1	$141,620.00	0.02%	0	$0.00
		AMERICIAL FINANCIAL NETWORK INC A CALIFORNIA CORPPORATION	1	$104,352.76	0.01%	0	$0.00
		AMERIS BANK	2	$396,994.61	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,364,495.43	0.16%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,055,406.94	0.24%	0	$0.00
		ANGEL OAK HOME LOANS LLC	3	$918,646.49	0.11%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$161,180.58	0.02%	0	$0.00
		AUBURNBANK	1	$150,287.65	0.02%	0	$0.00
		BANCORPSOUTH	2	$454,301.48	0.05%	0	$0.00
		BANCORPSOUTH BANK	20	$5,961,636.86	0.71%	0	$0.00
		BANCORPSOUTH BANK (MHC)	1	$92,023.04	0.01%	0	$0.00
		BANK OF AMERICA, N.A	72	$19,033,669.33	2.25%	0	$0.00
		BANK OF ENGLAND	1	$165,801.30	0.02%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$78,547.19	0.01%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$136,607.25	0.02%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY NA	1	$175,242.70	0.02%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$339,020.99	0.04%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$619,145.80	0.07%	0	$0.00
		BEST CAPITAL FUNDING	2	$771,715.89	0.09%	0	$0.00
		BJV FINANCIAL SERVICES, INC	1	$405,000.00	0.05%	0	$0.00
		BLUE HILLS BANK	2	$550,688.95	0.07%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$124,374.35	0.01%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	11	$3,058,905.46	0.36%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$187,999.19	0.02%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	8	$2,684,463.06	0.32%	0	$0.00
	CALIBER HOME LOANS INC	2	$281,565.01	0.03%	0	$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$160,000.00	0.02%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	12	$3,302,100.00	0.39%	0	$0.00
	CATALYST LENDING, INC	1	$512,848.21	0.06%	0	$0.00
	CBC NATIONAL BANK	15	$4,801,208.38	0.57%	0	$0.00
	CBC NATIONAL BANK A FEDERAL CHARTED NATIONAL BANK	1	$89,876.00	0.01%	0	$0.00
	CENTENNIAL BANK	1	$81,487.03	0.01%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$57,827.16	0.01%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$134,805.49	0.02%	0	$0.00
	CHEAHA BANK DU	1	$125,926.26	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	15	$3,954,677.60	0.47%	0	$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	$179,219.62	0.02%	0	$0.00
	CITYWIDE HOME LOANS	3	$600,885.65	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,133.84	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	3	$871,000.00	0.1%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$155,800.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$528,071.53	0.06%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	2	$164,476.12	0.02%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$94,791.66	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	2	$596,353.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$267,605.18	0.03%	0	$0.00
	DHI MORTGAGE COMPANY	1	$222,925.93	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$108,961.72	0.01%	0	$0.00
	DISCOVER HOME LOANS INC	2	$948,349.82	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	$1,959,547.01	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$297,886.89	0.04%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	$192,500.00	0.02%	0	$0.00
	EAST COAST CAPITAL CORP	5	$1,678,200.00	0.2%	0	$0.00
	EMBRACE HOME LOANS, INC	65	$12,430,599.65	1.47%	0	$0.00
	EQUITY LOANS LLC	1	$190,137.68	0.02%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$127,911.60	0.02%	0	$0.00
	ETHOS LENDING LLC	20	$6,839,461.37	0.81%	0	$0.00
	EVERBANK	250	$75,984,180.79	9%	0	$0.00
	EVERETT FINANCIAL, INC	5	$1,227,782.60	0.15%	0	$0.00
		2	$247,881.01	0.03%	0	$0.00

	EVERETT FINANCIAL- DBA SUPREME LENDING					
	EVESHAM MORTGAGE LLC	2	$845,848.96	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$487,819.04	0.06%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$172,422.12	0.02%	0	$0.00
	FBT MORTGAGE, LLC	3	$346,383.62	0.04%	0	$0.00
	FIDELITY BANK	4	$1,130,537.78	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$237,500.00	0.03%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$78,000.00	0.01%	0	$0.00
	FIRST AMERICAN BANK	3	$374,425.80	0.04%	0	$0.00
	FIRST BANK (DU)	1	$100,650.40	0.01%	0	$0.00
	FIRST BANK OF MANHATTAN	1	$175,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$364,497.13	0.04%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$303,561.99	0.04%	0	$0.00
	FIRST FEDERAL BANK DU	1	$43,815.55	0.01%	0	$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	$118,282.26	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,492,170.14	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$285,000.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	6	$872,968.76	0.1%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,758.75	0.02%	0	$0.00
	FIRST PARTNERS BANK DU	1	$193,903.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	5	$1,654,660.55	0.2%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	9	$2,665,942.82	0.32%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	1	$387,477.36	0.05%	0	$0.00
	FLORIDA CAPITAL BANK NA	2	$741,552.79	0.09%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	2	$293,434.62	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$1,631,348.09	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	9	$2,552,988.73	0.3%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$362,882.53	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$275,554.28	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$416,000.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$1,910,369.12	0.23%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$722,744.82	0.09%	0	$0.00
	GOOGAIN, INC	6	$2,232,415.98	0.26%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$265,667.64	0.03%	0	$0.00

	GREENWAY MORTGAGE FUNDING CORP	2	$665,850.00	0.08%	0	$0.00
	GTL INVESTMENTS INC	2	$569,225.39	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$674,395.00	0.08%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	6	$1,658,930.00	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC	10	$2,501,274.00	0.3%	0	$0.00
	HAMILTON MORTGAGE CORPORATION DU	2	$324,129.69	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	14	$3,764,850.00	0.45%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$205,356.68	0.02%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	2	$505,620.45	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$423,078.36	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	32	$8,949,679.03	1.06%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$379,452.49	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$638,935.35	0.08%	0	$0.00
	INTEGRUS CREDIT UNION	1	$170,514.87	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	$2,427,418.21	0.29%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,338.93	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING INC	1	$281,000.00	0.03%	0	$0.00
	KEYSTONE BANK	1	$118,497.00	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$1,557,965.35	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	$5,584,250.00	0.66%	0	$0.00
	LHM FINANCIAL CORPORATION	4	$739,750.00	0.09%	0	$0.00
	LIFEWAY LENDING GROUP, INC	2	$182,824.72	0.02%	0	$0.00
	LOAN SIMPLE INC	1	$186,800.00	0.02%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$322,574.66	0.04%	0	$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	$146,852.57	0.02%	0	$0.00
	LOANDEPOT.COM LLC	2	$408,674.18	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	663	$173,884,871.22	20.59%	0	$0.00
	LOANLEADERS OF AMERICA, INC	2	$690,735.00	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC	6	$1,967,887.00	0.23%	0	$0.00
	M&T BANK	3	$270,384.74	0.03%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OR MAIN BANK, A NEW MEXICO CORPORATION	1	$127,859.58	0.02%	0	$0.00
	MANN MORTGAGE LLC	2	$617,518.15	0.07%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$436,675.82	0.05%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$90,862.79	0.01%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$111,920.00	0.01%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$312,000.00	0.04%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI	7	$1,580,905.23	0.19%	0	$0.00

	CHARTERED BANK					
	MID AMERICA MORTGAGE, INC	6	$1,495,434.39	0.18%	0	$0.00
	MONARCH BANK	1	$93,444.08	0.01%	0	$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$399,200.00	0.05%	0	$0.00
	MORTGAGE ASSURANCE INC	3	$818,935.11	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$328,000.00	0.04%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$546,000.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$226,608.39	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,081,077.68	0.13%	0	$0.00
	MSA MORTGAGE, LLC	1	$216,000.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$109,846.46	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE DU	2	$366,154.84	0.04%	0	$0.00
	NATIONSTARMORTGAGE	261	$70,785,210.49	8.38%	0	$0.00
	NEW PENN FINANCIAL, LLC	293	$82,730,337.46	9.8%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$51,561.63	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$2,510,855.29	0.3%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$96,766.46	0.01%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$381,709.04	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$700,629.18	0.08%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$169,809.97	0.02%	0	$0.00
	OCWEN LOAN SERVICING LLC	6	$1,958,450.00	0.23%	0	$0.00
	ON Q FINANCIAL INC	3	$581,702.87	0.07%	0	$0.00
	OPEN MORTGAGE LLC	2	$228,773.83	0.03%	0	$0.00
	OPEN MORTGAGE, LLC	2	$569,916.43	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$884,250.00	0.1%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$416,425.49	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$305,587.81	0.04%	0	$0.00
	PHH HOME LOANS, LLC	2	$165,916.43	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$106,544.88	0.01%	0	$0.00
	PINNACLE BANK	1	$213,462.07	0.03%	0	$0.00
	PINNACLE MORTGAGE INC	2	$623,350.00	0.07%	0	$0.00
	PLAZA HOME MORTGAGE	22	$6,600,730.00	0.78%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$12,380,621.28	1.47%	0	$0.00
	POLARIS HOME FUNDING CORP	4	$1,077,359.81	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$249,159.51	0.03%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$106,553.00	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL	10	$1,461,307.98	0.17%	0	$0.00

	COMPANY					
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$416,425.49	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	541	$160,748,196.99	19.04%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	2	$918,075.11	0.11%	0	$0.00
	PULTE MORTGAGE LLC	65	$15,684,696.00	1.86%	0	$0.00
	QUICKEN LOANS INC	7	$1,454,901.91	0.17%	0	$0.00
	R M K FINANCIAL CORP	2	$592,000.00	0.07%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$207,700.31	0.02%	0	$0.00
	REGIONS FINANCIAL CORPORATION	1	$126,000.00	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$374,471.62	0.04%	0	$0.00
	RENASANT BANK	1	$132,610.05	0.02%	0	$0.00
	RENASANT BANK (MHC)	1	$65,960.00	0.01%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$1,081,225.49	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$451,471.48	0.05%	0	$0.00
	RESMAC, INC	20	$5,896,437.79	0.7%	0	$0.00
	RMC MORTGAGE CORPORATION	4	$1,035,420.40	0.12%	0	$0.00
	ROCKLAND TRUST COMPANY	14	$3,474,300.00	0.41%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$135,304.68	0.02%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$1,184,237.90	0.14%	0	$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$211,411.78	0.03%	0	$0.00
	RUHL MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$169,496.70	0.02%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	$521,464.00	0.06%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$260,000.00	0.03%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	$417,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE CO	1	$82,820.74	0.01%	0	$0.00
	SFMC, LP	1	$246,500.00	0.03%	0	$0.00
	SHELTER LENDING SERVICES LLC	1	$148,539.19	0.02%	0	$0.00
	SHELTER LENDING SERVICES, LLC	49	$11,903,830.00	1.41%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$110,330.17	0.01%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$569,350.00	0.07%	0	$0.00
	SIRVA MORTGAGE INC	3	$767,543.39	0.09%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$250,000.00	0.03%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	2	$345,520.00	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP	6	$877,945.03	0.1%	0	$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$299,507.74	0.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$447,368.77	0.05%	0	$0.00

		THE ARLINGTON BANK	1	$125,231.09	0.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$88,999.13	0.01%	0	$0.00
		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	6	$712,401.83	0.08%	0	$0.00
		THE MORTGAGE LINK, INC	2	$129,800.95	0.02%	0	$0.00
		TOP FLITE FINANCIAL INC	2	$666,000.00	0.08%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$252,250.00	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$268,815.48	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	$13,117,390.56	1.55%	0	$0.00
		U.S. BANK BANK NA	1	$112,852.78	0.01%	0	$0.00
		UNION BANK	2	$352,530.16	0.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,361.55	0.02%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$102,681.49	0.01%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	3	$725,100.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	8	$2,378,609.70	0.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$362,266.18	0.04%	0	$0.00
		VANGUARD FUNDING LLC	4	$1,631,141.12	0.19%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$223,550.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$139,040.58	0.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$147,047.13	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$753,373.25	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	6	$699,629.27	0.08%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$92,923.12	0.01%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$96,000.00	0.01%	0	$0.00
		WINTRUST MORTGAGEG, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$106,559.49	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$945,500.00	0.12%	0	$0.00
Total			**3,194**	**$844,419,192.15**	**100%**	**0**	**$0.00**
31418BUN4		1ST CAPITAL MORTGAGE LLC	1	$209,116.51	0.05%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$348,000.00	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$341,739.11	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$306,050.00	0.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$271,226.65	0.07%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$51,357.60	0.01%	0	$0.00
		ADAMS BANK & TRUST	1	$137,300.00	0.03%	0	$0.00

	ADAMS COUNTY NATIONAL BANK	2	$336,000.00	0.08%	0	$0.00
	ADELO MORTGAGE, INC	1	$211,904.17	0.05%	0	$0.00
	ADVENTAS, INC	1	$244,000.00	0.06%	0	$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	$127,636.07	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,506.52	0.04%	0	$0.00
	ALLIANCE BANK	1	$256,000.00	0.06%	0	$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.08%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$315,418.40	0.08%	0	$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	$133,000.00	0.03%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$166,250.00	0.04%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$80,250.00	0.02%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	2	$394,436.37	0.1%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$503,828.57	0.12%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$211,912.45	0.05%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$250,904.65	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$139,612.90	0.03%	0	$0.00
	AMERICAN HOME MORTGAGE	1	$342,949.13	0.08%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$189,459.79	0.05%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$349,000.00	0.09%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,000.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$110,000.00	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$300,268.84	0.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$152,117.33	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$238,434.34	0.06%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$379,168.87	0.09%	0	$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$250,564.86	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$185,935.05	0.05%	0	$0.00
	AMERISAVE MORTGAGE COPORATION, A GEORGIA COPORATION	1	$267,258.99	0.07%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,202,264.28	0.54%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$362,993.55	0.09%	0	$0.00
	AMERSIVE MORTGAGE CORPOATION, A GEORGIA CORPOARTION	1	$109,691.57	0.03%	0	$0.00
	APL FCU	1	$329,000.00	0.08%	0	$0.00
	APL FEDERAL CREDIT UNION	1	$169,516.65	0.04%	0	$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	$216,000.00	0.05%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	$175,856.83	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$160,083.10	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$220,718.11	0.05%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$439,200.00	0.11%	0	$0.00
	AURORA FINANCIAL LLC	1	$345,000.00	0.08%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$60,828.11	0.01%	0	$0.00
	AUSTIN FIRST MORTGAGE	1	$103,300.00	0.03%	0	$0.00
	AVEX FUNDING CORPORATION	2	$615,815.94	0.15%	0	$0.00
	BANCORPSOUTH BANK	8	$1,608,761.02	0.39%	0	$0.00
	BANK OF AMERICA, N.A	15	$3,096,525.36	0.75%	0	$0.00
	BANK OF ANN ARBOR	2	$433,695.57	0.11%	0	$0.00
	BANK OF BOLIVAR	1	$120,000.00	0.03%	0	$0.00
	BANK OF COMMERCE	1	$363,200.00	0.09%	0	$0.00
	BANK OF NEBRASKA	1	$208,000.00	0.05%	0	$0.00
	BANK OF NORTH CAROLINA	2	$224,360.27	0.05%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$291,178.23	0.07%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$358,933.30	0.09%	0	$0.00
	BANK OF THE OZARKS	1	$148,564.46	0.04%	0	$0.00
	BANKER'S BANK	2	$200,000.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	3	$726,397.44	0.18%	0	$0.00
	BANKPLUS, A CORPORATION	1	$328,000.00	0.08%	0	$0.00
	BANKVISTA	1	$240,000.00	0.06%	0	$0.00
	BAY BANK, FSB	1	$196,887.93	0.05%	0	$0.00
	BAYOU CITY MORTGAGE	1	$220,900.00	0.05%	0	$0.00
	BB&T - BANK OF KENTUCKY - MERGER	1	$199,431.36	0.05%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$415,650.00	0.1%	0	$0.00
	BBMC MORTGAGE, LLC	1	$173,419.17	0.04%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$293,176.01	0.07%	0	$0.00
	BENCHMARK BANK	1	$398,846.83	0.1%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$203,500.00	0.05%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$345,000.00	0.08%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$438,400.00	0.11%	0	$0.00
	BLUELEAF LENDING LLC	1	$175,750.00	0.04%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$470,702.68	0.11%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	12	$2,625,380.19	0.64%	0	$0.00
	BRIGHTEN LENDING	1	$347,000.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$346,132.07	0.08%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$532,335.26	0.13%	0	$0.00
	CABRILLO CREDIT UNION	1	$380,943.78	0.09%	0	$0.00
	CALIBER HOME LOANS, INC	7	$1,489,019.01	0.36%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,177,523.01	0.29%	0	$0.00
	CAPSTONE BANK	3	$836,800.57	0.2%	0	$0.00
	CAPSTONE DIRECT INC	1	$233,071.13	0.06%	0	$0.00
	CARTUS HOME LOANS	1	$204,900.00	0.05%	0	$0.00
	CBC NATIONAL BANK	2	$554,647.40	0.14%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$323,387.84	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$174,490.00	0.04%	0	$0.00
	CENTRAL BANK	2	$574,997.33	0.14%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$243,315.85	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$94,729.90	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$116,177.88	0.03%	0	$0.00
	CENTURY 21 MORTGAGE	1	$103,712.44	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$173,512.12	0.04%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	15	$4,047,292.92	0.99%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$492,554.81	0.12%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$203,826.89	0.05%	0	$0.00
	CITIBANK,N.A	32	$5,190,097.98	1.27%	0	$0.00
	CITIZENS BANK OF ADA	1	$275,000.00	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$417,000.00	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$215,000.00	0.05%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$187,000.00	0.05%	0	$0.00
	COLDWELL BANKER HOME LOANS	2	$359,959.96	0.09%	0	$0.00
	COLE TAYLOR BANK	14	$3,320,234.01	0.81%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$109,687.25	0.03%	0	$0.00
		3	$531,826.81	0.13%	0	$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	COLONIAL MORTGAGE CO	1	$279,192.78	0.07%	0	$0.00
	COLUMBIA STATE BANK	2	$308,321.46	0.08%	0	$0.00
	COMERICA BANK	3	$554,995.78	0.14%	0	$0.00
	COMMONFUND MORTGAGE CORP	2	$602,732.33	0.15%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$285,198.09	0.07%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$81,500.00	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$233,643.04	0.06%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$380,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$169,523.34	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$163,540.16	0.04%	0	$0.00
	COMPASS BANK	11	$1,985,439.78	0.48%	0	$0.00
	COMPASS MORTGAGE, INC	1	$179,000.00	0.04%	0	$0.00
	CONGRESSIONAL BANK	1	$350,000.00	0.09%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$321,006.53	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$293,510.22	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$221,700.00	0.05%	0	$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	$93,237.84	0.02%	0	$0.00
	CYPRESS BANK, SSB	1	$135,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,073,982.26	0.26%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$60,000.00	0.01%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$154,905.00	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$330,084.80	0.08%	0	$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	$176,510.59	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$158,661.87	0.04%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$378,949.31	0.09%	0	$0.00
	DISTINCTIVE HOME LENDING, INC	1	$160,000.00	0.04%	0	$0.00
	DITECH MORTGAGE CORP	3	$641,995.98	0.16%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$372,951.35	0.09%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$396,622.12	0.1%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$265,254.17	0.06%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$391,184.61	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$253,145.51	0.06%	0	$0.00
	EAGLEBANK	1	$468,912.99	0.11%	0	$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	$181,988.29	0.04%	0	$0.00

	EMBRACE HOME LOANS, INC	23	$3,870,689.37	0.94%	0	$0.00
	EQUITY LOANS LLC	1	$63,244.78	0.02%	0	$0.00
	ERA MORTGAGE	1	$256,384.16	0.06%	0	$0.00
	EVERBANK	73	$15,281,299.41	3.73%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$251,303.23	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$42,380.83	0.01%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$202,000.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$118,400.00	0.03%	0	$0.00
	FEARON FINANCIAL, LLC	1	$264,755.57	0.06%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,005,381.35	0.25%	0	$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$185,900.00	0.05%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$232,000.00	0.06%	0	$0.00
	FIDELITY ONE MORTGAGE, INC	1	$160,356.84	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	53	$8,064,887.70	1.97%	0	$0.00
	FINANCE OF AMERICA MORTGAGELLC	1	$175,000.00	0.04%	0	$0.00
	FIRST AMERICAN BANK	1	$317,703.00	0.08%	0	$0.00
	FIRST BANK	1	$214,895.77	0.05%	0	$0.00
	FIRST BANK AND TRUST	3	$591,098.34	0.14%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$270,000.00	0.07%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	2	$478,283.87	0.12%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$332,000.00	0.08%	0	$0.00
	FIRST FEDERAL BANK	2	$384,158.84	0.09%	0	$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	$119,307.09	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$410,183.19	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$363,057.42	0.09%	0	$0.00
	FIRST MIDWEST BANK	1	$203,200.00	0.05%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$115,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,339,546.50	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$251,033.79	0.06%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$140,000.00	0.03%	0	$0.00
	FIRST PREMIER BANK	1	$171,005.58	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$673,250.00	0.16%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$274,228.94	0.07%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,088.74	0.08%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$333,076.50	0.08%	0	$0.00
	FIRST SECURITY BANK	4	$491,831.56	0.12%	0	$0.00
	FIRST SECURITY BANK, INC	1	$178,621.56	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$239,308.10	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$197,444.83	0.05%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,559,687.83	0.62%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,468.33	0.05%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$786,830.79	0.19%	0	$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$228,533.41	0.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,391,773.91	0.83%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$115,348.46	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$1,964,007.71	0.48%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$282,426.95	0.07%	0	$0.00
	FREMONT BANK	16	$4,180,088.83	1.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	7	$1,647,488.51	0.4%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$238,000.00	0.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	$392,000.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$300,000.00	0.07%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$330,000.00	0.08%	0	$0.00
	GENESEE REGIONAL BANK - COR	1	$121,154.55	0.03%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$79,775.69	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$677,840.04	0.17%	0	$0.00
	GEORGE MASON MORTGAGE LLC VIRGINA LIMITED LIABILITY COMPANY	1	$415,814.39	0.1%	0	$0.00
	GLACIER BANK A CORPORATION	1	$63,421.67	0.02%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$147,008.44	0.04%	0	$0.00

	GOODMORTGAGE.COM, A CORPORATION	4	$1,163,069.60	0.28%	0	$0.00
	GOOGAIN INC. A CORPORATION	1	$288,000.00	0.07%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	1	$232,826.83	0.06%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	$216,261.33	0.05%	0	$0.00
	GREAT WESTERN BANK	2	$577,660.54	0.14%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,068.13	0.05%	0	$0.00
	GREEN TREE SERVICING LLC	95	$17,786,029.74	4.34%	0	$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	$245,589.94	0.06%	0	$0.00
	GUARANTEED RATE, INC	1	$493,631.34	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$766,383.60	0.19%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$244,293.68	0.06%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$135,873.27	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$610,532.24	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$212,137.09	0.05%	0	$0.00
	HANOVER MORTGAGE COMPANY	3	$480,739.76	0.12%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$508,000.00	0.12%	0	$0.00
	HAPPY STATE BANK	1	$117,267.50	0.03%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$165,042.40	0.04%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$225,000.00	0.05%	0	$0.00
	HIGHTECHLENDING INC	1	$436,002.75	0.11%	0	$0.00
	HOME STATE BANK	1	$85,700.00	0.02%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$337,750.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,178.47	0.07%	0	$0.00
	HOMESTREET BANK	6	$1,383,950.00	0.34%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$145,058.60	0.04%	0	$0.00
	HOWARD BANK	3	$1,053,254.01	0.26%	0	$0.00
	HSBC BANK USA, N.A	15	$3,687,402.32	0.9%	0	$0.00
	ILOANMASTER INC	1	$227,369.58	0.06%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$111,681.92	0.03%	0	$0.00
	INLAND BANK AND TRUST	1	$169,523.34	0.04%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$179,600.00	0.04%	0	$0.00
	INTERBANK	2	$350,977.02	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	6	$1,592,665.00	0.39%	0	$0.00
	INVESTAR BANK	1	$365,000.00	0.09%	0	$0.00
	INWOOD NATIONAL BANK	1	$156,000.00	0.04%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$269,242.95	0.07%	0	$0.00

	J PHILIPS MORTGAGE, INC	1	$164,530.87	0.04%	0	$0.00
	JD BANK	1	$140,400.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$2,144,245.19	0.52%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$179,000.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$149,585.26	0.04%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$61,200.00	0.01%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	5	$967,659.74	0.24%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$161,000.00	0.04%	0	$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$228,000.00	0.06%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$490,626.56	0.12%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$161,053.46	0.04%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$333,000.00	0.08%	0	$0.00
	LAKESIDE BANK	1	$231,150.06	0.06%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$1,795,216.47	0.44%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$157,000.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$623,746.17	0.15%	0	$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	$71,252.44	0.02%	0	$0.00
	LAYTON STATE BANK	1	$185,179.32	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$155,000.00	0.04%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$206,000.00	0.05%	0	$0.00
	LEGACYTEXAS BANK	2	$300,068.02	0.07%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$181,500.00	0.04%	0	$0.00
	LENDA, INC	1	$350,000.00	0.09%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$249,995.02	0.06%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$349,500.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$171,517.73	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	3	$646,527.07	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$189,474.65	0.05%	0	$0.00
	LOANDEPOT.COM LLC	2	$545,950.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	58	$15,144,225.06	3.69%	0	$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$417,000.00	0.1%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$208,925.00	0.05%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$98,200.00	0.02%	0	$0.00
	LUXURY MORTGAGE CORP	1	$400,000.00	0.1%	0	$0.00

	M AND T BANK	1	$351,013.03	0.09%	0	$0.00
	M&T BANK	20	$3,153,592.61	0.77%	0	$0.00
	MALVERN NATIONAL BANK (THE)	1	$87,600.00	0.02%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$367,736.78	0.09%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$143,100.00	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$135,000.00	0.03%	0	$0.00
	MARTKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	$159,557.61	0.04%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$365,714.48	0.09%	0	$0.00
	MCJAB, INC. DBA FIRST CALIF	1	$230,850.90	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$147,590.79	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$373,000.00	0.09%	0	$0.00
	MERCHANTS BANK OF INDIANA - COR	1	$358,990.60	0.09%	0	$0.00
	MERIDIAN BANK	1	$205,000.00	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$521,073.96	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$287,552.98	0.07%	0	$0.00
	MK LENDING CORP	1	$269,242.95	0.07%	0	$0.00
	MONARCH BANK	1	$138,510.54	0.03%	0	$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$198,891.05	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$350,626.04	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$371,600.00	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$340,030.46	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$565,114.04	0.14%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$143,500.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$190,000.00	0.05%	0	$0.00
	NATIONSTARMORTGAGE	13	$2,781,560.17	0.68%	0	$0.00
	NATIONWIDE BANK	9	$1,763,493.91	0.43%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$300,550.00	0.07%	0	$0.00
	NEW PENN FINANCIAL, LLC	14	$3,586,970.62	0.87%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$933,462.41	0.23%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$150,511.69	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,000.00	0.03%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$188,000.00	0.05%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$275,000.00	0.07%	0	$0.00

	NORTHERN BANK & TRUST COMPANY	1	$215,000.00	0.05%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$319,115.21	0.08%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$187,472.87	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$164,000.00	0.04%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$165,000.00	0.04%	0	$0.00
	NTFN INC	1	$243,750.00	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$422,895.81	0.1%	0	$0.00
	NTFN, INC	1	$129,640.55	0.03%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$194,460.83	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	19	$4,549,334.55	1.11%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$642,000.00	0.16%	0	$0.00
	ON Q FINANCIAL INC	1	$179,495.30	0.04%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,256,384.45	0.31%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$229,853.70	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$213,991.31	0.05%	0	$0.00
	PACIFIC SERVICE CREDIT UNION	1	$164,530.87	0.04%	0	$0.00
	PARAGON HOME LOANS INC	1	$120,651.17	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,154,471.15	0.28%	0	$0.00
	PEGASUS BANK	1	$176,247.46	0.04%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$184,972.58	0.05%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$230,000.00	0.06%	0	$0.00
	PERL MORTGAGE INC	1	$370,194.46	0.09%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$367,449.61	0.09%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$248,890.33	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,673,107.29	0.41%	0	$0.00
	PINNACLE BANK	2	$296,600.00	0.07%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	$552,000.00	0.13%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$68,058.63	0.02%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORAION	1	$79,500.00	0.02%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$77,000.00	0.02%	0	$0.00
	PLANTERS BANK INC	2	$331,000.00	0.08%	0	$0.00

	PLATINUM BANK	1	$230,000.00	0.06%	0	$0.00
	PLATTE VALLEY BANK	1	$239,308.10	0.06%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$144,593.44	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	3	$609,118.20	0.15%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	$21,671,552.60	5.28%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$185,935.05	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$109,695.85	0.03%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$429,203.90	0.1%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$221,858.55	0.05%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$857,648.19	0.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,653,850.94	0.4%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$379,780.21	0.09%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$125,068.00	0.03%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$383,920.51	0.09%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.1%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$384,638.56	0.09%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,284,750.00	0.31%	0	$0.00
	PROVIDENCE BANK	1	$294,499.93	0.07%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$541,465.70	0.13%	0	$0.00
	PULASKI BANK NA	1	$180,000.00	0.04%	0	$0.00
	QUICKEN LOANS INC	206	$54,112,106.70	13.19%	0	$0.00
	R BANK	1	$308,234.56	0.08%	0	$0.00
	RBS CITIZENS, NA	44	$7,635,947.18	1.86%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$1,094,068.94	0.27%	0	$0.00
	RELIANCE FINANCIAL GROUP, INC	1	$275,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$384,917.70	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$151,567.84	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$336,198.00	0.08%	0	$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	$372,965.90	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$173,911.00	0.04%	0	$0.00

	ROCKLAND TRUST COMPANY	4	$955,869.00	0.23%	0	$0.00
	ROSS MORTGAGE COMPANY, INC	1	$312,120.21	0.08%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$190,564.18	0.05%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$141,601.85	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$91,631.37	0.02%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$181,496.78	0.04%	0	$0.00
	SERVISFIRST BANK	1	$243,286.77	0.06%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$41,882.24	0.01%	0	$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	$78,282.95	0.02%	0	$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$218,747.09	0.05%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	2	$652,747.73	0.16%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$272,000.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	$249,289.20	0.06%	0	$0.00
	SIMPLY HOME LENDING, INC	1	$81,200.00	0.02%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$78,875.10	0.02%	0	$0.00
	SIRVA MORTGAGE INC	2	$573,396.05	0.14%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$384,250.00	0.09%	0	$0.00
	SOUND CREDIT UNION	2	$535,989.69	0.13%	0	$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	$179,300.00	0.04%	0	$0.00
	SOUTH LOUISIANA BANK	1	$45,500.00	0.01%	0	$0.00
	SOUTHEAST BANK	1	$184,474.00	0.04%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	$384,588.85	0.09%	0	$0.00
	SOUTHERN FIRST BANK	2	$615,830.79	0.15%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$204,433.18	0.05%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$49,859.81	0.01%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$123,652.32	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,960.63	0.04%	0	$0.00
	STARION FINANCIAL	5	$1,497,565.97	0.37%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$102,698.93	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	23	$4,707,255.29	1.15%	0	$0.00
	STEARNS LENDING INC	4	$1,012,673.69	0.25%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,124,904.50	0.27%	0	$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$204,417.14	0.05%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	18	$4,172,942.48	1.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	5	$996,586.79	0.24%	0	$0.00
		1	$110,202.93	0.03%	0	$0.00

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK					
	SUNSTREET MORTGAGE, LLC	1	$350,029.50	0.09%	0	$0.00
	SUNTRUST MORTGAGE, INC	124	$24,226,544.90	5.91%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$175,998.18	0.04%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.07%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	11	$1,338,142.84	0.33%	0	$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$383,462.13	0.09%	0	$0.00
	THE MORTGAGE LINK, INC	1	$398,364.14	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$174,502.43	0.04%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$119,269.31	0.03%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	$259,568.38	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$269,754.95	0.07%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$136,615.87	0.03%	0	$0.00
	TOWNEBANK MORTGAGE	1	$417,000.00	0.1%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$260,000.00	0.06%	0	$0.00
	TRUE STAR MORTGAGE	1	$171,280.00	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$445,700.00	0.11%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$83,688.17	0.02%	0	$0.00
	TUSCALOOSA CREDIT UNION	1	$130,000.00	0.03%	0	$0.00
	U.S. BANK N.A	5	$478,397.52	0.12%	0	$0.00
	UNITED BANK INC	1	$205,414.30	0.05%	0	$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$99,715.68	0.02%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$356,304.64	0.09%	0	$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$119,663.53	0.03%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$334,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$2,495,601.00	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$259,464.05	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$391,107.44	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$450,778.48	0.11%	0	$0.00
		1	$171,504.14	0.04%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION					
		VIP MORTGAGE INC	1	$199,439.22	0.05%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$159,500.00	0.04%	0	$0.00
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$95,200.00	0.02%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$369,925.00	0.09%	0	$0.00
		WATERMARK CAPITAL, INC	1	$308,500.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$143,506.49	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	109	$28,832,083.49	7.03%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$181,496.78	0.04%	0	$0.00
		WESTBURY BANK	1	$89,000.00	0.02%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	$345,687.25	0.08%	0	$0.00
		WESTSTAR MORTGAGE INC	4	$999,081.32	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$586,020.26	0.14%	0	$0.00
		WHITNEY BANK	2	$590,272.14	0.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$99,438.34	0.02%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$176,972.18	0.04%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$196,200.00	0.05%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	2	$390,303.06	0.1%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$168,000.00	0.04%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$216,000.00	0.05%	0	$0.00
		WMS SERIES LLC	1	$152,820.00	0.04%	0	$0.00
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	$79,781.89	0.02%	0	$0.00
		WOLFE FINANCIAL INC	1	$60,573.83	0.01%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$1,190,351.73	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$3,962,337.70	0.97%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$284,925.00	0.07%	0	$0.00
		Unavailable	1	$107,701.38	0%	0	$0.00
Total			**1,872**	**$410,213,246.41**	**100%**	**0**	**$0.00**
31418BUP9		1ST ALLIANCE MORTGAGE, LLC	1	$240,741.83	0.07%	0	$0.00

	1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	$137,623.75	0.04%	0	$0.00
	1ST SOURCE BANK	1	$86,762.79	0.03%	0	$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	0.07%	0	$0.00
	ACOPIA LLC	1	$246,825.20	0.07%	0	$0.00
	ACOPIA LLC A CORPORATION	2	$426,733.34	0.13%	0	$0.00
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	$266,261.75	0.08%	0	$0.00
	ADAMS BANK & TRUST	2	$335,000.00	0.1%	0	$0.00
	ADELO MORTGAGE INC	1	$206,000.00	0.06%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$167,457.77	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$255,321.43	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP	1	$307,264.51	0.09%	0	$0.00
	AMARILLO NATIONAL BANK	1	$100,985.39	0.03%	0	$0.00
	AMBER SKY HOME MORTGAGE LLC	1	$114,686.45	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$507,723.10	0.15%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$195,200.00	0.06%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$62,400.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$621,323.20	0.18%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$166,100.54	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$185,000.00	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$168,934.09	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$351,900.00	0.1%	0	$0.00
	AMERIS BANK A CORPORATION	1	$134,038.68	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$421,250.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$144,593.44	0.04%	0	$0.00
	ARIZONA LENDING SOURCE, INC	1	$116,400.00	0.03%	0	$0.00
	ASSENT, INC	1	$271,200.00	0.08%	0	$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$187,594.31	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$236,494.29	0.07%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$84,390.00	0.02%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$272,419.01	0.08%	0	$0.00
	BANCORPSOUTH BANK	9	$1,354,735.03	0.4%	0	$0.00
	BANK '34 A CORPORATION	1	$80,336.49	0.02%	0	$0.00
	BANK OF AMERICA, N.A	7	$1,261,405.31	0.37%	0	$0.00

	BANKERS TRUST COMPANY	1	$167,554.69	0.05%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$69,000.00	0.02%	0	$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$355,968.00	0.11%	0	$0.00
	BBMC MORTGAGE LLC A LIMTED LIABILITY COMPANY	1	$189,902.41	0.06%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$187,508.69	0.06%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$746,332.76	0.22%	0	$0.00
	CALIBER HOME LOANS, INC	24	$4,770,213.86	1.41%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$350,000.00	0.1%	0	$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.03%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.06%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$145,100.00	0.04%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$185,000.00	0.05%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$226,000.00	0.07%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$141,500.00	0.04%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$553,636.59	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$391,366.71	0.12%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	3	$624,327.91	0.18%	0	$0.00
	CIBM BANK	1	$255,000.00	0.08%	0	$0.00
	CITIBANK,N.A	19	$3,326,611.07	0.98%	0	$0.00
	CITIZENS NATIONAL BANK	1	$98,000.00	0.03%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$248,000.00	0.07%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$177,534.82	0.05%	0	$0.00
	CNB MORTGAGE COMPANY	1	$91,000.00	0.03%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$120,911.55	0.04%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$75,500.00	0.02%	0	$0.00
	COLE TAYLOR BANK	11	$2,667,389.71	0.79%	0	$0.00
	COMERICA BANK	2	$238,756.13	0.07%	0	$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	$145,114.32	0.04%	0	$0.00
	COMPASS BANK	4	$328,233.64	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,710,014.37	0.51%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$101,737.20	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$139,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$388,217.18	0.11%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$525,758.02	0.16%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA UNIT MORTGAGE	1	$80,000.00	0.02%	0	$0.00
	DITECH MORTGAGE CORP	2	$523,035.16	0.15%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$128,653.20	0.04%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$169,542.98	0.05%	0	$0.00
	ECOM MORTGAGE INC	1	$255,000.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC	11	$1,395,501.61	0.41%	0	$0.00
	EVERBANK	51	$8,146,353.62	2.41%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,181.81	0.04%	0	$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$52,500.00	0.02%	0	$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	$63,835.10	0.02%	0	$0.00
	FAMILY MORTGAGE, INC	1	$246,000.00	0.07%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$252,000.00	0.07%	0	$0.00
	FIDELITY FUNDING CO., INC	1	$220,000.00	0.07%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$629,639.23	0.19%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.09%	0	$0.00
	FIRST BANK A NC CORPORATION	2	$229,400.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$118,376.87	0.03%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$204,464.26	0.06%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$67,814.60	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$186,000.00	0.05%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$140,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$119,169.59	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$614,908.60	0.18%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$92,700.00	0.03%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$126,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$412,300.00	0.12%	0	$0.00
	FIRST SECURITY BANK	1	$83,200.00	0.02%	0	$0.00

	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$88,550.00	0.03%	0	$0.00
	FIRST VOLUNTEER BANK	1	$122,873.43	0.04%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$112,391.39	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$382,550.00	0.11%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$364,046.11	0.11%	0	$0.00
	FOCUS BANK	1	$77,500.00	0.02%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,540.00	0.05%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	$6,421,079.83	1.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$48,000.00	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	14	$2,014,408.54	0.6%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$203,895.88	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$101,500.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	$137,754.04	0.04%	0	$0.00
	FREMONT BANK	11	$3,022,395.31	0.89%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$231,382.39	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$803,063.52	0.24%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$218,741.38	0.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,308.04	0.03%	0	$0.00
	GREAT SOUTHERN BANK	1	$46,550.00	0.01%	0	$0.00
	GREEN TREE SERVICING LLC	241	$55,327,143.75	16.36%	0	$0.00
	GREENPATH LENDING, LLC	1	$224,395.12	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,482,740.31	0.44%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$90,166.94	0.03%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$64,659.64	0.02%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$635,902.68	0.19%	0	$0.00
	GULF COAST BANK	1	$128,250.00	0.04%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$85,152.52	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$76,688.00	0.02%	0	$0.00
	HOME&LOANFINDERS.COM	1	$264,000.00	0.08%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$251,721.46	0.07%	0	$0.00

	HOMESTREET BANK	10	$2,437,843.29	0.72%	0	$0.00
	HOMEWARD RESIDENTIAL INC	10	$1,713,943.61	0.51%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANICAL	1	$265,000.00	0.08%	0	$0.00
	HSBC BANK USA, N.A	12	$2,245,222.07	0.66%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$159,575.89	0.05%	0	$0.00
	INSIDER MORTGAGE CORP	1	$415,925.60	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$311,683.31	0.09%	0	$0.00
	INTERBANK MORTGAGE COMPANY	10	$2,276,680.88	0.67%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$133,654.75	0.04%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$299,000.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$257,000.00	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	12	$1,725,791.94	0.51%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$100,621.89	0.03%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$236,200.00	0.07%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$91,749.17	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$190,846.00	0.06%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$180,000.00	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	51	$10,406,463.91	3.08%	0	$0.00
	M&T BANK	3	$473,865.51	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$116,486.00	0.03%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$207,000.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$165,553.73	0.05%	0	$0.00
	MID PENN BANK	1	$37,900.00	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$308,000.00	0.09%	0	$0.00
	MONARCH BANK	2	$324,556.42	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$124,668.66	0.04%	0	$0.00
	MORTGAGE 4 U LLC	1	$279,000.00	0.08%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$282,727.87	0.08%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$910,471.08	0.27%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$187,015.59	0.06%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$201,900.00	0.06%	0	$0.00
	MYCUMORTGAGE, LLC	1	$116,000.00	0.03%	0	$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$109,700.09	0.03%	0	$0.00
	NATIONSTARMORTGAGE	26	$6,048,082.74	1.79%	0	$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$129,600.00	0.04%	0	$0.00
		3	$418,505.91	0.12%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW PENN FINANCIAL, LLC	17	$3,816,644.67	1.13%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$176,000.00	0.05%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$56,000.00	0.02%	0	$0.00
	NORTH STATE BANK A CORPORATION	2	$605,000.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$247,342.63	0.07%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	9	$1,623,591.89	0.48%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$437,000.00	0.13%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	$79,575.14	0.02%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$68,817.10	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$167,250.00	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$184,000.00	0.05%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$463,836.02	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$189,956.76	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,000.00	0.06%	0	$0.00
	PHH HOME LOANS, LLC	1	$227,537.01	0.07%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$241,456.81	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	14	$1,907,999.51	0.56%	0	$0.00
	PINNACLE BANK	1	$48,870.11	0.01%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,484.70	0.06%	0	$0.00
	PLANTERS BANK INC	1	$149,500.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	17	$3,061,601.47	0.91%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$7,738,217.00	2.29%	0	$0.00
	POCA VALLEY BANK	1	$78,700.00	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$150,500.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$66,000.00	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$741,280.78	0.22%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,443,757.37	0.72%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$179,516.09	0.05%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$65,423.64	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$363,750.00	0.11%	0	$0.00
	PROGRESS BANK & TRUST	1	$173,500.00	0.05%	0	$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,430,600.00	0.42%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$276,443.90	0.08%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$73,150.00	0.02%	0	$0.00
	QUICKEN LOANS INC	385	$79,033,059.52	23.36%	0	$0.00
	RBS CITIZENS, NA	18	$2,679,730.37	0.79%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	16	$2,123,095.23	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$309,042.04	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$199,454.71	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$747,513.43	0.22%	0	$0.00
	RESMAC, INC	1	$375,000.00	0.11%	0	$0.00
	RESOURCE LENDING GROUP	1	$169,000.00	0.05%	0	$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	$108,172.46	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$418,633.07	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$101,000.00	0.03%	0	$0.00
	RPM MORTGAGE INC	1	$378,992.74	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$188,513.04	0.06%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$412,000.00	0.12%	0	$0.00
	SECURE FINANCIAL SERVICES, INC	1	$232,069.55	0.07%	0	$0.00
	SEMPER HOME LOANS, INC	1	$136,940.00	0.04%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$179,450.00	0.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$95,220.00	0.03%	0	$0.00
	SHORE MORTGAGE	1	$234,750.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$228,000.00	0.07%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$92,492.02	0.03%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$205,687.67	0.06%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$63,750.00	0.02%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$50,000.00	0.01%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$207,440.82	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	17	$2,374,323.07	0.7%	0	$0.00
	STEARNS LENDING INC	18	$3,380,417.83	1%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$296,212.75	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$350,853.69	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$197,125.00	0.06%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$155,586.49	0.05%	0	$0.00
	SUNTRUST MORTGAGE, INC	8	$1,576,603.92	0.47%	0	$0.00

		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$86,965.57	0.03%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$167,641.68	0.05%	0	$0.00
		TCF NATIONAL BANK	8	$1,165,625.40	0.34%	0	$0.00
		THE BANK OF MAINE	1	$487,665.26	0.14%	0	$0.00
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$279,236.59	0.08%	0	$0.00
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$49,865.59	0.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	18	$2,137,606.24	0.63%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	2	$203,000.00	0.06%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$116,000.00	0.03%	0	$0.00
		TJC MORTGAGE, INC	1	$157,000.00	0.05%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$164,000.00	0.05%	0	$0.00
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$76,800.00	0.02%	0	$0.00
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,434.47	0.03%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$195,110.00	0.06%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$570,853.84	0.17%	0	$0.00
		U.S. BANK N.A	10	$1,343,493.44	0.4%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$235,531.49	0.07%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$255,302.02	0.08%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,532,046.02	0.75%	0	$0.00
		US MORTGAGELINE	1	$212,419.26	0.06%	0	$0.00
		VOLUNTEER MORTGAGE INC	2	$287,515.62	0.08%	0	$0.00
		WALLICK + VOLK, INC	1	$140,500.00	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	260	$48,950,688.80	14.47%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$198,222.61	0.06%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$250,000.00	0.07%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$180,000.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$55,000.00	0.07%	0	$0.00
Total			**1,760**	**$338,274,410.07**	**100%**	**0**	**$0.00**
31418BUQ7		1ST SOURCE BANK	1	$402,000.00	0.72%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$81,500.00	0.15%	0	$0.00
		ALLIANCE BANK - COR	1	$234,970.59	0.42%	0	$0.00
		ALPINE BANK	1	$99,126.48	0.18%	0	$0.00
		AMERICAN STATE BANK - COR	1	$176,300.00	0.32%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	2	$361,000.00	0.65%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,000.00	0.25%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$159,072.10	0.29%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$369,166.29	0.67%	0	$0.00
	BANCORPSOUTH BANK	6	$1,181,413.78	2.13%	0	$0.00
	BANK OF AMERICA, N.A	2	$252,542.00	0.46%	0	$0.00
	BANK OF THE OZARKS	1	$74,672.85	0.13%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	$120,708.48	0.22%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$409,187.76	0.74%	0	$0.00
	BNC NATIONAL BANK - COR	2	$763,754.55	1.38%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	8	$508,490.55	0.92%	0	$0.00
	C F FUNDING CORP, AN ILLINOIS CORPO	1	$174,998.65	0.32%	0	$0.00
	CAPSTAR LENDING LLC	1	$255,404.59	0.46%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	$39,825.53	0.07%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$242,139.18	0.44%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$123,897.16	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$262,510.12	0.47%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$149,176.64	0.27%	0	$0.00
	FFC MORTGAGE CORP - COR	1	$374,342.09	0.67%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$298,500.00	0.54%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$121,071.00	0.22%	0	$0.00
	FIRST SECURITY BANK, INC	1	$79,651.04	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$264,000.00	0.48%	0	$0.00
	GTL INVESTMENTS, INC	2	$217,353.20	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,390,794.64	2.51%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,304,594.00	2.35%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$200,000.00	0.36%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$117,918.06	0.21%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$402,256.49	0.72%	0	$0.00
	LIBERTY BANK, N.A. - COR	3	$658,741.16	1.19%	0	$0.00
	LINCOLN SAVINGS BANK	5	$480,448.55	0.87%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	$119,468.25	0.22%	0	$0.00
	LOANDEPOT.COM, LLC	113	$31,210,203.16	56.23%	0	$0.00
	M&T BANK	1	$128,000.00	0.23%	0	$0.00
	NATIONSTARMORTGAGE	6	$1,298,420.84	2.34%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,837.06	0.22%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	$69,697.72	0.13%	0	$0.00
		OVM FINANCIAL, INC	1	$212,836.20	0.38%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,138,140.22	2.05%	0	$0.00
		PACOR MORTGAGE CORP. - COR	2	$540,619.18	0.97%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$167,422.46	0.3%	0	$0.00
		PLAZA HOME MORTGAGE	18	$4,455,917.81	8.03%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,038,877.40	1.87%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$121,462.49	0.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$260,263.76	0.47%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$329,337.79	0.59%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$108,932.74	0.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$164,016.78	0.3%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$611,055.23	1.1%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$56,251.07	0.1%	0	$0.00
		UPSTATE PREMIER MORTGAGE INC	1	$59,738.28	0.11%	0	$0.00
		USAMERIBANK	2	$416,400.00	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$378,555.43	0.66%	0	$0.00
Total			**245**	**$55,500,981.40**	**100%**	**0**	**$0.00**
31418BUR5		1ST BANK DIVISON OF GLACIER BANK A CORPORATION	1	$88,000.00	0.04%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$100,000.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$140,593.26	0.07%	0	$0.00
		ADVISORS CAPITA INC A MICHIGAN CORPORATION	1	$150,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL N.A	1	$94,800.00	0.05%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$362,371.03	0.17%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$531,962.91	0.25%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$254,800.00	0.12%	0	$0.00
		AMERICAN MOMENTUM BANK	1	$324,675.12	0.15%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$80,000.00	0.04%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$145,000.00	0.07%	0	$0.00
		AMERIS BANK	1	$107,227.14	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$273,789.90	0.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$2,263,312.98	1.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA	1	$150,000.00	0.07%	0	$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$383,433.11	0.18%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$273,204.96	0.13%	0	$0.00
	ANCHOR BANK, N.A	2	$338,371.91	0.16%	0	$0.00
	APEX HOME LOANS, INC	1	$414,035.24	0.2%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$413,996.49	0.2%	0	$0.00
	ARBOR BANK	1	$306,740.49	0.15%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$87,382.45	0.04%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$189,364.28	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$180,000.00	0.09%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	$355,467.09	0.17%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$250,000.00	0.12%	0	$0.00
	AURORA FINANCIAL LLC	1	$360,000.00	0.17%	0	$0.00
	AVEX FUNDING CORPORATION	3	$859,000.00	0.41%	0	$0.00
	BANCORPSOUTH BANK	5	$1,057,681.85	0.5%	0	$0.00
	BANK OF AMERICA, N.A	29	$2,597,970.86	1.24%	0	$0.00
	BANK OF BOLIVAR	1	$56,592.10	0.03%	0	$0.00
	BANK OF COLORADO	1	$55,000.00	0.03%	0	$0.00
	BANK OF COMMERCE	1	$125,000.00	0.06%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$125,880.77	0.06%	0	$0.00
	BANK OF NORTH CAROLINA	1	$100,000.00	0.05%	0	$0.00
	BANK OF SOUTH CAROLINA (THE)	1	$141,473.63	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$98,291.55	0.05%	0	$0.00
	BANKERS MORTGAGE CORPORATION	1	$199,670.24	0.09%	0	$0.00
	BANKERS TRUST CO NA	1	$209,480.24	0.1%	0	$0.00
	BANKERS TRUST COMPANY	4	$589,587.61	0.28%	0	$0.00
	BANKTENNESSEE	1	$258,151.47	0.12%	0	$0.00
	BANKWEST (NDC), A MINNESOTA CORPORATION	1	$139,004.64	0.07%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	1	$350,000.00	0.17%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$407,066.01	0.19%	0	$0.00
	BERKSHIRE BANK	1	$160,840.72	0.08%	0	$0.00
	BLUE WAVE FUNDING	1	$250,000.00	0.12%	0	$0.00
	BNC NATIONAL BANK	1	$193,000.00	0.09%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$601,600.00	0.29%	0	$0.00
	BOFI FEDERAL BANK	1	$223,389.88	0.11%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$297,100.00	0.14%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	42	$5,744,269.21	2.73%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$94,333.33	0.04%	0	$0.00

	BRIDGEWATER SAVINGS BANK	1	$281,993.95	0.13%	0	$0.00
	CALIBER HOME LOANS, INC	10	$1,432,554.11	0.68%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC	1	$54,608.97	0.03%	0	$0.00
	CAPITAL BANK N.A	2	$249,000.00	0.12%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$796,000.00	0.38%	0	$0.00
	CAPITAL CENTER, LLC	2	$249,298.24	0.12%	0	$0.00
	CAPITAL MORTGAGE CO 801 COMPASS WAY SUITE 208 ANNAPOLIS MD 21401	1	$198,587.29	0.09%	0	$0.00
	CAPSTAR LENDING LLC	1	$139,262.79	0.07%	0	$0.00
	CAPSTONE DIRECT, INC	1	$173,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$180,504.58	0.09%	0	$0.00
	CENTENNIAL BANK	2	$298,574.07	0.14%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$117,000.00	0.06%	0	$0.00
	CENTRAL COAST LENDING INC	1	$417,000.00	0.2%	0	$0.00
	CHRISTENSEN FINANCIAL INC	1	$275,000.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$365,994.84	0.17%	0	$0.00
	CITIBANK,N.A	68	$6,904,548.85	3.28%	0	$0.00
	CITIZENS BANK OF ADA	1	$56,500.00	0.03%	0	$0.00
	CITIZENS FIRST BANK INC	1	$74,000.00	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MTG	2	$338,000.00	0.16%	0	$0.00
	CITY BANK MORTGAGE	1	$148,926.59	0.07%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$275,056.11	0.13%	0	$0.00
	COLE TAYLOR BANK	4	$640,406.43	0.3%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$290,000.00	0.14%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$267,926.81	0.13%	0	$0.00
	COMERICA BANK	3	$269,223.47	0.13%	0	$0.00
	COMMERCE BANK	1	$176,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$70,267.00	0.03%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$92,000.00	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$61,000.00	0.03%	0	$0.00
	COMPASS BANK	4	$1,125,165.97	0.54%	0	$0.00
	CONCORDIA BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$75,000.00	0.04%	0	$0.00
	CORE BANK	1	$124,117.05	0.06%	0	$0.00
	CORNERSTONE BANK	1	$200,943.52	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$387,861.59	0.18%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$167,798.45	0.08%	0	$0.00
	COUNTYBANK	1	$266,578.59	0.13%	0	$0.00
	D & H LENDING INC	1	$304,788.79	0.14%	0	$0.00
	DACOTAH BANK	1	$59,000.00	0.03%	0	$0.00
		1	$87,000.00	0.04%	0	$0.00

	DAKOTA COMMUNITY BANK AND TRUST NA					
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.2%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$206,530.77	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,637.57	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$238,260.14	0.11%	0	$0.00
	DITECH MORTGAGE CORP	2	$210,949.64	0.1%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$74,460.56	0.04%	0	$0.00
	EAGLEBANK	1	$131,818.41	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$373,000.00	0.18%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$152,500.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$270,040.88	0.13%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.14%	0	$0.00
	EVERBANK	31	$5,876,429.31	2.79%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$372,777.84	0.18%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$245,000.00	0.12%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$317,680.18	0.15%	0	$0.00
	FAIRFIELD COUNTY BANK CORP	1	$295,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,898.00	0.07%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$59,570.41	0.03%	0	$0.00
	FEDFINANCIAL FCU	1	$188,640.34	0.09%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	$163,000.00	0.08%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$74,466.77	0.04%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$351,945.00	0.17%	0	$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$150,000.00	0.07%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$151,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MTG CORP	1	$417,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$258,151.47	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$215,000.00	0.1%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$390,500.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$148,926.59	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$104,263.15	0.05%	0	$0.00

	FIRST LANDMARK BANK	3	$815,591.91	0.39%	0	$0.00
	FIRST MERCHANTS BANK	4	$441,769.15	0.21%	0	$0.00
	FIRST MIDWEST BANK	2	$369,888.57	0.18%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	$63,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$143,955.62	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OK	1	$350,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$149,850.00	0.07%	0	$0.00
	FIRST NBC BANK	1	$85,000.00	0.04%	0	$0.00
	FIRST SECURITY BANK	3	$503,998.15	0.24%	0	$0.00
	FIRST SOUTHERN BANK	1	$116,000.00	0.06%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$186,640.34	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$401,400.00	0.19%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$212,488.39	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,498,369.06	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$724,251.96	0.34%	0	$0.00
	FREMONT BANK	32	$6,086,262.68	2.89%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$496,000.00	0.24%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$220,000.00	0.1%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$414,015.92	0.2%	0	$0.00
	GENESEE REGIONAL BANK	1	$72,000.00	0.03%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$34,749.54	0.02%	0	$0.00
	GIBRALTAR PRIVATE BANK & TRUST	1	$90,357.22	0.04%	0	$0.00
	GOLDWATER BANK, NA	1	$192,250.00	0.09%	0	$0.00
	GREEN TREE SERVICING LLC	1	$245,450.00	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$124,105.49	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,614,592.75	1.24%	0	$0.00
	GULF COAST BANK AND TRUST	1	$62,000.00	0.03%	0	$0.00
	HANOVER MORTGAGE COMPANY	1	$90,000.00	0.04%	0	$0.00
	HAPPY STATE BANK	1	$190,000.00	0.09%	0	$0.00
	HERITAGE OAKS BANK	1	$79,431.22	0.04%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$273,032.08	0.13%	0	$0.00
	HOMESTREET BANK	5	$658,568.32	0.31%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$142,750.00	0.07%	0	$0.00
	HSBC BANK USA, N.A	6	$1,083,574.26	0.52%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$206,250.00	0.1%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	2	$233,900.00	0.11%	0	$0.00
	INLAND BANK & TRUST	1	$225,000.00	0.11%	0	$0.00

	INLANTA MORTGAGE, INC	1	$187,656.27	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$200,000.00	0.1%	0	$0.00
	INTERBANK MORTGAGE COMPANY	15	$2,672,750.00	1.27%	0	$0.00
	INVESTAR BANK	1	$250,196.67	0.12%	0	$0.00
	IQ CREDIT UNION	2	$208,516.65	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,693.09	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$307,810.29	0.15%	0	$0.00
	JPMORGAN CHASE BANK, N.A	10	$1,507,728.08	0.72%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$178,500.00	0.08%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	$410,789.10	0.2%	0	$0.00
	KLEINBANK	1	$80,214.62	0.04%	0	$0.00
	LAKEVIEW MORTGAGE, INC	1	$297,853.18	0.14%	0	$0.00
	LANDINGS CREDIT UNION	1	$83,700.00	0.04%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.1%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$215,000.00	0.1%	0	$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$149,600.00	0.07%	0	$0.00
	LEGACYTEXAS BANK	2	$340,000.00	0.16%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$178,170.00	0.08%	0	$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	$155,000.00	0.07%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,277.24	0.05%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$382,500.00	0.18%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$189,615.36	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	3	$462,022.51	0.22%	0	$0.00
	LOANDEPOT.COM, LLC	21	$3,800,641.56	1.81%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	$74,463.29	0.04%	0	$0.00
	M&T BANK	5	$682,794.74	0.32%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$278,022.20	0.13%	0	$0.00
	MARK 1 MORTGAGE	1	$368,000.00	0.17%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC	1	$295,000.00	0.14%	0	$0.00
	MCJAB INC	1	$73,939.02	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$158,800.00	0.08%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$59,497.13	0.03%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,623.38	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	$830,996.04	0.4%	0	$0.00
	MILLENNIUM BANK	1	$396,916.67	0.19%	0	$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$127,411.87	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$476,845.47	0.23%	0	$0.00
	MORTGAGE ASSURANCE INC	1	$119,000.00	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$215,000.00	0.1%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$139,550.00	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$172,508.36	0.08%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$78,000.00	0.04%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$69,499.07	0.03%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$313,000.00	0.15%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$213,079.42	0.1%	0	$0.00
	NATIONSTARMORTGAGE	2	$375,234.10	0.18%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$218,414.41	0.1%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$222,396.20	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$98,147.20	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$164,000.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P	1	$231,900.00	0.11%	0	$0.00
	NEW WINDSOR STATE BANK	1	$130,000.00	0.06%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$154,775.06	0.07%	0	$0.00
	NEWBRIDGE BANK	1	$320,703.57	0.15%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$249,700.25	0.12%	0	$0.00
	NION BANK AND TRUST	1	$131,600.00	0.06%	0	$0.00
	NJ LENDERS CORP	1	$287,924.74	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$410,947.04	0.2%	0	$0.00
	NORTH DALLAS BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00
	NORTH STATE BANK MORTGAGE	1	$178,695.10	0.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	$275,004.87	0.13%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	8	$1,472,607.71	0.7%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$200,000.00	0.1%	0	$0.00
	OLD LINE BANK	1	$130,000.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$414,818.18	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$323,651.94	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$367,778.00	0.17%	0	$0.00
	PARK STERLING BANK	1	$99,289.03	0.05%	0	$0.00

	PEAPACK-GLADSTONE BANK	1	$248,199.34	0.12%	0	$0.00
	PEOPLES BANK	1	$181,202.48	0.09%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,129.81	0.06%	0	$0.00
	PERL MORTGAGE, INC	1	$394,304.83	0.19%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	$50,273.86	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$120,584.95	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$223,410.70	0.11%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$168,720.94	0.08%	0	$0.00
	PINNACLE BANK	2	$692,000.00	0.33%	0	$0.00
	PINNACLE BANK - WYOMING	1	$74,000.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,516.89	0.11%	0	$0.00
	PLATTE VALLEY BANK - WY	1	$76,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE	2	$407,227.14	0.19%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$10,465,589.78	4.98%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$129,081.73	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	$263,091.30	0.13%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$110,205.68	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$626,575.90	0.3%	0	$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$414,015.92	0.2%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,445,463.87	1.64%	0	$0.00
	PROGRESS BANK & TRUST	1	$189,624.29	0.09%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.07%	0	$0.00
	PULASKI BANK	4	$371,171.16	0.18%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$198,578.05	0.09%	0	$0.00
	QUICKEN LOANS INC	147	$30,246,931.78	14.38%	0	$0.00
	RADITION MORTGAGE, LLC	1	$80,000.00	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$74,466.77	0.04%	0	$0.00
	RBS CITIZENS, NA	37	$4,893,578.79	2.33%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	$139,157.52	0.07%	0	$0.00
	RELIANCE BANK	1	$70,000.00	0.03%	0	$0.00
	REPUBLIC BANK & TRUST	1	$110,950.00	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$84,888.16	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$413,996.49	0.2%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$220,000.00	0.1%	0	$0.00

	RESOURCE LENDERS, INC	1	$165,000.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$221,375.17	0.11%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.06%	0	$0.00
	RPM MORTGAGE INC	1	$288,691.26	0.14%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$166,182.22	0.08%	0	$0.00
	SHORE MORTGAGE	1	$234,570.33	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	5	$443,280.56	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$178,728.56	0.08%	0	$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$152,897.96	0.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$192,483.28	0.09%	0	$0.00
	SOUTHERN FIRST BANK	1	$192,000.00	0.09%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$121,529.77	0.06%	0	$0.00
	SOUTHERN HERTAGE BANK	1	$196,875.00	0.09%	0	$0.00
	SOUTHPOINT BANK	1	$158,700.00	0.08%	0	$0.00
	SOUTHWEST BANK	2	$249,000.00	0.12%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$157,000.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	3	$389,200.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	16	$1,825,867.74	0.87%	0	$0.00
	STEARNS LENDING INC	16	$3,144,332.61	1.5%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$238,282.54	0.11%	0	$0.00
	STIFEL BANK AND TRUST	4	$439,900.00	0.21%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$94,078.90	0.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$157,000.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$55,000.00	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	9	$2,121,727.11	1.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$134,600.00	0.06%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$79,423.79	0.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	87	$11,908,931.19	5.66%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$303,000.00	0.14%	0	$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$170,785.06	0.08%	0	$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$79,500.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$149,500.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$79,861.54	0.04%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	11	$927,141.95	0.44%	0	$0.00
	THE PRIVATEBANK AND TRUST CO	1	$350,000.00	0.17%	0	$0.00
	TJC MORTGAGE, INC	1	$302,722.00	0.14%	0	$0.00
	TODAYS LOAN SOLUTIONS DBA OF	1	$185,653.10	0.09%	0	$0.00

	ST.CLAIR FINANCIAL CORP					
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$99,865.00	0.05%	0	$0.00
	TOWNEBANK MORTGAGE	2	$334,184.20	0.16%	0	$0.00
	TRADITION MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$135,200.00	0.06%	0	$0.00
	U.S. BANK N.A	1	$70,299.90	0.03%	0	$0.00
	UBS AG, TAMPA BRANCH	1	$94,347.00	0.04%	0	$0.00
	UNION BANK AND TRUST	2	$170,000.00	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$129,030.41	0.06%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$82,500.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	38	$8,789,542.84	4.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$64,543.85	0.03%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYESS CREDIT UNION	1	$79,920.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$166,797.78	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$142,969.53	0.07%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$108,219.99	0.05%	0	$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$132,000.00	0.06%	0	$0.00
	VANKEEF FINANCIAL, LLC	1	$210,893.68	0.1%	0	$0.00
	VBS MORTGAGE,LLC	1	$80,000.00	0.04%	0	$0.00
	VEX FUNDING CORPORATION	1	$190,000.00	0.09%	0	$0.00
	VICTORIAN FINANCE LLC	1	$376,000.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$64,000.00	0.03%	0	$0.00
	WATERFORD BANK NA COMMERICIAL BANK	1	$198,568.78	0.09%	0	$0.00
	WATERMARK CAPITAL INC	1	$315,029.38	0.15%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$237,000.00	0.11%	0	$0.00
	WELLESLEY BANK	1	$150,912.27	0.07%	0	$0.00
	WELLS FARGO BANK, N.A	67	$13,327,934.12	6.34%	0	$0.00
	WESTSTAR MORTGAGE INC	1	$200,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$139,017.53	0.07%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00
	WHITNEY BANK	4	$232,847.97	0.11%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$213,461.44	0.1%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$180,697.59	0.09%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	$118,000.00	0.06%	0	$0.00

		N.A					
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$211,500.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$279,584.85	0.13%	0	$0.00
		YORK TRADITIONS BANK	1	$200,000.00	0.1%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$111,985.00	0.05%	0	$0.00
		Unavailable	5	$833,515.47	0.29%	0	$0.00
Total			**1,239**	**$210,289,237.22**	**100%**	**0**	**$0.00**
31418BUS3		AFFIRM HOME LOANS LLC	1	$115,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$65,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$242,000.00	0.15%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$79,453.11	0.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$342,000.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$90,672.55	0.06%	0	$0.00
		ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	$78,343.36	0.05%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$109,238.09	0.07%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$71,920.00	0.04%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$231,000.00	0.14%	0	$0.00
		BANCORPSOUTH BANK	8	$849,150.00	0.52%	0	$0.00
		BANK OF AMERICA, N.A	101	$7,830,303.49	4.84%	0	$0.00
		BANK OF ENGLAND	1	$67,727.62	0.04%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$193,731.68	0.12%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$604,529.92	0.37%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$104,267.95	0.06%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$204,000.00	0.13%	0	$0.00
		CALIBER HOME LOANS, INC	7	$921,267.61	0.57%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$146,498.02	0.09%	0	$0.00
		CF FUNDING CORPORATION	1	$129,105.45	0.08%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$108,000.00	0.07%	0	$0.00
		CITIBANK,N.A	58	$6,444,049.30	3.98%	0	$0.00
		CITIZENS BANK OF ADA	1	$53,500.00	0.03%	0	$0.00
		COLE TAYLOR BANK	6	$1,022,228.76	0.63%	0	$0.00
		COMPASS BANK	9	$1,187,998.08	0.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$386,856.15	0.24%	0	$0.00
		CORNERSTONE MORTGAGE	1	$112,674.11	0.07%	0	$0.00
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$83,414.36	0.05%	0	$0.00

	COMPANY					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,561.88	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$116,934.41	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$243,535.40	0.15%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$100,000.00	0.06%	0	$0.00
	DITECH MORTGAGE CORP	3	$236,250.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$60,000.00	0.04%	0	$0.00
	EMBRACE HOME LOANS, INC	13	$1,209,000.00	0.75%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$96,700.00	0.06%	0	$0.00
	EVERBANK	19	$2,129,276.31	1.32%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS LENDING	1	$104,764.46	0.06%	0	$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$127,119.21	0.08%	0	$0.00
	FAMILY MORTGAGE, INC	1	$103,300.00	0.06%	0	$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$90,365.56	0.06%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$119,163.37	0.07%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$63,750.00	0.04%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$80,000.00	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$112,800.00	0.07%	0	$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	$400,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$50,050.91	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$396,165.68	0.24%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$199,751.36	0.12%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$159,350.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$678,926.16	0.42%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$75,735.21	0.05%	0	$0.00
	GLACIER BANK	1	$118,335.15	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$213,014.29	0.13%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$254,226.83	0.16%	0	$0.00
	GREEN TREE SERVICING LLC	75	$6,666,638.70	4.12%	0	$0.00
	GUARANTEED RATE, INC	2	$445,603.16	0.28%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,239,249.54	0.77%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	$130,000.00	0.08%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$34,259.46	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$93,673.40	0.06%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$185,685.25	0.11%	0	$0.00
	HOWARD BANK	1	$118,000.00	0.07%	0	$0.00
	HSBC BANK USA, N.A	4	$743,476.86	0.46%	0	$0.00
	INLANTA MORTGAGE INC	1	$92,000.00	0.06%	0	$0.00
	INTERBANK MORTGAGE COMPANY	8	$1,430,121.67	0.88%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$46,000.00	0.03%	0	$0.00
	JPMORGAN CHASE BANK, N.A	229	$24,202,559.59	14.95%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	3	$267,639.77	0.17%	0	$0.00
	KLEBERG BANK	1	$59,338.86	0.04%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,576.06	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	17	$2,866,646.00	1.77%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$168,000.00	0.1%	0	$0.00
	M&T BANK	12	$1,491,862.97	0.92%	0	$0.00
	MAIN BANK	1	$146,818.16	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	0.26%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$112,718.99	0.07%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$186,425.00	0.12%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$109,600.00	0.07%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$108,835.88	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$100,385.91	0.06%	0	$0.00
	MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE,A	1	$119,000.00	0.07%	0	$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	$63,553.80	0.04%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$113,570.27	0.07%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	26	$3,955,917.04	2.44%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$406,950.00	0.25%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$526,150.00	0.33%	0	$0.00
	NTFN, INC	1	$73,487.44	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	6	$830,255.03	0.51%	0	$0.00

	OCWEN LOAN SERVICING LLC	1	$183,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,133.91	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$358,375.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$71,501.30	0.04%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$133,183.73	0.08%	0	$0.00
	PHH HOME LOANS, LLC	1	$183,361.60	0.11%	0	$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$94,333.32	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$87,007.74	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$124,711.51	0.08%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$123,062.59	0.08%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$101,000.00	0.06%	0	$0.00
	PLAZA HOME MORTGAGE	4	$471,947.35	0.29%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,844,161.49	1.76%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$71,987.21	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$207,376.71	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$874,000.00	0.54%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$127,000.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$53,000.00	0.03%	0	$0.00
	QUICKEN LOANS INC	368	$51,280,571.41	31.68%	0	$0.00
	RBS CITIZENS, NA	11	$1,009,390.00	0.62%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$276,000.00	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$136,500.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$223,000.00	0.14%	0	$0.00
	RESOURCE LENDERS, INC	1	$124,925.00	0.08%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$99,316.40	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$720,144.04	0.44%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,229.47	0.12%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$190,000.00	0.12%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$78,500.00	0.05%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$80,550.00	0.05%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	$132,271.34	0.08%	0	$0.00
	SML CAPITAL, INC	1	$129,500.00	0.08%	0	$0.00

		STEARNS LENDING INC	9	$1,604,200.00	0.99%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$484,156.83	0.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	13	$877,752.31	0.54%	0	$0.00
		TCF NATIONAL BANK	3	$291,302.81	0.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,093,553.30	0.68%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$92,000.00	0.06%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC	1	$56,000.00	0.03%	0	$0.00
		TRADITION MORTGAGE LLC LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$113,000.00	0.07%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$40,000.00	0.02%	0	$0.00
		U.S. BANK N.A	8	$843,318.43	0.52%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$102,000.00	0.06%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$141,996.48	0.09%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$86,207.86	0.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,504,000.00	0.93%	0	$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASS	1	$213,000.00	0.13%	0	$0.00
		V.I.P. MORTGAGE INC	1	$120,000.00	0.07%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$111,715.66	0.07%	0	$0.00
		WATERMARK CAPITAL INC	1	$145,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	128	$14,347,515.33	8.86%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$104,267.95	0.06%	0	$0.00
		WHITNEY BANK	1	$76,473.63	0.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$206,549.84	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$359,724.42	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$291,500.00	0.18%	0	$0.00
		WOLFE FINANCIAL INC	1	$79,387.93	0.05%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$166,147.03	0.13%	0	$0.00
Total			**1,361**	**$161,889,815.54**	**100%**	**0**	**$0.00**
31418BUT1		ACC GROUP INC	1	$451,576.99	0.1%	0	$0.00
		ACC GROUP INC. - COR	2	$1,113,049.07	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$487,645.66	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$1,250,118.68	0.26%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,618.68	0.13%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	2	$1,008,349.71	0.21%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$487,500.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$466,884.38	0.1%	0	$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$550,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,149,066.77	0.45%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$460,000.00	0.1%	0	$0.00
	APEX MORTGAGE, LLC	1	$440,000.00	0.09%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$490,000.00	0.1%	0	$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	$484,000.00	0.1%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$496,000.00	0.1%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.13%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	6	$3,085,828.98	0.65%	0	$0.00
	BEST CAPITAL FUNDING	1	$623,773.40	0.13%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$923,052.00	0.19%	0	$0.00
	BM REAL ESTATE SERVICES INC	1	$624,618.68	0.13%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$625,000.00	0.13%	0	$0.00
	BRIDGELOCK CAPITAL	1	$606,644.03	0.13%	0	$0.00
	BRIGHTEN LENDING	1	$499,080.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	9	$4,876,839.21	1.03%	0	$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$510,735.37	0.11%	0	$0.00
	CALIBER HOME LOANS, INC	118	$61,826,151.00	13.06%	0	$0.00
	CAPITAL ONE, N.A	4	$2,020,426.99	0.43%	0	$0.00
	CAPSTONE DIRECT, INC	1	$541,800.00	0.11%	0	$0.00
	CAPSTONE DIRECT, INC. DBA BETTER CHOICE LOANS CAPSTONE DIRECT MORTGAGE FINANCING	1	$495,000.00	0.1%	0	$0.00
	CATALYST LENDING, INC - COR	1	$623,773.40	0.13%	0	$0.00
	CENTURY 21 MORTGAGE	1	$526,423.33	0.11%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$520,000.00	0.11%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$490,000.00	0.1%	0	$0.00
	COLE TAYLOR BANK	48	$25,898,695.01	5.47%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$625,000.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$467,200.00	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$542,700.00	0.11%	0	$0.00
	CS FINANCIAL, INC	1	$625,000.00	0.13%	0	$0.00

	DIRECTORS FINANCIAL GROUP	1	$625,500.00	0.13%	0	$0.00
	DISCOVER HOME LOANS INC	5	$2,445,744.85	0.52%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$458,500.00	0.1%	0	$0.00
	DLJ FINANCIAL, INC	1	$525,000.00	0.11%	0	$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$991,500.00	0.21%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$473,200.00	0.1%	0	$0.00
	EVERBANK	54	$29,268,825.33	6.18%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$539,000.00	0.11%	0	$0.00
	FIRST HALLMARK MORTGAGE	1	$599,154.60	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$593,003.29	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,494.43	0.11%	0	$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	$474,345.58	0.1%	0	$0.00
	FIRST WHOLESALE LENDING, INC	1	$625,500.00	0.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$10,823,390.03	2.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$1,501,404.86	0.32%	0	$0.00
	FREMONT BANK	29	$15,514,101.39	3.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$546,000.00	0.12%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,231,000.00	0.26%	0	$0.00
	GIANT REALY INCORPORATED, A CALIFORNIA CORPORATION	1	$600,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$1,103,060.75	0.23%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$461,363.49	0.1%	0	$0.00
	GOOGAIN INC, A CORPORATION	2	$980,000.00	0.21%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$625,500.00	0.13%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,574,176.65	0.33%	0	$0.00
	GUARDHILL FINANCIAL CORPORATION	1	$500,000.00	0.11%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$623,200.00	0.13%	0	$0.00
	HOME SERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$435,146.46	0.09%	0	$0.00
	HOMESTREET BANK	85	$42,772,714.49	9.04%	0	$0.00

	HSBC BANK USA, N.A	1	$499,900.00	0.11%	0	$0.00
	IAPPROVE LENDING	1	$607,429.14	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	11	$6,076,011.10	1.28%	0	$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$512,000.00	0.11%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$522,520.84	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	$579,182.78	0.12%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$604,000.00	0.13%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$500,000.00	0.11%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00
	JMJ FINALCIAL GROUP, A CALIFORNIA CORPORATION	1	$592,164.47	0.13%	0	$0.00
	JMJ FINANCIAL GROUP	1	$562,350.00	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$525,576.34	0.11%	0	$0.00
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$501,215.00	0.11%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$488,155.10	0.1%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$538,665.63	0.11%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$505,875.00	0.11%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	$625,500.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES	1	$440,000.00	0.09%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$470,000.00	0.1%	0	$0.00
	LOAN GALLERY INC	1	$526,257.46	0.11%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$500,000.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	45	$23,169,394.77	4.89%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$437,000.00	0.09%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$489,709.03	0.1%	0	$0.00
	LYNX MORTGAGE BANK LLC	1	$458,642.46	0.1%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	$1,108,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$502,577.30	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$441,391.05	0.09%	0	$0.00
	MONARCH BANK	1	$479,223.83	0.1%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	$1,123,079.52	0.24%	0	$0.00
		2	$1,011,550.00	0.21%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION					
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$516,770.85	0.11%	0	$0.00
	MORTGAGE SERVICES III, L.L.C	1	$520,950.00	0.11%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$1,061,805.77	0.22%	0	$0.00
	NATIONSTARMORTGAGE	27	$13,281,215.26	2.81%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$436,000.00	0.09%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$601,500.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$1,038,712.81	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$560,000.00	0.12%	0	$0.00
	NMSI, INC	5	$2,982,220.79	0.63%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$536,243.37	0.11%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	7	$3,509,905.38	0.74%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$784,000.00	0.17%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$493,000.00	0.1%	0	$0.00
	ONYX LENDING LLC	1	$526,240.69	0.11%	0	$0.00
	ONYX LENDING, LLC	1	$625,500.00	0.13%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$1,071,500.00	0.23%	0	$0.00
	OPES ADVISORS INC	1	$479,323.68	0.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,625,000.00	0.34%	0	$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$451,500.00	0.1%	0	$0.00
	PACIFIC LENDING LLC	1	$621,500.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$436,547.72	0.09%	0	$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$501,515.57	0.11%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	$573,329.15	0.12%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$3,771,727.57	0.8%	0	$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	$495,600.00	0.1%	0	$0.00
	PENRITH HOME LOANS/WRE	1	$451,500.00	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$451,338.24	0.1%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$535,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$3,563,616.87	0.75%	0	$0.00

	PINNACLE CAPITAL MORTGAGE LLC	1	$474,295.64	0.1%	0	$0.00
	PLAZA HOME MORTGAGE	22	$12,043,406.45	2.54%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$5,066,238.07	1.07%	0	$0.00
	PREMIER LENDING, INC	1	$588,000.00	0.12%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$551,920.00	0.12%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$468,675.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$9,449,651.14	2%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$459,000.00	0.1%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	$32,781,954.23	6.92%	0	$0.00
	PROVIDENT SAVINGS BANK FSB	15	$7,939,197.56	1.68%	0	$0.00
	QUICKEN LOANS INC	56	$32,826,689.43	6.93%	0	$0.00
	R M K FINANCIAL CORP	3	$1,599,013.19	0.34%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$561,557.65	0.12%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$451,000.00	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$425,080.50	0.09%	0	$0.00
	RPM MORTGAGE, INC	1	$625,500.00	0.13%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$517,500.00	0.11%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	3	$1,455,200.00	0.31%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	8	$4,197,500.00	0.89%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,695,000.00	0.36%	0	$0.00
	SUNQUEST FUNDING, LLC	2	$1,122,300.00	0.24%	0	$0.00
	SUPREME FUNDING CORPORATION	1	$625,000.00	0.13%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$460,000.00	0.1%	0	$0.00
	SYNERGY ONE LENDING INC	2	$999,336.00	0.21%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$605,600.00	0.13%	0	$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$460,800.00	0.1%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,581,648.03	0.33%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$494,575.00	0.1%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,190,500.00	0.25%	0	$0.00
	U.S. BANK N.A	12	$6,927,310.44	1.46%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	$456,000.00	0.1%	0	$0.00
		1	$500,000.00	0.11%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$3,128,700.00	0.66%	0	$0.00
		UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$600,000.00	0.13%	0	$0.00
		VANGUARD FUNDING LLC	3	$1,498,098.22	0.32%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$444,480.45	0.09%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$1,537,000.00	0.32%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$540,237.73	0.11%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	3	$1,630,500.00	0.34%	0	$0.00
		WESTERN BANCORP	7	$3,676,250.00	0.78%	0	$0.00
		WESTWOOD MORTGAGE, INC	1	$517,500.00	0.11%	0	$0.00
		WESTWOOD MORTGAGE, INC., A WASHINGTON CORPORATION	1	$516,770.85	0.11%	0	$0.00
		WMS SERIES LLC	5	$2,427,500.00	0.51%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$562,000.00	0.12%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$471,200.00	0.12%	0	$0.00
Total			**889**	**$473,395,997.66**	**100%**	**0**	**$0.00**
31418BUZ7		AMERICAN BANK OF HUNTSVILLE	1	$168,000.00	0.42%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$143,634.24	0.36%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$183,076.74	0.45%	0	$0.00
		AMERICASH, A CORPORATION	1	$134,312.88	0.33%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$311,350.00	0.77%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$266,000.00	0.66%	0	$0.00
		COMPASS BANK	2	$366,973.59	0.91%	0	$0.00
		ECOM MORTGAGE INC A CORPORATION	1	$210,000.00	0.52%	0	$0.00
		EMBRACE HOME LOANS, INC	8	$985,162.19	2.45%	0	$0.00
		EVERBANK	9	$1,039,583.85	2.58%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$146,400.00	0.36%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$112,000.00	0.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,062,828.00	2.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	$145,781.00	0.36%	0	$0.00

		CORPORATION					
		GOLDEN EMPIRE MORTGAGE INC	1	$230,000.00	0.57%	0	$0.00
		GREEN TREE SERVICING LLC	24	$6,234,565.00	15.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$334,212.53	0.83%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$138,000.00	0.34%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$325,456.27	0.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$564,972.07	1.4%	0	$0.00
		LOANDEPOT.COM, LLC	4	$826,000.00	2.05%	0	$0.00
		NATIONSTARMORTGAGE	21	$4,711,431.69	11.7%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$414,751.33	1.03%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,284,294.11	3.19%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$173,600.00	0.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$234,417.83	0.58%	0	$0.00
		PROSPERITY BANK	1	$61,447.96	0.15%	0	$0.00
		QUICKEN LOANS INC	78	$13,954,146.31	34.66%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$150,000.00	0.37%	0	$0.00
		RLM MORTGAGE LLC	1	$110,400.00	0.27%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$175,000.00	0.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$72,814.58	0.18%	0	$0.00
		SEACOAST MORTGAGE CORPORATION - COR	2	$179,549.30	0.45%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$64,834.90	0.16%	0	$0.00
		SHORE MORTGAGE	1	$175,000.00	0.43%	0	$0.00
		STATE FARM BANK, F.S.B	5	$349,152.27	0.87%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$227,905.00	0.57%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$823,825.97	2.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$1,764,124.48	4.38%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,272,093.56	3.16%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$137,600.00	0.37%	0	$0.00
Total			**230**	**$40,264,697.65**	**100%**	**0**	**$0.00**
31418BVA1		A+ MORTGAGE SERVICES, INC	1	$66,224.21	0.64%	0	$0.00
		BANK OF AMERICA, N.A	8	$918,061.38	8.84%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$238,476.11	2.3%	0	$0.00
		EASY MORTGAGE, INC	1	$133,500.00	1.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$249,160.00	2.4%	0	$0.00
		GREEN TREE SERVICING LLC	23	$3,858,551.87	37.15%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$110,000.00	1.06%	0	$0.00

		HSBC BANK USA, N.A	1	$84,139.47	0.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$176,855.79	1.7%	0	$0.00
		LOANDEPOT.COM, LLC	1	$148,000.00	1.43%	0	$0.00
		NATIONSTARMORTGAGE	1	$126,701.25	1.22%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$199,144.98	1.92%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$84,358.06	0.81%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$52,600.00	0.51%	0	$0.00
		QUICKEN LOANS INC	22	$3,111,097.23	29.96%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$673,462.60	6.48%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$154,749.98	1.48%	0	$0.00
Total			**70**	**$10,385,082.93**	**100%**	**0**	**$0.00**
31418BVB9		BANK OF AMERICA, N.A	4	$425,723.24	3.85%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$134,618.42	1.22%	0	$0.00
		DITECH MORTGAGE CORP	4	$517,131.98	4.67%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$755,740.41	6.83%	0	$0.00
		EVERBANK	3	$781,991.55	7.07%	0	$0.00
		GREEN TREE SERVICING LLC	12	$2,016,691.51	18.23%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$219,696.90	1.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$506,308.08	4.58%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$117,735.16	1.06%	0	$0.00
		LOANDEPOT.COM, LLC	8	$1,467,414.35	13.26%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$98,662.98	0.89%	0	$0.00
		PACOR MORTGAGE CORP	1	$255,300.00	2.31%	0	$0.00
		PHH HOME LOANS, LLC	1	$139,432.19	1.26%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,116,030.62	10.09%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$397,470.00	3.59%	0	$0.00
		QUICKEN LOANS INC	12	$1,690,330.02	15.28%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$163,279.76	1.48%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$133,477.97	1.21%	0	$0.00
		U.S. BANK N.A	1	$125,531.35	1.13%	0	$0.00
Total			**69**	**$11,062,566.49**	**100%**	**0**	**$0.00**
31418BVC7		GREEN TREE SERVICING LLC	21	$3,037,869.28	87.77%	0	$0.00
		NATIONSTARMORTGAGE	2	$277,100.00	8.01%	0	$0.00
		WELLS FARGO BANK, N.A	1	$146,259.25	4.22%	0	$0.00
Total			**24**	**$3,461,228.53**	**100%**	**0**	**$0.00**
31418BVE3		1ST SOURCE BANK	1	$60,000.00	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$254,289.53	2.14%	0	$0.00
		COMPASS BANK	3	$577,694.24	4.86%	0	$0.00

		CORNERSTONE HOME LENDING INC	1	$79,547.77	0.67%	0	$0.00
		EVERBANK	7	$1,711,589.16	14.4%	0	$0.00
		EVOLVE BANK & TRUST	1	$99,035.93	0.83%	0	$0.00
		FINA FINANCIAL, INC	1	$295,000.00	2.48%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$303,643.09	2.55%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$103,923.87	0.87%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$407,528.55	3.43%	0	$0.00
		GREEN TREE SERVICING LLC	1	$205,915.23	1.73%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,206,835.00	18.56%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$161,592.22	1.36%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$113,872.26	0.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$371,439.00	3.12%	0	$0.00
		M&T BANK	1	$74,913.98	0.63%	0	$0.00
		MCCLAIN BANK NA	1	$83,597.36	0.7%	0	$0.00
		MIE FINANCIAL, INC, AN ILLINOIS COR	1	$329,612.57	2.77%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$150,350.00	1.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$458,353.00	3.86%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$549,263.53	4.62%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$536,471.24	4.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$470,641.12	3.96%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$946,884.74	7.96%	0	$0.00
		REPUBLIC BANK& TRUST	1	$108,175.77	0.91%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$44,791.88	0.38%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$208,720.00	1.76%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$457,725.00	3.85%	0	$0.00
		WELLS FARGO BANK, N.A	2	$176,823.44	1.49%	0	$0.00
		Unavailable	1	$341,598.47	2.88%	0	$0.00
Total			**81**	**$11,889,827.95**	**100%**	**0**	**$0.00**
31418BVF0		ALLIANCE WEST MORTGAGE, INC	2	$1,163,225.69	2.64%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$519,920.00	1.18%	0	$0.00
		COLE TAYLOR BANK	25	$13,423,061.00	30.51%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	6	$3,057,500.00	6.95%	0	$0.00
		EVERBANK	14	$7,644,923.07	17.38%	0	$0.00
		FREMONT BANK	8	$4,183,430.64	9.51%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$540,000.00	1.23%	0	$0.00
		HOMESTREET BANK	3	$1,380,947.00	3.14%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$456,800.00	1.04%	0	$0.00

		K PACIFIC GROUP	1	$552,819.42	1.26%	0	$0.00
		LEGACY LENDING SERVICES INC	1	$439,500.00	1%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$2,668,340.79	6.07%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$611,000.00	1.39%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$494,377.21	1.12%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$4,142,240.00	9.42%	0	$0.00
		QUICKEN LOANS INC	1	$427,050.57	0.97%	0	$0.00
		R M K FINANCIAL CORP	1	$588,000.00	1.34%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$698,454.49	1.59%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$556,000.00	1.26%	0	$0.00
		WMS SERIES LLC	1	$448,000.00	1%	0	$0.00
Total			**83**	**$43,995,589.88**	**100%**	**0**	**$0.00**
31418BVP8		CHERRY CREEK MORTGAGE CO., INC	1	$81,834.02	0.63%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$50,000.00	0.38%	0	$0.00
		COLE TAYLOR BANK	1	$258,565.85	1.99%	0	$0.00
		DITECH MORTGAGE CORP	1	$42,400.00	0.33%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$117,850.00	0.91%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$124,151.11	0.95%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$69,000.00	0.53%	0	$0.00
		GREEN TREE SERVICING LLC	19	$1,338,327.45	10.28%	0	$0.00
		HOWARD BANK	1	$56,121.33	0.43%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$33,174.66	0.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$1,355,498.39	10.41%	0	$0.00
		NATIONSTARMORTGAGE	7	$853,596.00	6.56%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$376,633.06	2.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$49,660.44	0.38%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$80,000.00	0.61%	0	$0.00
		QUICKEN LOANS INC	37	$4,722,340.45	36.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$418,500.00	3.21%	0	$0.00
		RMS & ASSOCIATES, INC	1	$40,000.00	0.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$294,558.84	2.26%	0	$0.00
		SOUTH POINT BANK AN ALABAMA CHARTERED BANK	1	$43,703.15	0.34%	0	$0.00
		SOUTHWEST BANK	1	$45,000.00	0.35%	0	$0.00

		STATE FARM BANK, F.S.B	4	$178,000.00	1.37%	0	$0.00
		WELLS FARGO BANK, N.A	45	$2,389,047.12	18.35%	0	$0.00
Total			**155**	**$13,017,961.87**	**100%**	**0**	**$0.00**
31418BVQ6		A+ MORTGAGE SERVICES, INC	1	$85,643.34	1.43%	0	$0.00
		BANK OF AMERICA, N.A	13	$1,173,709.18	19.57%	0	$0.00
		BBMC MORTGAGE, LLC	1	$86,400.00	1.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,397.43	1.81%	0	$0.00
		GREEN TREE SERVICING LLC	10	$1,308,885.38	21.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$801,732.84	13.37%	0	$0.00
		LOANDEPOT.COM, LLC	1	$127,000.00	2.12%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$147,105.93	2.45%	0	$0.00
		QUICKEN LOANS INC	6	$1,251,416.09	20.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$455,499.19	7.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$187,601.49	3.13%	0	$0.00
		U.S. BANK N.A	2	$264,442.79	4.41%	0	$0.00
Total			**50**	**$5,997,833.66**	**100%**	**0**	**$0.00**
31418BVR4		GREEN TREE SERVICING LLC	8	$1,456,119.86	95.39%	0	$0.00
		NATIONSTARMORTGAGE	1	$70,300.00	4.61%	0	$0.00
Total			**9**	**$1,526,419.86**	**100%**	**0**	**$0.00**
31418BVS2		LOANDEPOT.COM, LLC	2	$736,640.84	48.57%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$780,014.33	51.43%	0	$0.00
Total			**5**	**$1,516,655.17**	**100%**	**0**	**$0.00**
31419TJ56		NATIONAL COOPERATIVE BANK, N.A	1	$964,766.80	100%	0	$0.00
Total			**1**	**$964,766.80**	**100%**	**0**	**$0.00**
31419TJ72		NATIONAL COOPERATIVE BANK, N.A	1	$580,159.91	100%	0	$0.00
Total			**1**	**$580,159.91**	**100%**	**0**	**$0.00**
31419TJF4		NATIONAL COOPERATIVE BANK, N.A	1	$1,060,000.00	100%	0	$0.00
Total			**1**	**$1,060,000.00**	**100%**	**0**	**$0.00**
31419TJG2		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
31419TJH0		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
31419TJJ6		NATIONAL COOPERATIVE BANK, N.A	1	$725,000.00	100%	0	$0.00
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**

31419TJK3		NATIONAL COOPERATIVE BANK, N.A	1	$818,246.40	100%	0	$0.00
Total			**1**	**$818,246.40**	**100%**	**0**	**$0.00**
31419TJL1		NATIONAL COOPERATIVE BANK, N.A	1	$1,006,781.27	100%	0	$0.00
Total			**1**	**$1,006,781.27**	**100%**	**0**	**$0.00**
31419TJM9		NATIONAL COOPERATIVE BANK, N.A	1	$1,071,784.05	100%	0	$0.00
Total			**1**	**$1,071,784.05**	**100%**	**0**	**$0.00**
31419TJN7		NATIONAL COOPERATIVE BANK, N.A	1	$710,112.81	100%	0	$0.00
Total			**1**	**$710,112.81**	**100%**	**0**	**$0.00**
31419TJQ0		NATIONAL COOPERATIVE BANK, N.A	1	$957,272.61	100%	0	$0.00
Total			**1**	**$957,272.61**	**100%**	**0**	**$0.00**
31419TJR8		NATIONAL COOPERATIVE BANK, N.A	1	$1,494,542.56	100%	0	$0.00
Total			**1**	**$1,494,542.56**	**100%**	**0**	**$0.00**
31419TJS6		NATIONAL COOPERATIVE BANK, N.A	1	$1,098,474.05	100%	0	$0.00
Total			**1**	**$1,098,474.05**	**100%**	**0**	**$0.00**
31419TJT4		NATIONAL COOPERATIVE BANK, N.A	1	$816,941.74	100%	0	$0.00
Total			**1**	**$816,941.74**	**100%**	**0**	**$0.00**
31419TJU1		NATIONAL COOPERATIVE BANK, N.A	1	$1,365,417.44	100%	0	$0.00
Total			**1**	**$1,365,417.44**	**100%**	**0**	**$0.00**
31419TJW7		NATIONAL COOPERATIVE BANK, N.A	1	$1,413,665.14	100%	0	$0.00
Total			**1**	**$1,413,665.14**	**100%**	**0**	**$0.00**
31419TJX5		NATIONAL COOPERATIVE BANK, N.A	1	$1,437,533.73	100%	0	$0.00
Total			**1**	**$1,437,533.73**	**100%**	**0**	**$0.00**
31419TJY3		NATIONAL COOPERATIVE BANK, N.A	1	$780,433.72	100%	0	$0.00
Total			**1**	**$780,433.72**	**100%**	**0**	**$0.00**
31419TKA3		NATIONAL COOPERATIVE BANK, N.A	1	$1,271,241.17	100%	0	$0.00
Total			**1**	**$1,271,241.17**	**100%**	**0**	**$0.00**
31419TKC9		NATIONAL COOPERATIVE BANK, N.A	1	$1,440,070.22	100%	0	$0.00
Total			**1**	**$1,440,070.22**	**100%**	**0**	**$0.00**
31419TKD7		NATIONAL COOPERATIVE BANK, N.A	1	$1,501,047.88	100%	0	$0.00
Total			**1**	**$1,501,047.88**	**100%**	**0**	**$0.00**

31419TKF2		NATIONAL COOPERATIVE BANK, N.A	1	$567,507.63	100%	0	$0.00
Total			**1**	**$567,507.63**	**100%**	**0**	**$0.00**
31419TKH8		NATIONAL COOPERATIVE BANK, N.A	1	$729,611.54	100%	0	$0.00
Total			**1**	**$729,611.54**	**100%**	**0**	**$0.00**
31419TKJ4		NATIONAL COOPERATIVE BANK, N.A	1	$534,261.89	100%	0	$0.00
Total			**1**	**$534,261.89**	**100%**	**0**	**$0.00**
31419TKR6		NATIONAL COOPERATIVE BANK, N.A	1	$925,000.00	100%	0	$0.00
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**
3138L92K7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,650,000.00	100%	0	$0.00
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**
3138L94C3		PNC BANK, NATIONAL ASSOCIATION	1	$5,488,000.00	100%	0	$0.00
Total			**1**	**$5,488,000.00**	**100%**	**0**	**$0.00**
3138L95S7		CENTERLINE MORTGAGE CAPITAL INC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138L9J78		BERKADIA COMMERCIAL MORTGAGE LLC	1	$21,697,000.00	100%	0	$0.00
Total			**1**	**$21,697,000.00**	**100%**	**0**	**$0.00**
3138L9MQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,023,000.00	100%	0	$0.00
Total			**1**	**$10,023,000.00**	**100%**	**0**	**$0.00**
3138L9Q54		PNC BANK, NATIONAL ASSOCIATION	1	$125,000,000.00	100%	0	$0.00
Total			**1**	**$125,000,000.00**	**100%**	**0**	**$0.00**
3138L9TM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,500,000.00	100%	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**
3138L9WR9		ACRE CAPITAL LLC	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138LA2A6		BERKELEY POINT CAPITAL LLC	1	$29,610,000.00	100%	0	$0.00
Total			**1**	**$29,610,000.00**	**100%**	**0**	**$0.00**
3138LA2C2		BERKELEY POINT CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**

3138LA2D0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,010,000.00	100%	0	$0.00
Total			**1**	**$6,010,000.00**	**100%**	**0**	**$0.00**
3138LA2E8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,254,000.00	100%	0	$0.00
Total			**1**	**$6,254,000.00**	**100%**	**0**	**$0.00**
3138LA2F5		ARBOR COMMERCIAL FUNDING LLC	1	$14,967,000.00	100%	0	$0.00
Total			**1**	**$14,967,000.00**	**100%**	**0**	**$0.00**
3138LA2K4		HOMESTREET CAPITAL CORPORATION	1	$5,150,000.00	100%	0	$0.00
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**
3138LA2L2		REGIONS BANK	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LA2M0		GREYSTONE SERVICING CORPORATION INC	1	$51,852,000.00	100%	0	$0.00
Total			**1**	**$51,852,000.00**	**100%**	**0**	**$0.00**
3138LA2N8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LA2Q1		ARBOR COMMERCIAL FUNDING LLC	1	$26,130,000.00	100%	0	$0.00
Total			**1**	**$26,130,000.00**	**100%**	**0**	**$0.00**
3138LA2R9		CBRE MULTIFAMILY CAPITAL, INC	1	$33,705,000.00	100%	0	$0.00
Total			**1**	**$33,705,000.00**	**100%**	**0**	**$0.00**
3138LA2S7		WELLS FARGO BANK, N.A	1	$1,525,000.00	100%	0	$0.00
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**
3138LA2T5		CBRE MULTIFAMILY CAPITAL, INC	1	$29,225,000.00	100%	0	$0.00
Total			**1**	**$29,225,000.00**	**100%**	**0**	**$0.00**
3138LA2Y4		Unavailable	1	$169,785,750.00	100%	0	$0.00
Total			**1**	**$169,785,750.00**	**100%**	**0**	**$0.00**
3138LA3E7		CBRE MULTIFAMILY CAPITAL, INC	1	$32,760,000.00	100%	0	$0.00
Total			**1**	**$32,760,000.00**	**100%**	**0**	**$0.00**
3138LA3F4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,600,000.00	100%	0	$0.00
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**

3138LA3G2		WELLS FARGO BANK, N.A	1	$20,500,000.00	100%	0	$0.00
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**
3138LA3H0		WELLS FARGO BANK, N.A	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LA3J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$36,600,000.00	100%	0	$0.00
Total			**1**	**$36,600,000.00**	**100%**	**0**	**$0.00**
3138LA3L1		SUNTRUST BANK	1	$2,170,000.00	100%	0	$0.00
Total			**1**	**$2,170,000.00**	**100%**	**0**	**$0.00**
3138LA3M9		ARBOR COMMERCIAL FUNDING LLC	1	$10,040,000.00	100%	0	$0.00
Total			**1**	**$10,040,000.00**	**100%**	**0**	**$0.00**
3138LA3P2		WALKER & DUNLOP, LLC	1	$11,990,000.00	100%	0	$0.00
Total			**1**	**$11,990,000.00**	**100%**	**0**	**$0.00**
3138LA3R8		GREYSTONE SERVICING CORPORATION INC	1	$823,000.00	100%	0	$0.00
Total			**1**	**$823,000.00**	**100%**	**0**	**$0.00**
3138LA3S6		HOMESTREET CAPITAL CORPORATION	1	$2,315,600.00	100%	0	$0.00
Total			**1**	**$2,315,600.00**	**100%**	**0**	**$0.00**
3138LA3W7		KEYBANK NATIONAL ASSOCIATION	1	$29,570,000.00	100%	0	$0.00
Total			**1**	**$29,570,000.00**	**100%**	**0**	**$0.00**
3138LA3X5		ARBOR COMMERCIAL FUNDING LLC	1	$3,340,100.00	100%	0	$0.00
Total			**1**	**$3,340,100.00**	**100%**	**0**	**$0.00**
3138LA3Y3		GREYSTONE SERVICING CORPORATION INC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LA4A4		ARBOR COMMERCIAL FUNDING LLC	1	$1,275,000.00	100%	0	$0.00
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**
3138LA4C0		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LA4D8		Unavailable	1	$58,000,000.00	100%	0	$0.00
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**

3138LA4F3		DOUGHERTY MORTGAGE, LLC	1	$3,684,000.00	100%	0	$0.00
Total			**1**	**$3,684,000.00**	**100%**	**0**	**$0.00**
3138LA4G1		KEYBANK NATIONAL ASSOCIATION	1	$4,150,000.00	100%	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**
3138LA4J5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,446,290.00	100%	0	$0.00
Total			**1**	**$3,446,290.00**	**100%**	**0**	**$0.00**
3138LA4M8		SUNTRUST BANK	1	$1,575,000.00	100%	0	$0.00
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**
3138LA4Q9		ARBOR COMMERCIAL FUNDING LLC	1	$8,400,000.00	100%	0	$0.00
Total			**1**	**$8,400,000.00**	**100%**	**0**	**$0.00**
3138LA4V8		ARBOR COMMERCIAL FUNDING LLC	1	$11,300,000.00	100%	0	$0.00
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**
3138LA4W6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LA4X4		WELLS FARGO BANK, N.A	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LA4Y2		WELLS FARGO BANK, N.A	1	$3,200,000.00	100%	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**
3138LA4Z9		ACRE CAPITAL LLC	1	$7,725,000.00	100%	0	$0.00
Total			**1**	**$7,725,000.00**	**100%**	**0**	**$0.00**
3138LA5A3		CBRE MULTIFAMILY CAPITAL, INC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LA5B1		CBRE MULTIFAMILY CAPITAL, INC	1	$7,280,000.00	100%	0	$0.00
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**
3138LA5E5		KEYBANK NATIONAL ASSOCIATION	1	$4,879,000.00	100%	0	$0.00
Total			**1**	**$4,879,000.00**	**100%**	**0**	**$0.00**
3138LA5F2		SUNTRUST BANK	1	$985,000.00	100%	0	$0.00
Total			**1**	**$985,000.00**	**100%**	**0**	**$0.00**
3138LA5G0		SUNTRUST BANK	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**

3138LA5J4		GREYSTONE SERVICING CORPORATION INC	1	$675,000.00	100%	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**
3138LA5K1		WELLS FARGO BANK, N.A	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**
3138LA5L9		BERKELEY POINT CAPITAL LLC	1	$7,800,000.00	100%	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**
3138LA5P0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,190,000.00	100%	0	$0.00
Total			**1**	**$9,190,000.00**	**100%**	**0**	**$0.00**
3138LA5Q8		CBRE MULTIFAMILY CAPITAL, INC	1	$12,000,000.00	100%	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**
3138LA5S4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,432,098.00	100%	0	$0.00
Total			**1**	**$5,432,098.00**	**100%**	**0**	**$0.00**
3138LA5T2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,719,788.00	100%	0	$0.00
Total			**1**	**$34,719,788.00**	**100%**	**0**	**$0.00**
3138LA5U9		GREYSTONE SERVICING CORPORATION INC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138LA5W5		DOUGHERTY MORTGAGE, LLC	1	$16,435,000.00	100%	0	$0.00
Total			**1**	**$16,435,000.00**	**100%**	**0**	**$0.00**
3138LA5Y1		WALKER & DUNLOP, LLC	1	$7,045,000.00	100%	0	$0.00
Total			**1**	**$7,045,000.00**	**100%**	**0**	**$0.00**
3138LA6C8		WALKER & DUNLOP, LLC	1	$19,491,000.00	100%	0	$0.00
Total			**1**	**$19,491,000.00**	**100%**	**0**	**$0.00**
3138LA6D6		WALKER & DUNLOP, LLC	1	$10,081,000.00	100%	0	$0.00
Total			**1**	**$10,081,000.00**	**100%**	**0**	**$0.00**
3138LA6E4		WALKER & DUNLOP, LLC	1	$17,664,000.00	100%	0	$0.00
Total			**1**	**$17,664,000.00**	**100%**	**0**	**$0.00**
3138LA6F1		WALKER & DUNLOP, LLC	1	$11,252,000.00	100%	0	$0.00
Total			**1**	**$11,252,000.00**	**100%**	**0**	**$0.00**

3138LA6G9		WALKER & DUNLOP, LLC	1	$14,108,000.00	100%	0	$0.00
Total			**1**	**$14,108,000.00**	**100%**	**0**	**$0.00**
3138LA6H7		WALKER & DUNLOP, LLC	1	$9,488,000.00	100%	0	$0.00
Total			**1**	**$9,488,000.00**	**100%**	**0**	**$0.00**
3138LA6J3		WALKER & DUNLOP, LLC	1	$11,871,000.00	100%	0	$0.00
Total			**1**	**$11,871,000.00**	**100%**	**0**	**$0.00**
3138LA6K0		WALKER & DUNLOP, LLC	1	$24,250,000.00	100%	0	$0.00
Total			**1**	**$24,250,000.00**	**100%**	**0**	**$0.00**
3138LA6R5		ARBOR COMMERCIAL FUNDING LLC	1	$39,000,000.00	100%	0	$0.00
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**
3138LA6Z7		GREYSTONE SERVICING CORPORATION INC	1	$1,768,000.00	100%	0	$0.00
Total			**1**	**$1,768,000.00**	**100%**	**0**	**$0.00**
3138LA7A1		ARBOR COMMERCIAL FUNDING LLC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138LA7B9		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LA7C7		BERKELEY POINT CAPITAL LLC	1	$10,700,000.00	100%	0	$0.00
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**
3138LA7D5		NATIONAL COOPERATIVE BANK, N.A	1	$3,375,000.00	100%	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**
3138LA7M5		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LAG45		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$14,700,000.00	100%	0	$0.00
Total			**1**	**$14,700,000.00**	**100%**	**0**	**$0.00**
3138LAGG8		RED MORTGAGE CAPITAL, LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LAJF7		PNC BANK, NATIONAL ASSOCIATION	1	$11,500,000.00	100%	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**
3138LAJT7		CENTERLINE MORTGAGE CAPITAL INC	1	$6,300,000.00	100%	0	$0.00

Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**
3138LALZ0		WALKER & DUNLOP, LLC	1	$12,600,000.00	100%	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**
3138LAP60		WELLS FARGO BANK, N.A	1	$4,550,000.00	100%	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**
3138LAS75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,770,000.00	100%	0	$0.00
Total			**1**	**$6,770,000.00**	**100%**	**0**	**$0.00**
3138LATZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,522,444.00	100%	0	$0.00
Total			**1**	**$3,522,444.00**	**100%**	**0**	**$0.00**
3138LAUG2		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LAUX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,557,000.00	100%	0	$0.00
Total			**1**	**$27,557,000.00**	**100%**	**0**	**$0.00**
3138LAV71		CENTERLINE MORTGAGE CAPITAL INC	1	$86,750,000.00	100%	0	$0.00
Total			**1**	**$86,750,000.00**	**100%**	**0**	**$0.00**
3138LAV97		BERKELEY POINT CAPITAL LLC	1	$23,400,000.00	100%	0	$0.00
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138LAVA4		WALKER & DUNLOP, LLC	1	$5,400,000.00	100%	0	$0.00
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**
3138LAVF3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,500,000.00	100%	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**
3138LAVX4		WALKER & DUNLOP, LLC	1	$20,768,000.00	100%	0	$0.00
Total			**1**	**$20,768,000.00**	**100%**	**0**	**$0.00**
3138LAW39		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,200,000.00	100%	0	$0.00
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**
3138LAW54		M & T REALTY CAPITAL CORPORATION	1	$8,018,000.00	100%	0	$0.00
Total			**1**	**$8,018,000.00**	**100%**	**0**	**$0.00**

3138LAWA3		BERKELEY POINT CAPITAL LLC	1	$7,943,000.00	100%	0	$0.00
Total			**1**	**$7,943,000.00**	**100%**	**0**	**$0.00**
3138LAWF2		WELLS FARGO BANK, N.A	1	$768,000.00	100%	0	$0.00
Total			**1**	**$768,000.00**	**100%**	**0**	**$0.00**
3138LAWG0		WELLS FARGO BANK, N.A	1	$8,818,000.00	100%	0	$0.00
Total			**1**	**$8,818,000.00**	**100%**	**0**	**$0.00**
3138LAWH8		WELLS FARGO BANK, N.A	1	$13,360,000.00	100%	0	$0.00
Total			**1**	**$13,360,000.00**	**100%**	**0**	**$0.00**
3138LAWJ4		WELLS FARGO BANK, N.A	1	$25,600,000.00	100%	0	$0.00
Total			**1**	**$25,600,000.00**	**100%**	**0**	**$0.00**
3138LAX46		WELLS FARGO BANK, N.A	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138LAX61		CENTERLINE MORTGAGE CAPITAL INC	1	$3,575,000.00	100%	0	$0.00
Total			**1**	**$3,575,000.00**	**100%**	**0**	**$0.00**
3138LAX79		GREYSTONE SERVICING CORPORATION INC	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138LAX87		PNC BANK, NATIONAL ASSOCIATION	1	$47,125,000.00	100%	0	$0.00
Total			**1**	**$47,125,000.00**	**100%**	**0**	**$0.00**
3138LAXE4		M & T REALTY CAPITAL CORPORATION	1	$11,500,000.00	100%	0	$0.00
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**
3138LAXG9		GREYSTONE SERVICING CORPORATION INC	1	$1,175,000.00	100%	0	$0.00
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**
3138LAXS3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,625,000.00	100%	0	$0.00
Total			**1**	**$27,625,000.00**	**100%**	**0**	**$0.00**
3138LAXT1		M & T REALTY CAPITAL CORPORATION	1	$5,050,000.00	100%	0	$0.00
Total			**1**	**$5,050,000.00**	**100%**	**0**	**$0.00**
3138LAXY0		WALKER & DUNLOP, LLC	1	$8,750,000.00	100%	0	$0.00
Total			**1**	**$8,750,000.00**	**100%**	**0**	**$0.00**
3138LAY29		KEYBANK NATIONAL ASSOCIATION	1	$60,775,000.00	100%	0	$0.00

Total			**1**	**$60,775,000.00**	**100%**	**0**	**$0.00**
3138LAY45		WALKER & DUNLOP, LLC	1	$5,657,000.00	100%	0	$0.00
Total			**1**	**$5,657,000.00**	**100%**	**0**	**$0.00**
3138LAY52		ACRE CAPITAL LLC	1	$11,155,000.00	100%	0	$0.00
Total			**1**	**$11,155,000.00**	**100%**	**0**	**$0.00**
3138LAY60		ARBOR COMMERCIAL FUNDING LLC	1	$3,378,000.00	100%	0	$0.00
Total			**1**	**$3,378,000.00**	**100%**	**0**	**$0.00**
3138LAYA1		WALKER & DUNLOP, LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**
3138LAYB9		BERKELEY POINT CAPITAL LLC	1	$8,271,000.00	100%	0	$0.00
Total			**1**	**$8,271,000.00**	**100%**	**0**	**$0.00**
3138LAYE3		REGIONS BANK	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LAYG8		DOUGHERTY MORTGAGE, LLC	1	$315,050.00	100%	0	$0.00
Total			**1**	**$315,050.00**	**100%**	**0**	**$0.00**
3138LAYH6		ARBOR COMMERCIAL FUNDING LLC	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138LAYJ2		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**
3138LAYM5		M & T REALTY CAPITAL CORPORATION	1	$12,250,000.00	100%	0	$0.00
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**
3138LAYQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,525,000.00	100%	0	$0.00
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**
3138LAYR4		WELLS FARGO BANK, N.A	1	$51,642,000.00	100%	0	$0.00
Total			**1**	**$51,642,000.00**	**100%**	**0**	**$0.00**
3138LAYV5		SUNTRUST BANK	1	$11,732,500.00	100%	0	$0.00
Total			**1**	**$11,732,500.00**	**100%**	**0**	**$0.00**
3138LAYY9		Unavailable	1	$8,880,000.00	100%	0	$0.00
Total			**1**	**$8,880,000.00**	**100%**	**0**	**$0.00**

3138LAYZ6		Unavailable	1	$8,880,000.00	100%	0	$0.00
Total			**1**	**$8,880,000.00**	**100%**	**0**	**$0.00**
3138LAZ28		WELLS FARGO BANK, N.A	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138LAZ36		HOMESTREET CAPITAL CORPORATION	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138LAZ77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,100,000.00	100%	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138LAZ85		WALKER & DUNLOP, LLC	1	$41,989,000.00	100%	0	$0.00
Total			**1**	**$41,989,000.00**	**100%**	**0**	**$0.00**
3138LAZB8		M & T REALTY CAPITAL CORPORATION	1	$14,340,000.00	100%	0	$0.00
Total			**1**	**$14,340,000.00**	**100%**	**0**	**$0.00**
3138LAZD4		GREYSTONE SERVICING CORPORATION INC	1	$1,462,000.00	100%	0	$0.00
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**
3138LAZE2		WELLS FARGO BANK, N.A	1	$35,170,000.00	100%	0	$0.00
Total			**1**	**$35,170,000.00**	**100%**	**0**	**$0.00**
3138LAZG7		RED MORTGAGE CAPITAL, LLC	1	$6,944,000.00	100%	0	$0.00
Total			**1**	**$6,944,000.00**	**100%**	**0**	**$0.00**
3138LAZL6		BERKELEY POINT CAPITAL LLC	1	$21,000,000.00	100%	0	$0.00
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**
3138LAZQ5		GREYSTONE SERVICING CORPORATION INC	1	$15,623,000.00	100%	0	$0.00
Total			**1**	**$15,623,000.00**	**100%**	**0**	**$0.00**
3138LAZS1		ACRE CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**
3138LAZX0		GREYSTONE SERVICING CORPORATION INC	1	$1,265,000.00	100%	0	$0.00
Total			**1**	**$1,265,000.00**	**100%**	**0**	**$0.00**
3138LAZY8		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**

3138LBA31		NATIONAL COOPERATIVE BANK, N.A	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138LBAA5		ARBOR COMMERCIAL FUNDING LLC	1	$9,271,900.00	100%	0	$0.00
Total			**1**	**$9,271,900.00**	**100%**	**0**	**$0.00**
3138LBAP2		DOUGHERTY MORTGAGE, LLC	1	$3,375,000.00	100%	0	$0.00
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**
3138LBAZ0		CITIBANK, N.A	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138LBB30		KEYBANK NATIONAL ASSOCIATION	1	$14,100,000.00	100%	0	$0.00
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**
3138LBCE5		CINNAIRE CORPORATION	1	$1,767,000.00	100%	0	$0.00
Total			**1**	**$1,767,000.00**	**100%**	**0**	**$0.00**
3138LCA70		Unavailable	1	$56,595,250.00	100%	0	$0.00
Total			**1**	**$56,595,250.00**	**100%**	**0**	**$0.00**
3138WFR24		1ST COMMUNITY CREDIT UNION	2	$209,405.03	2.05%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	2	$297,840.00	2.91%	0	$0.00
		ANZ GUAM, INC	1	$150,084.77	1.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,201,325.44	11.75%	0	$0.00
		BANK OF WASHINGTON	2	$244,528.17	2.39%	0	$0.00
		BANKERS' BANK	4	$373,467.00	3.65%	0	$0.00
		CENTRAL BANK OF AUDRAIN COUNTY	1	$113,056.87	1.11%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$132,600.00	1.3%	0	$0.00
		CENTRAL BANK OF SEDALIA	2	$181,581.00	1.78%	0	$0.00
		CENTRAL BANK OF THE OZARKS	2	$219,195.87	2.14%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$82,536.54	0.81%	0	$0.00
		CITIZENS NATIONAL BANK	2	$195,156.00	1.91%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$88,740.00	0.87%	0	$0.00
		FARMERS STATE BANK OF CAMP POINT	1	$90,816.00	0.89%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	11	$828,950.62	8.11%	0	$0.00
		FIRST INTERSTATE BANK	1	$199,500.00	1.95%	0	$0.00
		FRANKENMUTH CREDIT UNION	6	$527,307.00	5.16%	0	$0.00
		HONOR BANK	3	$327,447.00	3.2%	0	$0.00
		JEFFERSON BANK OF MISSOURI	1	$49,803.29	0.49%	0	$0.00
		MARINE BANK	4	$547,950.20	5.36%	0	$0.00
		PEOPLES BANK	1	$122,169.72	1.19%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	9	$951,261.84	9.3%	0	$0.00

		PORTLAND FEDERAL CREDIT UNION	1	$54,081.00	0.53%	0	$0.00
		SABINE STATE BANK & TRUST COMPANY	5	$647,690.13	6.34%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	2	$178,570.00	1.75%	0	$0.00
		TEAM ONE CREDIT UNION	5	$383,198.45	3.75%	0	$0.00
		UWHARRIE BANK	2	$253,724.00	2.48%	0	$0.00
		WESTCONSIN CREDIT UNION	13	$1,571,622.15	15.36%	0	$0.00
Total			**97**	**$10,223,608.09**	**100%**	**0**	**$0.00**
3138WFR32		ALPENA ALCONA AREA C. U	3	$286,964.15	19.8%	0	$0.00
		CALCITE CREDIT UNION	1	$121,220.16	8.37%	0	$0.00
		CENTRAL BANK	6	$652,218.34	45.01%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$43,494.00	3%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$122,286.75	8.44%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$62,938.72	4.34%	0	$0.00
		FIRST UNITED CREDIT UNION	1	$88,658.10	6.12%	0	$0.00
		PREMIER COMMUNITY BANK	1	$71,326.00	4.92%	0	$0.00
Total			**15**	**$1,449,106.22**	**100%**	**0**	**$0.00**
3138WFR40		1ST FARM CREDIT SERVICES, FLCA	1	$309,600.00	0.02%	0	$0.00
		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$377,000.00	0.03%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$939,694.54	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$457,533.56	0.03%	0	$0.00
		1ST UNITED BANK	3	$977,000.00	0.07%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$382,000.00	0.03%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$450,000.00	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$360,000.00	0.02%	0	$0.00
		AB&T	1	$284,500.00	0.02%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$322,000.00	0.02%	0	$0.00
		ABC BANK - COR	1	$292,500.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	132	$38,564,015.00	2.57%	0	$0.00
		ACC GROUP INC. - COR	1	$417,000.00	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE	8	$2,774,481.83	0.18%	0	$0.00
		ACOPIA HOME LOANS	1	$244,382.84	0.02%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$290,000.00	0.02%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$856,000.00	0.06%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$218,491.71	0.01%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$252,722.00	0.02%	0	$0.00
		AFFILIATED BANK	1	$414,379.00	0.03%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	5	$1,548,520.00	0.1%	0	$0.00

	AKT AMERICAN CAPITAL, INC	2	$540,600.00	0.04%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,321,603.00	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$383,758.52	0.03%	0	$0.00
	ALLIANCE BANK	1	$258,400.00	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$214,500.00	0.01%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$200,000.00	0.01%	0	$0.00
	ALPHA MORTGAGE LLC	1	$386,750.00	0.03%	0	$0.00
	ALPINE BANK & TRUST CO	3	$749,600.00	0.05%	0	$0.00
	ALPINE BANK D	1	$350,000.00	0.02%	0	$0.00
	ALTERRA BANK	2	$446,410.00	0.03%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$1,734,060.00	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	2	$541,790.00	0.04%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$270,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$416,402.46	0.03%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	7	$2,652,500.00	0.18%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,015,471.85	0.07%	0	$0.00
	AMERICA'S FIRST FCU	1	$210,489.45	0.01%	0	$0.00
	AMERICAN BANK	1	$417,000.00	0.03%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$295,126.46	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$2,009,578.80	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$563,506.85	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$298,355.39	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$327,500.00	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	$8,194,400.00	0.55%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	5	$1,301,299.41	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$272,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$2,637,391.00	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$520,182.34	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$596,204.92	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	32	$10,680,648.48	0.71%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	$3,393,950.00	0.23%	0	$0.00
	AMERICASH A CORPORATION	1	$499,311.13	0.03%	0	$0.00
	AMERICASH, A COPRORATION	1	$684,056.25	0.05%	0	$0.00

	AMERICASH, A CORPORATION	2	$834,500.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$3,320,799.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL, INC	7	$2,249,000.00	0.15%	0	$0.00
	AMERIPRO FUNDING, INC	3	$812,983.00	0.05%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	$919,841.00	0.06%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	18	$5,137,982.00	0.34%	0	$0.00
	AMERIS BANK	1	$252,000.00	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	3	$742,419.44	0.05%	0	$0.00
	AMPLIFY FCU	1	$258,626.82	0.02%	0	$0.00
	ANCHORBANK, FSB	5	$1,516,218.69	0.1%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$278,087.00	0.02%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$1,238,800.00	0.08%	0	$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$238,600.00	0.02%	0	$0.00
	APPLE MORTGAGE CORP	1	$220,000.00	0.01%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$658,400.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$557,055.97	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$648,300.00	0.04%	0	$0.00
	ARVEST BANK	18	$4,789,680.98	0.32%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$204,467.91	0.01%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	$7,230,948.18	0.48%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$760,946.36	0.05%	0	$0.00
	ASSURED MORTGAGE INC	1	$268,200.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,782,292.15	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$360,840.86	0.02%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.04%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	2	$673,537.87	0.04%	0	$0.00
	AUBURNBANK	3	$722,586.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	14	$4,354,640.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	33	$11,994,832.92	0.8%	1	$278,807.49
	BANCFIRST	2	$542,000.00	0.04%	0	$0.00
	BANK MUTUAL	1	$216,800.00	0.01%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$845,200.00	0.06%	0	$0.00
	BANK OF BRENHAM	3	$816,324.45	0.05%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$229,000.00	0.02%	0	$0.00
	BANK OF DEERFIELD	1	$258,300.00	0.02%	0	$0.00
	BANK OF ENGLAND	6	$1,487,207.53	0.1%	0	$0.00

	BANK OF GALESVILLE	1	$225,000.00	0.02%	0	$0.00
	BANK OF HAWAII	8	$3,322,680.31	0.22%	0	$0.00
	BANK OF HAWAII RETAIL	4	$1,513,360.00	0.1%	0	$0.00
	BANK OF LANCASTER	1	$208,000.00	0.01%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$266,250.00	0.02%	0	$0.00
	BANK OF SPRINGFIELD	2	$606,200.00	0.04%	0	$0.00
	BANK OF SULLIVAN	1	$284,820.00	0.02%	0	$0.00
	BANK OF SUNSET AND TRUST COMPANY	1	$255,000.00	0.02%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$6,839,146.76	0.46%	0	$0.00
	BANK OF TRAVELERS REST	1	$247,250.00	0.02%	0	$0.00
	BANK SNB	3	$713,465.48	0.05%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,289,457.18	0.09%	0	$0.00
	BANKERS TRUST COMPANY	6	$1,763,972.43	0.12%	0	$0.00
	BANKERS XPRESS LLC	1	$309,473.04	0.02%	0	$0.00
	BANKERS' BANK	2	$566,600.00	0.04%	0	$0.00
	BANKNEWPORT	5	$1,533,450.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$224,378.94	0.01%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$297,676.82	0.02%	0	$0.00
	BANNER BANK	5	$1,505,148.00	0.1%	0	$0.00
	BARR GROUP, INC	1	$272,000.00	0.02%	0	$0.00
	BAXTER CREDIT UNION	15	$4,062,300.00	0.27%	0	$0.00
	BAY EQUITY LLC	28	$9,126,580.00	0.61%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$529,000.00	0.04%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	3	$1,073,000.00	0.07%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$623,000.00	0.04%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$235,000.00	0.02%	0	$0.00
	BELL STATE BANK & TRUST	32	$9,285,963.00	0.62%	0	$0.00
	BERKSHIRE BANK	5	$1,462,085.74	0.1%	0	$0.00
	BEST CAPITAL FUNDING	1	$404,303.50	0.03%	0	$0.00
	BEST-CAL MORTGAGE	1	$400,000.00	0.03%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$605,236.91	0.04%	0	$0.00
	BETTER BANKS	1	$417,000.00	0.03%	0	$0.00
	BEVERLY BANK	2	$524,800.00	0.03%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.01%	0	$0.00
	BLACKHAWK BANK	1	$252,800.00	0.02%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$225,600.00	0.02%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$415,000.00	0.03%	0	$0.00
	BLUELEAF LENDING LLC	1	$300,859.49	0.02%	0	$0.00
	BNB FINANCIAL, INC. (25261)	1	$596,000.00	0.04%	0	$0.00

	BNC NATIONAL BANK - COR	1	$349,495.71	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,788,444.71	0.12%	0	$0.00
	BOFI FEDERAL BANK	17	$4,476,500.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$737,100.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$344,000.00	0.02%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$314,000.00	0.02%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	$1,904,278.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	5	$1,557,000.00	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$752,400.00	0.05%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$308,426.00	0.02%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	$409,800.00	0.03%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	6	$2,036,250.45	0.14%	0	$0.00
	BOONE BANK & TRUST CO	1	$417,000.00	0.03%	0	$0.00
	BOULDER VALLEY CREDIT UNION	2	$510,400.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$331,500.00	0.02%	0	$0.00
	BREMER BANK NA	1	$341,600.00	0.02%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.01%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$242,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$285,000.00	0.02%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$747,829.54	0.05%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$311,000.00	0.02%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$559,000.00	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$492,000.00	0.03%	0	$0.00
	CALIFORNIA CREDIT UNION	4	$1,190,500.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	4	$1,291,250.00	0.09%	0	$0.00
	CAPITAL M LENDING LLC	1	$264,000.00	0.02%	0	$0.00
	CAPITAL ONE, N.A	4	$1,059,377.37	0.07%	0	$0.00
	CAPITOL BANK	2	$744,120.00	0.05%	0	$0.00
	CAPSTONE DIRECT, INC	1	$603,750.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	61	$18,658,856.98	1.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,525,400.00	0.17%	0	$0.00
	CAROLINA BANK	2	$644,063.29	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$527,950.00	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	$4,222,508.72	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLCCASTLE & COOKE MORTGAGE, LLC	1	$356,496.99	0.02%	0	$0.00
	CBC NATIONAL BANK	4	$1,224,487.60	0.08%	0	$0.00
	CBCFCU	2	$764,000.00	0.05%	0	$0.00
	CENDERA FUNDING, INC	5	$1,282,001.00	0.09%	0	$0.00
	CENTRAL BANK	2	$672,500.00	0.04%	0	$0.00

	CENTRAL BANK ILLINOIS	1	$258,400.00	0.02%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$568,925.00	0.04%	0	$0.00
	CENTRAL BANK OF ST LOUIS	5	$1,204,600.00	0.08%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$265,000.00	0.02%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$417,000.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$2,114,450.00	0.14%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$614,000.00	0.04%	0	$0.00
	CENTRAL TRUST BANK	4	$978,760.01	0.07%	0	$0.00
	CENTURY LENDING COMPANY	13	$3,943,616.12	0.26%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$233,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	59	$18,202,770.19	1.21%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$285,000.00	0.02%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$433,000.00	0.03%	0	$0.00
	CITIZENS BANK	1	$365,000.00	0.02%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$213,000.00	0.01%	0	$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$204,800.00	0.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	3	$723,604.80	0.05%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$315,000.00	0.02%	0	$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$304,000.00	0.02%	0	$0.00
	CITIZENS NATL HENDERSON	1	$219,690.02	0.01%	0	$0.00
	CITIZENS STATE BANK	1	$220,000.00	0.01%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$244,744.69	0.02%	0	$0.00
	CITY BANK AND TRUST, CO	1	$232,750.00	0.02%	0	$0.00
	CITY NATIONAL BANK	1	$355,000.00	0.02%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$665,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS	1	$599,472.95	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$405,000.00	0.03%	0	$0.00
	CIVISTA BANK	1	$228,000.00	0.02%	0	$0.00
	CLM MORTGAGE, LLC	2	$489,080.00	0.03%	0	$0.00
	CMC FUNDING, INC	7	$2,180,088.94	0.15%	0	$0.00
	CMC HOME LENDING	4	$1,022,917.00	0.07%	0	$0.00
	CMG MORTGAGE INC	3	$978,500.00	0.07%	0	$0.00
	CMG MORTGAGE, INC	10	$3,270,771.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. #254	2	$750,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$279,000.00	0.02%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$622,500.00	0.04%	0	$0.00

	COASTAL COMMERCE BANK	1	$251,900.00	0.02%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$578,400.00	0.04%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$210,350.00	0.01%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$1,784,212.02	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$244,000.00	0.02%	0	$0.00
	COLORADO CREDIT UNION	1	$255,000.00	0.02%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$1,017,310.00	0.07%	0	$0.00
	COMMERCE BANK	3	$760,000.00	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,984,178.19	0.13%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$335,000.00	0.02%	0	$0.00
	COMMERCE STATE BANK	1	$314,000.00	0.02%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$340,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$220,045.35	0.01%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$267,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$594,000.00	0.04%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$300,000.00	0.02%	0	$0.00
	COMMUNITY STATE BANK	2	$488,400.00	0.03%	0	$0.00
	COMMUNITY TRUST BANK	10	$3,025,069.43	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$989,840.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	5	$1,330,372.00	0.09%	0	$0.00
	CONSUMERS CREDIT UNION	2	$482,850.00	0.03%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$253,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	48	$14,750,073.02	0.98%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$373,687.15	0.02%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$224,000.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$914,525.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$471,715.64	0.03%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$230,000.00	0.02%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$228,124.75	0.02%	0	$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.04%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	2	$709,000.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$405,000.00	0.03%	0	$0.00
	CREDIT UNION OF COLORADO	2	$564,000.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$443,900.00	0.03%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$427,000.00	0.03%	0	$0.00
	CRESCOM BANK	1	$245,207.00	0.02%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,763,123.56	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$242,400.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,330,313.00	0.09%	0	$0.00
	CS FINANCIAL, INC	1	$225,000.00	0.02%	0	$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	$416,399.18	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,160,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$628,181.19	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$1,044,000.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	1	$375,000.00	0.03%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$455,257.65	0.03%	0	$0.00
	DEERWOOD BANK	3	$700,900.00	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$750,200.00	0.05%	0	$0.00
	DEMOTTE STATE BANK	2	$624,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,035,687.22	0.07%	0	$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	$200,000.00	0.01%	0	$0.00
	DFCU FINANCIAL	1	$398,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,384,618.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	18	$4,379,563.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	54	$15,992,981.00	1.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,165,064.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	17	$6,212,747.00	0.41%	0	$0.00
	DIRECTORS FINANCIAL GROUP - COR	1	$300,000.00	0.02%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,366,100.00	0.09%	0	$0.00
	DOMINION MORTGAGE CORPORATION	2	$667,400.00	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$416,425.48	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$558,383.59	0.04%	0	$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$282,000.00	0.02%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$360,000.00	0.02%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$208,000.00	0.01%	0	$0.00
	DUPAGE CREDIT UNION	3	$758,460.00	0.05%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$319,900.00	0.02%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	10	$3,178,765.00	0.21%	0	$0.00
	EECU	4	$1,178,200.00	0.08%	0	$0.00
		1	$324,452.38	0.02%	0	$0.00

	EFCU FINANCIAL FEDERAL CREDIT UNION					
	EITZEN STATE BANK	1	$337,500.00	0.02%	0	$0.00
	ELEVATIONS CREDIT UNION	15	$4,040,258.00	0.27%	0	$0.00
	EMC HOLDINGS LLC	1	$243,200.00	0.02%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,645,420.00	0.11%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$368,568.19	0.02%	0	$0.00
	EMPOWER CREDIT UNION	1	$216,000.00	0.01%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$335,070.65	0.02%	0	$0.00
	ENVISION CAPITAL INC	1	$320,000.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$220,500.00	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	30	$8,918,977.00	0.59%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	$417,000.00	0.03%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$308,000.00	0.02%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$458,253.40	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC	11	$4,078,865.56	0.27%	0	$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$265,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$208,000.00	0.01%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	$257,654.14	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$237,150.12	0.02%	0	$0.00
	EVABANK	1	$279,605.48	0.02%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$306,547.90	0.02%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,399.18	0.03%	0	$0.00
	EVERETT FINANCIAL INC	2	$604,700.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$365,069.44	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$392,000.00	0.03%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,582,520.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	3	$687,677.61	0.05%	0	$0.00
		1	$215,100.00	0.01%	0	$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F & M BANK	1	$216,000.00	0.01%	0	$0.00
	FAA CREDIT UNION	1	$206,900.00	0.01%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$625,000.00	0.04%	0	$0.00
	FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	$304,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$296,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	$17,015,210.50	1.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$242,100.00	0.02%	0	$0.00
	FAR EAST NATIONAL BANK	1	$310,000.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	3	$710,670.00	0.05%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	2	$779,000.00	0.05%	0	$0.00
	FARMERS BANK	1	$309,000.00	0.02%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,841,140.00	0.19%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$225,000.00	0.02%	0	$0.00
	FARMINGTON BANK	1	$261,600.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC	39	$11,619,122.92	0.77%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	$766,500.00	0.05%	0	$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$206,389.11	0.01%	0	$0.00
	FEMBI MORTGAGE	1	$247,500.00	0.02%	0	$0.00
	FIDELITY BANK	7	$2,198,096.31	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	42	$13,520,055.29	0.9%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$230,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	39	$11,946,997.65	0.8%	0	$0.00
	FINANCIAL CENTER WEST, INC	1	$315,000.00	0.02%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$324,000.00	0.02%	0	$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	$381,973.02	0.03%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$641,647.76	0.04%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$850,000.00	0.06%	0	$0.00
	FIRST AMERICAN BANK	2	$529,189.54	0.04%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$592,000.00	0.04%	0	$0.00
	FIRST BANK	3	$760,743.77	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$245,600.00	0.02%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	$4,896,663.94	0.33%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$265,200.00	0.02%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	4	$1,193,800.00	0.08%	0	$0.00
	FIRST BANK OF OWASSO	1	$285,600.00	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,883,380.00	0.13%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$321,685.84	0.02%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$292,000.00	0.02%	0	$0.00
	FIRST CENTURY BANK	1	$294,500.00	0.02%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$315,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	70	$21,799,014.18	1.45%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$300,000.00	0.02%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$275,000.00	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$644,010.00	0.04%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$407,500.00	0.03%	0	$0.00
	FIRST COMMERCIAL BANK	1	$256,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK	2	$525,486.82	0.04%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$332,000.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$258,892.83	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$251,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	7	$2,145,182.00	0.14%	0	$0.00
	FIRST COUNTY BANK	1	$227,664.11	0.02%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$646,500.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$225,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,179,503.51	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$2,026,800.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$839,500.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	1	$250,000.00	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	20	$7,832,104.00	0.52%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$500,611.91	0.03%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$492,000.00	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	11	$3,391,981.53	0.23%	0	$0.00
	FIRST INTERSTATE BANK	23	$6,276,590.29	0.42%	0	$0.00
	FIRST INTERSTATE BANK - TEST BRANCH	1	$275,000.00	0.02%	0	$0.00

	FIRST MIDWEST BANK OF DEXTER, A CORPORTAION	1	$291,000.00	0.02%	0	$0.00
	FIRST MINNESOTA BANK	2	$642,400.00	0.04%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$210,000.00	0.01%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	$1,183,600.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	22	$6,619,967.00	0.44%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$252,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$221,687.20	0.01%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$628,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	$519,240.00	0.03%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$276,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$207,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$244,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$207,810.00	0.01%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$1,959,012.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$546,008.99	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$240,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$205,000.00	0.01%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$308,000.00	0.02%	0	$0.00
	FIRST NIAGARA BANK, N.A	7	$1,940,602.94	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$870,667.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$714,000.00	0.05%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$299,500.00	0.02%	0	$0.00
	FIRST RELIANCE BANK	3	$818,533.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	13	$6,020,092.32	0.4%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$388,000.00	0.03%	0	$0.00
	FIRST SERVICE BANK, ISAOA	1	$300,000.00	0.02%	0	$0.00
	FIRST STATE BANK	3	$690,477.90	0.05%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$202,500.00	0.01%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$215,000.00	0.01%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$531,610.00	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$290,825.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$379,776.04	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,210,920.00	0.08%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$212,000.00	0.01%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	32	$10,842,512.00	0.72%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$247,900.00	0.02%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	7	$2,000,278.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,996,991.66	0.27%	0	$0.00
	FIRSTBANK	13	$3,831,503.13	0.26%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$530,000.00	0.04%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$538,875.00	0.04%	0	$0.00
	FIRSTRUST BANK	25	$7,250,135.00	0.48%	0	$0.00
	FLANAGAN STATE BANK	1	$206,800.00	0.01%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$893,600.00	0.06%	0	$0.00
	FNB BANK, N.A	2	$484,700.00	0.03%	0	$0.00
	FNB DURANGO	2	$664,000.00	0.04%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	FORUM CREDIT UNION	2	$656,385.67	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	3	$807,000.00	0.05%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$360,000.00	0.02%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$252,000.00	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$648,300.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	FREEDOM BANK	1	$359,100.00	0.02%	0	$0.00
	FREEDOM CREDIT UNION	2	$660,540.35	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$2,649,831.13	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$262,650.00	0.02%	0	$0.00
	FULTON BANK OF NEW JERSEY	4	$1,384,858.17	0.09%	0	$0.00
	FULTON BANK, N.A	8	$2,340,984.30	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$222,835.58	0.01%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$895,041.00	0.06%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	32	$9,788,893.18	0.65%	0	$0.00
	GECU	1	$417,000.00	0.03%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	2	$873,000.00	0.06%	0	$0.00
	GENOA BANKING COMPANY	1	$292,368.65	0.02%	0	$0.00
	GEO-CORP, INC	2	$654,500.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,385.67	0.03%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$263,700.00	0.02%	0	$0.00
	GEORGIA MORTGAGE SERVICES INC	1	$204,000.00	0.01%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$250,000.00	0.02%	0	$0.00

	GIBSLAND BANK & TRUST	1	$279,600.00	0.02%	0	$0.00
	GMFS, LLC	8	$2,595,200.34	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$617,838.46	0.04%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$338,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$387,927.66	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$309,000.00	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	1	$412,000.00	0.03%	0	$0.00
	GOODFIELD STATE BANK	1	$210,779.30	0.01%	0	$0.00
	GOTHENBURG STATE BANK	1	$199,642.56	0.01%	0	$0.00
	GOTMORTGAGE.COM	1	$290,400.00	0.02%	0	$0.00
	GRAND BANK	2	$512,044.00	0.03%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$249,262.19	0.02%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,481.98	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	GREAT WESTERN FINANTIAL SERVICES INC	1	$200,000.00	0.01%	0	$0.00
	GREAT WESTERN BANK	5	$1,573,247.97	0.1%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$200,000.00	0.01%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$475,000.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP, INC. - COR	1	$216,000.00	0.01%	0	$0.00
	GROUP MORTGAGE, LLC	8	$2,234,681.88	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	6	$1,631,067.01	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,026,800.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC	1	$238,500.00	0.02%	0	$0.00
	GUARANTY BANK & TRUST	1	$315,200.00	0.02%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$446,000.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	10	$2,920,920.00	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$305,000.00	0.02%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$929,835.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	17	$4,920,116.66	0.33%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$249,655.57	0.02%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$220,800.00	0.01%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$417,000.00	0.03%	0	$0.00
	HAMILTON GROUP FUNDING , INC.,A FLORIDA CORPORATION	1	$251,500.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$553,274.33	0.04%	0	$0.00
		1	$278,398.30	0.02%	0	$0.00

	HANTZ BANK, A MICHIGAN CORPORATION					
	HARBORONE BANK	6	$1,447,950.00	0.1%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	$2,443,787.02	0.16%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	6	$2,098,950.00	0.14%	0	$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$213,000.00	0.01%	0	$0.00
	HEARTLAND BANK	1	$339,499.11	0.02%	0	$0.00
	HEARTLAND CREDIT UNION	1	$233,000.00	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$469,598.92	0.03%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$304,000.00	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,280,590.37	0.09%	0	$0.00
	HIGHTECHLENDING INC	1	$232,000.00	0.02%	0	$0.00
	HIGHTECHLENDING, INC	1	$416,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	5	$1,280,221.00	0.09%	0	$0.00
	HILLTOP NATIONAL BANK	1	$278,000.00	0.02%	0	$0.00
	HOLYOKE CREDIT UNION	1	$337,500.00	0.02%	0	$0.00
	HOME BANK	1	$275,000.00	0.02%	0	$0.00
	HOME FEDERAL BANK	1	$200,000.00	0.01%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$696,760.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	17	$5,323,200.00	0.35%	0	$0.00
	HOME REBATE INC	3	$1,457,000.00	0.1%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	2	$564,033.22	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	$2,648,209.48	0.18%	0	$0.00
	HOMEBANK	2	$831,812.53	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	73	$24,950,302.19	1.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	$4,645,050.00	0.31%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	$2,322,900.00	0.15%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$823,164.34	0.05%	0	$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$351,504.03	0.02%	0	$0.00
	HOMESERVICES LENDING LLC	1	$369,465.95	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$414,388.62	0.03%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$416,399.18	0.03%	0	$0.00
	HOMETOWN BANK	1	$256,800.00	0.02%	0	$0.00
	HOMETRUST BANK	3	$713,800.00	0.05%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$237,915.00	0.02%	0	$0.00
	HONOLULU HOMELOANS INC	1	$604,000.00	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$251,250.00	0.02%	0	$0.00
	HORIZON BANK, N.A	4	$1,012,990.00	0.07%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$240,000.00	0.02%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$224,000.00	0.01%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTLIN MORTGAGE GROUP	1	$210,000.00	0.01%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$380,800.00	0.03%	0	$0.00
	IAPPROVE LENDING	1	$353,730.00	0.02%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	25	$7,440,014.75	0.5%	0	$0.00
	IBMSECU	1	$302,221.00	0.02%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$318,250.00	0.02%	0	$0.00
	ICON CREDIT UNION	3	$980,410.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,350,000.00	0.09%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$230,400.00	0.02%	0	$0.00
	IDEAL CREDIT UNION	1	$204,000.00	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$229,365.12	0.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$478,547.00	0.03%	0	$0.00
	ILLINI BANK	1	$248,000.00	0.02%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$274,250.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$834,000.00	0.06%	0	$0.00
	INDEPENDENT BANK	6	$1,494,040.00	0.1%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$405,000.00	0.03%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$417,000.00	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$504,214.37	0.03%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$279,000.00	0.02%	0	$0.00
	INTERBANK	2	$572,000.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	$2,481,167.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	6	$2,394,550.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$212,400.00	0.01%	0	$0.00
	IPAVA STATE BANK	1	$297,000.00	0.02%	0	$0.00
	IXONIA BANK	1	$340,000.00	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	4	$1,407,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	$1,624,400.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC-CONV	1	$436,050.00	0.03%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$524,612.00	0.03%	0	$0.00

	JEANNE D'ARC CREDIT UNION	2	$450,000.00	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	3	$1,030,044.42	0.07%	0	$0.00
	JET DIRECT FUNDING CORP	1	$232,000.00	0.02%	0	$0.00
	JG WENTWORTH HOME	1	$387,000.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$313,058.12	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	3	$882,000.00	0.06%	0	$0.00
	JGWENTWORTH HOME LENDING,INC	1	$248,000.00	0.02%	0	$0.00
	JMAC LENDING, INC	23	$8,579,892.54	0.57%	0	$0.00
	JONAH BANK OF WYOMING	1	$248,990.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$408,923.02	0.03%	0	$0.00
	KITSAP CREDIT UNION	1	$267,613.86	0.02%	0	$0.00
	KS STATEBANK	1	$396,426.63	0.03%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$320,000.00	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$377,000.00	0.03%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$210,000.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$673,125.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	13	$3,515,120.00	0.23%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$301,000.00	0.02%	0	$0.00
	LAKE REGION BANK	1	$275,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$353,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	$908,250.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,323,469.06	0.09%	0	$0.00
	LAYTON STATE BANK	1	$212,100.73	0.01%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$251,625.00	0.02%	0	$0.00
	LEADER BANK N.A	20	$7,141,005.00	0.48%	0	$0.00
	LEADER MORTGAGE	1	$270,000.00	0.02%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$275,000.00	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$478,400.00	0.03%	0	$0.00
	LEDYARD NATIONAL BANK	1	$228,000.00	0.02%	0	$0.00
	LEGACY HOME LOANS LLC	3	$762,290.00	0.05%	0	$0.00
	LENDING NATION INC	1	$500,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,355,793.01	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$411,556.00	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION	2	$481,418.20	0.03%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$243,229.75	0.02%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL	1	$248,400.00	0.02%	0	$0.00

	BANK					
	LIBERTY SAVINGS BANK, FSB	11	$3,727,825.00	0.25%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$405,100.95	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$318,650.97	0.02%	0	$0.00
	LINN AREA CREDIT UNION	2	$576,243.43	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	2	$975,110.65	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$209,000.00	0.01%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$2,085,111.67	0.14%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$664,400.00	0.04%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,202,330.00	0.08%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$204,711.16	0.01%	0	$0.00
	M/I FINANCIAL, LLC	11	$3,176,200.00	0.21%	0	$0.00
	MAGELLAN CAPITAL GROUP & ASSOC	1	$532,000.00	0.04%	0	$0.00
	MAGNA BANK	3	$706,100.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	4	$1,158,000.00	0.08%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$368,000.00	0.02%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$258,675.00	0.02%	0	$0.00
	MARINE BANK	1	$249,647.76	0.02%	0	$0.00
	MARQUETTE BANK	2	$647,700.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,892,600.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP	2	$657,500.00	0.04%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	$768,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$624,618.68	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,030,400.00	0.2%	0	$0.00
	MCTYGUE GROUP, INC	1	$408,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING	1	$625,500.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,353,551.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$224,000.00	0.01%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$484,614.24	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$714,000.00	0.05%	0	$0.00
	MENLO PARK FUNDING	1	$207,200.00	0.01%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,186,725.30	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,216,500.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$214,400.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CO	1	$199,718.20	0.01%	0	$0.00
		1	$204,000.00	0.01%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$297,589.44	0.02%	0	$0.00
	METRO BANK	1	$315,000.00	0.02%	0	$0.00
	METRO CREDIT UNION	2	$584,104.50	0.04%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$220,500.00	0.01%	0	$0.00
	METROPOLITAN BANK	1	$256,000.00	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	12	$3,330,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,092,750.00	0.07%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$210,952.34	0.01%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$205,000.00	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$285,000.00	0.02%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$829,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	4	$1,141,400.00	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$417,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	0.03%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$677,000.00	0.05%	0	$0.00
	MILL CITY CREDIT UNION	1	$259,200.00	0.02%	0	$0.00
	MILLENIUM BANK	1	$338,996.60	0.02%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	2	$834,000.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	7	$1,992,813.53	0.13%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00
	MISSOURI CREDIT UNION	1	$266,856.00	0.02%	0	$0.00
	MLD MORTGAGE, INC	5	$1,594,000.00	0.11%	0	$0.00
	MONARCH BANK	2	$539,900.00	0.04%	0	$0.00
	MONSON SAVINGS BANK	2	$430,000.00	0.03%	0	$0.00
	MONTAGE MORTGAGE LLC - COR	1	$343,504.36	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$320,500.00	0.02%	0	$0.00
	MORRILL AND JANES BANK	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.03%	0	$0.00
	MORTGAGE AMERICA INC	2	$545,100.00	0.04%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$337,500.00	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	19	$5,471,992.36	0.36%	0	$0.00
	MORTGAGE MAKERS	1	$290,400.00	0.02%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$606,000.00	0.04%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$232,200.00	0.02%	0	$0.00
	MORTGAGE PROS, INC	1	$206,240.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$2,476,240.00	0.17%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$336,000.00	0.02%	0	$0.00
	MORTGAGE WORLD	1	$535,000.00	0.04%	0	$0.00

	MORTGAGENETWORK	22	$7,441,086.98	0.5%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	$1,262,289.24	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$760,061.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	18	$5,930,345.00	0.4%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INCE	1	$325,000.00	0.02%	0	$0.00
	MOVEMENT MORTGAGE, LLC	100	$32,322,381.03	2.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,379,047.90	0.09%	0	$0.00
	MSA MORTGAGE LLC	1	$404,000.00	0.03%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$578,320.00	0.04%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	MUFG UNION BANK, N.A	11	$5,126,550.00	0.34%	0	$0.00
	MYCUMORTGAGE, LLC	1	$256,645.92	0.02%	0	$0.00
	NAT RES - NEVADA	2	$634,500.00	0.04%	0	$0.00
	NAT RES - SACRAMENTO	1	$255,000.00	0.02%	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$562,800.00	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	6	$1,701,864.95	0.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	19	$6,089,691.13	0.41%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$647,000.00	0.04%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$746,000.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	11	$3,637,000.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,096,500.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	2	$574,800.00	0.04%	0	$0.00
	NATIONWIDE BANK	3	$824,384.01	0.05%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$280,000.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,013,830.41	0.07%	0	$0.00
	NETWORK FUNDING, LP	4	$1,402,722.85	0.09%	0	$0.00
	NEVADA STATE BANK	1	$285,597.03	0.02%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$215,000.00	0.01%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$240,000.00	0.02%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$208,000.00	0.01%	0	$0.00
	NEXBANK SSB	2	$774,968.27	0.05%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$221,687.21	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$535,227.72	0.04%	0	$0.00
	NICOLET NATIONAL BANK	1	$367,200.00	0.02%	0	$0.00
	NJ LENDERS CORP	11	$3,772,600.00	0.25%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$362,064.90	0.02%	0	$0.00
	NORTHPOINTE BANK	6	$1,789,758.34	0.12%	0	$0.00
	NORTHVIEW BANK	2	$416,000.00	0.03%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$4,002,943.50	0.27%	0	$0.00
	NORTHWESTERN BANK	1	$289,800.00	0.02%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$1,007,400.00	0.07%	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$622,400.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$220,000.00	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$315,554.76	0.02%	0	$0.00
	NRL FEDERAL CREDIT UNION	5	$1,402,800.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$272,000.00	0.02%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$918,500.00	0.06%	0	$0.00
	NUVISION FCU	3	$1,319,750.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	29	$9,646,988.00	0.64%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$850,200.00	0.06%	0	$0.00
	OLD NATIONAL BANK	13	$3,513,815.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	3	$1,006,925.48	0.07%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$200,000.00	0.01%	0	$0.00
	OOSTBURG STATE BANK	2	$577,800.00	0.04%	0	$0.00
	OPES ADVISORS INC	1	$284,750.00	0.02%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA OCRPORATION	1	$367,617.83	0.02%	0	$0.00
	OPES ADVISORS, INC	2	$941,225.49	0.06%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA COPRORATION	1	$514,228.00	0.03%	0	$0.00
	OPES ADVISORS,INC	1	$417,000.00	0.03%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	9	$3,118,600.00	0.21%	0	$0.00
	ORIGEN SERVICING, INC. - COR	1	$204,517.84	0.01%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$790,500.00	0.05%	0	$0.00
	ORRSTOWN BANK	1	$212,000.00	0.01%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$347,886.73	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$415,200.00	0.03%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$599,250.00	0.04%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$478,675.04	0.03%	0	$0.00
	PACIFIC INTERNATONAL PROPERTIES GRO	1	$382,800.00	0.03%	0	$0.00
	PACIFIC NW FCU	3	$783,910.00	0.05%	0	$0.00
	PACIFIC ONE LENDING	1	$249,000.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$252,628.55	0.02%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$236,900.00	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$4,652,493.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$462,000.00	0.03%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CROPRATION	1	$277,599.46	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$250,000.00	0.02%	0	$0.00
	PARAMOUNT RESINDENTIAL MORTGAGE	1	$552,000.00	0.04%	0	$0.00
	PARKSIDE LENDING LLC	36	$12,896,208.56	0.86%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$2,673,953.65	0.18%	0	$0.00
	PATELCO CREDIT UNION	1	$330,000.00	0.02%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$222,300.00	0.01%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$199,718.20	0.01%	0	$0.00
	PENTAGON FEDERAL C. U	14	$4,328,997.23	0.29%	0	$0.00
	PEOPLES BANK	5	$1,430,500.00	0.1%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$237,000.00	0.02%	0	$0.00
	PEOPLES BANK - FREELAND	1	$270,000.00	0.02%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$239,669.34	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$265,200.00	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,774,353.00	0.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$255,535.00	0.02%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$414,415.26	0.03%	0	$0.00
	PEOPLES CREDIT UNIO	1	$199,422.72	0.01%	0	$0.00
	PEOPLES CREDIT UNION	2	$749,864.23	0.05%	0	$0.00
	PEOPLES CREDITUNION	1	$209,500.00	0.01%	0	$0.00
	PEOPLES HOME EQUITY	11	$3,229,670.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$910,600.00	0.06%	0	$0.00
	PEOPLES NATIONAL BANK	1	$403,417.91	0.03%	0	$0.00
	PEOPLES STATE BANK	1	$261,600.00	0.02%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$217,800.00	0.01%	0	$0.00
	PEOPLES TRUST COMPANY	1	$209,900.00	0.01%	0	$0.00
	PERL MORTGAGE INC	1	$243,750.00	0.02%	0	$0.00
	PINNACLE BANK	2	$564,587.00	0.04%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$247,299.94	0.02%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$260,000.00	0.02%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$248,000.00	0.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$862,831.74	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	25	$6,450,775.09	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	34	$11,266,546.66	0.75%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$259,641.79	0.02%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	4	$1,102,300.00	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$267,750.00	0.02%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$224,800.00	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE, A CORPORATION	1	$252,450.00	0.02%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$718,000.00	0.05%	0	$0.00
	PREFERRED HOME LENDING	1	$343,981.84	0.02%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$705,425.48	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$369,000.00	0.02%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$387,550.00	0.03%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$340,800.00	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	$3,297,045.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$604,197.49	0.04%	0	$0.00
	PRIME MERIDIAN BANK	2	$557,535.01	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	2	$657,000.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$416,425.48	0.03%	0	$0.00
	PRIORITY HOME LENDING, LLC	3	$1,075,000.00	0.07%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	6	$2,030,026.00	0.14%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$380,000.00	0.03%	0	$0.00
	PROGRESS BANK & TRUST	1	$208,199.59	0.01%	0	$0.00
	PROGRESSIVE BANK	3	$870,367.82	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	78	$25,472,962.07	1.7%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,236,400.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	12	$3,664,178.39	0.24%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	$279,605.48	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPROATIUOIN	1	$244,000.00	0.02%	0	$0.00
	PROVINCIAL BANK	4	$1,225,403.00	0.08%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	6	$1,818,213.33	0.12%	0	$0.00
	PULASKI BANK	1	$204,394.00	0.01%	0	$0.00
	PULTE MORTGAGE LLC	15	$5,166,907.27	0.34%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$351,006.36	0.02%	0	$0.00
	R P FUNDING INC	6	$1,497,500.00	0.1%	0	$0.00
	RABOBANK, N.A	3	$838,600.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$887,800.00	0.06%	0	$0.00
	RANLIFE, INC	4	$1,345,797.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	3	$854,000.00	0.06%	0	$0.00
	RED CANOE CREDIT UNION	1	$251,652.81	0.02%	0	$0.00
	RED RIVER BANK, A CORPORATION	3	$771,400.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	7	$2,354,000.00	0.16%	0	$0.00
	RENASANT BANK	8	$2,371,053.05	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	2	$617,964.58	0.04%	0	$0.00
	RESIDENTIAL BANCORP	4	$1,416,400.00	0.09%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	3	$677,855.00	0.05%	0	$0.00
	RESMAC INC	1	$340,000.00	0.02%	0	$0.00
	RESOLUTION CAPITAL, L.P	1	$339,600.00	0.02%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$364,500.00	0.02%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$363,000.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$232,000.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,108,681.07	0.14%	0	$0.00
	RIVER CITIES BANK	2	$517,300.00	0.03%	0	$0.00
	RIVER VALLEY BANK	1	$376,000.00	0.03%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$222,000.00	0.01%	0	$0.00
	RLM MORTGAGE LLC	1	$416,165.00	0.03%	0	$0.00
	RMC MORTAGE CORPORATION	1	$488,696.78	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$609,236.00	0.04%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	$575,217.86	0.04%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$215,000.00	0.01%	0	$0.00
	ROCKY MOUNTAIN BANK	7	$2,111,265.88	0.14%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	3	$835,500.00	0.06%	0	$0.00
	ROGUE CREDIT UNION	4	$1,007,515.88	0.07%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$239,400.00	0.02%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$320,737.21	0.02%	0	$0.00
	ROYAL CREDIT UNION	11	$2,706,447.84	0.18%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$1,114,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$2,050,427.34	0.14%	0	$0.00
	S&T BANK	1	$208,800.00	0.01%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$205,200.00	0.01%	0	$0.00
	SALAL CREDIT UNION	2	$637,000.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,755,640.00	0.32%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$228,000.00	0.02%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	$977,000.00	0.07%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$277,600.00	0.02%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$210,000.00	0.01%	0	$0.00
	SANTANDER BANK, N.A	38	$11,519,644.37	0.77%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	$447,400.00	0.03%	0	$0.00

	SAVINGD BANK OF MENDOCINO COUNTY	1	$244,000.00	0.02%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	4	$1,208,500.00	0.08%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$831,500.00	0.06%	0	$0.00
	SCBT	1	$264,634.90	0.02%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$522,000.00	0.03%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,835,367.33	0.39%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$225,000.00	0.02%	0	$0.00
	SEAMEN'S BANK	1	$340,000.00	0.02%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$279,200.00	0.02%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.03%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$350,910.00	0.02%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$253,142.82	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,344,853.44	0.09%	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.03%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$363,600.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,637,155.97	0.31%	0	$0.00
	SELECT BANK	1	$305,000.00	0.02%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,204,750.00	0.08%	0	$0.00
	SETTLERS BANK	2	$761,400.00	0.05%	0	$0.00
	SHEA MORTGAGE INC	3	$1,168,960.00	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$473,600.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	120	$43,563,249.21	2.9%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$279,587.51	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	5	$1,439,930.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	16	$5,578,265.00	0.37%	0	$0.00
	SKYLINE FINANCIAL CORP,A CALIFORNIA	1	$463,610.39	0.03%	0	$0.00
	SLP FINANCIAL SERVICES	1	$584,000.00	0.04%	0	$0.00
	SLP FINANCIAL SERVICES, INC	1	$417,000.00	0.03%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$305,910.00	0.02%	0	$0.00
	SOMERSET TRUST COMPANY	1	$272,000.00	0.02%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$732,300.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$417,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$3,269,054.00	0.22%	0	$0.00

	SOUTH PORTE BANK	1	$314,000.00	0.02%	0	$0.00
	SOUTH STATE BANK	13	$4,437,443.58	0.3%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$240,000.00	0.02%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$231,981.74	0.02%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$216,155.00	0.01%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$309,600.00	0.02%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$260,000.00	0.02%	0	$0.00
	SOUTHSIDE BANK	2	$620,200.00	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	$710,700.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	2	$523,281.61	0.03%	0	$0.00
	SPIRE CREDIT UNION	1	$225,900.00	0.02%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$230,000.00	0.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$213,400.00	0.01%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$308,000.00	0.02%	0	$0.00
	ST.MARY'S BANK	3	$718,400.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$588,750.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	3	$925,300.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE	24	$8,329,007.00	0.56%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$575,200.00	0.04%	0	$0.00
	STAR FINANCIAL BANK	1	$245,000.00	0.02%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$953,500.00	0.06%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$685,910.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	9	$2,658,057.35	0.18%	0	$0.00
	STATE SAVINGS BANK	1	$356,000.00	0.02%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$335,400.00	0.02%	0	$0.00
	STATEWIDE MORTGAGE	1	$223,920.00	0.01%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$240,000.00	0.02%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$250,000.00	0.02%	0	$0.00
	STEARNS LENDING INC	307	$95,933,532.51	6.4%	0	$0.00
	STEARNS LENDING, LLC	1	$211,500.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST	3	$1,142,000.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$700,750.00	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$400,000.00	0.03%	0	$0.00
	SUMMIT BANK AND TRUST	2	$735,550.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	9	$2,443,802.23	0.16%	0	$0.00
	SUMMIT FUNDING INC	5	$1,524,718.56	0.1%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,435,435.04	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,109,950.00	0.07%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC	10	$3,141,000.00	0.21%	0	$0.00
	SUNQUEST FUNDING, LLC	1	$211,701.29	0.01%	0	$0.00
	SUPERIOR HOME LOAN INC	1	$594,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	33	$9,593,153.16	0.64%	0	$0.00
	T. J. FINANCIAL, INC	3	$1,175,616.25	0.08%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$200,800.00	0.01%	0	$0.00
	TD BANK, N.A	6	$1,925,967.31	0.13%	0	$0.00
	TEXAS BANK	1	$229,400.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$276,000.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.03%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$624,500.00	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	$781,464.58	0.05%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$247,500.00	0.02%	0	$0.00
	THE BANK OF MAINE	1	$380,000.00	0.03%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	7	$2,223,050.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	20	$6,386,955.00	0.43%	0	$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$329,145.90	0.02%	0	$0.00
	THE COLUMBIA BANK	2	$520,000.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$272,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$525,270.00	0.04%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,000.00	0.02%	0	$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$295,000.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$207,700.31	0.01%	0	$0.00
	THE HARVAR STATE BANK	1	$201,600.00	0.01%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$224,000.00	0.01%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$466,409.34	0.03%	0	$0.00
	THE MORTGAGE MARKET LLC	1	$266,000.00	0.02%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$802,000.00	0.05%	0	$0.00
	THE PARK BANK	3	$971,441.43	0.06%	0	$0.00
	THE PEOPLES BANK	1	$230,000.00	0.02%	0	$0.00
	THINK MUTUAL BANK	3	$842,500.00	0.06%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$290,000.00	0.02%	0	$0.00
	TIDELANDS BANK	1	$363,000.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$653,014.77	0.04%	0	$0.00
	TJC MORTGAGE, INC	1	$212,000.00	0.01%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$279,000.00	0.02%	0	$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	1	$349,900.00	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	13	$3,545,450.00	0.24%	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$1,367,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$235,800.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$518,000.00	0.03%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,100.00	0.02%	0	$0.00
	TRAVIS CREDIT UNION	5	$1,459,484.34	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,783,113.22	0.12%	0	$0.00
	TRISTAR BANK	1	$200,000.00	0.01%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$248,400.00	0.02%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$228,400.00	0.02%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$294,000.00	0.02%	0	$0.00
	TRUSTONE FINANCIAL	4	$1,125,499.40	0.08%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$334,727.70	0.02%	0	$0.00
	TWO RIVER COMMUNITY BANK	1	$305,524.48	0.02%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$246,400.00	0.02%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$261,503.10	0.02%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$213,000.00	0.01%	0	$0.00
	UNFCU	1	$304,800.00	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$618,400.00	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$209,704.11	0.01%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$3,690,315.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$506,192.48	0.03%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$260,000.00	0.02%	0	$0.00
	UNITED BANK OF UNION	1	$290,000.00	0.02%	0	$0.00
	UNITED COMMUNITY BANK	2	$667,000.00	0.04%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$373,500.00	0.02%	0	$0.00
	UNITED HERITAGE CREDIT UNION	3	$729,662.97	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,002,500.00	0.07%	0	$0.00
	UNITY BANK	1	$337,875.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,873,862.92	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$855,985.93	0.06%	0	$0.00
		25	$7,932,922.54	0.53%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	$360,000.00	0.02%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	3	$889,800.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	$5,217,857.54	0.35%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$552,150.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$885,750.00	0.06%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,124,410.00	0.07%	0	$0.00
	US BANK	1	$285,600.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$348,200.00	0.02%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.03%	0	$0.00
	USE CREDIT UNION	1	$328,000.00	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$2,505,726.19	0.17%	0	$0.00
	UW CREDIT UNION	13	$3,328,499.16	0.22%	0	$0.00
	UWHARRIE BANK	4	$1,237,568.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	8	$2,297,000.36	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$684,800.00	0.05%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$235,200.00	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	16	$4,932,479.00	0.33%	0	$0.00
	VANGUARD FUNDING LLC	2	$684,000.00	0.05%	0	$0.00
	VANTAGE BANK	1	$355,000.00	0.02%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$492,000.00	0.03%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	$762,000.00	0.05%	0	$0.00
	VENTURE BANK	2	$470,500.00	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	1	$235,170.00	0.02%	0	$0.00
	VERITAS FUNDING, LLC	28	$9,376,358.00	0.63%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$965,120.00	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$200,000.00	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$340,000.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$870,300.00	0.06%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP	2	$562,320.00	0.04%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$356,000.00	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$751,850.00	0.05%	0	$0.00
		1	$390,000.00	0.03%	0	$0.00

		WATER AND POWER COMMUNITY CREDIT UNION					
		WATERFORD BANK, NA	1	$235,200.00	0.02%	0	$0.00
		WATERFORD BANK, NA D	1	$271,608.10	0.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,465,406.42	0.1%	0	$0.00
		WAUKESHA STATE BANK	2	$767,000.00	0.05%	0	$0.00
		WEBSTER BANK, N.A	1	$231,658.21	0.02%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$2,028,800.00	0.14%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	5	$1,687,200.00	0.11%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$266,000.00	0.02%	0	$0.00
		WEST GATE BANK	3	$667,521.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$1,568,926.93	0.1%	0	$0.00
		WESTERRA CREDIT UNION	8	$2,380,900.00	0.16%	0	$0.00
		WESTFIELD BANK FSB	1	$320,511.00	0.02%	0	$0.00
		WESTFIELD BANK, FSB	1	$236,293.00	0.02%	0	$0.00
		WESTSTAR LOAN COMPANY	1	$381,660.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE CORP	4	$1,427,375.66	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$956,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$336,000.00	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$442,400.00	0.03%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$294,593.57	0.02%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	2	$949,889.50	0.06%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$280,000.00	0.02%	0	$0.00
		WHITAKER BANK, INC	1	$336,000.00	0.02%	0	$0.00
		WILSHIRE BANK	1	$211,500.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$2,226,179.28	0.15%	0	$0.00
		WORKERS' CREDIT UNION	1	$299,586.68	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	9	$2,553,325.59	0.17%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$372,500.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	12	$3,752,700.00	0.25%	0	$0.00
		WYOMING COMMUNITY BANK	1	$215,000.00	0.01%	0	$0.00
		Unavailable	8	$2,453,236.25	-0.04%	0	$0.00
Total			**4,825**	**$1,499,882,859.00**	**100%**	**1**	**$278,807.49**
3138WFR57		1ST STATE BANK	1	$111,750.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$936,829.30	1.25%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$118,578.90	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$115,000.00	0.15%	0	$0.00

	ALIGN CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$115,289.00	0.15%	0	$0.00
	ALPENA ALCONA AREA C. U	2	$240,155.00	0.32%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$228,750.00	0.3%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	$952,542.06	1.27%	0	$0.00
	AMERICA'S FIRST FCU	2	$233,902.06	0.31%	0	$0.00
	AMERICAN BANK	1	$121,044.68	0.16%	0	$0.00
	AMERICAN BANK CENTER	1	$119,200.00	0.16%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00
	AMERICAN HOME LENDING USA, LLC	1	$113,525.00	0.15%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$229,900.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$233,000.00	0.31%	0	$0.00
	ANCHORBANK, FSB	5	$591,800.00	0.79%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.16%	0	$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$113,500.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$123,850.00	0.17%	0	$0.00
	ARVEST BANK	1	$117,750.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$925,851.42	1.23%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,000.00	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$123,825.28	0.17%	0	$0.00
	AXIA FINANCIAL, LLC	1	$111,900.00	0.15%	0	$0.00
	BANCFIRST	1	$118,700.00	0.16%	0	$0.00
	BANK FIRST NATIONAL	2	$237,900.00	0.32%	0	$0.00
	BANK OF THE JAMES	1	$116,400.00	0.16%	0	$0.00
	BANK OF THE OZARKS	1	$120,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$124,424.44	0.17%	0	$0.00
	BANK SNB	1	$120,000.00	0.16%	0	$0.00
	BANKERS' BANK	2	$242,550.00	0.32%	0	$0.00
	BANNER BANK	1	$120,000.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$235,995.00	0.31%	0	$0.00
	BELL STATE BANK & TRUST	3	$367,150.00	0.49%	0	$0.00
	BERKSHIRE BANK	1	$112,500.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$113,600.00	0.15%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	3	$353,700.00	0.47%	0	$0.00
	BLC COMMUNITY BANK	1	$123,400.00	0.16%	0	$0.00
	BRANSON BANK	1	$121,100.00	0.16%	0	$0.00
	BREMER BANK NA	3	$358,750.00	0.48%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	2	$225,838.62	0.3%	0	$0.00
	CAPITAL ONE, N.A	3	$348,508.25	0.46%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$110,300.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$349,745.28	0.47%	0	$0.00
	CAROLINA BANK	1	$123,821.34	0.17%	0	$0.00
	CARROLLTON BANK	1	$115,721.02	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$234,115.00	0.31%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$118,750.00	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$115,000.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$344,575.00	0.46%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$225,000.00	0.3%	0	$0.00
	CENTRUE BANK	1	$115,175.00	0.15%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$114,950.00	0.15%	0	$0.00
	CHEMICAL BANK	2	$243,700.00	0.32%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$110,000.00	0.15%	0	$0.00
	CITIZENS FIRST BANK	1	$117,000.00	0.16%	0	$0.00
	CITIZENS STATE BANK	2	$233,550.00	0.31%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$118,000.00	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$124,700.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$240,800.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,986.35	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$244,627.10	0.33%	0	$0.00
	COMMERCE STATE BANK	1	$123,500.00	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$238,700.00	0.32%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$112,000.00	0.15%	0	$0.00
	COMMUNITY STATE BANK	2	$225,900.00	0.3%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$123,675.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$119,000.00	0.16%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$114,874.80	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$237,400.00	0.32%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$110,000.00	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$117,000.00	0.16%	0	$0.00

	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$115,151.53	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	2	$232,600.00	0.31%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$354,505.00	0.47%	0	$0.00
	CROGHAN COLONIAL BANK	1	$118,000.00	0.16%	0	$0.00
	CU COMMUNITY, LLC	2	$229,900.00	0.31%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$123,413.07	0.16%	0	$0.00
	CUMD	1	$120,500.00	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$116,000.00	0.15%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$111,842.19	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$120,825.66	0.16%	0	$0.00
	DEERWOOD BANK	1	$123,405.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,200.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$122,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$117,755.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$609,443.42	0.81%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	6	$688,200.00	0.92%	0	$0.00
	EASTERN PANHANDLE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$345,725.00	0.46%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	3	$354,883.78	0.47%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,750.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$118,613.91	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$112,618.00	0.15%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00
	EXCHANGE BANK & TRUST	1	$113,839.38	0.15%	0	$0.00
	FAA CREDIT UNION	1	$117,450.00	0.16%	0	$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$123,325.99	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$340,369.75	0.45%	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$112,341.48	0.15%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	FARMERS BANK	1	$111,400.00	0.15%	0	$0.00
		1	$111,150.00	0.15%	0	$0.00

	FARMERS NATIONAL BANK OF SCOTTSVILLE					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$235,663.35	0.31%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$124,500.00	0.17%	0	$0.00
	FIRST BANK	1	$112,000.00	0.15%	0	$0.00
	FIRST BANK & TRUST	1	$117,600.00	0.16%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$114,000.00	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$355,956.02	0.47%	0	$0.00
	FIRST CENTURY BANK	1	$110,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$121,428.67	0.16%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$109,835.78	0.15%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$110,675.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$121,505.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,500.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,059,634.79	1.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$237,000.00	0.32%	0	$0.00
	FIRST FIDELITY BANK	1	$123,300.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$480,000.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$122,215.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$809,500.00	1.08%	0	$0.00
	FIRST NATIONAL BANK	1	$110,800.00	0.15%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$111,938.49	0.15%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$117,800.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,954.34	0.16%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$117,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$359,000.00	0.48%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$237,520.00	0.32%	0	$0.00
	FIRST RELIANCE BANK	1	$124,000.00	0.17%	0	$0.00
	FIRST REPUBLIC BANK	1	$117,000.00	0.16%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.16%	0	$0.00
	FIRST SOUTHERN BANK	1	$123,500.00	0.16%	0	$0.00
	FIRST STATE BANK	2	$238,807.00	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$112,000.00	0.15%	0	$0.00

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$225,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$469,070.25	0.63%	0	$0.00
	FIRSTBANK	2	$238,100.00	0.32%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$115,500.00	0.15%	0	$0.00
	FLANAGAN STATE BANK	1	$124,450.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,600.00	0.16%	0	$0.00
	FLATHEAD BANK OF BIGFORK (19851)	1	$123,825.28	0.17%	0	$0.00
	FNB BANK, N.A	1	$112,000.00	0.15%	0	$0.00
	FNBC BANK	1	$115,000.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$118,750.00	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$112,410.00	0.15%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$109,845.01	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$116,766.51	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$115,000.00	0.15%	0	$0.00
	FULTON BANK, N.A	2	$238,108.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$119,823.22	0.16%	0	$0.00
	GCS CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	GECU	1	$116,400.00	0.16%	0	$0.00
	GENFED FINANCIAL CREDIT UNION	1	$111,842.19	0.15%	0	$0.00
	GOLDEN BELT BANK FSA	1	$123,500.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$112,500.00	0.15%	0	$0.00
	GREAT WESTERN BANK	4	$467,850.00	0.62%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$113,525.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,800.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$118,724.84	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$459,178.30	0.61%	0	$0.00
	HEARTLAND BANK	1	$116,850.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	2	$242,900.00	0.32%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$111,650.10	0.15%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$116,000.00	0.15%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$121,550.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$347,800.00	0.46%	0	$0.00

	HOLYOKE CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$228,700.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$121,500.00	0.16%	0	$0.00
	HOME STATE BANK, N.A	2	$234,300.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$118,065.77	0.16%	0	$0.00
	HOMEWISE, INC	1	$121,000.00	0.16%	0	$0.00
	HONOR BANK	2	$242,600.00	0.32%	0	$0.00
	HONOR CREDIT UNION	1	$121,125.00	0.16%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$115,376.40	0.15%	0	$0.00
	HORIZON BANK, N.A	3	$351,250.00	0.47%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$242,746.53	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$715,863.38	0.95%	0	$0.00
	ICON CREDIT UNION	1	$122,320.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	12	$1,404,116.64	1.87%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$119,795.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$234,345.00	0.31%	0	$0.00
	INDEPENDENT BANK	1	$120,500.00	0.16%	0	$0.00
	INTERRA CREDIT UNION	1	$118,400.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.16%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$116,375.00	0.16%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$226,650.00	0.3%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$123,625.56	0.16%	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$232,000.00	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$1,857,866.78	2.48%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	4	$473,412.81	0.63%	0	$0.00
	LANDMARK BANK, N,A., A NATIONAL ASSOCIATION	1	$109,841.51	0.15%	0	$0.00
	LANDMARK CREDIT UNION	8	$933,700.00	1.24%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$117,000.00	0.16%	0	$0.00
	LEADER BANK N.A	1	$110,000.00	0.15%	0	$0.00
	LEGACY HOME LOANS LLC	1	$120,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$113,050.00	0.15%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$119,000.00	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$117,826.16	0.16%	0	$0.00
	LISTERHILL CREDIT UNION	1	$111,842.19	0.15%	0	$0.00

	LOS ALAMOS NATIONAL BANK	1	$113,500.00	0.15%	0	$0.00
	MAGNOLIA BANK, INC	1	$120,000.00	0.16%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$119,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.15%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	2	$232,453.62	0.31%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$123,068.42	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$237,647.06	0.32%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$122,400.00	0.16%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$116,000.00	0.15%	0	$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$117,600.00	0.16%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$113,000.00	0.15%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$120,000.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,300.00	0.16%	0	$0.00
	MIDFIRST BANK	1	$115,200.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$122,200.00	0.16%	0	$0.00
	MIDWEST BANK N.A	1	$114,538.39	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$120,000.00	0.16%	0	$0.00
	MIDWESTONE BANK	1	$123,025.00	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,000.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$120,200.00	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$110,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$475,542.00	0.63%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$113,600.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,166,970.00	1.56%	0	$0.00
	MUFG UNION BANK, N.A	1	$113,800.00	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	2	$230,309.03	0.31%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$228,800.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$240,000.00	0.32%	0	$0.00
	NATIONWIDE BANK	3	$356,126.20	0.47%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$122,620.92	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$119,827.10	0.16%	0	$0.00
	NORTHLAND FINANAICL	1	$113,600.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$240,555.00	0.32%	0	$0.00
	NORTHVIEW BANK	1	$119,892.00	0.16%	0	$0.00
		1	$120,000.00	0.16%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$111,500.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$118,626.00	0.16%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$113,050.00	0.15%	0	$0.00
	OHNWARD BANK & TRUST	1	$112,500.00	0.15%	0	$0.00
	OLD NATIONAL BANK	2	$225,800.00	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.16%	0	$0.00
	ORIENTAL BANK	1	$114,837.96	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$228,000.00	0.3%	0	$0.00
	PACIFIC NW FCU	1	$119,200.00	0.16%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$229,500.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	$123,825.28	0.17%	0	$0.00
	PARKER COMMUNITY CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	3	$357,337.95	0.48%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,771.00	0.16%	0	$0.00
	PEOPLES CREDIT UNION	2	$243,000.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$112,100.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$114,000.00	0.15%	0	$0.00
	PHELPS COUNTY BANK	1	$113,600.00	0.15%	0	$0.00
	PINNACLE BANK, WYOMING	1	$115,000.00	0.15%	0	$0.00
	PIONEER BANK	1	$124,000.00	0.17%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$124,000.00	0.17%	0	$0.00
	PIONEER SAVINGS BANK	1	$111,842.19	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,350.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	1	$120,650.00	0.16%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$332,834.32	0.44%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$227,000.00	0.3%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$119,103.37	0.16%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$117,000.00	0.16%	0	$0.00
	PREMIER BANK & TRUST A STATE BANK	1	$114,830.58	0.15%	0	$0.00
	PREMIERBANK - JEFFERSON	1	$116,500.00	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$121,900.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.16%	0	$0.00
	PRIMEBANK	1	$120,250.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$586,400.00	0.78%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	1	$124,224.72	0.17%	0	$0.00
	PROVINCIAL BANK	1	$120,650.00	0.16%	0	$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	$113,532.50	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$236,750.00	0.32%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$118,550.00	0.16%	0	$0.00
	RED CANOE CREDIT UNION	1	$113,678.20	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$233,300.00	0.31%	0	$0.00
	RENASANT BANK	2	$223,839.38	0.3%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$115,000.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$115,836.56	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$230,600.00	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,950.00	0.15%	0	$0.00
	ROUNDBANK	1	$114,950.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	3	$341,380.58	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,650.00	0.17%	0	$0.00
	S&T BANK	1	$116,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$117,643.98	0.16%	0	$0.00
	SALAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	7	$815,345.02	1.09%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$113,905.00	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$240,000.00	0.32%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$123,985.05	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,067.66	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$345,000.00	0.46%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,000.00	0.17%	0	$0.00
	SIRVA MORTGAGE, INC	1	$112,100.00	0.15%	0	$0.00
	SIU CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$116,300.00	0.16%	0	$0.00
	SOUTH STATE BANK	1	$124,000.00	0.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$112,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$113,905.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$237,800.00	0.32%	0	$0.00
	STANDARD MORTGAGE CORP	1	$111,150.00	0.15%	0	$0.00
	STATE BANK OF WATERLOO	2	$245,600.00	0.33%	0	$0.00
		2	$235,550.00	0.31%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B	1	$110,000.00	0.15%	0	$0.00
	STATE SAVINGS BANK	2	$229,835.15	0.31%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$121,000.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	1	$121,200.00	0.16%	0	$0.00
	SUMMIT FUNDING, INC	1	$119,000.00	0.16%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$475,625.00	0.63%	0	$0.00
	TD BANK, N.A	3	$339,460.61	0.45%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	TEXELL CREDIT UNION	1	$112,050.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,560.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$482,750.00	0.64%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$116,000.00	0.15%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$115,600.00	0.15%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$116,600.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$122,280.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$115,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$119,830.92	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$116,000.00	0.15%	0	$0.00
	THE MORTGAGE CENTER	1	$120,000.00	0.16%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,000.00	0.16%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	$230,729.41	0.31%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$248,000.00	0.33%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$356,650.00	0.48%	0	$0.00
	THINK MUTUAL BANK	1	$114,000.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$353,500.00	0.47%	0	$0.00
	TIMBERWOOD BANK	1	$110,000.00	0.15%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$118,578.90	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$228,700.00	0.3%	0	$0.00
	TRAVIS CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	TRISTAR BANK	1	$114,000.00	0.15%	0	$0.00
	TRUECORE FEDERAL CREDIT UNION	1	$113,835.75	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$235,625.00	0.31%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,000.00	0.15%	0	$0.00
		UNITED BANK & TRUST NA	1	$114,750.00	0.15%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$117,800.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$119,626.55	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$236,144.74	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$353,893.24	0.47%	0	$0.00
		UW CREDIT UNION	5	$591,092.75	0.79%	0	$0.00
		UWHARRIE BANK	1	$120,000.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$109,845.01	0.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$231,500.00	0.31%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00
		WEBSTER BANK, N.A	1	$120,000.00	0.16%	0	$0.00
		WEST GATE BANK	3	$351,361.45	0.47%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$364,787.68	0.49%	0	$0.00
		WESTFIELD BANK FSB	1	$112,000.00	0.15%	0	$0.00
		WESTFIELD BANK, FSB	2	$223,021.00	0.3%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$115,936.41	0.15%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$119,900.00	0.16%	0	$0.00
		WOODFORD STATE BANK	1	$110,400.00	0.15%	0	$0.00
		WORKERS' CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE L.L.P	1	$122,000.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$809,988.61	1.08%	0	$0.00
		YADKIN BANK	1	$119,250.00	0.16%	0	$0.00
		Unavailable	3	$346,600.00	0.47%	0	$0.00
Total			**640**	**$75,008,114.15**	**100%**	**0**	**$0.00**
3138WFR65		1ST MIDAMERICA CREDIT UNION	1	$132,905.00	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$143,600.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$2,756,709.20	1.84%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$134,805.49	0.09%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$275,500.00	0.18%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,829.40	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$147,234.71	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$148,939.84	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	2	$279,250.00	0.19%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	8	$1,108,420.00	0.74%	0	$0.00
	AMARILLO NATIONAL BANK	1	$138,000.00	0.09%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$141,550.00	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,244,573.16	0.83%	0	$0.00
	AMERICA'S FIRST FCU	1	$134,103.06	0.09%	0	$0.00
	AMERICAN BANK & TRUST	1	$140,600.00	0.09%	0	$0.00
	AMERICAN BANK CENTER	1	$130,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$142,000.00	0.09%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$131,100.00	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$564,020.00	0.38%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$129,800.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$421,700.00	0.28%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$807,955.00	0.54%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$415,400.00	0.28%	0	$0.00
	AMOCO CREDIT UNION	2	$268,690.00	0.18%	0	$0.00
	ANCHORBANK, FSB	12	$1,627,581.51	1.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,000.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$406,650.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$388,401.12	0.26%	0	$0.00
	ARVEST BANK	3	$417,225.00	0.28%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$126,821.05	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$134,310.49	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,067,132.62	0.71%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,000.00	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$265,000.00	0.18%	0	$0.00
	ATLANTIC CITY FCU	1	$133,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$147,005.87	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$272,731.35	0.18%	0	$0.00
	BANCFIRST	1	$136,607.25	0.09%	0	$0.00
	BANK FIRST NATIONAL	1	$134,900.00	0.09%	0	$0.00
	BANK FORWARD	1	$148,000.00	0.1%	0	$0.00
	BANK IOWA	1	$126,000.00	0.08%	0	$0.00
	BANK MUTUAL	1	$130,500.00	0.09%	0	$0.00
	BANK OF AKRON	1	$128,000.00	0.09%	0	$0.00
	BANK OF QUINCY	1	$146,400.00	0.1%	0	$0.00
	BANK OF RUSTON	1	$137,500.00	0.09%	0	$0.00

	BANK OF SPRINGFIELD	1	$139,900.00	0.09%	0	$0.00
	BANK OF SULLIVAN	2	$278,400.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,117,786.24	0.74%	0	$0.00
	BANK OF WASHINGTON	1	$132,000.00	0.09%	0	$0.00
	BANK SNB	1	$145,000.00	0.1%	0	$0.00
	BANKERS' BANK	4	$542,877.61	0.36%	0	$0.00
	BANKUNITED, N.A	1	$138,000.00	0.09%	0	$0.00
	BANNER BANK	1	$140,000.00	0.09%	0	$0.00
	BANNER BANK, A CORPORATION	1	$138,300.62	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$274,550.00	0.18%	0	$0.00
	BAY EQUITY LLC	1	$139,410.00	0.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$254,000.00	0.17%	0	$0.00
	BELGRADE STATE BANK, A CORPORATION	1	$125,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	6	$800,650.00	0.53%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$264,639.20	0.18%	0	$0.00
	BETTER BANKS	1	$128,000.00	0.09%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$143,797.10	0.1%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$129,500.00	0.09%	0	$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	$128,250.00	0.09%	0	$0.00
	BLUELEAF LENDING LLC	1	$124,999.02	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$130,800.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	4	$577,900.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$126,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$146,000.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$134,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$431,150.00	0.29%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$132,000.00	0.09%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$148,000.00	0.1%	0	$0.00
	BOONE BANK & TRUST CO	1	$137,600.00	0.09%	0	$0.00
	BREMER BANK NA	2	$278,300.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,600.00	0.1%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$148,800.00	0.1%	0	$0.00
	BUSEY BANK	2	$293,050.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	4	$535,739.66	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,104,565.28	0.74%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$137,655.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$141,200.00	0.09%	0	$0.00
	CENTRAL BANK	1	$144,000.00	0.1%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$262,208.38	0.17%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$132,000.00	0.09%	0	$0.00

	CENTRAL BANK OF SEDALIA	2	$261,975.00	0.17%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$147,282.70	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$415,250.00	0.28%	0	$0.00
	CENTRAL TRUST BANK	1	$129,600.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$535,425.00	0.36%	0	$0.00
	CENTURY LENDING COMPANY	4	$538,850.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$412,400.00	0.27%	0	$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$125,341.64	0.08%	0	$0.00
	CITIZENS BANK & TRUST	1	$131,100.00	0.09%	0	$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$127,622.25	0.09%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$141,100.00	0.09%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$134,500.00	0.09%	0	$0.00
	CITY BANK	1	$139,802.74	0.09%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$138,500.00	0.09%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$144,200.00	0.1%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$128,000.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$263,400.00	0.18%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$135,000.00	0.09%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,100.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	2	$270,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$846,475.00	0.56%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$255,082.41	0.17%	0	$0.00
	COMMERCE BANK	1	$126,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$132,000.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,500.00	0.09%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$146,987.91	0.1%	0	$0.00
	COMMERCIAL TRUST CO	1	$148,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$436,200.00	0.29%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$149,800.00	0.1%	0	$0.00
	COMMUNITY BANK, NA	2	$286,000.00	0.19%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$124,622.89	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$148,900.00	0.1%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$148,400.00	0.1%	0	$0.00

	COMMUNITY STATE BANK	4	$532,520.00	0.35%	0	$0.00
	COMMUNITY TRUST BANK	4	$537,900.00	0.36%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$130,807.01	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$272,850.00	0.18%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$146,000.00	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$266,950.00	0.18%	0	$0.00
	CONSUMERS CREDIT UNION	1	$134,500.00	0.09%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$126,100.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$139,200.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$142,798.51	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$267,405.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	2	$272,555.00	0.18%	0	$0.00
	CREDIT UNION OF COLORADO	1	$149,600.00	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$406,600.00	0.27%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$135,799.65	0.09%	0	$0.00
	CUMD	1	$135,000.00	0.09%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$145,600.00	0.1%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$138,518.00	0.09%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$140,553.00	0.09%	0	$0.00
	DENMARK STATE BANK	1	$130,000.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,700.00	0.18%	0	$0.00
	DEWITT BANK & TRUST	2	$272,369.33	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$274,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$142,460.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$283,191.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,000.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$145,294.99	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$944,442.46	0.63%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$132,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$133,000.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$140,400.00	0.09%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$136,806.97	0.09%	0	$0.00
	EECU	1	$149,000.00	0.1%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$125,160.00	0.08%	0	$0.00

	ELEVATIONS CREDIT UNION	2	$264,100.00	0.18%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$131,250.00	0.09%	0	$0.00
	EMC HOLDINGS LLC	1	$146,987.91	0.1%	0	$0.00
	EMI EQUITY MORTGAGE	1	$144,000.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$1,079,320.40	0.72%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$132,258.41	0.09%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$137,094.02	0.09%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$125,000.00	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$126,816.68	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$132,793.00	0.09%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$272,650.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$125,644.32	0.08%	0	$0.00
	EVERETT FINANCIAL INC	1	$131,010.63	0.09%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$285,875.81	0.19%	0	$0.00
	FAA CREDIT UNION	1	$149,150.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$811,500.00	0.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$125,000.00	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$265,900.00	0.18%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$130,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$276,377.00	0.18%	0	$0.00
	FARMERS SECURITY BANK	1	$141,795.40	0.09%	0	$0.00
	FARMERS STATE BANK	2	$277,000.00	0.18%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$130,414.31	0.09%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$128,000.00	0.09%	0	$0.00
	FIDELITY BANK	1	$126,400.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,759,448.08	1.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$532,220.35	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$424,872.42	0.28%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$132,560.00	0.09%	0	$0.00
	FIRST BANK PUERTO RICO	1	$145,000.00	0.1%	0	$0.00
	FIRST BANK RICHMOND, NA	2	$262,500.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$264,400.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$405,000.00	0.27%	0	$0.00
	FIRST COMMUNITY BANK	1	$140,000.00	0.09%	0	$0.00
		2	$265,600.00	0.18%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FIRST COMMUNITY CREDIT UNION	5	$662,753.50	0.44%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$138,000.00	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$139,688.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$265,300.00	0.18%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$132,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,502,745.88	1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$147,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$129,317.53	0.09%	0	$0.00
	FIRST GREEN BANK	1	$133,960.00	0.09%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$131,809.81	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	$424,003.23	0.28%	0	$0.00
	FIRST INTERSTATE BANK	7	$987,315.00	0.66%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$264,600.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$144,000.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$128,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$275,000.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,746,634.00	1.16%	0	$0.00
	FIRST NATIONAL BANK	1	$145,950.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$143,650.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,104,000.00	0.74%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$270,650.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TENNESEE	1	$127,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$140,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$130,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$128,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$414,205.00	0.28%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$129,000.00	0.09%	0	$0.00
	FIRST OPTION BANK	1	$149,625.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	1	$146,925.00	0.1%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$125,000.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$142,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$130,440.95	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$283,200.00	0.19%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,000.00	0.09%	0	$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$128,250.00	0.09%	0	$0.00

	STATE OF IOWA					
	FIRST STATE COMMUNITY BANK	1	$128,500.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$130,500.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,760.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,619.91	0.09%	0	$0.00
	FIRSTBANK	3	$401,732.85	0.27%	0	$0.00
	FIRSTRUST BANK	3	$403,150.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$820,595.00	0.55%	0	$0.00
	FNB BANK, N.A	1	$142,025.00	0.09%	0	$0.00
	FNBC BANK	1	$129,500.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$127,000.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$265,600.00	0.18%	0	$0.00
	FRANDSEN BANK & TRUST	2	$275,400.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	FREEDOM CREDIT UNION	1	$127,920.00	0.09%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$143,500.00	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.09%	0	$0.00
	FULTON BANK, N.A	4	$527,614.01	0.35%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.00
	GECU	3	$399,784.65	0.27%	0	$0.00
	GENFED FINANCIAL CREDIT UNION	1	$147,512.16	0.1%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$133,600.00	0.09%	0	$0.00
	GIBSLAND BANK & TRUST	1	$141,500.00	0.09%	0	$0.00
	GOLDEN BELT BANK FSA	1	$135,658.58	0.09%	0	$0.00
	GRAND BANK	1	$147,635.60	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$130,000.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$129,700.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$125,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$547,000.00	0.36%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$133,000.00	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$283,500.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$541,596.70	0.36%	0	$0.00
		4	$551,873.38	0.37%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	HAWTHORN BANK	2	$267,546.54	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	8	$1,103,647.23	0.74%	0	$0.00
	HERRING BANK	1	$148,300.00	0.1%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$135,850.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$426,500.00	0.28%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	$269,000.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$127,500.00	0.08%	0	$0.00
	HOEAMERICAN MORTGAGE CORPORATION	1	$141,605.00	0.09%	0	$0.00
	HOME FEDERAL BANK	4	$536,215.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$131,000.00	0.09%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$124,823.88	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$138,750.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$130,807.01	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$146,000.00	0.1%	0	$0.00
	HOMETOWN BANK	1	$128,000.00	0.09%	0	$0.00
	HOMETRUST BANK	3	$393,228.60	0.26%	0	$0.00
	HONOR CREDIT UNION	3	$392,700.00	0.26%	0	$0.00
	HORIZON BANK, N.A	7	$965,800.00	0.64%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$134,999.00	0.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$252,948.88	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$411,000.00	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	3	$403,995.00	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,066,962.08	0.71%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$132,702.75	0.09%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$130,372.60	0.09%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$270,860.00	0.18%	0	$0.00
	ILLINI BANK	1	$127,070.00	0.08%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$143,750.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$142,025.00	0.09%	0	$0.00
	INDEPENDENT BANK	2	$276,500.00	0.18%	0	$0.00
	INTERCITY STATE BANK	1	$126,800.00	0.08%	0	$0.00
	INTOUCH CREDIT UNION	1	$148,989.78	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$279,150.00	0.19%	0	$0.00
	IQ CREDIT UNION	1	$125,000.00	0.08%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$140,800.00	0.09%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$145,800.00	0.1%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
	KILGORE NATIONAL BANK	1	$126,450.00	0.08%	0	$0.00
	KLEIN BANK	1	$139,930.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$128,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,500.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$1,494,345.00	1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$139,650.00	0.09%	0	$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	5	$704,350.00	0.47%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$138,400.00	0.09%	0	$0.00
	LENDER	1	$145,300.00	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$264,200.22	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.09%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$131,032.99	0.09%	0	$0.00
	LINN AREA CREDIT UNION	1	$135,598.65	0.09%	0	$0.00
	LIVINGSTON STATE BANK	1	$133,036.67	0.09%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$132,706.91	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$262,000.00	0.17%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$139,000.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00
	MACON BANK, INC	2	$280,000.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	4	$538,768.00	0.36%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	MAQUOKETA STATE BANK	1	$146,000.00	0.1%	0	$0.00
	MARINE BANK	5	$697,760.00	0.47%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$142,299.21	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,250.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$126,350.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$144,000.00	0.1%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$541,852.10	0.36%	0	$0.00
	MERIDIAN BANK	1	$127,819.65	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$131,400.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED	1	$140,170.00	0.09%	0	$0.00

	LIABILITY CO					
	MID KANSAS CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$137,740.00	0.09%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$251,700.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$136,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	3	$429,000.00	0.29%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$140,000.00	0.09%	0	$0.00
	MILL CITY CREDIT UNION	1	$144,400.00	0.1%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$129,866.76	0.09%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$132,800.00	0.09%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$130,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,550.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,300.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$139,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$534,692.71	0.36%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$133,650.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,010.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$143,300.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$2,895,105.59	1.93%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$271,200.00	0.18%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$130,150.00	0.09%	0	$0.00
	MWABANK	1	$129,150.00	0.09%	0	$0.00
	NAT RES - NEVADA	1	$140,000.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$269,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	$535,410.00	0.36%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$134,701.26	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$128,855.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	5	$673,600.00	0.45%	0	$0.00
	NJ LENDERS CORP	2	$250,000.00	0.17%	0	$0.00
	NOBLEBANK AND TRUST	1	$135,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$135,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$564,877.34	0.38%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$143,200.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	2	$293,710.00	0.2%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	NUVISION FCU	2	$273,500.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$284,800.00	0.19%	0	$0.00
	NXT BANK	1	$138,000.00	0.09%	0	$0.00
		1	$137,000.00	0.09%	0	$0.00

	OHIO CATHOLIC FEDERAL CREDIT UNION					
	OKLAHOMA CENTRAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	OLD NATIONAL BANK	5	$663,342.00	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$144,000.00	0.1%	0	$0.00
	ORIENTAL BANK	2	$256,438.89	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$286,200.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$129,980.00	0.09%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$272,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	5	$684,617.54	0.46%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$142,500.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$140,000.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$147,000.00	0.1%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,786.76	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$145,500.00	0.1%	0	$0.00
	PEOPLES TRUST COMPANY	1	$148,000.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$292,836.81	0.2%	0	$0.00
	PINNACLE BANK	2	$253,400.00	0.17%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$129,200.00	0.09%	0	$0.00
	PIONEER BANK	1	$143,450.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,811.20	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$142,500.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	1	$147,740.00	0.1%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$273,000.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	$666,010.00	0.44%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$409,350.00	0.27%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$285,240.00	0.19%	0	$0.00
	PRIMEBANK	1	$140,000.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$137,301.88	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,250.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$136,000.00	0.09%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$129,520.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,354,500.00	0.9%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$140,000.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$545,500.00	0.36%	0	$0.00
	QUEST CREDIT UNION	1	$131,100.00	0.09%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$436,520.28	0.29%	0	$0.00
		1	$148,000.00	0.1%	0	$0.00

	RAVALLI COUNTY FEDERAL CREDIT UNION					
	RENASANT BANK	5	$667,052.82	0.44%	0	$0.00
	RESMAC, INC	1	$139,793.75	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$149,520.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$435,702.00	0.29%	0	$0.00
	ROGUE CREDIT UNION	1	$126,900.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$130,829.64	0.09%	0	$0.00
	ROYAL BANK	2	$291,797.11	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$131,200.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$936,270.00	0.62%	0	$0.00
	S&T BANK	2	$273,000.00	0.18%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$129,409.07	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$385,300.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	15	$2,030,126.87	1.35%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$133,500.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$396,400.00	0.26%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	$276,000.00	0.18%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$142,898.38	0.1%	0	$0.00
	SECURITY BANK	1	$128,000.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$945,133.60	0.63%	0	$0.00
	SECURITY STATE BANK	1	$130,500.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	2	$295,600.00	0.2%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$264,300.00	0.18%	0	$0.00
	SETTLERS BANK	1	$148,000.00	0.1%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$149,600.00	0.1%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$418,700.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,000.00	0.08%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$139,250.00	0.09%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$148,800.00	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
	SOUTH STATE BANK	5	$688,925.00	0.46%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00

	SOUTHERN BANCORP BANK	1	$136,806.97	0.09%	0	$0.00
	SOUTHERN FIRST BANK (15358)	1	$130,000.00	0.09%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	3	$411,909.72	0.27%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	2	$274,381.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$129,816.84	0.09%	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,000.00	0.09%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$142,913.79	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$140,000.00	0.09%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$140,000.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	2	$270,920.00	0.18%	0	$0.00
	STAR FINANCIAL BANK	1	$149,000.00	0.1%	0	$0.00
	STATE BANK OF LINCOLN	1	$133,500.00	0.09%	0	$0.00
	STATE BANK OF NEW RICHLAND	1	$127,991.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$261,200.00	0.17%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$429,000.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	3	$408,471.03	0.27%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$138,000.00	0.09%	0	$0.00
	STEARNS LENDING INC	1	$134,701.26	0.09%	0	$0.00
	STIFEL BANK AND TRUST	4	$533,375.00	0.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$138,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	3	$407,100.00	0.27%	0	$0.00
	SUMMIT FUNDING INC	1	$139,797.93	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$136,000.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$408,100.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$2,051,985.29	1.37%	0	$0.00
	TAYLOR COUNTY BANK	1	$136,890.80	0.09%	0	$0.00
	TD BANK, N.A	7	$913,867.50	0.61%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$128,000.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$257,521.38	0.17%	0	$0.00
	TEXAS TRUST CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	THE BANK, NA	1	$145,600.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$269,000.00	0.18%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$145,000.00	0.1%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$142,500.00	0.09%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$276,800.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$134,425.00	0.09%	0	$0.00
	THE GARRETT STATE BANK	1	$141,200.41	0.09%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$143,450.00	0.1%	0	$0.00
	THE MALVERN NATIONAL BANK	1	$129,600.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$145,000.00	0.1%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$141,737.61	0.09%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,800.00	0.1%	0	$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$127,500.00	0.08%	0	$0.00
	THINK MUTUAL BANK	8	$1,111,125.00	0.74%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$134,200.00	0.09%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$255,500.00	0.17%	0	$0.00
	TIMBERWOOD BANK	1	$138,400.00	0.09%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$143,730.96	0.1%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$137,801.17	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$263,740.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$142,534.99	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$533,975.00	0.36%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$288,790.00	0.19%	0	$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$128,000.00	0.09%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	3	$402,100.00	0.27%	0	$0.00
	TRUWEST CREDIT UNION	1	$130,505.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$412,887.00	0.28%	0	$0.00
	UNITED COMMUNITY BANK	1	$127,920.00	0.09%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$137,750.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLA, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,926.26	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$807,871.25	0.54%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$285,000.00	0.19%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$269,400.00	0.18%	0	$0.00
		1	$143,100.00	0.1%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	8	$1,109,753.25	0.74%	0	$0.00
		VALLEY WEST MORTGAGE	1	$132,500.00	0.09%	0	$0.00
		VALLIANCE BANK	1	$135,000.00	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$260,490.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC	5	$662,125.00	0.44%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
		VIBRANT CREDIT UNION	1	$125,500.00	0.08%	0	$0.00
		VYSTAR CREDIT UNION	1	$138,200.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.1%	0	$0.00
		WATERFORD BANK, NA	3	$411,250.00	0.27%	0	$0.00
		WAUKESHA STATE BANK	1	$144,748.07	0.1%	0	$0.00
		WAYNE BANK & TRUST CO	1	$126,500.00	0.08%	0	$0.00
		WEST CENTRAL BANK	1	$137,655.00	0.09%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$138,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$941,752.07	0.63%	0	$0.00
		WESTERN NATIONAL BANK	1	$142,594.25	0.1%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$142,500.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	3	$409,300.00	0.27%	0	$0.00
		WESTMARK CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$125,000.00	0.08%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$284,750.00	0.19%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$148,000.00	0.1%	0	$0.00
		WORKERS' CREDIT UNION	3	$415,000.00	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$403,400.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$691,631.53	0.46%	0	$0.00
		Unavailable	8	$1,082,512.00	0.59%	0	$0.00
Total			**1,101**	**$150,048,987.51**	**100%**	**0**	**$0.00**
3138WFR73		ABBEVILLE BUILDING & LOAN	1	$169,000.00	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$172,900.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$937,638.19	1.25%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$154,850.00	0.21%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,540.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$172,800.00	0.23%	0	$0.00
		ALIGN CREDIT UNION	1	$157,762.03	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,678.00	0.2%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$156,750.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$828,467.14	1.1%	0	$0.00

	AMERICA'S FIRST FCU	1	$162,400.00	0.22%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$173,754.84	0.23%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	$1,137,846.00	1.52%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$150,598.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	3	$488,081.43	0.65%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$153,000.00	0.2%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$305,000.00	0.41%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$314,110.00	0.42%	0	$0.00
	ANCHORBANK, FSB	3	$479,861.42	0.64%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$161,000.00	0.21%	0	$0.00
	ARVEST BANK	1	$166,250.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$805,257.65	1.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$162,143.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	0.21%	0	$0.00
	BADGER BANK	2	$311,000.00	0.41%	0	$0.00
	BANK MUTUAL	2	$337,800.00	0.45%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	1	$157,000.00	0.21%	0	$0.00
	BANK OF DEERFIELD	1	$167,500.00	0.22%	0	$0.00
	BANK OF SPRINGFIELD	1	$172,000.00	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$651,519.47	0.87%	0	$0.00
	BANK OF WASHINGTON	2	$311,000.00	0.41%	0	$0.00
	BANKERS TRUST COMPANY	2	$319,557.32	0.43%	0	$0.00
	BAY EQUITY LLC	4	$633,705.00	0.84%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	BELL STATE BANK & TRUST	5	$798,550.00	1.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$325,000.00	0.43%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$155,000.00	0.21%	0	$0.00
	BJV FINANCIAL SERVICES INC	1	$169,755.06	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$161,500.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$172,800.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$304,620.00	0.41%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	$160,000.00	0.21%	0	$0.00
	BORDER STATE BANK	1	$156,000.00	0.21%	0	$0.00
	BREMER BANK NA	1	$171,475.00	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.22%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES,	1	$169,394.00	0.23%	0	$0.00

	LTD					
	BUENA VISTA NATIONAL BANK	1	$157,923.70	0.21%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$173,430.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$501,900.00	0.67%	0	$0.00
	CENDERA FUNDING, INC	1	$171,746.61	0.23%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$155,800.00	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$314,850.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	3	$483,392.78	0.64%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$163,875.00	0.22%	0	$0.00
	CITIZENS BANK & TRUST	1	$166,500.00	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$156,000.00	0.21%	0	$0.00
	CITIZENS STATE BANK	1	$174,320.00	0.23%	0	$0.00
	CITY BANK AND TRUST, CO	1	$170,735.81	0.23%	0	$0.00
	CLEVELAND STATE BANK	2	$341,000.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$473,125.83	0.63%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$174,800.00	0.23%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$164,754.14	0.22%	0	$0.00
	COMMUNITY SAVINGS BANK	2	$340,000.00	0.45%	0	$0.00
	COMMUNITY TRUST BANK	1	$169,100.00	0.23%	0	$0.00
	CONCORD MORTGAGE GROUP	6	$979,881.00	1.31%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$492,842.00	0.66%	0	$0.00
	CROGHAN COLONIAL BANK	1	$150,480.00	0.2%	0	$0.00
	CU COMMUNITY, LLC	1	$150,000.00	0.2%	0	$0.00
	CUSO MORTGAGE, INC	1	$156,800.00	0.21%	0	$0.00
	DEERWOOD BANK	1	$169,900.00	0.23%	0	$0.00
	DEWITT SAVINGS BANK	1	$157,225.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$166,250.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$492,929.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$150,624.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$321,760.00	0.43%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$310,375.00	0.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$161,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$319,525.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$317,970.00	0.42%	0	$0.00
	EQUITY BANK	1	$153,588.28	0.2%	0	$0.00
	F & M BANK	1	$165,600.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$457,000.00	0.61%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$154,000.00	0.21%	0	$0.00
		2	$318,600.00	0.42%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FBC MORTGAGE, LLC	3	$481,900.00	0.64%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$662,850.30	0.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$473,981.22	0.63%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$160,000.00	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.23%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$150,000.00	0.2%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$308,142.34	0.41%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$328,410.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$810,950.00	1.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$163,500.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,757.64	0.23%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$150,000.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	2	$309,520.00	0.41%	0	$0.00
	FIRST MIDWEST BANK	1	$154,900.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,293,973.00	1.72%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$156,529.14	0.21%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$160,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$483,068.52	0.64%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$173,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$150,787.24	0.2%	0	$0.00
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$161,500.00	0.22%	0	$0.00
	FIRST RELIANCE BANK	1	$160,075.00	0.21%	0	$0.00
	FIRST STATE BANK	1	$150,300.00	0.2%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$158,935.00	0.21%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$151,320.00	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$466,660.00	0.62%	0	$0.00
	FIRSTBANK	1	$162,000.00	0.22%	0	$0.00
	FIRSTRUST BANK	2	$323,400.00	0.43%	0	$0.00
	FISHER NATIONAL BANK	1	$166,250.00	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$171,600.00	0.23%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	FREEDOM CREDIT UNION	1	$164,900.00	0.22%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	GMFS, LLC	1	$153,000.00	0.2%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	2	$316,800.00	0.42%	0	$0.00

	GUARDIAN CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$324,300.00	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$327,686.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,249.88	0.21%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$156,768.71	0.21%	0	$0.00
	HEARTLAND CREDIT UNION	1	$163,763.71	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,800.00	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$156,000.00	0.21%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	$164,767.52	0.22%	0	$0.00
	HOME FEDERAL BANK	2	$334,928.00	0.45%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$329,000.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$616,100.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$169,000.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBALITY COMPANY	1	$153,000.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$166,155.00	0.22%	0	$0.00
	HOMEWISE, INC	1	$161,200.00	0.21%	0	$0.00
	HORIZON BANK, N.A	1	$170,900.00	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$156,750.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$151,920.00	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$629,766.42	0.84%	0	$0.00
	IDEAL CREDIT UNION	1	$150,100.00	0.2%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,800.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,500.00	0.2%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$312,000.00	0.42%	0	$0.00
	JMAC LENDING, INC	1	$162,500.00	0.22%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$172,300.00	0.23%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$155,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,632,658.00	2.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$160,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$171,700.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	1	$152,548.47	0.2%	0	$0.00
	MACHIAS SAVINGS BANK	1	$160,000.00	0.21%	0	$0.00
	MACON BANK, INC	1	$165,600.00	0.22%	0	$0.00
	MARINE BANK	1	$150,350.00	0.2%	0	$0.00
	MECHANICS SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$153,600.00	0.2%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$153,676.28	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$156,750.00	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$164,000.00	0.22%	0	$0.00
	MIDWESTONE BANK	1	$164,000.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	1	$157,500.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$163,000.00	0.22%	0	$0.00
	MORTGAGE CENTER LLC	1	$161,250.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$660,940.00	0.88%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$322,500.00	0.43%	0	$0.00
	MORTGAGENETWORK	1	$153,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$492,110.00	0.66%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$340,474.58	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$1,446,845.00	1.93%	0	$0.00
	MUFG UNION BANK, N.A	3	$484,150.00	0.65%	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$326,040.00	0.43%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$165,000.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$174,135.00	0.23%	0	$0.00
	NATIONWIDE BANK	1	$167,504.20	0.22%	0	$0.00
	NEXBANK SSB	2	$300,556.51	0.4%	0	$0.00
	NICOLET NATIONAL BANK	1	$155,800.00	0.21%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$155,450.00	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,475.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$168,750.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$165,200.00	0.22%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$162,960.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$171,000.00	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,096.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U	2	$320,447.23	0.43%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$326,350.00	0.43%	0	$0.00
	PEOPLES HOME EQUITY	1	$152,000.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$149,783.88	0.2%	0	$0.00
	PINNACLE BANK	1	$169,600.00	0.23%	0	$0.00
	PINNACLE BANK - COR	1	$155,913.00	0.21%	0	$0.00
	PINNACLE BANK - WYOMING	1	$155,000.00	0.21%	0	$0.00

	PLATINUM MORTGAGE, INC	5	$803,250.00	1.07%	0	$0.00
	PLAZA HOME MORTGAGE	2	$326,500.00	0.44%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$300,000.00	0.4%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$166,400.00	0.22%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$322,000.00	0.43%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$163,385.00	0.22%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$165,600.00	0.22%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,010.39	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$487,960.00	0.65%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$325,000.00	0.43%	0	$0.00
	PULTE MORTGAGE LLC	3	$497,810.00	0.66%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$323,000.00	0.43%	0	$0.00
	R BANK	1	$161,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	RIVERHILLS BANK	1	$164,000.00	0.22%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	ROGUE CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$159,350.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	3	$488,437.07	0.65%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$164,000.00	0.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$161,500.00	0.22%	0	$0.00
	S&T BANK	1	$168,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	6	$915,675.03	1.22%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,000.00	0.22%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$154,700.00	0.21%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$171,000.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,650.00	0.2%	0	$0.00
	SENTE MORTGAGE, INC	1	$170,000.00	0.23%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$170,905.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,000.00	0.21%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,900.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$162,400.00	0.22%	0	$0.00
	SOUTH STATE BANK	1	$160,000.00	0.21%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$156,600.00	0.21%	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$153,900.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$156,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	4	$656,302.99	0.87%	0	$0.00
	STATE SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	4	$660,239.23	0.88%	0	$0.00
	SUMMIT CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$156,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$798,249.00	1.06%	0	$0.00
	TBA CREDIT UNION	1	$166,250.00	0.22%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$151,200.00	0.2%	0	$0.00
	TEXANS CREDIT UNION	1	$160,513.51	0.21%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,750.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.2%	0	$0.00
	THE COLUMBIA BANK	1	$157,700.00	0.21%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$160,000.00	0.21%	0	$0.00
	THINK MUTUAL BANK	2	$331,300.00	0.44%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.2%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$168,150.00	0.22%	0	$0.00
	TRADITIONS BANK	1	$151,400.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$161,500.00	0.22%	0	$0.00
	UNITED BANK	1	$160,000.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	1	$171,000.00	0.23%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$167,500.00	0.22%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,930.00	0.22%	0	$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$164,800.00	0.22%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$152,000.00	0.2%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	$328,569.20	0.44%	0	$0.00
	UW CREDIT UNION	8	$1,298,427.14	1.73%	0	$0.00
	VALLEY NATIONAL BANK	1	$165,000.00	0.22%	0	$0.00
	VERIDIAN CREDIT UNION	1	$165,000.00	0.22%	0	$0.00
	VERITAS FUNDING, LLC	3	$495,295.00	0.66%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	VIBRANT CREDIT UNION	1	$164,875.00	0.22%	0	$0.00

		VISIONBANK OF IOWA, A CORPORATION	1	$150,500.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$467,975.00	0.62%	0	$0.00
		WEBSTER BANK, N.A	1	$153,000.00	0.2%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$154,400.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$496,183.18	0.66%	0	$0.00
		WESTERRA CREDIT UNION	3	$480,700.00	0.64%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$165,000.00	0.22%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$154,127.61	0.21%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$160,000.00	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$319,750.00	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	0.21%	0	$0.00
		YORK TRADITIONS BANK	1	$157,900.00	0.21%	0	$0.00
		YUKON NATIONAL BANK	1	$161,500.00	0.25%	0	$0.00
Total			**466**	**$75,026,528.13**	**100%**	**0**	**$0.00**
3138WFR81		1ST PORTFOLIO LENDING CORPORATION	1	$275,103.05	0.18%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$237,500.00	0.16%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$299,682.15	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$229,405.00	0.15%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$220,082.45	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	20	$5,094,873.00	3.39%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$214,700.00	0.14%	0	$0.00
		AFFILIATED BANK	1	$277,372.26	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$218,405.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,403.00	0.16%	0	$0.00
		AMERICAN BANK CENTER	1	$285,000.00	0.19%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$399,000.00	0.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$617,500.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$733,305.00	0.49%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$380,000.00	0.25%	0	$0.00
		ANCHORBANK, FSB	1	$204,407.68	0.14%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$207,550.00	0.14%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$325,290.39	0.22%	0	$0.00
		ARVEST BANK	1	$225,150.00	0.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,393,746.15	0.93%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$249,535.00	0.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$317,300.00	0.21%	0	$0.00

	AXIA FINANCIAL, LLC	1	$291,650.00	0.19%	0	$0.00
	BADGER BANK	1	$228,500.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$241,300.00	0.16%	0	$0.00
	BANCFIRST	1	$318,250.00	0.21%	0	$0.00
	BANK OF RUSTON	1	$273,223.05	0.18%	0	$0.00
	BANK OF SPRINGFIELD	1	$359,867.57	0.24%	0	$0.00
	BANK OF THE OZARKS	1	$261,250.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$562,942.53	0.38%	0	$0.00
	BANKERS TRUST COMPANY	2	$641,155.00	0.43%	0	$0.00
	BANKNEWPORT	2	$578,230.00	0.39%	0	$0.00
	BANNER BANK	2	$602,500.00	0.4%	0	$0.00
	BAXTER CREDIT UNION	2	$536,750.00	0.36%	0	$0.00
	BAY EQUITY LLC	2	$509,504.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,699,600.00	1.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$308,750.00	0.21%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$208,550.00	0.14%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$332,400.00	0.22%	0	$0.00
	BUSEY BANK	1	$264,765.00	0.18%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$232,800.00	0.16%	0	$0.00
	CAPITAL CREDIT UNION	2	$532,950.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,281,502.00	0.85%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$292,600.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	2	$567,781.07	0.38%	0	$0.00
	CHEMICAL BANK	1	$234,175.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,538,430.00	1.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$266,179.46	0.18%	0	$0.00
	CITIZENS NATL HENDERSON	1	$221,038.12	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$269,968.50	0.18%	0	$0.00
	CMC HOME LENDING	1	$264,906.00	0.18%	0	$0.00
	CMG MORTGAGE INC	3	$745,750.00	0.5%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$384,750.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$473,145.00	0.32%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$203,812.20	0.14%	0	$0.00
	COMMERCE BANK	1	$227,900.00	0.15%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$278,906.00	0.19%	0	$0.00
	COMMUNITY TRUST BANK	1	$273,600.00	0.18%	0	$0.00
	COORS CREDIT UNION	1	$217,550.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,496,520.00	1%	0	$0.00
	COVANTAGE CREDIT UNION	1	$263,530.00	0.18%	0	$0.00

	CREDIT UNION OF AMERICA	1	$330,082.66	0.22%	0	$0.00
	CRESCOM BANK	1	$399,000.00	0.27%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,039,899.00	0.69%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,905.00	0.23%	0	$0.00
	CUMD	1	$215,555.00	0.14%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$229,677.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$737,149.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$1,933,859.26	1.29%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$254,125.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$213,750.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	1	$206,150.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$219,925.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$358,151.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$523,450.00	0.35%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/B SUPREME LENDING,A TEXAS CORPORATION	1	$298,694.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$501,600.00	0.33%	0	$0.00
	EVOLVE BANK & TRUST	2	$451,155.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,284,180.00	1.52%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,575.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,104,095.00	0.74%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,459,404.34	2.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$361,000.00	0.24%	0	$0.00
	FIRST BANK	1	$270,750.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$438,900.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,500.00	0.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$303,694.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$770,905.00	0.51%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$369,146.71	0.25%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$311,600.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$243,200.00	0.16%	0	$0.00
	FIRST FIDELITY BANK	1	$356,250.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	3	$685,952.79	0.46%	0	$0.00

	FIRST MINNESOTA BANK	1	$301,625.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,212,675.00	0.81%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$280,250.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$980,875.00	0.65%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$348,650.00	0.23%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$296,400.00	0.2%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$337,250.00	0.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$332,500.00	0.22%	0	$0.00
	FIRST STATE BANK	1	$377,150.00	0.25%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$224,105.00	0.15%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$336,764.09	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,002,138.00	0.67%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$800,114.00	0.53%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$393,112.02	0.26%	0	$0.00
	FIRSTBANK	1	$258,875.00	0.17%	0	$0.00
	FIRSTRUST BANK	2	$587,575.00	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$496,850.00	0.33%	0	$0.00
	FORUM CREDIT UNION	2	$458,755.00	0.31%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$241,775.00	0.16%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$264,100.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$201,946.87	0.13%	0	$0.00
	FREEDOM CREDIT UNION	1	$228,000.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$304,529.86	0.2%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$244,150.00	0.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,356,870.00	0.9%	0	$0.00
	GMFS, LLC	1	$278,825.00	0.19%	0	$0.00
	GREAT MIDWEST	1	$389,500.00	0.26%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$220,828.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$375,250.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	2	$464,398.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$349,600.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,062,715.00	0.71%	0	$0.00
	HEARTLAND CREDIT UNION	2	$563,962.19	0.38%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$299,250.00	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$207,797.80	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,522,988.00	1.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	$285,950.00	0.19%	0	$0.00

	INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$806,500.00	0.54%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$237,874.46	0.16%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$340,674.00	0.23%	0	$0.00
	HORIZON BANK, N.A	1	$218,405.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$476,805.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,314,705.00	0.88%	0	$0.00
	ICON CREDIT UNION	1	$204,250.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$574,750.00	0.38%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$240,350.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$253,650.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$332,500.00	0.22%	0	$0.00
	IQ CREDIT UNION	2	$466,400.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$406,600.00	0.27%	0	$0.00
	JEFFERSON CREDIT UNION	1	$227,678.75	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,687,952.00	1.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$213,750.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	2	$463,600.00	0.31%	0	$0.00
	LEADER BANK N.A	6	$1,982,835.00	1.32%	0	$0.00
	LEGACY NATIONAL BANK	1	$350,000.00	0.23%	0	$0.00
	M/I FINANCIAL, LLC	3	$987,300.00	0.66%	0	$0.00
	MACHIAS SAVINGS BANK	1	$389,500.00	0.26%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$275,500.00	0.18%	0	$0.00
	MAGNA BANK	2	$512,905.00	0.34%	0	$0.00
	MARINE BANK	2	$574,750.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,236,140.00	0.82%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$322,050.00	0.21%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,800.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$228,950.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$361,000.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITYCO	1	$271,870.00	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$322,905.00	0.22%	0	$0.00
	MIDFIRST BANK	1	$303,525.00	0.2%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$269,175.00	0.18%	0	$0.00
	MIDLAND STATES BANK	3	$669,200.61	0.45%	0	$0.00
	MIDLAND STSTES BANK	1	$417,000.00	0.28%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$226,100.00	0.15%	0	$0.00
	MILL CITY CREDIT UNION	1	$225,150.00	0.15%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$458,850.00	0.31%	0	$0.00
	MONARCH BANK	1	$344,850.00	0.23%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$264,100.00	0.18%	0	$0.00
	MORTGAGE AMERICA INC	1	$248,549.30	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$621,300.00	0.41%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$207,575.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$237,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	3	$954,750.00	0.64%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$353,400.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,546,659.54	2.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$237,500.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	1	$215,790.00	0.14%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$552,900.00	0.37%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$294,500.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$313,500.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$384,750.00	0.26%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$247,000.00	0.16%	0	$0.00
	NEXBANK SSB	1	$332,031.51	0.22%	0	$0.00
	NORTHEAST BANK	1	$370,500.00	0.25%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	3	$714,305.00	0.48%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$539,301.60	0.36%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$942,768.00	0.63%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$360,600.00	0.24%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$378,903.15	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$327,277.77	0.22%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,158,050.00	0.77%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$552,000.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY	3	$883,500.00	0.59%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$725,680.00	0.48%	0	$0.00
	PEOPLES TRUST COMPANY	1	$303,050.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	2	$643,846.00	0.43%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$482,125.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$504,680.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$311,980.00	0.21%	0	$0.00

	PRIMEWEST MORTGAGE	1	$200,450.00	0.13%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$365,750.00	0.24%	0	$0.00
	PROSPERITY BANK	1	$242,250.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$1,163,275.00	0.77%	0	$0.00
	PROVINCIAL BANK	1	$323,000.00	0.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$311,908.00	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$277,400.00	0.18%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$527,250.00	0.35%	0	$0.00
	RCB BANK	1	$228,000.00	0.15%	0	$0.00
	RENASANT BANK	1	$221,038.12	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,747.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$380,000.00	0.25%	0	$0.00
	ROYAL CREDIT UNION	3	$716,389.04	0.48%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$477,375.00	0.32%	0	$0.00
	SANTANDER BANK, N.A	3	$909,189.50	0.61%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$583,800.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$479,750.00	0.32%	0	$0.00
	SETTLERS BANK	1	$227,050.00	0.15%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$315,875.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$356,900.00	0.24%	0	$0.00
	SIRVA MORTGAGE, INC	1	$380,000.00	0.25%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$570,000.00	0.38%	0	$0.00
	SOMERSET TRUST COMPANY	1	$228,000.00	0.15%	0	$0.00
	SOUND COMMUNITY BANK	1	$385,900.00	0.26%	0	$0.00
	SOUTH STATE BANK	2	$531,525.00	0.35%	0	$0.00
	SOUTH WIND FINANCIAL INC	1	$233,605.00	0.16%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$398,425.11	0.27%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$255,181.80	0.17%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$209,950.00	0.14%	0	$0.00
	ST.MARY'S BANK	2	$446,405.00	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	1	$325,090.00	0.22%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$366,060.00	0.24%	0	$0.00
	STATE BANK OF LINCOLN	1	$313,500.00	0.21%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$517,750.00	0.34%	0	$0.00
	STEARNS LENDING INC	28	$8,110,057.94	5.4%	0	$0.00
	SUMMIT BANK AND TRUST	1	$209,000.00	0.14%	0	$0.00
	SUMMIT CREDIT UNION	1	$397,700.00	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,274,125.00	0.85%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$413,250.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$556,700.00	0.37%	0	$0.00

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$489,250.00	0.33%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$234,983.45	0.16%	0	$0.00
		THE BANK OF COMMERCE	1	$255,331.00	0.17%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$327,750.00	0.22%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$218,735.00	0.15%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$340,600.00	0.23%	0	$0.00
		THE PARK BANK	1	$203,000.00	0.14%	0	$0.00
		THINK MUTUAL BANK	1	$322,000.00	0.21%	0	$0.00
		TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$223,250.00	0.15%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$282,150.00	0.19%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.14%	0	$0.00
		TRAVIS CREDIT UNION	1	$261,250.00	0.17%	0	$0.00
		TRUSTONE FINANCIAL	2	$541,310.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,366,905.00	0.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,023,967.87	0.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$222,935.44	0.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$208,065.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$787,541.22	0.52%	0	$0.00
		UW CREDIT UNION	6	$1,696,011.26	1.13%	0	$0.00
		VALUE MORTGAGE INC	1	$277,500.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$291,000.00	0.19%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$684,855.00	0.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$229,900.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	11	$3,260,962.00	2.17%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$356,250.00	0.24%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$256,500.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,245,595.00	0.83%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$251,038.87	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$237,500.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$510,625.00	0.34%	0	$0.00
		Unavailable	2	$565,250.00	0.32%	0	$0.00
Total			**525**	**$150,102,473.53**	**100%**	**0**	**$0.00**

3138WFR99		ACADEMY MORTGAGE CORPORATION	4	$1,521,000.00	2.02%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$473,332.14	0.63%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$355,000.00	0.47%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$415,822.88	0.55%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$372,480.00	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$834,000.00	1.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$389,000.00	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$551,767.97	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$734,000.00	0.98%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$412,093.00	0.55%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$870,000.00	1.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$411,000.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$816,399.17	1.09%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.55%	0	$0.00
		BANK OF HAWAII	3	$1,331,654.42	1.77%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,565,875.64	2.08%	0	$0.00
		BAXTER CREDIT UNION	1	$387,800.00	0.52%	0	$0.00
		BAY EQUITY LLC	1	$387,500.00	0.52%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$372,000.00	0.49%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$376,000.00	0.5%	0	$0.00
		CAPITAL CREDIT UNION	1	$385,000.00	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,454,530.00	1.93%	0	$0.00
		CBC NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$410,000.00	0.55%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$691,500.00	0.92%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$350,000.00	0.47%	0	$0.00
		CMG MORTGAGE, INC	1	$382,000.00	0.51%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$371,487.48	0.49%	0	$0.00
		COMMUNITY TRUST BANK	1	$417,000.00	0.55%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.55%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$397,200.00	0.53%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$1,394,757.48	1.86%	0	$0.00
		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$378,000.00	0.5%	0	$0.00
		F & M BANK	1	$417,000.00	0.55%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$362,000.00	0.48%	0	$0.00
	FBC MORTGAGE, LLC	2	$757,000.00	1.01%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$365,000.00	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$811,540.00	1.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$387,510.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$417,000.00	0.55%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,496,076.00	1.99%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$408,145.00	0.54%	0	$0.00
	FIRSTBANK	1	$413,000.00	0.55%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$414,000.00	0.55%	0	$0.00
	FREEDOM BANK	1	$369,466.89	0.49%	0	$0.00
	FULTON BANK, N.A	1	$382,400.00	0.51%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$416,412.45	0.55%	0	$0.00
	GOODMORTAGE.COM, A CORPORATION	1	$413,962.16	0.55%	0	$0.00
	GRAND BANK	1	$417,000.00	0.55%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES ,INC	1	$417,000.00	0.55%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$373,960.41	0.5%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,155,600.00	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$377,580.00	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$335,750.00	0.45%	0	$0.00
	HORIZON BANK, N.A	1	$396,000.00	0.53%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$417,000.00	0.55%	0	$0.00
	JMAC LENDING, INC	3	$1,166,000.00	1.55%	0	$0.00
	LEADER BANK N.A	1	$353,250.00	0.47%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$384,000.00	0.51%	0	$0.00
	LPMC, LLC	1	$417,000.00	0.55%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$344,000.00	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$410,000.00	0.55%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$414,000.00	0.55%	0	$0.00
	MLD MORTGAGE, INC	1	$352,000.00	0.47%	0	$0.00
	MORTGAGENETWORK	3	$1,183,200.49	1.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$695,000.00	0.92%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,605,200.00	2.14%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC	5	$2,388,500.00	3.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$352,000.00	0.47%	0	$0.00
	NATIONS LENDING CORPORATION	1	$390,000.00	0.52%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$352,000.00	0.47%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$382,460.35	0.51%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$353,000.00	0.47%	0	$0.00
	NOVA HOME LOANS	1	$405,000.00	0.54%	0	$0.00
	NUVISION FCU	1	$416,000.00	0.55%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$400,000.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,596,475.48	2.12%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,210,000.00	1.61%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$337,035.01	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$393,000.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	1	$340,000.00	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$1,042,500.00	1.39%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$398,000.00	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$929,132.30	1.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$354,400.00	0.47%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$398,300.00	0.53%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$416,412.45	0.55%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$405,000.00	0.54%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,508.15	0.47%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$385,000.00	0.51%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,500.00	0.5%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$416,425.49	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$392,000.00	0.52%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$400,000.00	0.53%	0	$0.00
	SLP FINANICIAL SERVICES	1	$550,000.00	0.73%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$381,300.00	0.51%	0	$0.00
	SOUTH STATE BANK	1	$417,000.00	0.55%	0	$0.00
	STANDARD MORTGAGE CORP	1	$405,000.00	0.54%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$786,110.00	1.05%	0	$0.00
	STEARNS LENDING INC	22	$9,123,017.09	12.14%	0	$0.00
	SUMMIT BANK AND TRUST	1	$414,000.00	0.55%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$771,972.00	1.03%	0	$0.00
	UNITY BANK	1	$340,000.00	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$416,398.10	0.55%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,143,227.10	1.52%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$375,000.00	0.5%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$454,000.00	0.6%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.55%	0	$0.00
		VERITAS FUNDING, LLC	1	$405,000.00	0.54%	0	$0.00
		WESTERN BANCORP	1	$428,786.18	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$361,489.95	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,223,000.00	1.69%	0	$0.00
Total			**187**	**$75,172,203.23**	**100%**	**0**	**$0.00**
3138WFRB4		BANK OF COMMERCE, A CORPORATION	1	$75,380.90	4.5%	0	$0.00
		BNC NATIONAL BANK	1	$218,794.77	13.06%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$73,006.25	4.36%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$81,183.96	4.85%	0	$0.00
		FIRST INTERSTATE BANK	1	$58,524.15	3.49%	0	$0.00
		FIRSTBANK	1	$73,081.59	4.36%	0	$0.00
		FIRSTMERIT BANK, N.A	1	$346,817.59	20.71%	0	$0.00
		FORUM CREDIT UNION	1	$201,600.12	12.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$135,192.32	8.07%	0	$0.00
		MUNICIPAL TRUST AND SAVINGS BANK	1	$159,777.67	9.54%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$48,205.19	2.88%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$203,353.16	12.14%	0	$0.00
Total			**12**	**$1,674,917.67**	**100%**	**0**	**$0.00**
3138WFRC2		FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,993.13	12%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$287,442.72	26.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,136.47	25.31%	0	$0.00
		PMAC LENDING SERVICES, INC	1	$98,388.52	9.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$288,047.88	26.8%	0	$0.00
Total			**5**	**$1,075,008.72**	**100%**	**0**	**$0.00**
3138WFRD0		1ST SELECT LENDING COMPANY	1	$260,200.00	0.1%	0	$0.00

	ABERDEEN PROVING GROUND FCU	1	$275,405.00	0.11%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	22	$5,965,515.97	2.39%	0	$0.00
	ACOPIA HOME LOANS	1	$204,250.00	0.08%	0	$0.00
	ADVISORS CAPITAL INC	1	$319,528.57	0.13%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$400,000.00	0.16%	0	$0.00
	ALATRUST CREDIT UNION	1	$231,466.02	0.09%	0	$0.00
	ALLIANT BANK	1	$197,500.00	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	2	$526,103.30	0.21%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$323,000.00	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$269,161.63	0.11%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$262,500.00	0.11%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$416,425.48	0.17%	0	$0.00
	AMERICAN BANK CENTER	1	$405,000.00	0.16%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$413,069.71	0.17%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$321,649.04	0.13%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$185,762.27	0.07%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$201,428.30	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$824,048.81	0.33%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$226,829.05	0.09%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$515,877.77	0.21%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$1,321,500.00	0.53%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,585,871.84	0.63%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$425,772.45	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$345,800.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	$561,554.00	0.22%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$432,000.00	0.17%	0	$0.00
	ARIZONA BANK & TRUST	1	$189,600.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$371,250.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$303,900.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$230,502.45	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,155.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	3	$821,504.02	0.33%	0	$0.00
		26	$8,572,761.47	3.43%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANK OF ENGLAND	1	$201,960.00	0.08%	0	$0.00
	BANK OF HAWAII	1	$509,281.41	0.2%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$245,600.00	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$184,733.45	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$223,698.27	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,558,279.94	1.42%	0	$0.00
	BANKERS' BANK	1	$259,633.66	0.1%	0	$0.00
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	2	$507,900.00	0.2%	0	$0.00
	BAY EQUITY LLC	4	$1,308,687.82	0.52%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$272,000.00	0.11%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$399,436.40	0.16%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$228,000.00	0.09%	0	$0.00
	BLUESKY LENDING LC	1	$200,000.00	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$230,200.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$230,000.00	0.09%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$369,200.00	0.15%	0	$0.00
	BREMER BANK NA	3	$915,351.19	0.37%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$216,029.19	0.09%	0	$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	$271,633.61	0.11%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$206,258.23	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$280,250.00	0.11%	0	$0.00
	CAPITAL M LENDING LLC	1	$268,000.00	0.11%	0	$0.00
	CAPITAL ONE, N.A	3	$636,060.78	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,703,407.46	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$808,280.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$340,000.00	0.14%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	2	$918,361.27	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$456,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$605,868.49	0.24%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,795,685.89	1.52%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$214,697.06	0.09%	0	$0.00

	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$218,692.80	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,256.95	0.09%	0	$0.00
	CMG MORTGAGE, INC	2	$566,400.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$339,542.01	0.14%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$233,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$413,801.85	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$329,150.00	0.13%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$307,200.00	0.12%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$265,234.08	0.11%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$242,250.00	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$451,748.18	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$288,000.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$289,359.70	0.12%	0	$0.00
	COMMUNITY TRUST BANK	2	$608,374.89	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	1	$276,900.00	0.11%	0	$0.00
	COORS CREDIT UNION	1	$242,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,774,450.81	0.71%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$231,680.37	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$200,000.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$217,699.65	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,400.00	0.08%	0	$0.00
	CROSSROADS BANK	1	$249,655.57	0.1%	0	$0.00
	CS FINANCIAL, INC	2	$1,067,213.31	0.43%	0	$0.00
	DFCU FINANCIAL	2	$404,150.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$558,446.74	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$296,640.87	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,198,057.31	0.48%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$309,601.70	0.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$237,650.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$378,489.48	0.15%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$263,271.27	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$450,400.00	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$822,788.66	0.33%	0	$0.00

	ETHOS LENDING LLC	1	$320,527.10	0.13%	0	$0.00
	EVERETT FINANCIAL INC	2	$425,450.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$356,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$422,400.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC	2	$573,845.10	0.23%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$259,633.66	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,000.00	0.13%	0	$0.00
	EVOLVE BANK & TRUST	2	$476,900.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,537,922.26	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$206,525.00	0.08%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$207,726.09	0.08%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$302,500.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$341,250.00	0.14%	0	$0.00
	FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577	1	$319,530.66	0.13%	0	$0.00
	FARMINGTON BANK	1	$390,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,478,651.00	0.59%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$4,130,271.27	1.65%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$398,793.20	0.16%	0	$0.00
	FIRST BANK	2	$443,696.90	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$372,600.00	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$243,663.84	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,556,408.10	1.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$243,678.69	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	4	$988,542.80	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$250,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$229,468.90	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,650,658.15	0.66%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$640,400.00	0.26%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,046,683.45	0.42%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$300,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$217,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$679,194.16	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$347,433.37	0.14%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$223,920.00	0.09%	0	$0.00
	FIRST OPTION BANK	1	$237,450.00	0.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$956,543.00	0.38%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$322,000.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$679,878.18	0.27%	0	$0.00
	FIRST RELIANCE BANK	2	$658,409.38	0.26%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,178,890.72	0.47%	0	$0.00
	FIRST SOUTH BANK	1	$249,647.76	0.1%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$268,474.90	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,100.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,980,777.09	0.79%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$736,650.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$407,437.11	0.16%	0	$0.00
	FRANDSEN BANK AND TRUST	1	$375,250.00	0.15%	0	$0.00
	FRANKLIN LOAN CENTER	1	$416,438.29	0.17%	0	$0.00
	FREEDOM CREDIT UNION	1	$416,399.18	0.17%	0	$0.00
	FULTON BANK, N.A	2	$533,274.00	0.21%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$416,450.87	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$225,150.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,927,938.29	0.77%	0	$0.00
	GECU	1	$176,491.00	0.07%	0	$0.00
	GRAND BANK	1	$283,100.55	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$183,165.98	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$258,400.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$291,600.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$428,500.00	0.17%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00
	GTL INVESTMENTS, INC	1	$200,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$514,254.24	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$279,622.83	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$936,847.25	0.37%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,491.88	0.07%	0	$0.00
	HARBORONE BANK	1	$207,706.93	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$281,844.84	0.11%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$388,000.00	0.16%	0	$0.00
	HIGHTECHLENDING INC	1	$315,000.00	0.13%	0	$0.00
	HOME LOANS TODAY	1	$332,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,046,000.00	0.42%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$287,585.04	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,768,062.02	1.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$399,461.19	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$189,081.88	0.08%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$237,998.98	0.1%	0	$0.00
	HOMETRUST BANK	1	$194,750.00	0.08%	0	$0.00
	HOMEWISE, INC	1	$367,200.00	0.15%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$239,676.72	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$353,600.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$706,010.32	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$175,051.84	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$637,050.00	0.25%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$183,779.74	0.07%	0	$0.00
	INTERBANK	1	$260,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$475,050.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$367,500.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$326,000.00	0.13%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$207,200.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$244,087.81	0.1%	0	$0.00
	JMAC LENDING, INC	4	$1,257,421.66	0.5%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$235,182.77	0.09%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$550,247.44	0.22%	0	$0.00
	KEOKUK SAVINGS BANK AND TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$237,500.00	0.1%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$242,000.00	0.1%	0	$0.00
	LEADER BANK N.A	2	$614,039.30	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$283,100.00	0.11%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$971,238.30	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$282,500.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$716,000.00	0.29%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$1,099,000.00	0.44%	0	$0.00
	LOAN ONE	1	$262,629.43	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,988,094.62	0.8%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$309,000.00	0.12%	0	$0.00
	MAGNA BANK	2	$539,310.84	0.22%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$347,531.23	0.14%	0	$0.00
	MARQUETTE BANK	1	$275,000.00	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$610,426.64	0.24%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$253,158.53	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$280,000.00	0.11%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$346,532.58	0.14%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,088,000.00	0.44%	0	$0.00
	METRO CREDIT UNION	1	$304,099.90	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,185,562.22	0.47%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$229,650.00	0.09%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$221,094.98	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$365,495.75	0.15%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$277,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$207,220.49	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	MONARCH BANK	2	$525,600.00	0.21%	0	$0.00
	MONARCH MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	MORRILL AND JANES BANK	1	$205,360.24	0.08%	0	$0.00
	MORTGAGE AMERICA INC	2	$508,750.00	0.2%	0	$0.00
	MORTGAGE LENDING GROUP LLC	1	$393,000.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$283,118.12	0.11%	0	$0.00
	MORTGAGE TEAM 1 INC	1	$178,348.36	0.07%	0	$0.00
	MORTGAGENETWORK	5	$1,229,352.33	0.49%	0	$0.00
	MOUND CITY BANK	1	$186,400.00	0.07%	0	$0.00
		1	$223,408.72	0.09%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	5	$1,792,910.89	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,204,322.35	1.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$315,000.00	0.13%	0	$0.00
	MSA MORTGAGE, LLC	1	$442,678.24	0.18%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,243,983.01	0.5%	0	$0.00
	NAT RES - NEVADA	2	$542,400.00	0.22%	0	$0.00
	NAT RES - OREGON	1	$211,900.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$412,803.80	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$324,562.22	0.13%	0	$0.00
	NEEDHAM BANK	1	$348,000.00	0.14%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$281,220.68	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$691,457.58	0.28%	0	$0.00
	NETWORK FUNDING, LP	3	$879,030.46	0.35%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$349,928.00	0.14%	0	$0.00
	NEXBANK SSB	1	$305,996.52	0.12%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$370,703.07	0.15%	0	$0.00
	NJ LENDERS CORP	1	$405,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	1	$190,000.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$995,298.42	0.4%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$259,635.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$218,711.61	0.09%	0	$0.00
	NOVA HOME LOANSNOV FINANCIAL & INVESTMENT CORPORATION , AN ARIOZN CORPORATION	1	$275,619.75	0.11%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$564,055.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$1,966,376.00	0.79%	0	$0.00
	ON Q FINANCIAL, INC	1	$266,840.08	0.11%	0	$0.00
	ONEWEST BANK N.A	1	$186,736.52	0.07%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$1,224,000.00	0.49%	0	$0.00
	PACIFIC NW FCU	1	$218,500.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,993,568.04	0.8%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$177,031.56	0.07%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,722,930.87	1.49%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$491,750.00	0.2%	0	$0.00

	PEOPLES HOME EQUITY	1	$561,575.24	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	2	$683,000.00	0.27%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$199,718.20	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,340,114.05	0.54%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$774,656.51	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,060.49	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$395,466.58	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$2,513,000.31	1.01%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$269,287.57	0.11%	0	$0.00
	PULTE MORTGAGE LLC	1	$343,478.30	0.14%	0	$0.00
	R P FUNDING INC	1	$215,800.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$214,500.00	0.09%	0	$0.00
	RCB BANK	2	$454,458.77	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$175,650.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$273,605.21	0.11%	0	$0.00
	RENASANT BANK	1	$217,956.01	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$195,000.00	0.08%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	1	$239,000.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,278,693.50	0.51%	0	$0.00
	RIVERHILLS BANK	2	$531,658.67	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$379,749.78	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	7	$1,918,483.46	0.77%	0	$0.00
	ROGUE CREDIT UNION	2	$513,824.73	0.21%	0	$0.00
	ROYAL CREDIT UNION	1	$182,148.70	0.07%	0	$0.00
	SAFE CREDIT UNION	1	$199,409.77	0.08%	0	$0.00
	SANTANDER BANK, N.A	4	$1,574,875.28	0.63%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$341,518.13	0.14%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$496,000.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$881,500.00	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$891,650.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,800.00	0.12%	0	$0.00
	SHEA MORTGAGE INC	2	$693,389.80	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,501,356.87	1.4%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,168,057.44	0.47%	0	$0.00
	SKYWARD CREDIT UNION	1	$215,688.78	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$242,600.00	0.1%	0	$0.00

	SOUTH GEORGIA BANKING COMPANY	1	$346,011.78	0.14%	0	$0.00
	SOUTH STATE BANK	1	$279,547.06	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$309,600.00	0.12%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	$679,075.43	0.27%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$522,283.60	0.21%	0	$0.00
	STEARNS LENDING INC	54	$16,761,404.15	6.71%	0	$0.00
	STEARNS LENDING, LLC	1	$280,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$536,793.80	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	2	$736,559.12	0.29%	0	$0.00
	SUMMIT FUNDING, INC	1	$336,589.10	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$232,000.00	0.09%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$227,671.49	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,391,388.29	0.56%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$315,334.20	0.13%	0	$0.00
	T. J. FINANCIAL, INC	1	$393,469.28	0.16%	0	$0.00
	TD BANK, N.A	8	$2,106,262.37	0.84%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$406,400.00	0.16%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$279,941.00	0.11%	0	$0.00
	THE CITIZENS BANK	1	$262,138.35	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$256,000.00	0.1%	0	$0.00
	THE MORTGAGE COMPANY- COR	1	$211,440.61	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$491,700.00	0.2%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$286,813.13	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$226,015.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$692,463.78	0.28%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$283,000.00	0.11%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$411,944.36	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$196,000.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION	2	$453,512.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$373,473.03	0.15%	0	$0.00
	UNITED BANK	1	$280,612.86	0.11%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	UNITY BANK	1	$298,778.43	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	$3,860,020.81	1.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$562,362.25	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	$11,518,350.54	4.61%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$337,500.00	0.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$219,683.02	0.09%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$296,194.48	0.12%	0	$0.00
		USE CREDIT UNION	1	$259,641.79	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$579,500.00	0.23%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$325,000.00	0.13%	0	$0.00
		VENTURE BANK	1	$251,920.00	0.1%	0	$0.00
		VERITAS FUNDING, LLC	3	$967,911.00	0.39%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$408,935.82	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$416,438.29	0.17%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$393,324.59	0.16%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$325,471.99	0.13%	0	$0.00
		WESTERRA CREDIT UNION	2	$614,412.45	0.25%	0	$0.00
		WESTMARK CREDIT UNION	1	$193,314.79	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORP	2	$506,700.93	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$315,200.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$231,665.73	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$262,637.66	0.11%	0	$0.00
		WHITNEY BANK	1	$224,703.71	0.09%	0	$0.00
		WILSON BANK & TRUST	1	$175,264.88	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	$2,226,509.58	0.89%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$234,000.00	0.09%	0	$0.00
		WORKERS' CREDIT UNION	1	$267,605.18	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$474,541.55	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$848,893.54	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$630,000.00	0.25%	0	$0.00
		YADKIN BANK	1	$200,000.00	0.08%	0	$0.00
		Unavailable	2	$597,386.30	0.17%	0	$0.00
Total			**856**	**$249,895,865.35**	**100%**	**0**	**$0.00**
3138WFRE8		ACADEMY MORTGAGE CORPORATION	7	$1,118,120.00	1.77%	0	$0.00
		ACCESSBANK TEXAS	1	$154,400.00	0.25%	0	$0.00

	ACOPIA LLC	1	$153,783.02	0.24%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,050.00	0.27%	0	$0.00
	AIMBANK	1	$174,000.00	0.28%	0	$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,759.06	0.27%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$159,828.00	0.25%	0	$0.00
	ALPINE BANK & TRUST CO	1	$155,610.00	0.25%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$495,700.00	0.79%	0	$0.00
	AMERICA'S FIRST FCU	1	$156,000.00	0.25%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$151,785.83	0.24%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$684,867.28	1.09%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,700.67	0.27%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$167,000.00	0.27%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,035.17	0.25%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$326,471.00	0.52%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$161,405.00	0.26%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$167,920.00	0.27%	0	$0.00
	ANCHORBANK, FSB	3	$467,500.00	0.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$495,650.00	0.79%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$165,000.00	0.26%	0	$0.00
	AXIA FINANCIAL, LLC	1	$152,500.00	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$153,750.00	0.24%	0	$0.00
	BANK OF HAWAII	3	$504,752.18	0.8%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,774.56	0.25%	0	$0.00
	BANK OF SPRINGFIELD	1	$168,150.00	0.27%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,137,005.31	1.8%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$174,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	3	$482,215.00	0.77%	0	$0.00
	BAY EQUITY LLC	2	$342,900.00	0.54%	0	$0.00
	BERKSHIRE BANK	1	$150,000.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$169,386.79	0.27%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,000.00	0.25%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$333,704.83	0.53%	0	$0.00

	BOFI FEDERAL BANK	1	$155,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$160,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$155,250.00	0.25%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$159,000.00	0.25%	0	$0.00
	BOONE BANK & TRUST CO	1	$161,415.00	0.26%	0	$0.00
	BREMER BANK NA	2	$306,305.00	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$333,050.00	0.53%	0	$0.00
	CAPITAL ONE, N.A	5	$789,544.33	1.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$304,282.31	0.48%	0	$0.00
	CASHCALL MORTGAGE	1	$166,000.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$158,100.00	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$174,553.70	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$161,500.00	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$169,090.89	0.27%	0	$0.00
	CENTURY LENDING COMPANY	3	$485,436.90	0.77%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$160,000.00	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$801,868.44	1.27%	0	$0.00
	CODE CREDIT UNION	1	$158,900.79	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$332,000.00	0.53%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$154,384.00	0.24%	0	$0.00
	COMMUNITY BANK MANKATO	1	$153,500.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	2	$324,590.96	0.52%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$173,600.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$170,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$167,200.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,600.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$168,162.73	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	DUPAGE CREDIT UNION	1	$158,650.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$166,000.00	0.26%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$348,400.00	0.55%	0	$0.00
	ENCORE BANK, N.A	1	$164,500.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,200.00	0.27%	0	$0.00
	EXCHANGE STATE BANK	1	$165,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$989,612.89	1.57%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$167,000.00	0.27%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$341,520.00	0.54%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$157,372.92	0.25%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$152,100.00	0.24%	0	$0.00
	FIRST BANK & TRUST	2	$315,750.00	0.5%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$159,108.43	0.25%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$173,428.39	0.28%	0	$0.00
	FIRST COMMUNITY BANK	1	$157,018.34	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$491,841.03	0.78%	0	$0.00
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	$172,000.00	0.27%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$171,561.00	0.27%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$157,500.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$646,331.00	1.03%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$154,132.52	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.24%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$326,369.08	0.52%	0	$0.00
	FIRST INTERSTATE BANK	1	$161,500.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$331,080.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$153,092.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$164,767.52	0.26%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$172,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$163,440.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$302,400.00	0.48%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$167,200.00	0.27%	0	$0.00
	FIRST OPTION BANK	2	$328,000.00	0.52%	0	$0.00
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$152,290.00	0.24%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$151,920.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$152,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$338,138.92	0.54%	0	$0.00
	FIRSTBANK	1	$169,749.56	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$166,250.00	0.26%	0	$0.00
	FRANDSEN BANK & TRUST	2	$333,405.00	0.53%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$169,000.00	0.27%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$159,769.47	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$320,442.28	0.51%	0	$0.00

	FULTON BANK, N.A	1	$155,000.00	0.25%	0	$0.00
	GCS CREDIT UNION	1	$172,000.00	0.27%	0	$0.00
	GECU	2	$334,510.00	0.53%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$170,332.66	0.27%	0	$0.00
	GOTHENBURG STATE BANK	1	$149,788.65	0.24%	0	$0.00
	GRAND BANK	1	$169,760.48	0.27%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$164,252.10	0.26%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,255.10	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$156,750.00	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$150,100.00	0.24%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$150,982.15	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	3	$486,990.42	0.77%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$152,380.13	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$160,939.11	0.26%	0	$0.00
	GUILD MORTGGE COMPANY, A CALIFORNIA CORPORATION	1	$168,761.87	0.27%	0	$0.00
	HEARTLAND CREDIT UNION	2	$311,993.02	0.5%	0	$0.00
	HEARTLAND CREDIT UNIUON	1	$156,552.70	0.25%	0	$0.00
	HOME FEDERAL BANK	1	$156,100.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$321,085.00	0.51%	0	$0.00
	HOMETOWN BANK	1	$151,050.00	0.24%	0	$0.00
	HORIZON BANK, N.A	2	$317,300.00	0.5%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$472,581.78	0.75%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$939,761.49	1.49%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$212,356.83	0.34%	0	$0.00
	IDAHO FIRST BANK - COR	1	$161,962.51	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$167,950.00	0.27%	0	$0.00
	JONAH BANK OF WYOMING	1	$159,050.00	0.25%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$154,800.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$155,775.23	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.25%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$172,000.00	0.27%	0	$0.00
	LANDMARK CREDIT UNION	2	$318,385.26	0.51%	0	$0.00
	LEADER BANK N.A	2	$341,950.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$167,868.00	0.27%	0	$0.00
	LEGACY HOME LOANS LLC	1	$163,200.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$311,262.08	0.49%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL	1	$161,500.00	0.26%	0	$0.00

	BANK					
	LISBON COMMUNITY FCU	1	$164,000.00	0.26%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,536.77	0.24%	0	$0.00
	MARINE BANK	1	$151,525.00	0.24%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$171,920.00	0.27%	0	$0.00
	MERCANTILE BANK	1	$155,000.00	0.25%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,455.88	0.28%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$166,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.24%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,922.05	0.28%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$156,700.00	0.25%	0	$0.00
	MISSOURI CREDIT UNION	1	$164,080.00	0.26%	0	$0.00
	MODERN INVESTMENT	1	$160,000.00	0.25%	0	$0.00
	MONARCH BANK	1	$158,676.11	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,687.00	0.26%	0	$0.00
	MORTGAGENETWORK	2	$338,516.57	0.54%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$168,062.86	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$975,400.00	1.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,800.00	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	1	$155,974.95	0.25%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$169,755.06	0.27%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,400.00	0.27%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$151,570.93	0.24%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORP	1	$156,778.79	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$339,520.94	0.54%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$164,720.00	0.26%	0	$0.00
	NORTHVIEW BANK	1	$150,000.00	0.24%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$169,670.00	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARZONA CORPORATION	1	$163,768.92	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$155,000.00	0.25%	0	$0.00
	OLD NATIONAL BANK	2	$324,900.00	0.52%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.24%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$163,515.82	0.26%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$166,500.00	0.26%	0	$0.00

	PACIFIC NW FCU	1	$165,000.00	0.26%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$156,524.15	0.25%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$166,469.56	0.26%	0	$0.00
	PETEFISH, SKILES AND CO. BANK	1	$152,000.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$484,000.00	0.77%	0	$0.00
	PLAINS COMMERCE BANK	1	$170,000.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$172,862.76	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	1	$174,300.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$622,000.00	0.99%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$150,920.00	0.24%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$316,400.00	0.5%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$155,800.00	0.25%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$164,000.00	0.26%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$164,331.95	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$149,779.02	0.24%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.25%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$158,650.00	0.25%	0	$0.00
	R P FUNDING INC	1	$169,600.00	0.27%	0	$0.00
	RED CANOE CREDIT UNION	1	$170,050.00	0.27%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$164,800.00	0.26%	0	$0.00
	RENASANT BANK	3	$493,850.27	0.78%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$166,753.97	0.26%	0	$0.00
	ROGUE CREDIT UNION	1	$173,450.86	0.28%	0	$0.00
	ROUND TOP STATE BANK	1	$154,781.60	0.25%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$324,767.52	0.52%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$167,802.68	0.27%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$148,623.79	0.24%	0	$0.00
	SANTANDER BANK, N.A	3	$478,299.05	0.76%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$331,000.00	0.53%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$154,000.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,704.52	0.25%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,500.00	0.26%	0	$0.00
	SOUTH STATE BANK	1	$150,000.00	0.24%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$152,800.00	0.24%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$169,760.48	0.27%	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$157,100.00	0.25%	0	$0.00
	STAR FINANCIAL BANK	1	$169,760.48	0.27%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$156,284.00	0.25%	0	$0.00
	SUMMIT CREDIT UNION	1	$172,900.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$153,783.02	0.24%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$326,229.28	0.52%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$170,050.00	0.27%	0	$0.00
	TD BANK, N.A	10	$1,620,985.28	2.57%	0	$0.00
	TEXAS BANK	1	$166,250.00	0.26%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,500.00	0.27%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$170,000.00	0.27%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$149,576.57	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$168,625.00	0.27%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,220.00	0.24%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$174,000.00	0.28%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$320,955.00	0.51%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$164,350.00	0.26%	0	$0.00
	TRADITIONS BANK	1	$169,549.85	0.27%	0	$0.00
	TRUWEST CREDIT UNION	1	$153,750.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$167,268.53	0.27%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$170,000.00	0.27%	0	$0.00
	UNITED BANK OF UNION	1	$166,250.00	0.26%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$154,982.30	0.25%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$155,000.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$299,572.14	0.48%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,100,025.97	3.33%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,000.00	0.27%	0	$0.00
	UW CREDIT UNION	3	$489,660.14	0.78%	0	$0.00
	UWHARRIE BANK	1	$160,000.00	0.25%	0	$0.00
	VELOCITY CU	1	$164,756.92	0.26%	0	$0.00
	VENTURE BANK	1	$163,400.00	0.26%	0	$0.00

		VERITAS FUNDING, LLC	1	$174,400.00	0.28%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,500.00	0.26%	0	$0.00
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$150,000.00	0.24%	0	$0.00
		WASHINGTON TRUST BANK	1	$151,869.61	0.24%	0	$0.00
		WAUKESHA STATE BANK	1	$157,250.00	0.25%	0	$0.00
		WEST GATE BANK	1	$166,875.00	0.26%	0	$0.00
		WESTERRA CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$174,248.58	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$159,764.29	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$314,831.11	0.5%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$1,123,237.96	1.78%	0	$0.00
		Unavailable	1	$158,800.00	0.15%	0	$0.00
Total			**390**	**$63,018,686.53**	**100%**	**0**	**$0.00**
3138WFRF5		ABBEVILLE BUILDING & LOAN	1	$282,583.08	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$7,062,325.63	2.81%	0	$0.00
		ACG FUNDING INC	1	$256,154.49	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,600.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$285,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$328,000.00	0.13%	0	$0.00
		ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$315,554.76	0.13%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$515,700.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$527,999.00	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$400,000.00	0.16%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$562,070.74	0.22%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$237,000.00	0.09%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$244,323.72	0.1%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,611.11	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	8	$2,647,816.00	1.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$642,670.95	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,652,605.55	0.66%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$820,000.00	0.33%	0	$0.00
		AMERICAN STATE BANK AND TRUST COMPANY	1	$358,693.89	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$443,000.00	0.18%	0	$0.00

	AMERIS BANK, A CORPORATION	1	$279,240.35	0.11%	0	$0.00
	ANCHORBANK, FSB	3	$696,300.00	0.28%	0	$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	$356,319.38	0.14%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$230,550.00	0.09%	0	$0.00
	ARVEST BANK	5	$1,231,850.00	0.49%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,126,317.07	0.45%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	1	$251,560.69	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$3,054,938.19	1.21%	0	$0.00
	BANK OF HAWAII	2	$710,038.21	0.28%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$263,200.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$272,500.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,258,430.05	0.9%	0	$0.00
	BANK OF WHITTIER, N.A	1	$229,500.00	0.09%	0	$0.00
	BANK SNB	2	$669,000.00	0.27%	0	$0.00
	BANKNEWPORT	1	$336,150.00	0.13%	0	$0.00
	BANNER BANK	3	$952,700.00	0.38%	0	$0.00
	BAXTER CREDIT UNION	6	$1,720,894.00	0.68%	0	$0.00
	BAY EQUITY LLC	7	$2,123,000.00	0.84%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$657,300.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	8	$2,167,067.60	0.86%	0	$0.00
	BERKSHIRE BANK	2	$682,000.20	0.27%	0	$0.00
	BEVERLY BANK	1	$255,000.00	0.1%	0	$0.00
	BLACKRIDGEBANK	1	$284,485.27	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$284,158.91	0.11%	0	$0.00
	BOFI FEDERAL BANK	4	$1,333,500.00	0.53%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00
	BREMER BANK NA	1	$360,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$447,500.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$900,250.00	0.36%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$345,002.20	0.14%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$280,689.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$411,848.00	0.16%	0	$0.00
	CAPITAL ONE, N.A	2	$580,122.77	0.23%	0	$0.00
	CAPITOL BANK	1	$200,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	8	$2,556,288.18	1.02%	0	$0.00

	DBA SEBONIC FINANCIAL					
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	12	$5,240,800.00	2.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$1,073,495.00	0.43%	0	$0.00
	CBC NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00
	CBCFCU	1	$314,535.94	0.12%	0	$0.00
	CENTRAL BANK	1	$315,000.00	0.13%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$209,340.26	0.08%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$267,622.39	0.11%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$225,681.57	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$274,995.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,800,246.08	1.11%	0	$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$384,457.54	0.15%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$299,567.75	0.12%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$414,402.06	0.16%	0	$0.00
	CLEVELAND STATE BANK	1	$207,900.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$303,590.50	0.12%	0	$0.00
	CMG MORTGAGE, INC	2	$692,000.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,155,760.54	0.46%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$409,000.00	0.16%	0	$0.00
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,092,431.89	0.43%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$671,175.90	0.27%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$364,711.91	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,097,610.73	0.83%	0	$0.00
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	$243,500.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$254,820.00	0.1%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$259,991.00	0.1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$202,200.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	1	$280,250.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$295,164.45	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$258,750.00	0.1%	0	$0.00
	DATA MORTGAGE INC	1	$312,000.00	0.12%	0	$0.00
	DEERWOOD BANK	1	$268,137.00	0.11%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$225,900.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$568,392.20	0.23%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$391,298.15	0.16%	0	$0.00

	DUBUQUE BANK AND TRUST	2	$433,668.61	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$256,500.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,581,503.96	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$2,225,924.35	0.88%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$360,000.00	0.14%	0	$0.00
	ETHOS LENDING LLC	1	$283,180.25	0.11%	0	$0.00
	EVERBANK	1	$534,418.17	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$714,028.54	0.28%	0	$0.00
	EVOLVE BANK & TRUST	3	$844,850.00	0.34%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$312,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,214,638.35	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$254,416.02	0.1%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	2	$480,598.96	0.19%	0	$0.00
	FARMERS STATE BANK	1	$226,100.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,186,000.00	0.47%	0	$0.00
	FIDELITY BANK	3	$784,600.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	$7,067,253.73	2.81%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$279,223.63	0.11%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$571,150.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$408,579.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,556,600.00	0.62%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$777,410.15	0.31%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$267,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,701,295.57	0.68%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$386,750.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$257,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,920,186.37	0.76%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,377,910.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$307,375.93	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$295,582.94	0.12%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$251,644.93	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$232,200.00	0.09%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$280,155.00	0.11%	0	$0.00

	FIRST RELIANCE BANK	1	$235,674.85	0.09%	0	$0.00
	FIRST REPUBLIC BANK	1	$560,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$235,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$233,600.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,158,332.43	0.46%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$475,800.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,559,488.92	0.62%	0	$0.00
	FIRSTBANK	6	$2,068,913.41	0.82%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,771.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	1	$216,000.00	0.09%	0	$0.00
	FRANKLIN BANK & TRUST COMPANY	1	$297,600.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$555,216.60	0.22%	0	$0.00
	FULTON BANK, N.A	1	$296,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$271,984.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,766,202.00	0.7%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$629,134.40	0.25%	0	$0.00
	GMFS, LLC	1	$273,658.88	0.11%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$260,632.25	0.1%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	GROUP MORTGAGE, LLC	1	$283,400.12	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	2	$618,504.38	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$225,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$932,329.26	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$202,378.96	0.08%	0	$0.00
	HARBORONE BANK	2	$619,423.67	0.25%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$200,422.81	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$295,144.10	0.12%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$236,250.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$504,013.43	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$260,775.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$647,926.06	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$398,112.01	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$236,957.25	0.09%	0	$0.00

	HORIZON BANK, N.A	1	$249,015.00	0.1%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERSD SAVING BANK	1	$406,439.26	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$743,595.50	0.3%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$308,750.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$932,400.00	0.37%	0	$0.00
	IDEAL HOME LOANS LLC	1	$314,889.46	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$464,250.00	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	$901,796.50	0.36%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$370,000.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,104,122.09	0.44%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$289,572.77	0.12%	0	$0.00
	JMAC LENDING, INC	2	$630,000.00	0.25%	0	$0.00
	KIRKPATRICK BANK (22462)	1	$334,517.33	0.13%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$316,553.35	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,065,562.00	0.42%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$216,000.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$280,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$582,577.30	0.23%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,866,900.00	0.74%	0	$0.00
	LANDMARK CREDIT UNION	8	$1,962,122.38	0.78%	0	$0.00
	LEADER BANK N.A	3	$780,758.04	0.31%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$630,501.14	0.25%	0	$0.00
	LEGACY HOME LOANS LLC	1	$312,808.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$358,000.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$528,009.36	0.21%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$379,440.18	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	4	$1,920,600.00	0.76%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$543,000.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00
	MAGNA BANK	3	$845,800.00	0.34%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$212,500.00	0.08%	0	$0.00
	MARINE BANK	1	$352,500.00	0.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,412.45	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$930,700.00	0.37%	0	$0.00
	MCTYGUE GROUP, INC	1	$409,422.32	0.16%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$416,438.29	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$285,650.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,407.45	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$255,567.41	0.1%	0	$0.00
	METRO CREDIT UNION	1	$275,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$501,600.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$390,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$476,634.61	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$246,651.98	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$271,250.00	0.11%	0	$0.00
	MONARCH BANK	2	$681,655.88	0.27%	0	$0.00
	MONARCH MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA INC	2	$627,242.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,813,756.00	0.72%	0	$0.00
	MORTGAGENETWORK	9	$2,887,877.99	1.15%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$223,320.51	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$702,700.00	0.28%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,292,704.19	1.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$275,405.00	0.11%	0	$0.00
	MRV BANKS	1	$236,481.02	0.09%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,643,043.50	0.65%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$1,346,960.00	0.53%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,046,372.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$581,673.11	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$396,000.00	0.16%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$229,661.16	0.09%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$236,799.11	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,133,354.89	0.45%	0	$0.00
	NEW CASTLE HOME LOANS, LLC	1	$304,338.48	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$765,894.90	0.3%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$2,917,274.02	1.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$227,692.88	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$403,430.77	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	NUVISION FCU	1	$504,000.00	0.2%	0	$0.00

	NVR MORTGAGE FINANCE, INC	4	$1,017,467.69	0.4%	0	$0.00
	OA MORTGAGE SERVICES	1	$399,461.19	0.16%	0	$0.00
	OLD NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$270,750.00	0.11%	0	$0.00
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$416,385.67	0.17%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	OPS ADVISERS INC	1	$381,873.15	0.15%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$360,000.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$205,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$387,825.43	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$217,692.83	0.09%	0	$0.00
	PARK STERLING BANK	2	$569,686.32	0.23%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,730,668.18	1.48%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,512,683.02	0.6%	0	$0.00
	PEOPLES NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$326,549.48	0.13%	0	$0.00
	PERL MORTGAGE INC	1	$327,537.85	0.13%	0	$0.00
	PINNACLE BANK	1	$314,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$791,879.85	0.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,909,780.00	0.76%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$254,632.59	0.1%	0	$0.00
	PLATINUM BANK	1	$340,000.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$829,565.40	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,014,400.00	0.4%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$1,570,330.00	0.62%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE SERVICES	1	$279,596.57	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,347.55	0.09%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$360,000.00	0.14%	0	$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$305,016.55	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$671,626.31	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	2	$689,130.00	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$930,926.28	0.37%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$263,628.02	0.1%	0	$0.00
	R BANK	1	$301,973.92	0.12%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$349,517.79	0.14%	0	$0.00

	CORPORATION					
	RABOBANK, N.A	1	$408,000.00	0.16%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00
	REDWOOD CREDIT UNION	1	$391,459.93	0.16%	0	$0.00
	RENASANT BANK	5	$1,429,326.17	0.57%	0	$0.00
	RESIDENTIAL BANCORP	1	$225,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$607,672.68	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,492.76	0.14%	0	$0.00
	RIVER COMMUNITY BANK	1	$316,000.00	0.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$332,751.17	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$539,240.12	0.21%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$242,155.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$307,575.66	0.12%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$211,000.00	0.08%	0	$0.00
	ROUNDBANK	2	$485,100.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$257,302.94	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$281,250.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$225,328.05	0.09%	0	$0.00
	SANTANDER BANK, N.A	3	$938,714.06	0.37%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$416,385.67	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$233,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,981,500.00	0.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$510,077.74	0.2%	0	$0.00
	SETTLERS BANK	1	$385,000.00	0.15%	0	$0.00
	SHEA MORTGAGE INC	2	$571,596.72	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,118,615.99	0.84%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$239,620.00	0.1%	0	$0.00
	SOUTHEAST BANK	1	$298,500.00	0.12%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$222,486.08	0.09%	0	$0.00
	SOUTHERN STATES BANK	1	$242,000.00	0.1%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$228,163.37	0.09%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$582,190.39	0.23%	0	$0.00
	ST.MARY'S BANK	1	$246,140.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$252,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	6	$2,058,460.73	0.82%	0	$0.00

	STANFORD FEDERAL CREDIT UNION	2	$618,500.00	0.25%	0	$0.00
	STATE BANK OF WATERLOO	1	$320,000.00	0.13%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$348,000.00	0.14%	0	$0.00
	STATE STREET BANK	1	$207,100.00	0.08%	0	$0.00
	STEARNS LENDING INC	30	$9,485,299.38	3.77%	0	$0.00
	SUMMIT BANK AND TRUST	1	$241,853.78	0.1%	0	$0.00
	SUMMIT CREDIT UNION	2	$505,500.00	0.2%	0	$0.00
	SUMMIT FUNDING INC	1	$385,682.00	0.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$524,191.35	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$684,500.00	0.27%	0	$0.00
	SYNERGY ONE LENDING, A CORPORATION	1	$347,531.24	0.14%	0	$0.00
	T. J. FINANCIAL, INC	1	$350,000.00	0.14%	0	$0.00
	TALMER BANK AND TRUST	3	$999,900.00	0.4%	0	$0.00
	TD BANK, N.A	5	$1,112,713.11	0.44%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$577,327.14	0.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,137,500.00	0.45%	0	$0.00
	THE COLUMBIA BANK	2	$675,444.00	0.27%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$238,655.65	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$256,000.00	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$202,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$405,000.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$416,387.30	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$460,076.72	0.18%	0	$0.00
	TRAVIS CREDIT UNION	1	$234,683.45	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$416,412.45	0.17%	0	$0.00
	TRUSTONE FINANCIAL	1	$319,920.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$589,500.00	0.23%	0	$0.00
	UNCLE CREDIT UNION	1	$379,440.18	0.15%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$267,425.85	0.11%	0	$0.00
	UNITED BANK OF UNION	1	$240,350.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$335,093.15	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$3,044,415.58	1.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$4,048,857.12	1.61%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,500.00	0.11%	0	$0.00
		1	$255,639.30	0.1%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		UW CREDIT UNION	3	$813,215.95	0.32%	0	$0.00
		UWHARRIE BANK	1	$355,500.00	0.14%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$199,718.20	0.08%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$535,258.61	0.21%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$293,132.36	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$548,481.81	0.22%	0	$0.00
		VERITAS FUNDING, LLC	2	$659,625.00	0.26%	0	$0.00
		VICTORY CAPITAL, LLC DBA PROVIDER MORTGAGE	1	$254,656.51	0.1%	0	$0.00
		VYSTAR CREDIT UNION	1	$246,000.00	0.1%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$803,000.00	0.32%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$230,688.84	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
		WESTERN NATIONAL BANK	2	$611,000.00	0.24%	0	$0.00
		WESTERRA CREDIT UNION	1	$388,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE CORP	3	$929,791.96	0.37%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$237,600.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$332,541.22	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,031,009.59	0.41%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$318,250.00	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$211,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$334,748.48	0.14%	0	$0.00
Total			**822**	**$251,771,532.83**	**100%**	**0**	**$0.00**
3138WFRG3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$203,718.94	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$678,085.38	0.27%	0	$0.00
		AAXY L.L.C	1	$271,599.29	0.11%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$212,800.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,538,046.63	1.01%	0	$0.00
		ACC GROUP INC. - COR	1	$258,300.97	0.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$310,581.07	0.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$544,731.60	0.22%	0	$0.00

	ACOPIA LLC	1	$416,399.18	0.16%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,220.01	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$289,591.40	0.11%	0	$0.00
	ALL HOME LENDING INC	1	$500,000.00	0.2%	0	$0.00
	ALTERRA BANK	1	$248,000.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$274,400.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$762,129.30	0.3%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$265,000.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$306,000.00	0.12%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$200,000.00	0.08%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$303,590.50	0.12%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$571,833.87	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$349,931.00	0.14%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	$1,657,050.00	0.66%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$282,400.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$608,567.60	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,271,983.38	0.5%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$247,000.00	0.1%	0	$0.00
	AMERICASH	1	$516,770.85	0.2%	0	$0.00
	ANCHORBANK, FSB	1	$276,000.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$331,552.79	0.13%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$299,250.00	0.12%	0	$0.00
	ARVEST BANK	3	$861,987.00	0.34%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$482,293.98	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	3	$807,965.44	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	$4,440,569.24	1.76%	0	$0.00
	BANCFIRST	1	$279,605.48	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$417,000.00	0.17%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$309,800.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$416,438.29	0.17%	0	$0.00
	BANK OF HAWAII	3	$1,296,390.80	0.51%	0	$0.00
	BANK OF SPRINGFIELD	1	$308,000.00	0.12%	0	$0.00
		12	$3,842,278.02	1.52%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK SNB	1	$379,886.00	0.15%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	2	$436,375.27	0.17%	0	$0.00
	BANKERS' BANK	1	$228,500.00	0.09%	0	$0.00
	BANKNEWPORT	1	$279,596.56	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$228,089.72	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$800,327.26	0.32%	0	$0.00
	BAY EQUITY LLC	3	$720,575.00	0.29%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$250,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,345,100.00	0.53%	0	$0.00
	BERKSHIRE BANK	3	$913,999.10	0.36%	0	$0.00
	BLUELEAF LENDING LLC	1	$551,507.48	0.22%	0	$0.00
	BNA BANK	1	$247,642.68	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$391,422.50	0.16%	0	$0.00
	BOFI FEDERAL BANK	3	$1,173,250.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$265,600.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$584,100.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$633,094.00	0.25%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$289,591.40	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$416,425.48	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$407,450.42	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,083,900.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$212,000.00	0.08%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$313,252.26	0.12%	0	$0.00
	CAPITAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	3	$767,338.01	0.3%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$337,520.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,128,773.82	1.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$219,925.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	15	$5,643,248.91	2.24%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$422,800.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$481,709.74	0.19%	0	$0.00
	CBCFCU	1	$293,566.88	0.12%	0	$0.00
	CENTINEL BANK OF TEXAS	1	$245,645.56	0.1%	0	$0.00
	CENTRAL BANK	1	$240,000.00	0.1%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$518,936.00	0.21%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,625.39	0.1%	0	$0.00

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$459,380.36	0.18%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$208,170.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	3	$942,400.83	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$546,920.00	0.22%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$283,000.00	0.11%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$230,500.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$830,200.00	0.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$686,858.25	0.27%	0	$0.00
	COLORADO CREDIT UNION	1	$416,399.18	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,034,558.97	0.41%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$639,082.78	0.25%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$261,514.17	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,611.12	0.11%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$219,690.02	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$320,884.24	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$331,648.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$372,000.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
	CORNERSTONE CAPITAL FINANCIAL SERVI	1	$309,572.91	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,931,968.47	0.77%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$210,880.87	0.08%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$275,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$648,010.40	0.26%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$520,220.00	0.21%	0	$0.00
	CROSS KEYS BANK (14540)	2	$697,803.79	0.28%	0	$0.00
	CSTNE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$351,525.85	0.14%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$415,822.88	0.16%	0	$0.00
	DEAN COOPERATIVE BANK	1	$272,000.00	0.11%	0	$0.00
	DEERWOOD BANK	1	$265,000.00	0.1%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$306,000.00	0.12%	0	$0.00
	DFCU FINANCIAL	1	$326,610.00	0.13%	0	$0.00
		2	$595,273.92	0.24%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$235,652.32	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$220,760.00	0.09%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$208,905.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$211,701.29	0.08%	0	$0.00
	EMPOWER CREDIT UNION	1	$263,200.00	0.1%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$350,000.00	0.14%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$284,598.43	0.11%	0	$0.00
	ETHOS LENDING LLC	1	$339,520.94	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.16%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$227,179.45	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$479,350.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	3	$945,135.27	0.37%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$313,690.00	0.12%	0	$0.00
	FAA CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,006,898.52	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$320,000.00	0.13%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$297,600.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$301,625.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$290,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,569,853.00	1.02%	0	$0.00
	FBC MORTGAGE,LLC	1	$206,668.00	0.08%	0	$0.00
	FIDELITY BANK	1	$292,924.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,225,549.73	1.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$357,971.86	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	9	$2,747,831.31	1.09%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$264,614.77	0.1%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$515,500.00	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$676,919.88	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,048,283.38	0.81%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$294,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$288,800.00	0.11%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	4	$1,439,000.00	0.57%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$258,826.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$839,480.00	0.33%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$224,675.82	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,602,950.00	0.64%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$203,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$305,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.17%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$404,000.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$634,214.49	0.25%	0	$0.00
	FIRST RELIANCE BANK	1	$416,412.45	0.16%	0	$0.00
	FIRST REPUBLIC BANK	1	$311,546.44	0.12%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$285,987.35	0.11%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$278,500.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$229,500.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,100,390.71	0.83%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$600,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$646,889.38	0.26%	0	$0.00
	FIRSTBANK	4	$1,191,102.90	0.47%	0	$0.00
	FIRSTRUST BANK	1	$411,432.38	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$237,405.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$319,568.96	0.13%	0	$0.00
	FREMONT BANK	1	$362,151.62	0.14%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$271,616.75	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,458,000.00	0.58%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$223,250.00	0.09%	0	$0.00
	GMFS, LLC	1	$206,180.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$204,750.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$244,000.00	0.1%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$276,000.00	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$552,000.00	0.22%	0	$0.00
	GROUP MORTGAGE, LLC	1	$231,665.73	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	4	$886,373.44	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,279,190.30	0.51%	0	$0.00
	HARBORONE BANK	1	$255,000.00	0.1%	0	$0.00
		1	$270,800.47	0.11%	0	$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HERITAGEBANK OF THE SOUTH	3	$785,218.63	0.31%	0	$0.00
	HIGHTECHLENDING INC	1	$417,000.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$691,900.00	0.27%	0	$0.00
	HOME BANK	1	$259,633.66	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$828,149.93	0.33%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$249,663.25	0.1%	0	$0.00
	HOMEBANK	1	$270,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$617,135.85	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$355,498.40	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$239,200.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$642,121.06	0.25%	0	$0.00
	HOMETOWN BANK	1	$212,000.00	0.08%	0	$0.00
	HOMETRUST BANK	1	$264,500.00	0.1%	0	$0.00
	HORIZON BANK, N.A	1	$315,115.00	0.12%	0	$0.00
	HUNTINGTON STATE BANK	1	$293,000.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,558,275.18	0.62%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$276,300.00	0.11%	0	$0.00
	ICON CREDIT UNION	1	$248,917.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,747,422.92	0.69%	0	$0.00
	IDEAL HOME LOANS LLC	1	$254,280.17	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	1	$553,700.00	0.22%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$206,894.75	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$390,658.65	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$619,116.51	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$280,000.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$263,000.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$416,438.29	0.17%	0	$0.00
	JMAC LENDING, INC	3	$1,057,900.00	0.42%	0	$0.00
	KCP GROUP, INC	1	$292,106.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$464,664.02	0.18%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$213,750.00	0.08%	0	$0.00
	LAKE REGION BANK	1	$252,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$258,400.00	0.1%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$539,000.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	13	$3,675,369.01	1.46%	0	$0.00

	LBS FINANCIAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00
	LEADER BANK N.A	1	$320,000.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$410,750.00	0.16%	0	$0.00
	LENDA INC	1	$376,908.92	0.15%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,321,972.14	0.52%	0	$0.00
	LIBERTY BANK	1	$218,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$332,500.00	0.13%	0	$0.00
	LOANDEPOT.COM, LLC	5	$2,255,200.00	0.89%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$262,000.00	0.1%	0	$0.00
	MAGNA BANK	3	$839,273.78	0.33%	0	$0.00
	MAGNOLIA BANK, INC	1	$259,920.00	0.1%	0	$0.00
	MARINE BANK	1	$278,800.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$543,200.00	0.22%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$265,891.35	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$593,154.98	0.24%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$338,000.00	0.13%	0	$0.00
	METRO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$685,493.52	0.27%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$203,718.94	0.08%	0	$0.00
	MIDWEST BANK N.A	1	$403,404.82	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$300,000.00	0.12%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$716,991.71	0.28%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$311,560.39	0.12%	0	$0.00
	MONARCH BANK	1	$205,809.61	0.08%	0	$0.00
	MONTAGE MORTGAGE LLC	1	$305,578.41	0.12%	0	$0.00
	MONUMENT BANK	1	$417,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA INC	1	$273,600.00	0.11%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$309,553.34	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$410,189.92	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$697,000.00	0.28%	0	$0.00
	MORTGAGENETWORK	6	$1,826,879.57	0.72%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,027,107.54	0.41%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$251,660.55	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	15	$4,618,897.21	1.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$651,027.69	0.26%	0	$0.00
	MUFG UNION BANK, N.A	3	$881,254.46	0.35%	0	$0.00
	MUTUALONE BANK	1	$400,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$1,238,507.00	0.49%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	$540,700.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$941,004.06	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,105,793.02	0.44%	0	$0.00
	NETWORK FUNDING, LP	2	$608,000.00	0.24%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$757,000.00	0.3%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$448,000.00	0.18%	0	$0.00
	NEXBANK SSB	1	$267,622.39	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$374,483.35	0.15%	0	$0.00
	NJ LENDERS CORP	2	$637,102.23	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,201,267.54	0.48%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$259,650.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$894,480.31	0.35%	0	$0.00
	NORWOOD BANK	1	$382,500.00	0.15%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$288,348.00	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$237,244.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT COPRORATON, AN ARIZOAN CORPORATOIN	1	$269,628.01	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$260,800.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,036,907.00	0.41%	0	$0.00
	OAK BANK	1	$375,700.00	0.15%	0	$0.00
	OLD NATIONAL BANK	4	$1,105,725.00	0.44%	0	$0.00
	ON Q FINANCIAL INC	1	$398,920.42	0.16%	0	$0.00
	ORRSTOWN BANK	1	$325,000.00	0.13%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$367,469.78	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$841,891.06	0.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	$272,210.59	0.11%	0	$0.00
	PARK STERLING BANK	1	$268,612.42	0.11%	0	$0.00
	PARKSIDE LENDING LLC	5	$2,475,130.90	0.98%	0	$0.00
	PEOPLES BANK - FREELAND	1	$270,000.00	0.11%	0	$0.00
	PEOPLES BANK - MILL CREEK	2	$607,674.02	0.24%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY	2	$608,778.85	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$402,457.15	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	3	$1,060,491.00	0.42%	0	$0.00
	PINNACLE BANK	1	$247,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,399.18	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$250,000.00	0.1%	0	$0.00

	PINNACLE MORTGAGE, INC	1	$287,603.21	0.11%	0	$0.00
	PIONEER BANK	1	$231,500.00	0.09%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$894,535.14	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,906,688.29	0.76%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$846,700.00	0.34%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$426,410.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$244,647.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$627,049.14	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$469,490.35	0.19%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$495,647.66	0.2%	0	$0.00
	PULTE MORTGAGE LLC	2	$794,615.00	0.31%	0	$0.00
	RABOBANK, N.A	1	$230,000.00	0.09%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$203,300.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$399,461.19	0.16%	0	$0.00
	RENASANT BANK	1	$280,104.78	0.11%	0	$0.00
	RESIDENTIAL BANCORP	1	$278,024.99	0.11%	0	$0.00
	RESOURCE LENDERS,INC	1	$405,453.11	0.16%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,859.24	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$512,000.00	0.2%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$224,675.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$202,500.00	0.08%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$241,684.65	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$408,199.40	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$794,875.55	0.31%	0	$0.00
	S&T BANK	1	$251,100.00	0.1%	0	$0.00
	SALAL CREDIT UNION	2	$671,800.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$384,000.00	0.15%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$328,900.00	0.13%	0	$0.00
	SANTANDER BANK, N.A	3	$1,223,222.09	0.48%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	SCOTIABANK DE PR	1	$391,200.00	0.16%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$231,200.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$718,625.00	0.28%	0	$0.00
	SELECT BANK	1	$359,369.80	0.14%	0	$0.00
	SENTE MORTGAGE, INC	1	$309,500.00	0.12%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$238,064.10	0.09%	0	$0.00
	SHEA MORTGAGE INC	2	$568,000.00	0.23%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,367,616.14	0.54%	0	$0.00
	SIRVA MORTGAGE, INC	1	$332,000.00	0.13%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$526,500.00	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$404,254.72	0.16%	0	$0.00
	SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	2	$548,415.50	0.22%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$202,725.00	0.08%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	3	$1,018,197.05	0.4%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$582,500.00	0.23%	0	$0.00
	STATE BANK OF SPEER	1	$236,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$424,000.00	0.17%	0	$0.00
	STATE SAVINGS BANK	1	$204,820.00	0.08%	0	$0.00
	STEARNS LENDING INC	48	$17,050,936.29	6.76%	0	$0.00
	STIFEL BANK AND TRUST	1	$381,336.64	0.15%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$229,690.18	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$266,041.15	0.11%	0	$0.00
	SUMMIT CREDIT UNION	3	$776,800.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,006,434.83	0.8%	0	$0.00
	TALMER BANK AND TRUST	2	$527,250.00	0.21%	0	$0.00
	TD BANK, N.A	6	$1,528,354.55	0.61%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$210,902.42	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$225,000.00	0.09%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$271,599.29	0.11%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$233,270.86	0.09%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$229,120.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$314,556.16	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$206,000.00	0.08%	0	$0.00
	THE MILFORD BANK	1	$268,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$287,612.06	0.11%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$376,584.00	0.15%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$270,000.00	0.11%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC	1	$241,872.00	0.1%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$526,789.45	0.21%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$416,425.48	0.16%	0	$0.00
		TRUSTONE FINANCIAL	1	$238,500.00	0.09%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$352,800.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.17%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$537,193.61	0.21%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$281,801.00	0.11%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$259,319.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,020,658.22	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,028,891.65	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$6,271,676.42	2.48%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$751,400.00	0.3%	0	$0.00
		UW CREDIT UNION	8	$2,038,649.43	0.81%	0	$0.00
		VERITAS FUNDING, LLC	2	$621,900.00	0.25%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$227,678.75	0.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,114,239.73	0.84%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$274,612.52	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$519,531.29	0.21%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$330,000.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,975,128.74	0.78%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$215,470.98	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$250,389.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,600.00	0.11%	0	$0.00
		Unavailable	2	$598,405.00	0.33%	0	$0.00
Total			**813**	**$252,381,649.68**	**100%**	**0**	**$0.00**

3138WFRH1		A & D MORTGAGE LLC	1	$273,600.00	0.27%	0	$0.00
		A-M-S MORTGAGE SERVICES, INC	1	$255,000.00	0.26%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$298,846.91	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,987,492.51	2.99%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$305,587.82	0.31%	0	$0.00
		AFFILIATED BANK	1	$219,925.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$282,872.00	0.28%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$405,460.00	0.41%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$270,000.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$542,000.00	0.54%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,345,750.00	1.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$274,000.00	0.27%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	$207,100.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$446,662.00	0.45%	0	$0.00
		ARIZONA BANK AND TRUST	1	$327,000.00	0.33%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$201,750.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,000.00	0.26%	0	$0.00
		AXIA FINANCIAL, LLC	3	$1,019,950.00	1.02%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,628,459.52	1.63%	0	$0.00
		BANK OF ENGLAND	4	$1,042,250.00	1.04%	0	$0.00
		BANK OF HAWAII RETAIL	1	$256,050.00	0.26%	0	$0.00
		BAY EQUITY LLC	5	$1,487,253.65	1.49%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$535,400.00	0.54%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$621,344.00	0.62%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$233,500.00	0.23%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$220,100.00	0.22%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$244,233.56	0.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$609,490.00	0.61%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$236,488.17	0.24%	0	$0.00
		CASHCALL MORTGAGE	4	$1,062,400.00	1.06%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	2	$617,500.00	0.62%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$527,500.00	0.53%	0	$0.00
		CATALYST LENDING, INC - COR	1	$417,000.00	0.42%	0	$0.00
		CHASE FINANCIAL CORP	1	$624,158.12	0.62%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	8	$2,136,291.98	2.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$878,831.00	0.88%	0	$0.00
	CITY BANK	1	$203,700.00	0.2%	0	$0.00
	CMC FUNDING, INC	1	$302,625.00	0.3%	0	$0.00
	CMG MORTGAGE, INC	1	$232,500.00	0.23%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$411,944.36	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$607,050.00	0.61%	0	$0.00
	CORNERSTONE MORTGAGE COMPANY	1	$242,687.20	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.42%	0	$0.00
	CSTONE MORTGAGE INC	1	$460,436.20	0.46%	0	$0.00
	DAS ACQUISITION COMPANY	1	$371,787.65	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$416,339.29	0.42%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$320,000.00	0.32%	0	$0.00
	DIRECTORS MORTGAGE , INC OREGON CORP	1	$240,000.00	0.24%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$273,500.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	$429,836.75	0.43%	0	$0.00
	EFINITY FINANCIAL INC	1	$217,550.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$509,279.00	0.51%	0	$0.00
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	1	$298,597.24	0.3%	0	$0.00
	EVEREST FINANCIAL INC	1	$339,562.35	0.34%	0	$0.00
	EVERETT FINANCIAL INC	2	$445,289.00	0.45%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$206,128.20	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$255,677.91	0.26%	0	$0.00
	EVERETT FINANCIAL, INC	2	$491,201.19	0.49%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$319,200.00	0.32%	0	$0.00
	EVERETT FINANCIAL,INC	1	$228,600.00	0.23%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREMEN LENDING,A TEXAS CORPORATION	1	$208,000.00	0.21%	0	$0.00
	EVOLVE BANK & TRUST	1	$314,056.39	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,469,962.34	2.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	$220,800.00	0.22%	0	$0.00

	FBC MORTGAGE, LLC	2	$562,500.00	0.56%	0	$0.00
	FC LENDING, LTD	1	$417,000.00	0.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$777,702.47	0.78%	0	$0.00
	FIRST BANK	1	$204,542.34	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$396,150.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.4%	0	$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	$417,000.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,600.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$734,750.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$726,931.22	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$257,550.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.42%	0	$0.00
	FNB WICHITA FALLS	1	$416,450.87	0.42%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$391,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$304,619.10	0.3%	0	$0.00
	GEO-CORP, INC	1	$399,000.00	0.4%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$219,703.65	0.22%	0	$0.00
	GMFS, LLC	1	$313,500.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$260,800.00	0.26%	0	$0.00
	GTL INVESTMENTS, INC	1	$299,200.00	0.3%	0	$0.00
	GUARANTY TRUST COMPANY	2	$427,846.72	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$200,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$257,050.00	0.26%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$348,280.22	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$238,400.00	0.24%	0	$0.00
	HOMETRUST BANK	1	$231,545.32	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,046,390.23	1.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$238,800.00	0.24%	0	$0.00
	IMPAC MORTGAGE CORP	2	$983,500.00	0.98%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$415,150.00	0.42%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$411,469.67	0.41%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$240,000.00	0.24%	0	$0.00
	JMAC LENDING, INC	2	$662,500.00	0.66%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$213,474.86	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	1	$244,150.00	0.24%	0	$0.00
	LEADER BANK N.A	1	$430,000.00	0.43%	0	$0.00
	LEGACY HOME LOANS LLC	1	$305,000.00	0.31%	0	$0.00

	LEGACY MUTUAL MORTGAGE	1	$283,992.25	0.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$202,000.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENNDING, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00
	MACON BANK, INC	1	$227,050.00	0.23%	0	$0.00
	MARK 1 MORTGAGE	1	$274,373.54	0.27%	0	$0.00
	MAVERICK FUNDING CORP	1	$417,000.00	0.42%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$353,600.00	0.35%	0	$0.00
	METROPOLITAN BANK	1	$241,646.05	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$239,000.00	0.24%	0	$0.00
	MONARCH BANK	2	$630,468.52	0.63%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	$344,226.84	0.34%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$476,000.00	0.48%	0	$0.00
	MORTGAGENETWORK	3	$1,033,726.86	1.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$658,500.25	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$621,661.48	0.62%	0	$0.00
	NAT RES - OREGON	1	$300,000.00	0.3%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$362,910.22	0.36%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$279,792.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$757,000.00	0.76%	0	$0.00
	NATIONS LENDING CORPORATION	1	$322,050.00	0.32%	0	$0.00
	NEXBANK SSB	1	$262,146.41	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$236,395.31	0.24%	0	$0.00
	NUMERICA CREDIT UNION	1	$363,000.00	0.36%	0	$0.00
	NUVISION FCU	1	$536,000.00	0.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,550,227.00	1.55%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL LLC	1	$307,916.70	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$874,000.00	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$354,059.60	0.35%	0	$0.00
	PARKSIDE LENDING LLC	1	$366,000.00	0.37%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$272,000.00	0.27%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$306,486.60	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$205,400.00	0.21%	0	$0.00
	PEOPLES BANK,A KANSAS CORPORATION	1	$411,600.00	0.41%	0	$0.00

	PHELPS COUNTY BANK	1	$243,000.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,224,375.96	1.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,020,000.00	1.02%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$205,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$808,665.00	0.81%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,842,525.79	1.84%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$210,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$397,863.35	0.4%	0	$0.00
	PRIMEWEST MORTGAGE	1	$368,000.00	0.37%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$199,754.08	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,214,333.40	1.21%	0	$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00
	RANLIFE, INC	1	$394,083.00	0.39%	0	$0.00
	REGENCY MORTGAGE CORP	1	$262,449.90	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$346,750.00	0.35%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$220,000.00	0.22%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$355,600.00	0.36%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$331,552.79	0.33%	0	$0.00
	SANTANDER BANK, N.A	1	$332,461.55	0.33%	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$238,000.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$965,000.00	0.97%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,995,059.67	2%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$312,000.00	0.31%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$394,000.00	0.39%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$367,504.30	0.37%	0	$0.00
	STEARNS LENDING INC	20	$5,745,449.58	5.75%	0	$0.00
	SUMMIT BANK AND TRUST	2	$504,900.00	0.5%	0	$0.00
	SUMMIT FUNDING, INC	2	$579,537.78	0.58%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$205,150.00	0.21%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$571,728.83	0.57%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$355,202.90	0.36%	0	$0.00
	TD BANK, N.A	1	$211,724.61	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$427,500.00	0.43%	0	$0.00
	TRI COUNTIES BANK	1	$209,000.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$559,931.64	0.56%	0	$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,065,082.50	1.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,759,731.25	3.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$287,612.06	0.29%	0	$0.00
		US MORTGAGE CORPORATION SE	1	$231,000.00	0.23%	0	$0.00
		USE CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
		UW CREDIT UNION	1	$237,180.09	0.24%	0	$0.00
		VALLEY NATIONAL BANK	2	$534,500.00	0.53%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$215,200.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,093,263.54	1.09%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$807,000.00	0.81%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$413,500.00	0.41%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$200,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	$342,400.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$784,052.12	0.78%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$270,000.00	0.27%	0	$0.00
		Unavailable	1	$200,700.00	0.16%	0	$0.00
Total			**334**	**$99,981,668.30**	**100%**	**0**	**$0.00**
3138WFRJ7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$320,000.00	0.21%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP. - COR	1	$295,240.77	0.2%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$438,501.30	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,920,480.00	1.28%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$298,983.37	0.2%	0	$0.00
		AIMBANK	1	$264,000.00	0.18%	0	$0.00
		ALL ESTATE FINANCIAL INC	1	$319,000.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$415,452.19	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$399,496.74	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$334,908.39	0.22%	0	$0.00
			1	$380,000.00	0.25%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	$498,046.42	0.33%	0	$0.00
	AMERICAN PACIFIC MTG CORP	8	$2,551,949.84	1.7%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.19%	0	$0.00
	AMERICASH - COR	1	$268,461.81	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$734,608.99	0.49%	0	$0.00
	ARIZONA BANK & TRUST	1	$415,000.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$561,689.78	0.37%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$339,102.86	0.23%	0	$0.00
	ARVEST BANK	1	$254,320.00	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$274,000.00	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$285,000.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$255,822.67	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$951,325.87	0.63%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	1	$376,000.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,493,472.76	2.33%	0	$0.00
	BANK OF CANTON	1	$242,680.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$311,598.38	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$250,000.00	0.17%	0	$0.00
	BAY EQUITY LLC	4	$1,373,100.00	0.92%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$260,000.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.25%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$253,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	3	$923,100.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,903,307.00	1.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,592,400.00	1.06%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$262,169.74	0.17%	0	$0.00
	CAPITAL ONE, N.A	5	$1,515,244.68	1.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,064,381.19	0.71%	0	$0.00
	CASHCALL MORTGAGE	10	$3,648,400.00	2.43%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$275,000.00	0.18%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	$860,600.00	0.57%	0	$0.00
	CENTURY LENDING COMPANY	3	$990,462.26	0.66%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,506,930.00	1.01%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$376,000.00	0.25%	0	$0.00
	CLM MORTGAGE, LLC	1	$296,262.35	0.2%	0	$0.00
	CMG MORTGAGE, INC	1	$576,000.00	0.38%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	2	$791,003.55	0.53%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$289,643.43	0.19%	0	$0.00
	COMMERECE HOME MORTGAGE	1	$267,016.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$393,742.51	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,672,325.24	1.78%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$262,600.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$373,600.00	0.25%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$308,750.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$288,000.00	0.19%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$240,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$416,500.00	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$304,498.49	0.2%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$265,313.88	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$781,293.01	0.52%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$508,000.00	0.34%	0	$0.00
	ETHOS LENDING LLC	1	$498,619.82	0.33%	0	$0.00
	EVERETT FINANCIAL INC	3	$781,600.00	0.52%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$351,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$416,472.13	0.28%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$292,500.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$589,150.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$417,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,131,954.21	2.09%	0	$0.00
	FARMINGTON BANK	1	$365,700.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	2	$585,900.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$611,194.09	0.41%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$279,413.09	0.19%	0	$0.00
	FIRST AMERICAN BANK	1	$307,808.00	0.21%	0	$0.00

	FIRST BANK	2	$573,532.00	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$535,000.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$672,181.66	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$246,189.87	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$722,120.67	0.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$948,420.00	0.63%	0	$0.00
	FIRST INTERSTATE BANK	1	$270,655.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$352,400.00	0.24%	0	$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	$275,000.00	0.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	$392,993.48	0.26%	0	$0.00
	FIRST RELIANCE BANK	1	$314,080.00	0.21%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.2%	0	$0.00
	FIRSTBANK	3	$974,039.59	0.65%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$368,000.00	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	$290,475.61	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$310,500.00	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$268,640.00	0.18%	0	$0.00
	GREAT LAKES	1	$315,000.00	0.21%	0	$0.00
	GREATER NEVADA	1	$252,000.00	0.17%	0	$0.00
	GROUP MORTGAGE, LLC	1	$256,177.28	0.17%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$380,000.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	1	$345,554.62	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	1	$256,500.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$619,992.84	0.41%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$827,011.50	0.55%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,046,297.07	0.7%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$388,000.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$574,879.64	0.38%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	$307,612.49	0.21%	0	$0.00
		1	$370,511.45	0.25%	0	$0.00

	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION					
	HOMESIDE FINANCIAL, LLC	1	$279,647.72	0.19%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$281,800.00	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$242,250.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$685,745.64	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$296,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$300,800.00	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$249,000.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$242,950.00	0.16%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$470,000.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,200.00	0.2%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$315,593.24	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$288,000.00	0.19%	0	$0.00
	JMAC LENDING, INC	1	$265,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$544,500.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$650,600.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	2	$544,526.20	0.36%	0	$0.00
	LEADER BANK N.A	1	$404,000.00	0.27%	0	$0.00
	LEGACY HOME LOANS LLC	1	$417,000.00	0.28%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$416,450.87	0.28%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$383,164.00	0.26%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$303,528.79	0.2%	0	$0.00
	LISTERHILL CREDIT UNION	1	$242,886.94	0.16%	0	$0.00
	LOANSTAR HOME LENDING LLC	1	$285,573.44	0.19%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$243,678.69	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$262,800.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$263,200.00	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$288,536.52	0.19%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$285,250.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$250,000.00	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$321,700.00	0.21%	0	$0.00
	MONARCH BANK	1	$296,617.70	0.2%	0	$0.00
	MONTAGE MORTGAGE LLC	1	$320,700.00	0.21%	0	$0.00
	MORIA DEVERLOPMENT INC, AN ARIZONA CORPORATION	1	$389,497.99	0.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.21%	0	$0.00
	MORTGAGE CENTER LLC	1	$275,000.00	0.18%	0	$0.00

	MORTGAGE FINANCIAL, INC	1	$299,250.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$756,230.82	0.5%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$359,547.07	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$293,612.85	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$300,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	1	$300,000.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,483,759.67	1.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,370,796.00	2.25%	0	$0.00
	MUFG UNION BANK, N.A	2	$525,000.00	0.35%	0	$0.00
	NAT RES - SACRAMENTO	1	$333,000.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$594,351.02	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$1,509,392.53	1.01%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,226,404.03	0.82%	0	$0.00
	NETWORK FUNDING, L.P	1	$307,500.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	2	$592,950.00	0.4%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$324,000.00	0.22%	0	$0.00
	NEXBANK SSB	1	$305,215.52	0.2%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$251,615.61	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$314,450.00	0.21%	0	$0.00
	NUVISION FCU	1	$281,250.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$731,800.00	0.49%	0	$0.00
	OLD NATIONAL BANK	1	$307,000.00	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	1	$415,924.39	0.28%	0	$0.00
	OPES ADVISORS, INC	1	$260,000.00	0.17%	0	$0.00
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$317,900.00	0.21%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$268,375.00	0.18%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$263,200.00	0.18%	0	$0.00
	PACIFIC NW FCU	1	$300,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$305,174.12	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$886,400.00	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$249,670.79	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$450,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$818,628.00	0.55%	0	$0.00
	PEOPLES TRUST COMPANY	1	$269,660.30	0.18%	0	$0.00
	PINNACLE BANK	1	$265,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$1,259,537.14	0.84%	0	$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,804,305.00	1.87%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$274,274.38	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$786,147.13	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,329,845.00	0.89%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$2,290,390.22	1.53%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$269,155.33	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$760,000.00	0.51%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$328,229.00	0.22%	0	$0.00
	PROCURA MORTGAGE COMPANY	2	$689,204.40	0.46%	0	$0.00
	PROGRESSIVE BANK, A CORPORATION	1	$271,641.82	0.18%	0	$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$353,305.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$499,341.57	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,781,275.45	1.19%	0	$0.00
	RESIDENTIAL BANCORP	2	$525,000.00	0.35%	0	$0.00
	RESOURCE LENDERS INC	1	$242,250.00	0.16%	0	$0.00
	RIVER COMMUNITY BANK	1	$262,400.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$343,200.00	0.23%	0	$0.00
	RPM MORTGAGE, INC	2	$536,000.00	0.36%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$659,857.12	0.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$943,200.00	0.63%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$285,640.17	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$352,100.00	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,340,814.00	0.89%	0	$0.00
	SENTE MORTGAGE, INC	2	$550,000.00	0.37%	0	$0.00
	SHEA MORTGAGE INC	1	$319,849.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$256,405.00	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,133,250.00	0.76%	0	$0.00
	SOUTH STATE BANK	1	$275,652.75	0.18%	0	$0.00
	SPIRE CREDIT UNION	1	$252,800.00	0.17%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$295,235.00	0.2%	0	$0.00
	STARLIGHT MORTGAGE INC	1	$417,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	31	$10,454,815.44	6.97%	0	$0.00
	SUMMIT FUNDING, INC	2	$588,910.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$1,009,504.64	0.67%	0	$0.00
	TALMER BANK AND TRUST	1	$262,000.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00
	THE TRUST BANK	1	$266,750.00	0.18%	0	$0.00
	THINK MUTUAL BANK	1	$318,879.53	0.21%	0	$0.00

		TIME INVESTMENTS GROUP, INC	1	$280,000.00	0.19%	0	$0.00
		TRAVIS CREDIT UNION	1	$345,554.62	0.23%	0	$0.00
		TRIDENT MORTGAGE COMPANYLP	1	$416,438.29	0.28%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$576,700.00	0.38%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$284,577.59	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$675,828.77	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$397,487.68	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$4,160,593.38	2.77%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$257,400.00	0.17%	0	$0.00
		USA DIRECT FUNDING	1	$367,526.30	0.25%	0	$0.00
		USE CREDIT UNION	1	$319,992.00	0.21%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$357,153.83	0.24%	0	$0.00
		VERITAS FUNDING, LLC	1	$325,197.00	0.22%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$582,856.30	0.39%	0	$0.00
		WATERFORD BANK, NA	1	$373,496.21	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$285,000.00	0.19%	0	$0.00
		WESTERN BANCORP	1	$393,504.29	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$400,471.94	0.27%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$315,400.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC- CONV	1	$266,863.83	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,035,327.16	0.69%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$292,500.00	0.2%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$899,154.06	0.6%	0	$0.00
		Unavailable	1	$414,453.51	0.23%	0	$0.00
Total			**460**	**$149,941,757.89**	**100%**	**0**	**$0.00**
3138WFRK4		ACADEMY MORTGAGE CORPORATION	11	$2,981,620.63	2.98%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$307,800.00	0.31%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$343,547.00	0.34%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$222,906.08	0.22%	0	$0.00
		AFFILIATED BANK	1	$230,000.00	0.23%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$205,400.00	0.21%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$247,000.00	0.25%	0	$0.00
			1	$210,000.00	0.21%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	6	$1,875,439.45	1.87%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$232,400.00	0.23%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$255,000.00	0.25%	0	$0.00
	AMERIS BANK A CORPOATION	1	$216,464.57	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	0.25%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$239,536.17	0.24%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,387,400.00	1.38%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,785,968.82	1.78%	0	$0.00
	BANK OF ENGLAND - COR	1	$270,409.36	0.27%	0	$0.00
	BANK OF SPRINGFIELD	1	$231,494.75	0.23%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,113,248.41	1.11%	0	$0.00
	BANKWELL BANK D	1	$292,106.00	0.29%	0	$0.00
	BANNER BANK	2	$437,250.00	0.44%	0	$0.00
	BAY EQUITY LLC	3	$924,488.14	0.92%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$240,000.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$360,300.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$256,000.00	0.26%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$252,200.00	0.25%	0	$0.00
	BREMER BANK NA	1	$408,000.00	0.41%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$223,698.27	0.22%	0	$0.00
	BROKER SOLUTIONS INC	1	$262,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$414,250.00	0.41%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$235,682.11	0.24%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$252,600.00	0.25%	0	$0.00
	CAPITAL BANK, N.A	1	$300,000.00	0.3%	0	$0.00
	CAPITAL ONE, N.A	1	$368,400.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$203,000.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	2	$528,500.00	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$437,800.00	0.44%	0	$0.00
	CBC NATIONAL BANK	1	$356,800.00	0.36%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	1	$207,100.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$213,750.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,721,946.47	2.72%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$356,250.00	0.36%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$962,816.00	0.96%	0	$0.00
	CLM MORTGAGE, LLC	1	$374,755.85	0.37%	0	$0.00
	CMG MORTGAGE INC	1	$299,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC	1	$217,183.00	0.22%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$465,375.00	0.46%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$254,600.00	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$218,212.27	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,665,365.62	1.66%	0	$0.00
	CS FINANCIAL, INC	1	$416,438.29	0.42%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$258,000.00	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$262,811.26	0.26%	0	$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFONIRA	1	$328,086.70	0.33%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,750.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$315,574.33	0.31%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$238,819.16	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$206,250.00	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$199,742.55	0.2%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$205,712.53	0.21%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,821.21	0.28%	0	$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$252,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	$290,400.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$199,754.08	0.2%	0	$0.00
	EVERETT FINANCIAL, INC	1	$416,438.29	0.42%	0	$0.00
	EVOLVE BANK & TRUST	1	$219,600.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	$399,473.26	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,142,995.09	2.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$290,700.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,608,129.00	1.61%	0	$0.00
	FIDELITY BANK	1	$303,091.18	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$248,824.08	0.25%	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$386,952.80	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$216,750.00	0.22%	0	$0.00
	FIRST COUNTY BANK	1	$251,750.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$234,000.00	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA ADOBE MORTGAGE	1	$259,298.28	0.26%	0	$0.00
	FIRST STATE BANK	1	$383,000.00	0.38%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$205,223.19	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$512,872.00	0.51%	0	$0.00
	GMFS, LLC	3	$959,681.00	0.96%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$223,500.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$378,289.75	0.38%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$267,000.00	0.27%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$544,500.00	0.54%	0	$0.00
	GROUP MORTGAGE, LLC	2	$448,400.00	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	3	$714,905.00	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$473,218.86	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$219,776.08	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$336,468.84	0.34%	0	$0.00
	HIGH TECHLENDING INC	1	$369,501.60	0.37%	0	$0.00
	HIGHTECHLENDING INC	1	$323,000.00	0.32%	0	$0.00
	HOME FINANCING CENTER, INC	1	$239,698.05	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$252,000.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$491,250.00	0.49%	0	$0.00
	IAPPROVE LENDING	1	$380,000.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$285,100.45	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES ,LLC	1	$416,450.87	0.42%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$264,000.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$219,000.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$2,036,570.23	2.03%	0	$0.00
	LANDMARK CREDIT UNION	2	$430,105.67	0.43%	0	$0.00
	LEADER BANK N.A	1	$209,250.00	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$422,080.00	0.42%	0	$0.00
	LEGACY HOME LOANS LLC	2	$470,275.67	0.47%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$303,626.21	0.3%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$249,663.25	0.25%	0	$0.00
	LHM FINANCIAL CORPORATION DBA	1	$289,709.23	0.29%	0	$0.00

	CNN MORTGAGE					
	LIBERTY SAVINGS BANK, FSB	1	$201,875.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$517,500.00	0.52%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$449,433.84	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$279,000.00	0.28%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$262,036.00	0.26%	0	$0.00
	MONARCH BANK	1	$294,120.91	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$213,300.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$261,900.00	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$252,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$670,700.00	0.67%	0	$0.00
	MORTGAGENETWORK	1	$232,500.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,504,500.00	1.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,896,549.65	3.89%	0	$0.00
	MUFG UNION BANK, N.A	1	$206,500.00	0.21%	0	$0.00
	NAT RES - SACRAMENTO	1	$474,950.00	0.47%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$629,750.57	0.63%	0	$0.00
	NATIONS LENDING CORPORATION	1	$202,500.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$295,618.98	0.3%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$305,587.82	0.31%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$224,304.89	0.22%	0	$0.00
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$353,000.00	0.35%	0	$0.00
	NOVA FINANCIAL INVESTMENT	1	$212,000.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$827,207.00	0.83%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$250,000.00	0.25%	0	$0.00
	OPES ADVISORS INC A CALFORNIA CORPORATION	1	$247,000.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$524,000.00	0.52%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$260,471.87	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$280,962.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$588,250.00	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	$259,000.00	0.26%	0	$0.00
		1	$211,891.72	0.21%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GRUP INC					
	PARKSIDE LENDING LLC	2	$455,331.00	0.45%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$372,000.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY	2	$691,000.00	0.69%	0	$0.00
	PERL MORTGAGE INC	1	$303,050.00	0.3%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$592,918.19	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	12	$3,637,298.80	3.63%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$382,683.82	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$473,500.00	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,033,600.00	1.03%	0	$0.00
	PMAC LENDING SERVICES, INC	6	$1,607,550.00	1.6%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$259,160.00	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$416,438.29	0.42%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$237,900.00	0.24%	0	$0.00
	PROSPERITY BANK	1	$231,750.00	0.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$552,275.09	0.55%	0	$0.00
	R P FUNDING INC	4	$985,525.00	0.98%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$224,800.00	0.22%	0	$0.00
	RELIANCE BANK	1	$279,515.26	0.28%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.26%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$416,438.29	0.42%	0	$0.00
	RPM MORTGAGE, INC	4	$1,443,995.75	1.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,381,950.00	1.38%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$296,000.00	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$897,272.00	0.9%	0	$0.00
	SEMPER HOME LOANS INC	1	$265,649.72	0.27%	0	$0.00
	SENTE MORTGAGE, INC	1	$315,000.00	0.31%	0	$0.00
	SHEA MORTGAGE INC	2	$610,368.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$267,647.08	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$214,400.00	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$394,250.00	0.39%	0	$0.00
	STEARNS LENDING INC	13	$3,409,605.75	3.4%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$337,055.57	0.34%	0	$0.00

		SUMMIT BANK AND TRUST	1	$243,000.00	0.24%	0	$0.00
		SUMMIT FUNDING INC	1	$234,565.20	0.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$805,516.14	0.8%	0	$0.00
		TALMER BANK AND TRUST	1	$251,910.00	0.25%	0	$0.00
		TD BANK, N.A	2	$571,184.51	0.57%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$254,000.00	0.25%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.42%	0	$0.00
		TJC MORTGAGE, INC	1	$228,950.00	0.23%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$377,490.83	0.38%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$251,410.89	0.25%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$359,525.93	0.36%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$337,350.04	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,737,293.11	2.73%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,000.00	0.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$436,451.00	0.44%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$312,000.00	0.31%	0	$0.00
		WHITNEY BANK	1	$270,750.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$459,316.35	0.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$208,518.74	0.2%	0	$0.00
Total			**348**	**$100,184,912.61**	**100%**	**0**	**$0.00**
3138WFRL2		ACADEMY MORTGAGE CORPORATION	1	$221,500.00	0.44%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$481,102.74	0.96%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$664,859.65	1.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,142,000.00	2.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$480,000.00	0.96%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$260,000.00	0.52%	0	$0.00
		ANCHORBANK, FSB	1	$76,000.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$368,200.00	0.74%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,592.00	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$379,439.22	0.76%	0	$0.00
	AUBURNBANK	1	$200,000.00	0.4%	0	$0.00
	BANK FIRST NATIONAL	1	$262,832.56	0.52%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$388,409.83	0.78%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,474.65	0.38%	0	$0.00
	BAXTER CREDIT UNION	3	$666,330.92	1.33%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$276,212.43	0.55%	0	$0.00
	BERKSHIRE BANK	2	$448,600.00	0.9%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$425,500.00	0.85%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$459,635.75	0.92%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$152,000.00	0.3%	0	$0.00
	BORDER STATE BANK	1	$158,000.00	0.32%	0	$0.00
	BREMER BANK NA	1	$195,000.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$366,500.00	0.73%	0	$0.00
	CAHP CREDIT UNION	1	$134,626.73	0.27%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$368,441.00	0.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$234,000.00	0.47%	0	$0.00
	CASHCALL MORTGAGE	3	$1,041,200.00	2.08%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$192,800.00	0.39%	0	$0.00
	CENTRAL TRUST BANK	1	$171,725.77	0.34%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$260,000.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$233,000.00	0.47%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$255,600.00	0.51%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$122,056.80	0.24%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$194,400.00	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$142,000.00	0.28%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$94,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$705,865.81	1.41%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$57,000.00	0.11%	0	$0.00
	DUPAGE CREDIT UNION	4	$913,275.00	1.82%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$325,650.00	0.65%	0	$0.00
	EECU	1	$240,000.00	0.48%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$248,384.83	0.5%	0	$0.00
	ENVISION CREDIT UNION	1	$205,000.00	0.41%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$461,100.00	0.92%	0	$0.00

	EQUITY RESOURCES, INC	1	$387,200.00	0.77%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,295.78	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$330,000.00	0.66%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$155,000.00	0.31%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$128,000.00	0.26%	0	$0.00
	FIRST BANK	1	$191,476.52	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$214,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$34,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,904.13	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$103,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$98,700.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$120,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$195,000.00	0.39%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$221,000.00	0.44%	0	$0.00
	FIRST SOUTHERN BANK	1	$138,750.00	0.28%	0	$0.00
	FIRST STATE BANK	1	$156,000.00	0.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$245,000.00	0.49%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,700.00	0.35%	0	$0.00
	FIRSTBANK	1	$185,000.00	0.37%	0	$0.00
	FORWARD FINANCIAL BANK	1	$110,000.00	0.22%	0	$0.00
	FRANDSEN BANK & TRUST	1	$215,000.00	0.43%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$227,244.32	0.45%	0	$0.00
	FREMONT BANK	1	$181,000.00	0.36%	0	$0.00
	FULTON BANK, N.A	2	$578,300.00	1.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$368,000.00	0.74%	0	$0.00
	GECU	1	$89,594.35	0.18%	0	$0.00
	GESA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	GIFFORD STATE BANK	1	$275,000.00	0.55%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$262,600.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$932,000.00	1.86%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	$406,220.12	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$190,450.00	0.38%	0	$0.00

	HOMETRUST BANK	1	$140,000.00	0.28%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00
	ICON CREDIT UNION	1	$172,000.00	0.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.2%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$116,000.00	0.23%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$208,250.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$488,246.27	0.98%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$356,250.00	0.71%	0	$0.00
	MARINE BANK	1	$110,200.00	0.22%	0	$0.00
	MAZUMA CREDIT UNION	1	$138,000.00	0.28%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$302,162.22	0.6%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$322,592.95	0.64%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,000.00	0.39%	0	$0.00
	MORRILL AND JANES BANK	1	$125,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$278,400.00	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$182,875.00	0.37%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,500.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$404,000.00	0.81%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.78%	0	$0.00
	NICOLET NATIONAL BANK	1	$207,000.00	0.41%	0	$0.00
	NODAWAY VALLEY BANK	1	$112,000.00	0.22%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,077,463.13	2.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$316,000.00	0.63%	0	$0.00
	OLD NATIONAL BANK	1	$240,000.00	0.48%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$616,250.00	1.23%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
	ORIENTAL BANK	3	$440,052.45	0.88%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$163,350.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,400.00	0.6%	0	$0.00
	PENTAGON FEDERAL C. U	5	$927,883.61	1.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$257,500.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$338,069.86	0.68%	0	$0.00
	PMAC LENDING SERVICES, INC	3	$913,000.00	1.82%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$319,000.00	0.64%	0	$0.00

	PORT WASHINGTON STATE BANK	1	$120,000.00	0.24%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,700.00	0.27%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,000.00	0.61%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$150,000.00	0.3%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	RENASANT BANK	1	$211,836.58	0.42%	0	$0.00
	RIVER VALLEY BANK	1	$156,000.00	0.31%	0	$0.00
	RIVERHILLS BANK	1	$249,308.76	0.5%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$246,000.00	0.49%	0	$0.00
	ROYAL CREDIT UNION	3	$374,135.86	0.75%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$195,500.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$356,000.00	0.71%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$898,653.76	1.79%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$356,600.00	0.71%	0	$0.00
	SOUTH STATE BANK	2	$265,000.00	0.53%	0	$0.00
	SPC CREDIT UNION	1	$66,500.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$201,600.00	0.4%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$340,000.00	0.68%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$188,400.00	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	3	$701,000.00	1.4%	0	$0.00
	STATE STREET BANK	1	$199,200.00	0.4%	0	$0.00
	SUMMIT CREDIT UNION	1	$156,150.00	0.31%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$236,870.24	0.47%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$152,000.00	0.3%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$152,000.00	0.3%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$292,809.95	0.58%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$316,000.00	0.63%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$88,402.02	0.18%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$75,561.92	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$235,500.00	0.47%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$213,600.00	0.43%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$139,537.28	0.28%	0	$0.00
	UNFCU	1	$300,000.00	0.6%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00
		7	$1,199,028.01	2.39%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$257,000.00	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$257,804.08	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,263.85	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$252,259.03	0.5%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$417,000.00	0.83%	0	$0.00
		UW CREDIT UNION	2	$564,400.00	1.13%	0	$0.00
		VALLEY NATIONAL BANK	2	$633,113.80	1.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$242,900.00	0.49%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$219,920.00	0.44%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$142,400.00	0.28%	0	$0.00
		VYSTAR CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
		WELLS FARGO BANK, N.A	1	$402,400.79	0.8%	0	$0.00
		WEOKIE CREDIT UNION	1	$147,285.03	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$547,296.98	1.09%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$264,000.00	0.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$414,750.00	0.84%	0	$0.00
Total			**238**	**$50,065,384.34**	**100%**	**0**	**$0.00**
3138WFRM0		1ST MIDAMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
		ACCELERATED MORTGAGE SOLUTIONS LLC	1	$178,522.81	0.36%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$211,662.31	0.42%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$240,000.00	0.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$345,900.00	0.69%	0	$0.00
		AMERICAN BANK	1	$158,554.19	0.32%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$882,060.79	1.76%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$743,095.00	1.48%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$544,000.00	1.09%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$415,863.06	0.83%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$211,200.00	0.42%	0	$0.00
		ANCHORBANK, FSB	1	$205,000.00	0.41%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$298,800.00	0.6%	0	$0.00
		ARVEST BANK	1	$208,200.00	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$513,750.00	1.03%	0	$0.00

	BANK FIRST NATIONAL	1	$195,000.00	0.39%	0	$0.00
	BANK OF ENGLAND	1	$154,800.00	0.31%	0	$0.00
	BANK OF GALESVILLE	1	$168,000.00	0.34%	0	$0.00
	BANKWEST OF KANSAS	1	$92,000.00	0.18%	0	$0.00
	BANNER BANK	1	$180,000.00	0.36%	0	$0.00
	BAXTER CREDIT UNION	3	$544,100.00	1.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$175,901.94	0.35%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$270,412.00	0.54%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$937,682.66	1.87%	0	$0.00
	BOFI FEDERAL BANK	2	$377,600.00	0.75%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$194,400.00	0.39%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$71,960.27	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$220,200.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$249,200.00	0.5%	0	$0.00
	CASHCALL MORTGAGE	11	$3,093,707.19	6.18%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$187,000.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	1	$188,960.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$783,358.35	1.57%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$245,000.00	0.49%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$230,361.29	0.46%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$301,000.00	0.6%	0	$0.00
	COMMUNITY STATE BANK	1	$108,000.00	0.22%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$315,000.00	0.63%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$142,604.60	0.28%	0	$0.00
	CU COMMUNITY, LLC	1	$224,000.00	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$223,172.50	0.45%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$125,000.00	0.25%	0	$0.00
	DEERWOOD BANK	2	$391,287.00	0.78%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	DEVON BANK	1	$243,200.00	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$255,301.24	0.51%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$269,900.00	0.54%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$240,951.08	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$166,000.00	0.33%	0	$0.00
	ETHOS LENDING LLC	1	$390,916.13	0.78%	0	$0.00
	EVOLVE BANK & TRUST	1	$231,500.00	0.46%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER	1	$410,860.83	0.82%	0	$0.00

	MORTGAGES A LIMITED LIABILITY CORPORATION					
	FINANCIAL PLUS CREDIT UNION	1	$91,100.00	0.18%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$805,000.00	1.61%	0	$0.00
	FIRST BANK PUERTO RICO	1	$99,476.73	0.2%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$309,118.61	0.62%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$84,761.66	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$144,750.00	0.29%	0	$0.00
	FIRST MIDWEST BANK	1	$152,350.00	0.3%	0	$0.00
	FIRST NATIONAL BANK	1	$276,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$132,000.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$328,000.00	0.66%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$143,750.00	0.29%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$58,500.00	0.12%	0	$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$288,500.00	0.58%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,000.00	0.34%	0	$0.00
	FIRSTBANK	1	$226,359.39	0.45%	0	$0.00
	FNB BANK INC	1	$132,000.00	0.26%	0	$0.00
	FORWARD FINANCIAL BANK	1	$105,000.00	0.21%	0	$0.00
	FULTON BANK, N.A	1	$170,000.00	0.34%	0	$0.00
	GECU	2	$216,999.28	0.43%	0	$0.00
	HOME FEDERAL BANK	1	$161,910.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$314,000.00	0.63%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$243,000.00	0.49%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$200,000.00	0.4%	0	$0.00
	HORIZON BANK, N.A	1	$145,600.00	0.29%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$206,844.35	0.41%	0	$0.00
	IBMSECU	2	$361,429.87	0.72%	0	$0.00
	ILLINI BANK	1	$100,000.00	0.2%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$529,033.69	1.06%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$245,000.00	0.49%	0	$0.00

	ISU CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$321,100.00	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$313,131.80	0.63%	0	$0.00
	LOAN SIMPLE, INC	1	$378,963.94	0.76%	0	$0.00
	MACHIAS SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00
	MAGNA BANK	1	$291,000.00	0.58%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$244,000.00	0.49%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$178,125.00	0.36%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$295,000.00	0.59%	0	$0.00
	METRO CREDIT UNION	1	$124,278.21	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$208,700.00	0.42%	0	$0.00
	MIDWESTONE BANK	2	$293,300.00	0.59%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	MLD MORTGAGE, INC	2	$674,900.00	1.35%	0	$0.00
	MONSON SAVINGS BANK	1	$182,400.00	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$243,000.00	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$434,216.80	0.87%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$194,616.05	0.39%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$211,323.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$667,665.06	1.33%	0	$0.00
	NASSAU EDUCATORS FCU	1	$170,000.00	0.34%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$373,500.00	0.75%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$203,750.00	0.41%	0	$0.00
	NEW AMERICAN MORTGAGE	1	$177,000.00	0.35%	0	$0.00
	NORTH CENTRAL BANK	1	$76,000.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$889,122.62	1.78%	0	$0.00
	NP, INC	1	$225,375.11	0.45%	0	$0.00
	NUMARK CREDIT UNION	1	$89,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	1	$395,000.00	0.79%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$552,000.00	1.1%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$187,000.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$270,000.00	0.54%	0	$0.00
	PARKSIDE LENDING LLC	2	$436,000.00	0.87%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$156,000.00	0.31%	0	$0.00
	PENTAGON FEDERAL C. U	3	$611,935.78	1.22%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$260,000.00	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$228,000.00	0.46%	0	$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	2	$537,200.00	1.07%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$458,000.00	0.92%	0	$0.00
	PREFERRED MORTGAGE GROUP	1	$253,000.00	0.51%	0	$0.00
	PRIMEBANK	1	$200,000.00	0.4%	0	$0.00
	REDWOOD CREDIT UNION	2	$425,700.00	0.85%	0	$0.00
	RENASANT BANK	2	$383,308.76	0.77%	0	$0.00
	RIVER CITIES BANK	1	$173,000.00	0.35%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$95,500.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	1	$207,532.27	0.41%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.26%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$236,000.00	0.47%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.44%	0	$0.00
	SEA AIR FEDERAL CREDIT UNION	1	$149,435.67	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$249,900.00	0.5%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00
	SPC CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	SPIRE CREDIT UNION	1	$194,468.34	0.39%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$138,197.39	0.28%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$408,700.00	0.82%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$261,500.00	0.52%	0	$0.00
	STATE BANK OF LINCOLN	1	$109,285.00	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$147,000.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,554,407.46	3.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$409,000.00	0.82%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$316,875.00	0.63%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$272,000.00	0.54%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$230,250.00	0.46%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$342,000.00	0.68%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$45,276.77	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$170,900.00	0.34%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$284,000.00	0.57%	0	$0.00
	TRUNORTH FEDERAL CREDIT UNION	1	$274,800.00	0.55%	0	$0.00
	TRUWEST CREDIT UNION	1	$160,800.00	0.32%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$303,500.00	0.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,241,459.93	2.48%	0	$0.00
	UNITED BANK OF UNION	2	$377,600.00	0.75%	0	$0.00

		UNITED COMMUNITY BANK	1	$90,918.19	0.18%	0	$0.00
		VALLEY NATIONAL BANK	2	$351,405.57	0.7%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,500.00	0.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$470,000.00	0.94%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$303,000.00	0.61%	0	$0.00
		WAUKESHA STATE BANK	1	$92,900.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	1	$330,966.81	0.66%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$127,500.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$105,932.00	0.16%	0	$0.00
Total			**238**	**$50,051,551.35**	**100%**	**0**	**$0.00**
3138WFRN8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$348,000.00	0.03%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$416,412.45	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,627,279.19	0.16%	0	$0.00
		1ST SELECT LENDING COMPANY	1	$256,000.00	0.03%	0	$0.00
		1ST UNITED BANK	1	$267,200.00	0.03%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$291,579.28	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$413,206.79	0.04%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$500,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	80	$24,383,924.00	2.44%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$718,400.00	0.07%	0	$0.00
		ACG FUNDING INC	1	$454,750.00	0.05%	0	$0.00
		ACOPIA HOME LOANS	2	$465,700.00	0.05%	0	$0.00
		ACOPIA LLC	1	$242,250.00	0.02%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$263,636.28	0.03%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$643,316.68	0.06%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$252,000.00	0.03%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$302,991.00	0.03%	0	$0.00
		ADVISOR'S CAPITAL	1	$266,000.00	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$594,180.25	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$471,849.02	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$379,200.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$285,000.00	0.03%	0	$0.00
		AIR ACADEMY FEDERAL CRECIT UNION	1	$394,443.44	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$647,150.00	0.06%	0	$0.00
		ALIGN CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
		ALLIANCE BANK	1	$416,399.18	0.04%	0	$0.00

	ALLIANT CREDIT UNION	4	$1,290,661.43	0.13%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$205,000.00	0.02%	0	$0.00
	ALPINE BANK & TRUST CO	3	$851,750.00	0.09%	0	$0.00
	ALTERRA BANK	1	$220,000.00	0.02%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$245,125.00	0.02%	0	$0.00
	AMARILLO NATIONAL BANK	2	$692,000.00	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$721,821.10	0.07%	0	$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	$247,000.00	0.02%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$650,200.00	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,764,424.02	0.28%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	$199,724.45	0.02%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$364,500.00	0.04%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$417,000.00	0.04%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$252,000.00	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$439,975.52	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$657,672.84	0.07%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$242,282.86	0.02%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$213,750.00	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	$5,915,765.00	0.59%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,221,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$494,318.03	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$499,295.50	0.05%	0	$0.00
	AMERICAN PACIFIC MTG CORP	16	$5,002,239.49	0.5%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,307,876.00	0.13%	0	$0.00
	AMERICAN STATE BANK	1	$416,399.18	0.04%	0	$0.00
	AMERICANWEST BANK	1	$202,221.01	0.02%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$2,428,387.00	0.24%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,434,850.00	0.14%	0	$0.00
	AMERIS BANK A CORPORATION	1	$296,372.36	0.03%	0	$0.00
	AMERIS BANK A CORPORATION	1	$329,114.43	0.03%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.04%	0	$0.00
	ANTHEM BANK & TRUST	1	$221,200.00	0.02%	0	$0.00
	APPLE MORTGAGE CORP	1	$234,250.00	0.02%	0	$0.00
	ARBOR BANK	1	$299,567.75	0.03%	0	$0.00

	ARIZONA STATE CREDIT UNION	1	$216,500.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$617,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$462,635.43	0.05%	0	$0.00
	ARVEST BANK	9	$2,945,000.00	0.29%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$325,000.00	0.03%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	$8,385,119.76	0.84%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$442,900.00	0.04%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$270,750.00	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$517,805.00	0.05%	0	$0.00
	AUBURNBANK	1	$210,000.00	0.02%	0	$0.00
	AXIA FINANCIAL, LLC	8	$2,396,867.00	0.24%	0	$0.00
	BADGER GLOBE CREDIT UNION	2	$428,692.13	0.04%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	$7,116,655.85	0.71%	0	$0.00
	BANCFIRST	1	$276,000.00	0.03%	0	$0.00
	BANK IOWA	1	$260,440.69	0.03%	0	$0.00
	BANK MUTUAL	3	$766,950.00	0.08%	0	$0.00
	BANK OF CANTON	1	$416,412.45	0.04%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$221,600.00	0.02%	0	$0.00
	BANK OF COMMERCE, A CORPORATION	2	$610,000.00	0.06%	0	$0.00
	BANK OF DEERFIELD	1	$237,600.00	0.02%	0	$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$380,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	1	$265,000.00	0.03%	0	$0.00
	BANK OF ENGLAND - COR	1	$303,100.00	0.03%	0	$0.00
	BANK OF HAWAII	5	$2,222,330.78	0.22%	0	$0.00
	BANK OF HAWAII RETAIL	1	$295,439.12	0.03%	0	$0.00
	BANK OF LANCASTER	1	$265,000.00	0.03%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	$880,400.00	0.09%	0	$0.00
	BANK OF OAK RIDGE	1	$237,000.00	0.02%	0	$0.00
	BANK OF SPRINGFIELD	1	$373,336.80	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$9,671,873.71	0.97%	0	$0.00
	BANK OF WASHINGTON	1	$208,000.00	0.02%	0	$0.00
	BANK OF ZACHARY	1	$269,228.56	0.03%	0	$0.00
	BANK SNB	5	$1,389,000.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	3	$628,900.00	0.06%	0	$0.00
	BANKERS' BANK	2	$562,000.00	0.06%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$352,000.00	0.04%	0	$0.00

	BANKNEWPORT	2	$616,000.00	0.06%	0	$0.00
	BANKUNITED, N.A	1	$330,000.00	0.03%	0	$0.00
	BANNER BANK	7	$1,809,000.00	0.18%	0	$0.00
	BARRE SAVINGS BANK	1	$200,000.00	0.02%	0	$0.00
	BAXTER CREDIT UNION	6	$1,906,642.32	0.19%	0	$0.00
	BAY EQUITY LLC	21	$7,264,358.91	0.73%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$244,500.00	0.02%	0	$0.00
	BAY FEDERAL CREDIT UNION	7	$2,618,700.00	0.26%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	3	$1,223,000.00	0.12%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$260,831.97	0.03%	0	$0.00
	BELL STATE BANK & TRUST	10	$2,674,450.00	0.27%	0	$0.00
	BERKSHIRE BANK	2	$447,500.00	0.04%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$799,608.10	0.08%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	3	$721,160.31	0.07%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$400,000.00	0.04%	0	$0.00
	BLACKHAWK BANK	1	$228,800.00	0.02%	0	$0.00
	BLOOMBANK	1	$272,000.00	0.03%	0	$0.00
	BLUE LEAF LENDING LLC	1	$388,000.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,540,322.09	0.15%	0	$0.00
	BOFI FEDERAL BANK	6	$1,749,555.09	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$344,800.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$220,800.00	0.02%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$297,659.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$650,559.00	0.07%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$218,000.00	0.02%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$351,072.00	0.04%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$814,350.00	0.08%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$245,000.00	0.02%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,258,918.70	0.13%	0	$0.00
	BREMER BANK NA	10	$2,606,100.00	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$245,000.00	0.02%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$651,480.78	0.07%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$308,371.00	0.03%	0	$0.00
	BUCKHEAD HOME LOANS	1	$271,500.00	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$561,325.00	0.06%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$402,799.58	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$1,242,000.00	0.12%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$229,583.26	0.02%	0	$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$260,478.01	0.03%	0	$0.00
	CAPITAL CREDIT UNION	3	$682,950.00	0.07%	0	$0.00
	CAPITAL ONE, N.A	6	$1,380,990.49	0.14%	0	$0.00
	CAPITALMARK BANK & TRUST	1	$389,000.00	0.04%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$208,830.35	0.02%	0	$0.00
	CAPITOL BANK	3	$911,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	$8,870,321.15	0.89%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,391,700.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,186,333.00	0.22%	0	$0.00
	CBC NATIONAL BANK	3	$897,000.00	0.09%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$277,460.00	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$215,000.00	0.02%	0	$0.00
	CENTRAL BANK	1	$272,000.00	0.03%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$490,600.00	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$393,600.00	0.04%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$204,250.00	0.02%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$214,400.00	0.02%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$298,569.20	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$474,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$410,000.00	0.04%	0	$0.00
	CENTRAL STATE BANK, A CORPORATION	1	$221,939.00	0.02%	0	$0.00
	CENTRAL TRUST BANK	2	$619,500.00	0.06%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$470,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	12	$3,947,847.92	0.39%	0	$0.00
	CF BANK	1	$213,750.00	0.02%	0	$0.00
	CHARTERBANK	2	$680,000.00	0.07%	0	$0.00
	CHEMICAL BANK	3	$910,600.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	40	$13,210,544.21	1.32%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$200,000.00	0.02%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	3	$816,000.00	0.08%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$228,000.00	0.02%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$448,175.49	0.04%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$227,628.81	0.02%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$242,250.00	0.02%	0	$0.00
	CITY BANK	1	$289,750.00	0.03%	0	$0.00
	CITY NATIONAL BANK	1	$379,464.58	0.04%	0	$0.00
	CLINTON SAVINGS BANK	1	$268,850.00	0.03%	0	$0.00
	CLM MORTGAGE, LLC	2	$494,989.27	0.05%	0	$0.00

	CMC FUNDING, INC	1	$317,613.00	0.03%	0	$0.00
	CMG MORTGAGE INC	3	$937,100.00	0.09%	0	$0.00
	CMG MORTGAGE, INC	1	$382,500.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$336,000.00	0.03%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$349,484.38	0.03%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$281,250.00	0.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$261,000.00	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	15	$4,053,544.66	0.41%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$300,000.00	0.03%	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.02%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$276,000.00	0.03%	0	$0.00
	COMMERCE BANK	1	$250,000.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,455,950.00	0.15%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	3	$1,301,350.00	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$256,000.00	0.03%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$240,000.00	0.02%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$199,705.36	0.02%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$210,000.00	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$313,537.42	0.03%	0	$0.00
	COMMUNITY BANK	2	$494,326.58	0.05%	0	$0.00
	COMMUNITY BANK CORPORATION	1	$219,000.00	0.02%	0	$0.00
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$363,793.02	0.04%	0	$0.00
	COMMUNITY FIRST BANK	1	$254,000.00	0.03%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$412,500.00	0.04%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$326,500.00	0.03%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$280,000.00	0.03%	0	$0.00
	COMMUNITY TRUST BANK	3	$939,681.94	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$936,425.48	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$513,900.00	0.05%	0	$0.00
	COMPASS MORTGAGE INC	1	$288,000.00	0.03%	0	$0.00
	CONCORD MORTGAGE GROUP	5	$1,400,065.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	3	$715,119.33	0.07%	0	$0.00
	COORS CREDIT UNION	1	$298,800.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$5,666,613.40	0.57%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$336,004.26	0.03%	0	$0.00

	CORNERSTONE MORTGAGE, INC	1	$214,700.00	0.02%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$643,000.00	0.06%	0	$0.00
	CORUM FINANCIAL SERVICES, INC	1	$266,132.83	0.03%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$414,303.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$582,400.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	1	$284,589.37	0.03%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$212,000.00	0.02%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$827,201.01	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$850,853.79	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	2	$533,348.83	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	2	$584,611.75	0.06%	0	$0.00
	CS FINANCIAL, INC	1	$416,425.48	0.04%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$775,100.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$302,400.00	0.03%	0	$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	$200,000.00	0.02%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	4	$1,034,393.00	0.1%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$254,642.31	0.03%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$245,000.00	0.02%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$323,543.48	0.03%	0	$0.00
	DEAN COOPERATIVE BANK	1	$417,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$756,243.15	0.08%	0	$0.00
	DFCU FINANCIAL	1	$316,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$689,968.02	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$412,000.00	0.04%	0	$0.00
	DILLON CREDIT UNION ND	1	$203,019.91	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$295,200.00	0.03%	0	$0.00
	DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	$316,000.00	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$582,159.27	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$379,464.58	0.04%	0	$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$294,500.00	0.03%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$856,245.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$284,900.00	0.03%	0	$0.00
	DUPAGE CREDIT UNION	8	$1,972,530.00	0.2%	0	$0.00

	DUPONT COMMUNITY CREDIT UNION	2	$441,300.00	0.04%	0	$0.00
	EAGLEBANK A CORPORATION	1	$229,169.33	0.02%	0	$0.00
	EAST RIVER BANK	1	$350,000.00	0.03%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$470,639.79	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	15	$4,184,533.51	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$468,500.00	0.05%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$2,560,124.35	0.26%	0	$0.00
	EQUITY BANK	1	$262,779.22	0.03%	0	$0.00
	EQUITY LOANS LLC	1	$468,000.00	0.05%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$901,000.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$240,000.00	0.02%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$207,900.00	0.02%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$200,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC	4	$1,653,500.58	0.17%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$208,192.84	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,525,578.97	0.15%	0	$0.00
	EVERBANK	4	$2,201,483.80	0.22%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$374,358.87	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$435,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$530,395.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,301,150.00	0.23%	0	$0.00
	EVOLVE BANK & TRUST	6	$2,052,998.12	0.21%	0	$0.00
	EXCEL REALTY INC	1	$220,000.00	0.02%	0	$0.00
	F & M BANK MINNESOTA	1	$252,000.00	0.03%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	$531,141.12	0.05%	0	$0.00
	FAA CREDIT UNION	1	$350,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$16,039,652.70	1.6%	0	$0.00
	FAIRWAY INDPENDENT MORTGAG CORPORATION	1	$388,000.00	0.04%	0	$0.00
	FAIRWAYINDEPENDENTMORTGAGCORP	1	$204,961.00	0.02%	0	$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	$335,000.00	0.03%	0	$0.00
	FAR EAST NATIONAL BANK	1	$320,000.00	0.03%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$227,500.00	0.02%	0	$0.00

	FARMERS & MERCHANTS STATE BANK	1	$256,000.00	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$471,387.28	0.05%	0	$0.00
	FARMERS BANK	1	$266,400.00	0.03%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$2,648,140.00	0.26%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$552,000.00	0.06%	0	$0.00
	FARMERS STATE BANK BROOKSTON	1	$332,031.51	0.03%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$221,359.21	0.02%	0	$0.00
	FBC MORTGAGE, LLC	38	$11,263,226.53	1.13%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$408,000.00	0.04%	0	$0.00
	FC LENDING, LTD	1	$392,701.00	0.04%	0	$0.00
	FIDELITY BANK	5	$1,787,770.00	0.18%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	60	$18,671,931.50	1.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,275,902.36	0.63%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	2	$530,000.00	0.05%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$209,710.68	0.02%	0	$0.00
	FIRST BANK	2	$498,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,693,113.09	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$1,000,600.00	0.1%	0	$0.00
	FIRST BANK OF OWASSO	1	$250,400.00	0.03%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$416,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,111,451.65	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$241,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	37	$11,050,034.30	1.1%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$658,425.97	0.07%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$332,000.00	0.03%	0	$0.00
	FIRST COMMERCIAL BANK	1	$417,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	2	$452,417.56	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$304,000.00	0.03%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$206,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$1,515,000.00	0.15%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$317,600.00	0.03%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$400,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$200,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,437,035.33	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$208,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$232,400.00	0.02%	0	$0.00

	FIRST FIDELITY BANK	2	$522,800.00	0.05%	0	$0.00
	FIRST FIDELTIY BANK	1	$331,532.21	0.03%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$252,650.00	0.03%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,034,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$3,129,307.00	0.31%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	$1,132,333.86	0.11%	0	$0.00
	FIRST INTERSTATE BANK	16	$4,795,820.00	0.48%	0	$0.00
	FIRST MIDWEST BANK	3	$845,650.00	0.08%	0	$0.00
	FIRST MINNESOTA BANK	1	$226,400.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$553,900.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$4,307,881.00	0.43%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$204,500.00	0.02%	0	$0.00
	FIRST NATIONAL BANK	1	$294,581.49	0.03%	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,482,053.49	0.15%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$247,200.00	0.02%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$223,999.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$325,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$222,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	$263,200.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$254,450.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$681,689.81	0.07%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$264,609.60	0.03%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$570,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$559,600.00	0.06%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$561,575.24	0.06%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$270,180.00	0.03%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$345,000.00	0.03%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$417,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$734,555.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$606,626.63	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$282,418.26	0.03%	0	$0.00
	FIRST RELIANCE BANK	1	$218,000.00	0.02%	0	$0.00
	FIRST REPUBLIC BANK	2	$618,519.16	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$248,950.00	0.02%	0	$0.00
	FIRST STATE BANK	2	$493,000.00	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$209,000.00	0.02%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	3	$894,520.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$416,425.48	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	9	$2,651,053.01	0.27%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$518,919.68	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	$6,120,620.00	0.61%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	15	$4,318,663.43	0.43%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$501,250.00	0.05%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$310,000.00	0.03%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	14	$4,349,310.60	0.43%	0	$0.00
	FIRSTBANK	6	$1,578,598.50	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$240,350.00	0.02%	0	$0.00
	FOUNDATIONS BANK	1	$263,000.00	0.03%	0	$0.00
	FRANDSEN BANK & TRUST	1	$360,000.00	0.04%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$229,500.00	0.02%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$615,151.32	0.06%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	$318,000.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$644,161.00	0.06%	0	$0.00
	FULL SERVICE MORTGAGE, INC	4	$942,410.27	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$647,500.00	0.06%	0	$0.00
	FULTON BANK, N.A	8	$2,461,750.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$240,000.00	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	$7,195,660.87	0.72%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$516,570.14	0.05%	0	$0.00
	GEO-CORP, INC	4	$1,252,000.00	0.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,002,437.01	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,796.38	0.03%	0	$0.00
	GIBSLAND BANK & TRUST	1	$364,473.17	0.04%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$215,650.00	0.02%	0	$0.00
	GMFS, LLC	5	$1,450,087.89	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$243,656.20	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$448,000.00	0.04%	0	$0.00
	GOOGAIN INC	1	$595,178.87	0.06%	0	$0.00
	GOTHENBURG STATE BANK	1	$214,700.00	0.02%	0	$0.00
	GRAND BANK	1	$270,750.00	0.03%	0	$0.00
	GRAND SAVINGS BANK	1	$243,426.00	0.02%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$225,900.00	0.02%	0	$0.00
	GREAT MORTGAGE INC	1	$255,200.00	0.03%	0	$0.00
	GREAT WESTERN BANK	1	$273,125.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$425,399.77	0.04%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	6	$2,236,777.45	0.22%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$809,022.49	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$230,000.00	0.02%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$255,000.00	0.03%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$255,147.69	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	5	$1,161,430.00	0.12%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$339,531.57	0.03%	0	$0.00
	GUARDIAN CREDIT UNION	1	$280,500.00	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$429,750.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,828,502.61	0.18%	0	$0.00
	HARMONY FUNDING, INC	1	$234,500.00	0.02%	0	$0.00
	HARVEST FUNDING GROUP	1	$249,647.76	0.02%	0	$0.00
	HEARTLAND CREDIT UNION	1	$229,265.33	0.02%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,383,679.11	0.14%	0	$0.00
	HIGH TECH LENDING INC	1	$408,186.86	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$205,600.00	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$236,644.52	0.02%	0	$0.00
	HIGHTECHLENDING INC	1	$293,000.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	6	$1,421,210.00	0.14%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$289,591.40	0.03%	0	$0.00
	HOME BANK	1	$299,114.65	0.03%	0	$0.00
	HOME FEDERAL BANK	5	$1,350,258.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$634,400.00	0.06%	0	$0.00
	HOME FINANCING CENTER, INC	1	$338,527.10	0.03%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$416,399.17	0.04%	0	$0.00
	HOME LOANS TODAY	1	$280,394.70	0.03%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$399,400.00	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,866,460.00	0.19%	0	$0.00
	HOME STATE BANK, N.A	3	$839,400.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$350,000.00	0.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	$11,790,597.07	1.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$204,000.00	0.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,851,825.00	0.19%	0	$0.00

	NETWORK					
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$252,000.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,115,000.00	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	$294,094.26	0.03%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$223,691.38	0.02%	0	$0.00
	HOMESERVICES LENDING LLC	1	$316,363.53	0.03%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$301,840.00	0.03%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$222,344.88	0.02%	0	$0.00
	HOMETRUST BANK	2	$453,500.00	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$652,000.00	0.07%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	2	$582,386.50	0.06%	0	$0.00
	HORIZON BANK, N.A	3	$836,520.00	0.08%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$218,405.00	0.02%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$202,347.49	0.02%	0	$0.00
	HPT FINANCE	1	$484,000.00	0.05%	0	$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$316,063.95	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$884,860.56	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$2,536,137.88	0.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$226,250.00	0.02%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$2,449,362.21	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$216,125.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,000.00	0.02%	0	$0.00
	INDEPENDENT BANK	6	$1,295,220.40	0.13%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$263,500.00	0.03%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	2	$490,712.06	0.05%	0	$0.00
	INSIGHT CREDIT UNION	1	$229,400.00	0.02%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,412.45	0.04%	0	$0.00
	INTERBANK MORTGAGE COMPANY	2	$958,062.28	0.1%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$1,231,500.00	0.12%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$215,000.00	0.02%	0	$0.00
	INTERCITY STATE BANK	1	$417,000.00	0.04%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$372,000.00	0.04%	0	$0.00

	INTERNATIONAL CITY MORTGAGE INC	1	$603,312.13	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$957,500.00	0.1%	0	$0.00
	INTERTRUST MORTGAGE, LLC	2	$576,962.37	0.06%	0	$0.00
	INTOUCH CREDIT UNION	2	$499,579.16	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	8	$2,520,150.00	0.25%	0	$0.00
	IQ CREDIT UNION	1	$344,524.69	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$520,282.20	0.05%	0	$0.00
	IXONIA BANK	1	$217,000.00	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	2	$480,500.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	5	$1,394,435.00	0.14%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$263,237.97	0.03%	0	$0.00
	JET DIRECT FUNDING CORP	1	$359,492.76	0.04%	0	$0.00
	JG WENTOWRTH HOME LENDING, INC	1	$300,000.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	3	$768,500.00	0.08%	0	$0.00
	JG WETWORTH HOME LENDING INC	1	$265,600.00	0.03%	0	$0.00
	JMAC LENDING, INC	14	$4,981,761.00	0.5%	0	$0.00
	JONAH BANK OF WYOMING	1	$417,000.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$575,526.58	0.06%	0	$0.00
	KLEIN BANK	2	$651,510.03	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	4	$1,215,600.00	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$570,000.00	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$436,650.00	0.04%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$431,900.00	0.04%	0	$0.00
	LAKELAND BANK	1	$245,000.00	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$242,000.00	0.02%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,638,519.05	0.16%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$551,000.00	0.06%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$201,400.00	0.02%	0	$0.00
	LEADER BANK N.A	11	$3,746,150.00	0.37%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$654,578.00	0.07%	0	$0.00
	LEGACY HOME LOANS LLC	5	$1,416,304.45	0.14%	0	$0.00
	LENDLINK FINANCIAL INC	1	$220,000.00	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,275,542.22	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$316,580.00	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$953,000.00	0.1%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$340,000.00	0.03%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$238,500.00	0.02%	0	$0.00

	LISTERHILL CREDIT UNION	1	$238,121.48	0.02%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$600,000.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	8	$3,938,679.61	0.39%	0	$0.00
	LOANSTAR HOME LENDING	1	$396,000.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	6	$2,240,402.95	0.22%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$748,300.00	0.07%	0	$0.00
	LPMC LLC	1	$259,500.00	0.03%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$225,000.00	0.02%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$456,502.00	0.05%	0	$0.00
	MAGNA BANK	2	$521,000.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	4	$883,550.00	0.09%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$299,250.00	0.03%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$241,649.00	0.02%	0	$0.00
	MARBLEHEAD BANK	1	$397,425.00	0.04%	0	$0.00
	MARINE BANK	1	$227,905.00	0.02%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$304,000.00	0.03%	0	$0.00
	MARQUETTE BANK	2	$647,046.13	0.06%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$211,188.42	0.02%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,108,250.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,544,323.68	0.35%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$512,283.69	0.05%	0	$0.00
	MCT CREDIT UNION	3	$865,066.37	0.09%	0	$0.00
	MEGA CAPITAL FUNDING	2	$955,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,355,790.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$226,500.00	0.02%	0	$0.00
	MENLO PARK FUNDING	3	$1,092,000.00	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BNK	1	$261,200.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$818,000.00	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$270,368.51	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$406,500.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,394,980.23	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,043,250.00	0.1%	0	$0.00
	MIDDLETON COMMUNITY BANK	2	$761,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	5	$1,416,463.63	0.14%	0	$0.00
	MIDWEST BANK N.A	3	$751,298.41	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE	1	$211,752.00	0.02%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$579,550.00	0.06%	0	$0.00

	MIDWESTONE BANK	2	$576,000.00	0.06%	0	$0.00
	MINNESOTA BANK AND TRUST	2	$636,845.60	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	6	$1,990,300.00	0.2%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$400,000.00	0.04%	0	$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$416,399.18	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$291,338.92	0.03%	0	$0.00
	MLD MORTGAGE, INC	2	$490,500.00	0.05%	0	$0.00
	MONARCH BANK	4	$1,061,384.13	0.11%	0	$0.00
	MONROE BANK & TRUST	1	$235,200.00	0.02%	0	$0.00
	MONSON SAVINGS BANK	3	$801,850.00	0.08%	0	$0.00
	MORRILL AND JANES BANK	2	$685,468.50	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$303,050.00	0.03%	0	$0.00
	MORTGAGE 2000 INC	1	$579,182.78	0.06%	0	$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	$519,283.58	0.05%	0	$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$624,638.23	0.06%	0	$0.00
	MORTGAGE AMERICA INC	2	$603,900.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$2,552,036.86	0.26%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$776,200.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$878,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	18	$5,521,495.87	0.55%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$399,423.56	0.04%	0	$0.00
	MOUND CITY BANK	1	$243,500.00	0.02%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$733,011.16	0.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,661,054.76	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$284,000.00	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	55	$16,518,890.23	1.65%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$938,848.34	0.09%	0	$0.00
	MSA MORTGAGE LLC	1	$509,596.94	0.05%	0	$0.00
	MUFG UNION BANK, N.A	12	$3,689,982.98	0.37%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$269,600.00	0.03%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$300,000.00	0.03%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$239,000.00	0.02%	0	$0.00
	NAT RES - NEVADA	4	$1,165,192.19	0.12%	0	$0.00
	NAT RES - OREGON	1	$210,600.00	0.02%	0	$0.00
	NAT RES - SACRAMENTO	1	$200,000.00	0.02%	0	$0.00
	NAT RES - WASHINGTON	1	$210,000.00	0.02%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	14	$4,516,549.00	0.45%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$246,646.55	0.02%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$365,717.45	0.04%	0	$0.00
		1	$225,000.00	0.02%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$277,184.39	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	13	$4,203,338.61	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,421,412.45	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$501,500.00	0.05%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$371,487.48	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	$327,094.61	0.03%	0	$0.00
	NBC OKLAHOMA, A CORPORATION	1	$270,000.00	0.03%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$320,000.00	0.03%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$239,055.07	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$403,750.00	0.04%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$408,186.86	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$247,300.00	0.02%	0	$0.00
	NEVADA STATE BANK	1	$259,672.00	0.03%	0	$0.00
	NEW ERA BANK	1	$257,600.00	0.03%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$542,000.00	0.05%	0	$0.00
	NEW MEXICO BANK & TRUST	6	$1,551,892.00	0.16%	0	$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	$366,459.33	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00
	NEXBANK SSB	3	$648,721.73	0.06%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	3	$984,229.07	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$624,638.23	0.06%	0	$0.00
	NICOLET NATIONAL BANK	4	$1,101,800.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	0.04%	0	$0.00
	NODAWAY VALLEY BANK	1	$400,650.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$279,514.37	0.03%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$417,000.00	0.04%	0	$0.00
	NORTHEAST BANK	1	$273,125.00	0.03%	0	$0.00
	NORTHPOINTE BANK	7	$1,926,700.00	0.19%	0	$0.00
	NORTHVIEW BANK	1	$225,000.00	0.02%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$3,203,248.45	0.32%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$845,533.47	0.08%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$489,000.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$211,410.00	0.02%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$359,920.00	0.04%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$220,000.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$309,972.35	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$231,800.00	0.02%	0	$0.00
	NOVA HOME LOANS	1	$399,436.40	0.04%	0	$0.00
	NP, INC., ASHEVILLE, NC BRANCH	1	$198,581.94	0.02%	0	$0.00
	NUMARK CREDIT UNION	1	$232,600.00	0.02%	0	$0.00
	NUMERICA CREDIT UNION	2	$542,000.00	0.05%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$484,922.00	0.05%	0	$0.00
	NUVISION FCU	5	$1,606,854.30	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	18	$5,753,076.63	0.58%	0	$0.00
	OAK BANK	1	$338,000.00	0.03%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$266,475.00	0.03%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$265,633.52	0.03%	0	$0.00
	OLD NATIONAL BANK	6	$1,563,050.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.04%	0	$0.00
	ON Q FINANCIAL INC	1	$558,162.09	0.06%	0	$0.00
	ONEWEST BANK N.A	3	$1,431,730.19	0.14%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$892,000.00	0.09%	0	$0.00
	OPEN MORTGAGE LLC	1	$287,810.37	0.03%	0	$0.00
	OPPORTUNITIES CREDIT UNION	2	$532,000.00	0.05%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	10	$3,055,200.00	0.31%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$204,000.00	0.02%	0	$0.00
	ORRSTOWN BANK	1	$302,368.00	0.03%	0	$0.00
	OUACHITA INDEPENDENT BANK	1	$207,000.00	0.02%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$380,000.00	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$242,000.00	0.02%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$486,559.73	0.05%	0	$0.00
	PACIFIC NW FCU	1	$277,120.00	0.03%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$199,711.84	0.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,359,910.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTAGE	1	$590,167.28	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$798,871.09	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$448,338.54	0.04%	0	$0.00
	PARK BANK	1	$298,000.00	0.03%	0	$0.00
	PARK NATIONAL BANK	1	$276,750.00	0.03%	0	$0.00
	PARKSIDE LENDING LLC	14	$5,396,105.27	0.54%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$223,250.00	0.02%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	3	$854,421.23	0.09%	0	$0.00
	PATRIOT BANK	1	$255,189.93	0.03%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$204,000.00	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$483,110.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,994,468.87	0.2%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$245,000.00	0.02%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$230,591.00	0.02%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$631,460.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,950,450.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	16	$5,072,431.00	0.51%	0	$0.00
	PEOPLES HOME EQUITY INC. MORTGAGE LENDING	1	$417,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,461,400.00	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	3	$821,610.00	0.08%	0	$0.00
	PEOPLES STATE BANK	2	$570,000.00	0.06%	0	$0.00
	PEOPLES TRUST COMPANY	1	$320,000.00	0.03%	0	$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	$267,963.36	0.03%	0	$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$244,639.07	0.02%	0	$0.00
	PINNACLE LENDING GROUP INC	1	$355,600.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$509,288.60	0.05%	0	$0.00
	PLATINUM MORTGAGE, INC	11	$2,593,971.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	19	$6,261,422.16	0.63%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$890,500.00	0.09%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$288,000.00	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$222,942.42	0.02%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$488,052.66	0.05%	0	$0.00
	PREFERRED PROCESSING SERVICE, INC	2	$487,500.00	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$203,706.07	0.02%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$663,584.49	0.07%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$217,360.00	0.02%	0	$0.00
	PREMIER COMMUNITY BANK	1	$204,300.00	0.02%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,101,800.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,858.00	0.03%	0	$0.00
	PRIME MERIDIAN BANK	1	$247,650.57	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	$483,183.38	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$328,500.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$247,126.31	0.02%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$280,000.00	0.03%	0	$0.00

	PROGRESSIVE SAVINGS BANK	2	$514,342.10	0.05%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,001.48	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	63	$21,916,740.00	2.19%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$256,500.00	0.03%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,343,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	11	$3,582,093.94	0.36%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$207,500.00	0.02%	0	$0.00
	PROVINCIAL BANK	2	$482,050.00	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$569,000.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	17	$5,455,128.19	0.55%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$286,200.00	0.03%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	3	$1,184,068.61	0.12%	0	$0.00
	R P FUNDING INC	4	$1,271,955.00	0.13%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$516,787.02	0.05%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$364,600.00	0.04%	0	$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	$416,399.18	0.04%	0	$0.00
	RCB BANK	2	$727,881.35	0.07%	0	$0.00
	REACH FEDERAL CREDIT UNION	1	$275,400.00	0.03%	0	$0.00
	RED CANOE CREDIT UNION	1	$235,275.41	0.02%	0	$0.00
	REDWOOD CAPITAL BANK	2	$689,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$513,600.00	0.05%	0	$0.00
	REGENCY MORTGAGE CORP	2	$540,753.96	0.05%	0	$0.00
	RELIANCE BANK	1	$251,628.75	0.03%	0	$0.00
	RENASANT BANK	9	$2,717,671.70	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$395,416.61	0.04%	0	$0.00
	RESCUE MORTGAGE INC	1	$244,000.00	0.02%	0	$0.00
	RESIDENTIAL FIRST MORTGAGE	1	$405,000.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$237,491.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	3	$1,042,208.86	0.1%	0	$0.00
	RESMAC INC	1	$350,000.00	0.03%	0	$0.00
	RESMAC, INC	2	$467,684.38	0.05%	0	$0.00
	RESOURCE LENDERS, INC	1	$286,000.00	0.03%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$273,600.00	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC	5	$1,410,900.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$365,500.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,610,372.51	0.16%	0	$0.00
	RIVER CITIES BANK	1	$200,000.00	0.02%	0	$0.00
	RIVER COMMUNITY BANK	1	$417,000.00	0.04%	0	$0.00
	RIVERHILLS BANK	2	$483,200.00	0.05%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$288,000.00	0.03%	0	$0.00
	RJS, INC., DBA WEST COAST MORTGAGE	1	$247,258.88	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$764,594.00	0.08%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$212,429.00	0.02%	0	$0.00
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$296,590.82	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	7	$1,829,518.20	0.18%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$417,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$220,000.00	0.02%	0	$0.00
	ROGUE CREDIT UNION	1	$415,796.36	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$594,168.37	0.06%	0	$0.00
	ROUNDBANK	2	$817,500.00	0.08%	0	$0.00
	ROYAL BANK	1	$284,000.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$776,000.00	0.08%	0	$0.00
	RTN FEDERAL CREDIT UNION	1	$415,769.36	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,573,316.00	0.26%	0	$0.00
	S&T BANK	4	$1,008,400.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$299,000.00	0.03%	0	$0.00
	SAFE CREDIT UNION	2	$676,029.07	0.07%	0	$0.00
	SALAL CREDIT UNION	1	$387,000.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$6,837,830.00	0.68%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$1,020,701.40	0.1%	0	$0.00
	SANTANDER BANK, N.A	60	$18,288,465.66	1.83%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$296,800.00	0.03%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$981,904.08	0.1%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$249,750.00	0.02%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$562,000.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,597,726.34	0.36%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$202,118.36	0.02%	0	$0.00
	SEAMEN'S BANK	1	$417,000.00	0.04%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$247,350.00	0.02%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$388,464.06	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$400,000.00	0.04%	0	$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$212,100.73	0.02%	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$212,000.00	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$2,475,433.18	0.25%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$750,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,080,590.00	0.31%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,096,300.00	0.11%	0	$0.00
	SETTLERS BANK	1	$354,200.00	0.04%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$285,000.00	0.03%	0	$0.00
	SHEA MORTGAGE INC	2	$640,856.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,985,537.29	1%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$357,000.00	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$284,000.00	0.03%	0	$0.00
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$231,665.73	0.02%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$440,000.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP	4	$967,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$624,638.23	0.06%	0	$0.00
	SOOPER CREDIT UNION	1	$218,198.96	0.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$345,000.00	0.03%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$368,790.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,685,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	10	$2,770,335.62	0.28%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$321,100.00	0.03%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$238,663.25	0.02%	0	$0.00
	SOUTHERN BANK	1	$250,000.00	0.02%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	2	$434,000.00	0.04%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$259,950.58	0.03%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$395,000.00	0.04%	0	$0.00
	SOUTHPOINT BANK	1	$284,008.17	0.03%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$249,855.30	0.02%	0	$0.00
	SOUTHSIDE BANK	3	$900,501.00	0.09%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	2	$604,400.00	0.06%	0	$0.00

	SOVEREIGN LENDING GROUP INCORPORATE	2	$662,164.83	0.07%	0	$0.00
	SPIRE CREDIT UNION	2	$448,627.04	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$298,875.00	0.03%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$544,700.00	0.05%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$306,000.00	0.03%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	$617,424.40	0.06%	0	$0.00
	ST.MARY'S BANK	5	$1,196,665.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$622,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	3	$786,550.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE	11	$3,631,772.00	0.36%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$477,550.00	0.05%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$327,548.11	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$224,690.01	0.02%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$354,400.00	0.04%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$582,000.00	0.06%	0	$0.00
	STATE BANK OF SPEER	1	$216,000.00	0.02%	0	$0.00
	STATE BANK OF WATERLOO	1	$214,400.00	0.02%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$1,064,462.28	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	23	$6,227,864.85	0.62%	0	$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$415,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	193	$62,033,526.42	6.2%	0	$0.00
	STIFEL BANK AND TRUST	1	$214,115.00	0.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$205,200.00	0.02%	0	$0.00
	SUMMIT BANK AND TRUST	6	$1,938,153.62	0.19%	0	$0.00
	SUMMIT CREDIT UNION	2	$498,000.00	0.05%	0	$0.00
	SUMMIT FUNDING INC	6	$2,158,202.97	0.22%	0	$0.00
	SUMMIT FUNDING INC	1	$217,200.34	0.02%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,252,950.75	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,019,576.00	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$202,000.00	0.02%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$804,920.00	0.08%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$216,701.03	0.02%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$583,300.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,444,652.68	0.24%	0	$0.00
	T. J. FINANCIAL, INC	3	$811,316.93	0.08%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$212,000.00	0.02%	0	$0.00
	TD BANK, N.A	10	$2,878,509.25	0.29%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$230,470.00	0.02%	0	$0.00

	TENNESSEE TRUST MORTGAGE, INC	1	$344,699.00	0.03%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$252,500.00	0.03%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,066,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	6	$1,589,372.98	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$214,700.00	0.02%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$209,000.00	0.02%	0	$0.00
	THE GUILFORD SAVINGS BANK	2	$407,400.00	0.04%	0	$0.00
	THE MORTGAGE CENTER	1	$205,890.36	0.02%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$218,691.43	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$213,000.00	0.02%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$332,894.67	0.03%	0	$0.00
	THE PARK BANK	2	$470,800.00	0.05%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$384,000.00	0.04%	0	$0.00
	THINK MUTUAL BANK	5	$1,396,800.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,186,253.58	0.12%	0	$0.00
	TIDELANDS BANK	1	$335,500.00	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$261,231.41	0.03%	0	$0.00
	TOP ONE MORTGAGE L.L.C	2	$725,050.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	3	$942,356.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	$2,512,645.00	0.25%	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$1,953,735.15	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$289,152.67	0.03%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	$350,000.00	0.03%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.03%	0	$0.00
	TRAVIS CREDIT UNION	2	$605,000.00	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,596,790.04	0.16%	0	$0.00
	TRUBANK	1	$417,000.00	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	6	$1,775,005.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$219,200.00	0.02%	0	$0.00
	TSM, INC. A CALIFORNIA COPROATION	1	$221,694.14	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$266,500.00	0.03%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	4	$1,292,826.34	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,549,400.00	0.25%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,172,738.30	0.12%	0	$0.00
	UNITED BANK OF UNION	1	$223,200.00	0.02%	0	$0.00

	UNITED COMMUNITY BANK	1	$284,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$372,000.00	0.04%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$291,880.00	0.03%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	$1,146,500.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	$6,354,953.06	0.64%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,288,217.58	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	$14,876,850.47	1.49%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$992,000.00	0.1%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$304,000.00	0.03%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$327,900.00	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$228,462.93	0.02%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,191,600.00	0.12%	0	$0.00
	USA DIRECT FUNDING	1	$223,170.74	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$1,978,346.95	0.2%	0	$0.00
	UW CREDIT UNION	8	$2,186,141.60	0.22%	0	$0.00
	UWHARRIE BANK	5	$1,510,591.99	0.15%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$260,000.00	0.03%	0	$0.00
	VALLEY NATIONAL BANK	5	$1,476,211.83	0.15%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,770,998.00	0.18%	0	$0.00
	VANGUARD FUNDING LLC	2	$621,800.00	0.06%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$280,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	21	$6,675,340.32	0.67%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$276,500.00	0.03%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,148.39	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$205,200.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$249,655.57	0.02%	0	$0.00
	VYSTAR CREDIT UNION	1	$273,750.00	0.03%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$284,498.58	0.03%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$224,682.98	0.02%	0	$0.00
		1	$281,700.00	0.03%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$417,000.00	0.04%	0	$0.00
		WATERFORD BANK, NA	1	$303,000.00	0.03%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$546,825.00	0.05%	0	$0.00
		WAUKESHA STATE BANK	1	$218,000.00	0.02%	0	$0.00
		WEBSTER BANK, N.A	2	$509,264.10	0.05%	0	$0.00
		WEST GATE BANK	1	$228,000.00	0.02%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$448,850.63	0.04%	0	$0.00
		WESTERNS BANCORP	1	$357,007.46	0.04%	0	$0.00
		WESTERRA CREDIT UNION	1	$292,000.00	0.03%	0	$0.00
		WESTMARK CREDIT UNION	1	$232,364.72	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$380,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$236,000.00	0.02%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	$297,450.00	0.03%	0	$0.00
		WESTWOOD MORTGAGE, INC	1	$319,559.12	0.03%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$255,290.00	0.03%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$270,833.32	0.03%	0	$0.00
		WILSHIRE BANK	1	$355,000.00	0.04%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$215,200.00	0.02%	0	$0.00
		WINTEX GROUP LLC DBA FRIST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$326,250.00	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	$5,204,697.98	0.52%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$930,667.21	0.09%	0	$0.00
		WORKERS' CREDIT UNION	2	$489,850.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$863,129.55	0.09%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$284,598.44	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	17	$5,062,625.07	0.51%	0	$0.00
		YADKIN BANK	2	$463,891.35	0.05%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$400,000.00	0.04%	0	$0.00
		Unavailable	6	$1,717,150.00	0.34%	0	$0.00
Total			**3,273**	**$1,000,042,653.89**	**100%**	**0**	**$0.00**
3138WFRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$865,000.00	8.79%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	17	$4,148,114.43	42.13%	0	$0.00

		CAPITAL ONE, N.A	1	$202,000.00	2.05%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	$727,619.58	7.39%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$507,000.00	5.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$251,628.62	2.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$310,545.00	3.15%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$244,654.80	2.49%	0	$0.00
		MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$241,643.49	2.45%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$240,000.00	2.44%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$288,000.00	2.93%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$251,000.00	2.55%	0	$0.00
		SANTANDER BANK, N.A	2	$461,732.57	4.69%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	3	$816,718.20	8.3%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$289,591.40	2.93%	0	$0.00
Total			**39**	**$9,845,248.09**	**100%**	**0**	**$0.00**
3138WFRQ1		1ST FARM CREDIT SERVICES, FLCA	1	$52,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$249,000.00	0.49%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$198,559.47	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$759,200.00	1.51%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$206,900.00	0.41%	0	$0.00
		ALABAMA ONE CREDIT UINION	3	$249,900.00	0.5%	0	$0.00
		ALLIANCE BANK	1	$30,000.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$249,600.00	0.5%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$275,000.00	0.55%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$367,000.00	0.73%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$443,000.00	0.88%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 100043068	1	$176,675.00	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$82,440.27	0.16%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$131,072.06	0.26%	0	$0.00
		BANK OF SPRINGFIELD	2	$471,139.23	0.94%	0	$0.00
		BANKERS TRUST COMPANY	1	$170,500.00	0.34%	0	$0.00
		BAXTER CREDIT UNION	1	$92,700.00	0.18%	0	$0.00
		BAY EQUITY LLC	1	$285,000.00	0.57%	0	$0.00
		BLUELEAF LENDING LLC	1	$104,000.00	0.21%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$285,000.00	0.57%	0	$0.00
		BREMER BANK NA	1	$100,000.00	0.2%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$340,000.00	0.68%	0	$0.00
	BUSEY BANK	1	$160,000.00	0.32%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$74,500.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$307,400.00	0.61%	0	$0.00
	CARROLLTON BANK	1	$200,000.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	18	$4,340,500.00	8.62%	0	$0.00
	CENDERA FUNDING, INC	1	$59,576.19	0.12%	0	$0.00
	CENTRAL BANK	2	$184,000.00	0.37%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$107,000.00	0.21%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$332,792.00	0.66%	0	$0.00
	CF BANK	1	$311,200.00	0.62%	0	$0.00
	CHEMICAL BANK	1	$94,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$232,413.72	0.46%	0	$0.00
	CITIZENS FIRST BANK	1	$147,500.00	0.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$302,233.36	0.6%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$572,066.25	1.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$331,500.00	0.66%	0	$0.00
	COMMUNITY CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$120,058.30	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$389,400.00	0.77%	0	$0.00
	CONSUMERS CREDIT UNION	1	$50,550.00	0.1%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$141,800.00	0.28%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$188,000.00	0.37%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$120,006.29	0.24%	0	$0.00
	DUPAGE CREDIT UNION	3	$412,210.00	0.82%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$103,600.00	0.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00
	EVERENCE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$61,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$70,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,000.00	0.6%	0	$0.00
	FARMERS SECURITY BANK	1	$150,906.61	0.3%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$848,943.03	1.69%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$195,500.00	0.39%	0	$0.00
	FIRST BANK PUERTO RICO	1	$118,000.00	0.23%	0	$0.00
	FIRST COMMUNITY BANK	1	$62,552.09	0.12%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$74,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$81,744.45	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$82,500.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$120,000.00	0.24%	0	$0.00
	FIRST MIDWEST BANK	1	$60,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$495,808.55	0.99%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$212,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$241,625.00	0.48%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$398,000.00	0.79%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$68,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$242,400.00	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$606,589.20	1.21%	0	$0.00
	FIRSTBANK	3	$637,294.91	1.27%	0	$0.00
	FORUM CREDIT UNION	2	$424,000.00	0.84%	0	$0.00
	FORWARD FINANCIAL BANK	1	$103,500.00	0.21%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$208,900.00	0.42%	0	$0.00
	FULTON BANK, N.A	2	$435,080.00	0.86%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.00
	GATEWAY STATE BANK	1	$141,250.00	0.28%	0	$0.00
	GMFS, LLC	1	$129,500.00	0.26%	0	$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$154,750.18	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$559,450.00	1.11%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$661,181.21	1.31%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	$445,454.37	0.89%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$197,096.90	0.39%	0	$0.00
	HEARTLAND CREDIT UNION	1	$53,800.00	0.11%	0	$0.00
	HICKORY POINT BANK AND TRUST FSB	1	$50,080.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$109,500.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$216,000.00	0.43%	0	$0.00
	HOMETOWN BANK	1	$78,000.00	0.15%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$234,834.73	0.47%	0	$0.00
	HORIZON BANK, N.A	1	$120,000.00	0.24%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	4	$439,234.11	0.87%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$87,100.00	0.17%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$179,600.00	0.36%	0	$0.00
	ILLINI BANK	2	$94,225.98	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$64,000.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$485,000.00	0.96%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$35,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$732,092.88	1.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$288,500.00	0.57%	0	$0.00
	LAYTON STATE BANK	2	$299,275.27	0.59%	0	$0.00
	LIBERTY BANK	1	$140,000.00	0.28%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$97,000.00	0.19%	0	$0.00
	MAGNA BANK	1	$267,200.00	0.53%	0	$0.00
	MARINE BANK	1	$60,000.00	0.12%	0	$0.00
	MARQUETTE BANK	4	$309,000.00	0.61%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$93,000.00	0.18%	0	$0.00
	METROPOLITAN BANK	1	$198,578.05	0.39%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00
	MIDWEST BANK N.A	1	$136,579.40	0.27%	0	$0.00
	MONSON SAVINGS BANK	1	$30,000.00	0.06%	0	$0.00
	MORTGAGE CENTER LLC	2	$94,500.00	0.19%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$158,847.57	0.32%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$83,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$399,500.00	0.79%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$109,500.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$115,428.86	0.23%	0	$0.00
	OAK BANK	1	$160,000.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,200.00	0.18%	0	$0.00
	ORIENTAL BANK	2	$325,834.80	0.65%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$1,982,049.00	3.94%	0	$0.00
	PENTAGON FEDERAL C. U	12	$1,602,526.70	3.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$139,000.00	0.28%	0	$0.00

	PLATINUM MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$395,000.00	0.78%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$249,600.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$35,000.00	0.07%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$25,000.00	0.05%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$73,400.31	0.15%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$60,000.00	0.12%	0	$0.00
	PREMIER LENDING LLC	1	$171,950.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$171,000.00	0.34%	0	$0.00
	PRIMEBANK	1	$81,100.00	0.16%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$43,073.73	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$133,500.00	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	1	$64,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$83,300.00	0.17%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,600.00	0.16%	0	$0.00
	RENASANT BANK	1	$77,445.45	0.15%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$290,000.00	0.58%	0	$0.00
	ROYAL CREDIT UNION	4	$254,711.28	0.51%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$350,000.00	0.7%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.5%	0	$0.00
	SANTANDER BANK, N.A	8	$1,039,500.00	2.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$680,178.33	1.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$574,634.11	1.14%	0	$0.00
	SKYWARD CREDIT UNION	1	$89,793.73	0.18%	0	$0.00
	SOUTH STATE BANK	1	$50,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$138,103.50	0.27%	0	$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$81,913.44	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$334,000.00	0.66%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$360,500.00	0.72%	0	$0.00
	SUMMIT CREDIT UNION	1	$124,050.00	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$150,000.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$345,839.76	0.69%	0	$0.00
	TAYLOR COUNTY BANK	1	$112,000.00	0.22%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$102,000.00	0.2%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK	1	$75,600.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$160,000.00	0.32%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$251,000.00	0.5%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$42,000.00	0.08%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$418,000.00	0.83%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$169,621.37	0.34%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$338,500.00	0.67%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$84,700.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$72,250.00	0.14%	0	$0.00
	TOWPATH CREDIT UNION, INC	1	$64,297.03	0.13%	0	$0.00
	TROY BANK AND TRUST	1	$29,032.12	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	TRUWEST CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	UNITED BANK	1	$131,106.34	0.26%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.17%	0	$0.00
	UNITED BANK OF UNION	1	$127,000.00	0.25%	0	$0.00
	UNITED COMMUNITY BANK	3	$249,117.80	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,412.91	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,783.46	0.34%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$260,424.34	0.52%	0	$0.00
	UW CREDIT UNION	1	$174,656.08	0.35%	0	$0.00
	UWHARRIE BANK	1	$275,000.00	0.55%	0	$0.00
	VALLEY NATIONAL BANK	3	$636,250.00	1.26%	0	$0.00
	WEBSTER BANK, N.A	4	$533,000.00	1.06%	0	$0.00
	WELLS FARGO BANK, N.A	1	$119,557.05	0.24%	0	$0.00
	WEST GATE BANK	1	$81,350.34	0.16%	0	$0.00
	WESTERRA CREDIT UNION	4	$704,250.00	1.4%	0	$0.00
	WESTFIELD BANK FSB	1	$212,200.00	0.42%	0	$0.00
	WESTSTAR MORTGAGE INC	1	$223,201.74	0.44%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00
	WINNPOINTE CORPORATION	1	$158,869.83	0.32%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$282,000.00	0.56%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$101,599.90	0.2%	0	$0.00
		Unavailable	1	$118,553.40	0.15%	0	$0.00
Total			**356**	**$50,330,533.34**	**100%**	**0**	**$0.00**
3138WFRR9		1ST FARM CREDIT SERVICES	1	$145,363.16	0.58%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$130,428.59	0.52%	0	$0.00
		ALPINE BANK & TRUST CO	1	$132,000.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$853,179.02	3.38%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$138,574.84	0.55%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$271,250.00	1.08%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$127,500.00	0.51%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$125,444.87	0.5%	0	$0.00
		ANCHORBANK, FSB	4	$524,868.70	2.08%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,205.09	0.5%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,343.53	0.59%	0	$0.00
		BANK OF DEERFIELD	1	$142,000.00	0.56%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$144,193.38	0.57%	0	$0.00
		BANK OF SPRINGFIELD	2	$290,363.16	1.15%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$255,701.04	1.01%	0	$0.00
		BANKERS TRUST COMPANY	1	$123,251.64	0.49%	0	$0.00
		BANKERS' BANK	1	$125,000.00	0.5%	0	$0.00
		BANKNEWPORT	1	$144,000.00	0.57%	0	$0.00
		BANKWEST	1	$134,245.86	0.53%	0	$0.00
		BAXTER CREDIT UNION	1	$149,000.00	0.59%	0	$0.00
		BELL STATE BANK & TRUST	1	$137,000.00	0.54%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$416,737.94	1.65%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$131,540.71	0.52%	0	$0.00
		BOFI FEDERAL BANK	1	$138,400.00	0.55%	0	$0.00
		BRANSON BANK	1	$137,398.06	0.54%	0	$0.00
		CAPITOL BANK	1	$129,432.95	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$809,018.56	3.21%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$140,000.00	0.56%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$133,813.76	0.53%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$145,000.00	0.58%	0	$0.00
		CMC HOME LENDING	1	$149,252.15	0.59%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$131,000.00	0.52%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,869.00	0.51%	0	$0.00

	COMMUNITY 1ST CREDIT UNION	1	$128,437.31	0.51%	0	$0.00
	COMMUNITY BANK	1	$129,000.00	0.51%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$137,938.74	0.55%	0	$0.00
	CORNERSTONE BANK	1	$144,162.04	0.57%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$128,437.31	0.51%	0	$0.00
	CREDIT UNION OF AMERICA	1	$133,793.76	0.53%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00
	DACOTAH BANK	1	$129,432.95	0.51%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$128,800.00	0.51%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$1,410,502.00	5.59%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$258,317.71	1.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$128,000.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$136,395.92	0.54%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$129,000.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$382,964.19	1.52%	0	$0.00
	FIRST HAWAIIAN BANK	1	$125,000.00	0.5%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$265,420.00	1.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$127,441.67	0.51%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,000.00	0.57%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$126,870.71	0.5%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,000.00	0.55%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$124,444.17	0.49%	0	$0.00
	FRANDSEN BANK & TRUST	1	$135,000.00	0.54%	0	$0.00
	GMFS, LLC	2	$271,305.03	1.08%	0	$0.00
	GRAND BANK	1	$145,164.03	0.58%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$124,454.76	0.49%	0	$0.00
	GUILD MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	$146,038.92	0.58%	0	$0.00
	HAWAII NATIONAL BANK	1	$148,343.53	0.59%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$136,500.00	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$129,954.82	0.52%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$266,327.69	1.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$259,222.75	1.03%	0	$0.00
	ISU CREDIT UNION	1	$135,593.05	0.54%	0	$0.00
	IXONIA BANK	1	$145,363.16	0.58%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$141,281.04	0.56%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$136,584.24	0.54%	0	$0.00
	LANDMARK CREDIT UNION	1	$148,000.00	0.59%	0	$0.00
	LEADER BANK N.A	1	$135,000.00	0.54%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$147,000.00	0.58%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$139,000.00	0.55%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,389.96	0.54%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$126,943.85	0.5%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	$133,000.00	0.53%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	PENTAGON FEDERAL C. U	5	$680,843.08	2.7%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,427.24	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,926.41	0.52%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$405,300.00	1.61%	0	$0.00
	PROVIDENT CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$132,917.69	0.53%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$136,800.00	0.54%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$141,543.32	0.56%	0	$0.00
	RENASANT BANK	1	$145,691.65	0.58%	0	$0.00
	RIVER BANK AND TRUST	1	$125,444.87	0.5%	0	$0.00
	ROYAL CREDIT UNION	2	$278,000.00	1.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,140.00	0.54%	0	$0.00
	SAFE CREDIT UNION	1	$128,853.05	0.51%	0	$0.00
	SANTANDER BANK, N.A	2	$252,787.07	1%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$144,000.00	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$274,743.39	1.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$128,000.00	0.51%	0	$0.00
	SOOPER CREDIT UNION	1	$137,535.15	0.55%	0	$0.00
	ST.MARY'S BANK	1	$132,000.00	0.52%	0	$0.00
	STEARNS LENDING INC	4	$553,537.48	2.2%	0	$0.00
	SUMMIT CREDIT UNION	3	$378,933.16	1.5%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$133,312.10	0.53%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00
	TD BANK, N.A	5	$672,914.58	2.67%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,000.00	0.52%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$132,800.00	0.53%	0	$0.00
		1	$147,176.76	0.58%	0	$0.00

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,000.00	0.55%	0	$0.00
		THE PARK BANK	1	$140,000.00	0.56%	0	$0.00
		THE PEOPLES BANK	1	$129,000.00	0.51%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$388,070.42	1.54%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$287,500.00	1.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$143,292.23	0.57%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$141,738.36	0.56%	0	$0.00
		UNITED BANK OF UNION	1	$138,549.10	0.55%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$138,000.00	0.55%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$400,039.57	1.59%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$147,341.39	0.58%	0	$0.00
		UW CREDIT UNION	5	$690,447.60	2.74%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$266,393.88	1.06%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$143,500.00	0.57%	0	$0.00
		WESTMARK CREDIT UNION	1	$138,851.62	0.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$136,794.55	0.47%	0	$0.00
Total			**186**	**$25,216,347.04**	**100%**	**0**	**$0.00**
3138WFRS7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$161,293.36	1.08%	0	$0.00
		ALPINE BANK & TRUST CO	2	$318,976.00	2.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$627,182.53	4.18%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$481,691.31	3.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$331,000.00	2.21%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$158,700.00	1.06%	0	$0.00
		BANK OF SPRINGFIELD	1	$163,600.00	1.09%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,551.10	1.06%	0	$0.00
		BANK OF WASHINGTON	1	$158,000.00	1.05%	0	$0.00
		BANKFIRST FINANCIAL SERVICES	1	$150,000.00	1%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$321,000.00	2.14%	0	$0.00
		BOFI FEDERAL BANK	1	$158,000.00	1.05%	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	1	$150,000.00	1%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$477,050.00	3.18%	0	$0.00
	CASHCALL MORTGAGE	1	$166,000.00	1.11%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$159,000.00	1.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$164,000.00	1.09%	0	$0.00
	CORNERSTONE COMMUNITY BANK	2	$317,500.00	2.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$172,000.00	1.15%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$167,500.00	1.12%	0	$0.00
	DILLON CREDIT UNION ND	1	$152,000.00	1.01%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,180.00	1.12%	0	$0.00
	ETHOS LENDING LLC	1	$153,000.00	1.02%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$159,000.00	1.06%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$156,000.00	1.04%	0	$0.00
	FIRST INTERSTATE BANK	1	$168,625.00	1.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	1.01%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$154,000.00	1.03%	0	$0.00
	FORWARD FINANCIAL BANK	1	$155,000.00	1.03%	0	$0.00
	GMFS, LLC	1	$164,529.19	1.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$151,828.11	1.01%	0	$0.00
	GREAT WESTERN BANK	1	$173,000.00	1.15%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$322,480.15	2.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$148,676.60	0.99%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$162,567.42	1.08%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$160,000.00	1.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$165,000.00	1.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$158,000.00	1.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,250.00	1.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$311,807.00	2.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$157,355.00	1.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$160,000.00	1.07%	0	$0.00
	LANDMARK CREDIT UNION	1	$166,000.00	1.11%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$166,000.00	1.11%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$158,400.00	1.06%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$160,000.00	1.07%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$150,000.00	1%	0	$0.00
	OLD NATIONAL BANK	1	$164,000.00	1.09%	0	$0.00
	PENTAGON FEDERAL C. U	6	$941,819.59	6.28%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,500.00	1%	0	$0.00

		PRAIRIE STATE BANK & TRUST	1	$164,994.05	1.1%	0	$0.00
		RED RIVER BANK	1	$149,339.13	1%	0	$0.00
		REDWOOD CREDIT UNION	1	$164,900.00	1.1%	0	$0.00
		RENASANT BANK	1	$164,273.04	1.1%	0	$0.00
		RIVER VALLEY BANK	1	$165,000.00	1.1%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$152,000.00	1.01%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	5	$796,546.53	5.31%	0	$0.00
		STEARNS LENDING INC	1	$148,689.73	0.99%	0	$0.00
		SUMMIT CREDIT UNION	1	$165,000.00	1.1%	0	$0.00
		TD BANK, N.A	1	$149,349.38	1%	0	$0.00
		THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$149,347.02	1%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,700.00	1.11%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$160,032.67	1.07%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$164,000.00	1.09%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,192.55	1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$164,000.00	1.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,658.72	1.08%	0	$0.00
		UW CREDIT UNION	3	$490,693.36	3.27%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$151,800.00	1.01%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$171,650.00	1.2%	0	$0.00
Total			**94**	**$14,987,228.54**	**100%**	**0**	**$0.00**
3138WFRT5		ACADEMY MORTGAGE CORPORATION	3	$283,383.00	1.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$94,000.00	0.38%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,200.00	0.37%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$187,534.39	0.75%	0	$0.00
		ALPINE BANK & TRUST CO	1	$104,546.57	0.42%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$184,400.00	0.74%	0	$0.00
		AMARILLO NATIONAL BANK	1	$102,920.00	0.41%	0	$0.00
		AMERICAN BANK	2	$173,247.92	0.69%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$101,250.00	0.41%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$91,606.69	0.37%	0	$0.00
		AMERIS BANK A CORPORATION	1	$90,810.11	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$103,000.00	0.41%	0	$0.00
		ARBOR BANK, A STATE CHARTERED BANK	1	$91,200.00	0.36%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,000.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,104.93	0.84%	0	$0.00
	AXIA FINANCIAL, LLC	1	$109,400.00	0.44%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$188,398.79	0.75%	0	$0.00
	BANNER BANK	1	$85,500.00	0.34%	0	$0.00
	BELL STATE BANK & TRUST	2	$184,900.00	0.74%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	BLACKHAWK BANK	1	$109,000.00	0.44%	0	$0.00
	BNA BANK	1	$91,000.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$96,000.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$89,300.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$194,000.00	0.78%	0	$0.00
	BORDER STATE BANK	1	$106,400.00	0.43%	0	$0.00
	BREMER BANK NA	1	$100,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.41%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$100,000.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	4	$391,500.00	1.57%	0	$0.00
	CENTURY LENDING COMPANY	1	$101,300.00	0.41%	0	$0.00
	CMG MORTGAGE, INC	1	$96,000.00	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$180,000.00	0.72%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$86,724.77	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$100,000.00	0.4%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$92,500.00	0.37%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$88,500.00	0.35%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,000.00	0.35%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$108,000.00	0.43%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00
	CREDIT UNION OF AMERICA	1	$103,053.05	0.41%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$85,130.78	0.34%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$90,009.62	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,788.63	0.39%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$100,263.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.4%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$108,200.00	0.43%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$95,513.70	0.38%	0	$0.00
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$101,260.83	0.41%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$194,664.00	0.78%	0	$0.00
	EVERTT FINANCIA INC.DBA SUPREMEM LENDING A TEXAS CORPORATION	1	$106,413.47	0.43%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$92,800.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$188,000.00	0.75%	0	$0.00
	FIRST BANK & TRUST DUNCAN	1	$94,000.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	1	$90,000.00	0.36%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$93,089.00	0.37%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$105,493.00	0.42%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$85,700.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,800.00	0.37%	0	$0.00
	FIRST FIDELITY BANK	1	$100,000.00	0.4%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$95,685.01	0.38%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,250.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	1	$108,500.00	0.43%	0	$0.00
	FIRST MIDWEST BANK	1	$100,800.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$86,850.00	0.35%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,600.00	0.39%	0	$0.00
	FIRST NEBRASKA BANK	1	$93,000.00	0.37%	0	$0.00
	FIRST STATE BANK	1	$85,600.00	0.34%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$95,028.80	0.38%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$94,000.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$170,500.00	0.68%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$275,119.57	1.1%	0	$0.00
	FNB BANK	1	$88,619.51	0.35%	0	$0.00
	FORUM CREDIT UNION	1	$95,778.36	0.38%	0	$0.00
	FULTON BANK, N.A	2	$190,000.00	0.76%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$194,000.00	0.78%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$286,469.56	1.15%	0	$0.00
	GECU	2	$197,250.00	0.79%	0	$0.00
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$107,759.92	0.43%	0	$0.00
	GMFS, LLC	1	$89,619.11	0.36%	0	$0.00
	GOLDEN OAK LENDING	1	$106,500.00	0.43%	0	$0.00
	GRANITE FALLS BANK	1	$85,000.00	0.34%	0	$0.00
	GREAT WESTERN BANK	1	$87,500.00	0.35%	0	$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	$103,958.66	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,800.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$303,085.25	1.21%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$99,576.79	0.4%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	3	$309,338.54	1.24%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	$84,632.94	0.34%	0	$0.00
	HOME FEDERAL BANK	3	$286,000.00	1.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$200,000.00	0.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,500.00	0.34%	0	$0.00
	ICON CREDIT UNION	1	$95,000.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$205,524.12	0.82%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$192,500.00	0.77%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$177,200.00	0.71%	0	$0.00
	INDEPENDENT BANK	3	$290,800.00	1.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$91,000.00	0.36%	0	$0.00
	KELLEY MORTGAGE	1	$95,000.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$194,170.66	0.78%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$190,000.00	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	2	$189,500.00	0.76%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$214,000.00	0.86%	0	$0.00
	LIBERTY BANK	1	$100,000.00	0.4%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$100,000.00	0.4%	0	$0.00
	M/I FINANCIAL, LLC	1	$96,000.00	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$88,623.33	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$183,800.00	0.74%	0	$0.00
	METRO CREDIT UNION	1	$104,684.00	0.42%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,800.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$106,500.00	0.43%	0	$0.00
	MIDFIRST BANK	1	$89,619.11	0.36%	0	$0.00
	MIDLAND STATES BANK	2	$190,746.15	0.76%	0	$0.00
	MISSOURI CREDIT UNION	1	$109,155.00	0.44%	0	$0.00

	MORGAN FEDERAL BANK	1	$100,000.00	0.4%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$103,750.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$85,000.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$207,177.78	0.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$109,000.00	0.44%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$109,600.00	0.44%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$99,135.15	0.4%	0	$0.00
	NEVADA STATE BANK	1	$88,040.00	0.35%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$186,000.00	0.74%	0	$0.00
	NP INC, US MORTGAGE OF FLORIDA	1	$101,000.00	0.4%	0	$0.00
	NUMERICA CREDIT UNION	1	$96,700.00	0.39%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00
	OLD NATIONAL BANK	2	$195,000.00	0.78%	0	$0.00
	ON Q FINANCIAL, INC	1	$92,252.12	0.37%	0	$0.00
	ORIENTAL BANK	1	$95,589.59	0.38%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$99,000.00	0.4%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$95,000.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$182,333.00	0.73%	0	$0.00
	PLAZA HOME MORTGAGE	2	$208,560.55	0.83%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$100,000.00	0.4%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.36%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$100,000.00	0.4%	0	$0.00
	PREMIER COMMUNITY BANK	1	$95,000.00	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,300.00	0.4%	0	$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	$99,568.16	0.4%	0	$0.00
	REGENCY MORTGAGE CORP	1	$85,000.00	0.34%	0	$0.00
	RENASANT BANK	1	$102,559.67	0.41%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$99,568.16	0.4%	0	$0.00
	RIVER VALLEY BANK	1	$91,000.00	0.36%	0	$0.00
	ROUNDBANK	1	$95,200.00	0.38%	0	$0.00
	ROYAL BANK	2	$197,500.00	0.79%	0	$0.00
	ROYAL CREDIT UNION	2	$202,050.00	0.81%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$94,500.00	0.38%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$94,400.00	0.38%	0	$0.00
	S&T BANK	1	$87,500.00	0.35%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$88,829.49	0.36%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$181,000.00	0.72%	0	$0.00
	SANTANDER BANK, N.A	2	$187,000.00	0.75%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$98,000.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$683,979.43	2.74%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$105,500.00	0.42%	0	$0.00

		SOUTHERN BANK	1	$85,000.00	0.34%	0	$0.00
		STARK FEDERAL CREDIT UNION	1	$85,628.62	0.34%	0	$0.00
		STATEWIDE MORTGAGE	1	$100,000.00	0.4%	0	$0.00
		STEARNS LENDING INC	5	$504,388.54	2.02%	0	$0.00
		SUMMIT FUNDING INC	3	$297,314.03	1.19%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.37%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$88,228.81	0.35%	0	$0.00
		TALMER BANK AND TRUST	2	$187,800.00	0.75%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$211,000.00	0.84%	0	$0.00
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$92,800.00	0.37%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,000.00	0.44%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$402,239.23	1.61%	0	$0.00
		TOTALBANK	1	$87,750.00	0.35%	0	$0.00
		TRADITIONS FIRST BANK	1	$100,000.00	0.4%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$176,450.00	0.71%	0	$0.00
		TRUSTONE FINANCIAL	3	$290,750.00	1.16%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$196,110.00	0.78%	0	$0.00
		UNITED BANK	1	$105,400.00	0.42%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$84,960.53	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$195,170.49	0.78%	0	$0.00
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$91,000.00	0.36%	0	$0.00
		VALLEY NATIONAL BANK	1	$105,000.00	0.42%	0	$0.00
		WEBSTER BANK, N.A	1	$90,000.00	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$204,716.47	0.86%	0	$0.00
Total			**259**	**$24,988,550.46**	**100%**	**0**	**$0.00**
3138WFRU2		ADVANCIAL FEDERAL CREDIT UNION	1	$120,200.00	0.6%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$116,800.00	0.58%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$121,000.00	0.6%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$355,650.00	1.77%	0	$0.00
		AMERIS BANK A CORPORATION	1	$115,998.22	0.58%	0	$0.00
		ANCHORBANK, FSB	1	$113,000.00	0.56%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$119,481.80	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,600.00	0.58%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$110,534.96	0.55%	0	$0.00
	BANK OF THE PANHANDLE	1	$109,923.25	0.55%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$338,240.39	1.68%	0	$0.00
	BANKERS' BANK	1	$120,000.00	0.6%	0	$0.00
	BLACKHAWK BANK	1	$113,000.00	0.56%	0	$0.00
	BNA BANK	1	$114,513.31	0.57%	0	$0.00
	BOFI FEDERAL BANK	1	$121,000.00	0.6%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$119,750.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,800.00	0.62%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$111,250.00	0.55%	0	$0.00
	BRYANT BANK	1	$123,464.52	0.61%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$468,900.00	2.33%	0	$0.00
	CASHCALL MORTGAGE	2	$228,500.00	1.14%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$115,000.00	0.57%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$120,000.00	0.6%	0	$0.00
	CITY BANK	1	$117,750.00	0.59%	0	$0.00
	CITY BANK MORTGAGE	1	$111,894.70	0.56%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$233,200.00	1.16%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$109,058.16	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$343,516.34	1.71%	0	$0.00
	COMMUNITY TRUST BANK	1	$121,981.56	0.61%	0	$0.00
	COVANTAGE CREDIT UNION	1	$111,200.00	0.55%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.55%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$119,700.00	0.6%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$111,900.00	0.56%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,000.00	0.59%	0	$0.00
	DFCU FINANCIAL	2	$224,000.00	1.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,607.00	0.61%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$111,967.83	0.56%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.6%	0	$0.00
	ETHOS LENDING LLC	1	$114,000.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$110,663.48	0.55%	0	$0.00
	EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$111,232.03	0.55%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$119,427.01	0.59%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$124,000.00	0.62%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,300.00	1.17%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$114,000.00	0.57%	0	$0.00
	FIRST COMMAND BANK	1	$110,221.96	0.55%	0	$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	$114,296.65	0.57%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$116,000.00	0.58%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$120,000.00	0.6%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$229,400.00	1.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.6%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$112,000.00	0.56%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$111,000.00	0.55%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$122,000.00	0.61%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$123,000.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$224,566.70	1.12%	0	$0.00
	FIVE STAR CREDIT UNION	1	$112,000.00	0.56%	0	$0.00
	FLANAGAN STATE BANK	1	$112,200.00	0.56%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$112,025.13	0.56%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	$117,600.00	0.58%	0	$0.00
	FULTON BANK, N.A	2	$226,000.00	1.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$119,000.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$117,500.00	0.58%	0	$0.00
	GMFS, LLC	2	$238,410.93	1.19%	0	$0.00
	GREAT WESTERN BANK	1	$115,500.00	0.57%	0	$0.00
	GUARANTY TRUST COMPANY	1	$118,800.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$336,500.00	1.67%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,873.46	0.55%	0	$0.00
	HAPPY STATE BANK	1	$116,499.81	0.58%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.6%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$121,981.56	0.61%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$118,720.00	0.59%	0	$0.00
	HOMETRUST BANK	1	$113,050.00	0.56%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$457,811.25	2.28%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,200.00	0.57%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,000.00	0.58%	0	$0.00

	INDEPENDENT BANK	2	$235,300.00	1.17%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,990.97	0.6%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$118,400.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$359,964.80	1.79%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$110,000.00	0.55%	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00
	MACON BANK, INC	1	$114,000.00	0.57%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$124,000.00	0.62%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$122,000.00	0.61%	0	$0.00
	MOBILITY CREDIT UNION	1	$124,000.00	0.62%	0	$0.00
	MORTGAGENETWORK	1	$110,000.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$123,200.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	0.6%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$118,500.00	0.59%	0	$0.00
	NORTHPOINTE BANK	1	$121,907.00	0.61%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$121,981.56	0.61%	0	$0.00
	NUMARK CREDIT UNION	1	$122,900.00	0.61%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,700.00	0.56%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$110,000.00	0.55%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$238,500.00	1.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,094.74	0.6%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$235,490.43	1.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$114,400.00	0.57%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$119,317.78	0.59%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$115,000.00	0.57%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,000.00	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$585,139.89	2.91%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$114,300.00	0.57%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$109,534.46	0.54%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$121,600.00	0.6%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$116,726.98	0.58%	0	$0.00
	STATE FARM BANK, F.S.B	2	$235,777.47	1.17%	0	$0.00
	STATE SAVINGS BANK	1	$120,000.00	0.6%	0	$0.00
	STEARNS LENDING INC	7	$802,360.80	3.99%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.55%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$121,000.00	0.6%	0	$0.00

		TD BANK, N.A	3	$347,588.03	1.73%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$118,377.17	0.59%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$114,518.21	0.57%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$245,634.65	1.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$116,499.81	0.58%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$113,000.00	0.56%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$116,046.70	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,477.48	0.6%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$119,481.80	0.59%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.57%	0	$0.00
		VECTRA BANK COLORADO NATIONAL ASSOCIATION A NATIONAL BANK	1	$109,067.57	0.54%	0	$0.00
		WALLICK AND VOLK, INC	2	$222,000.00	1.1%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$119,000.00	0.59%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$233,637.01	1.16%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$110,000.00	0.47%	0	$0.00
Total			**173**	**$20,107,577.32**	**100%**	**0**	**$0.00**
3138WFRV0		1ST FARM CREDIT SERVICES, FLCA	1	$130,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$542,604.06	1.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$137,000.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$134,400.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$149,000.00	0.3%	0	$0.00
		AMPLIFY FCU	1	$125,865.06	0.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,720.00	0.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,800.00	0.26%	0	$0.00
		AXIA FINANCIAL, LLC	1	$148,000.00	0.29%	0	$0.00
		BANCFIRST	1	$126,500.00	0.25%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00
		BANK OF DEERFIELD	1	$137,600.00	0.27%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$135,916.45	0.27%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$516,240.22	1.02%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$148,671.51	0.29%	0	$0.00

	BANKWEST	1	$133,500.00	0.26%	0	$0.00
	BANNER BANK	3	$415,000.00	0.82%	0	$0.00
	BAXTER CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
	BAY EQUITY LLC	1	$130,000.00	0.26%	0	$0.00
	BEACON FEDERAL CREDIT UNION	1	$131,429.98	0.26%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$140,204.11	0.28%	0	$0.00
	BLUELEAF LENDING LLC	1	$147,000.00	0.29%	0	$0.00
	BOFI FEDERAL BANK	4	$537,750.00	1.07%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$146,250.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$562,000.00	1.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$128,000.00	0.25%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$133,000.00	0.26%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	1	$145,000.00	0.29%	0	$0.00
	BORDER STATE BANK	1	$129,000.00	0.26%	0	$0.00
	BREMER BANK NA	1	$134,400.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.26%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$135,611.85	0.27%	0	$0.00
	CAPITAL CITY BANK - COR	2	$292,071.21	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$824,100.00	1.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$283,450.00	0.56%	0	$0.00
	CASHCALL MORTGAGE	7	$930,300.00	1.84%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$277,000.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	1	$146,000.00	0.29%	0	$0.00
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$147,000.00	0.29%	0	$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$146,000.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$276,250.00	0.55%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$143,576.43	0.28%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$132,800.00	0.26%	0	$0.00
	CITIZENS BANK	1	$125,000.00	0.25%	0	$0.00
	CITIZENS BANK AND TRUST	1	$142,000.00	0.28%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$130,000.00	0.26%	0	$0.00
	CITY BANK	1	$130,369.06	0.26%	0	$0.00
	CITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	CODE CREDIT UNION	1	$136,923.93	0.27%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$526,050.00	1.04%	0	$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$130,000.00	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$138,800.00	0.27%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,137.80	0.25%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$144,400.00	0.29%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$149,600.00	0.3%	0	$0.00
	CONSUMERS CREDIT UNION	2	$283,000.00	0.56%	0	$0.00
	CORNERSTONE BANK	1	$128,000.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$143,355.00	0.28%	0	$0.00
	CREDIT UNION OF AMERICA	1	$141,884.64	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,525.00	0.55%	0	$0.00
	DEERWOOD BANK	1	$131,200.00	0.26%	0	$0.00
	DFCU FINANCIAL	2	$276,600.00	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$131,000.00	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,817.63	0.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADAVANTAGE MORTGAGE A CORPORATION	1	$129,444.24	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$126,700.00	0.25%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$140,500.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$140,000.00	0.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$148,960.44	0.3%	0	$0.00
	ESB MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$136,841.95	0.27%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,850.87	0.29%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$125,466.75	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,125.00	0.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$127,394.48	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$133,700.00	0.26%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$127,452.79	0.25%	0	$0.00
	FARMERS BANK	1	$133,600.00	0.26%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$261,200.00	0.52%	0	$0.00
	FBC MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$254,600.00	0.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$141,000.00	0.28%	0	$0.00
	FIRST AMERICAN BANK	2	$267,500.00	0.53%	0	$0.00
	FIRST BANK	2	$272,873.09	0.54%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$273,800.00	0.54%	0	$0.00
	FIRST COMMUNITY BANK	1	$143,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$144,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,455.89	0.25%	0	$0.00
	FIRST FIDELITY BANK	2	$258,000.00	0.51%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$131,441.36	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$142,200.00	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$134,000.00	0.27%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$278,900.00	0.55%	0	$0.00
	FIRST INTERSTATE BANK	1	$138,000.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$262,525.00	0.52%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$134,282.24	0.27%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$135,920.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$148,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$130,500.00	0.26%	0	$0.00
	FIRST RELIANCE BANK	1	$135,000.00	0.27%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$140,000.00	0.28%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$272,000.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$533,390.75	1.06%	0	$0.00
	FLANAGAN STATE BANK	1	$145,000.00	0.29%	0	$0.00
	FORUM CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$130,000.00	0.26%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$792,856.14	1.57%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$133,128.42	0.26%	0	$0.00
	GMFS, LLC	3	$428,700.00	0.85%	0	$0.00
	GOODFIELD STATE BANK	2	$272,396.14	0.54%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$134,822.99	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$146,300.00	0.29%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$139,407.49	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$145,500.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$663,200.00	1.31%	0	$0.00
	HOME FEDERAL BANK	2	$264,550.00	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$130,000.00	0.26%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$133,000.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$408,300.00	0.81%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00
	HONOR CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	HORIZON BANK, N.A	1	$147,580.00	0.29%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$130,000.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$280,000.00	0.55%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,300.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$135,000.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,500.00	0.27%	0	$0.00
	IQ CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$125,000.00	0.25%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$140,000.00	0.28%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$145,000.00	0.29%	0	$0.00
	JGWENTWOTH HOME LENDING, INC	1	$146,700.00	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,069,732.95	2.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,625.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$136,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$275,200.00	0.55%	0	$0.00
	M/I FINANCIAL, LLC	1	$140,000.00	0.28%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$146,000.00	0.29%	0	$0.00
	MARINE BANK	1	$143,625.00	0.28%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,126.20	0.26%	0	$0.00
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$146,198.64	0.29%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$131,200.00	0.26%	0	$0.00

	MIDFIRST BANK	2	$277,900.00	0.55%	0	$0.00
	MISSOURI CREDIT UNION	1	$133,500.00	0.26%	0	$0.00
	MONROE BANK & TRUST	2	$270,600.00	0.54%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$127,550.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,608.00	0.25%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$145,375.83	0.29%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	1	$135,750.00	0.27%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$141,000.00	0.28%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$394,547.01	0.78%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$127,458.28	0.25%	0	$0.00
	NUVISION FCU	1	$134,500.00	0.27%	0	$0.00
	OLD NATIONAL BANK	2	$277,400.00	0.55%	0	$0.00
	ON Q FINANCIAL INC	1	$142,721.62	0.28%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$138,070.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$134,400.00	0.27%	0	$0.00
	PEOPLES BANK - BALLARD	1	$127,000.00	0.25%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$140,000.00	0.28%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$144,292.94	0.29%	0	$0.00
	PEOPLES STATE BANK	1	$125,000.00	0.25%	0	$0.00
	PHELPS COUNTY BANK	1	$139,799.77	0.28%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00
	PLAINS COMMERCE BANK	1	$130,400.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$131,000.00	0.26%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$135,000.00	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$129,438.61	0.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$134,000.00	0.27%	0	$0.00
	PRIME MERIDIAN BANK	1	$127,945.09	0.25%	0	$0.00
	PRIMEWEST MORTGAGE	1	$130,000.00	0.26%	0	$0.00
	PROSPERITY BANK	1	$136,912.18	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$270,000.00	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$140,500.00	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$127,000.00	0.25%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$128,900.00	0.26%	0	$0.00
	RCB BANK	1	$128,000.00	0.25%	0	$0.00
	REGENCY MORTGAGE CORP	1	$125,000.00	0.25%	0	$0.00
	RENASANT BANK	1	$131,435.69	0.26%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$144,000.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	1	$138,400.00	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$128,500.00	0.25%	0	$0.00
	RPM MORTGAGE, INC	2	$270,600.00	0.54%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$142,400.00	0.28%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$250,003.13	0.5%	0	$0.00
	S&T BANK	1	$128,865.35	0.26%	0	$0.00
	SAFE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,000.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	3	$403,000.00	0.8%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$922,648.00	1.83%	0	$0.00
	SECURITY STATE BANK	1	$146,700.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$293,000.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,000.00	0.26%	0	$0.00
	SIRVA MORTGAGE, INC	1	$141,000.00	0.28%	0	$0.00
	STATE BANK OF SPEER	1	$126,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	5	$680,500.00	1.35%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00
	STEARNS LENDING INC	14	$1,876,930.99	3.72%	0	$0.00
	SUMMIT FUNDING INC	1	$137,415.96	0.27%	0	$0.00
	SUMMIT FUNDING INC	2	$273,561.24	0.54%	0	$0.00
	SUMMIT FUNDING, INC	1	$125,100.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$129,460.86	0.26%	0	$0.00
	TALMER BANK AND TRUST	3	$404,750.00	0.8%	0	$0.00
	TEXAS BANK	1	$140,000.00	0.28%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,798.28	0.26%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,444.24	0.26%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$135,424.00	0.27%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$142,543.97	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$259,250.00	0.51%	0	$0.00
	TRUSTONE FINANCIAL	1	$128,250.00	0.25%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$258,500.00	0.51%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$262,498.43	0.52%	0	$0.00

		UNITED HEALTH SERVICES CREDIT UNION	1	$132,027.39	0.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,832.45	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,380.00	0.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,421.34	0.26%	0	$0.00
		UW CREDIT UNION	1	$137,600.00	0.27%	0	$0.00
		VALLEY NATIONAL BANK	3	$426,000.00	0.84%	0	$0.00
		VALLEY STATE BANK	1	$126,616.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC	1	$130,000.00	0.26%	0	$0.00
		VIBRANT CREDIT UNION	1	$137,000.00	0.27%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,000.00	0.29%	0	$0.00
		WARREN FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$140,808.37	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$256,600.00	0.51%	0	$0.00
		WE FLORIDA FINANCIAL	1	$130,000.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$148,000.00	0.29%	0	$0.00
		WESTERN NATIONAL BANK	1	$136,577.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	2	$279,800.00	0.55%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$138,400.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$147,800.00	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$141,392.93	0.28%	0	$0.00
		YOUR COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00
		Unavailable	1	$125,000.00	0.21%	0	$0.00
Total			**373**	**$50,482,052.71**	**100%**	**0**	**$0.00**
3138WFRW8		ACADEMY MORTGAGE CORPORATION	4	$637,200.00	1.27%	0	$0.00
		AFFILIATED BANK	1	$150,000.00	0.3%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,769.25	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$156,000.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$158,000.00	0.32%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$313,000.00	0.62%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$166,650.00	0.33%	0	$0.00
			1	$161,819.21	0.32%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION					
	AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.3%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$162,400.00	0.32%	0	$0.00
	AMERICAN NATIONAL BANK	1	$173,650.00	0.35%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$163,500.00	0.33%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$171,000.00	0.34%	0	$0.00
	AMERIS BANK A CORPORATIONS	1	$169,709.01	0.34%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$153,112.37	0.31%	0	$0.00
	AUBURNBANK	1	$165,600.00	0.33%	0	$0.00
	BANK OF ENGLAND	1	$152,950.00	0.31%	0	$0.00
	BANK OF FRANKLIN	1	$154,710.31	0.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$480,746.81	0.96%	0	$0.00
	BANKERS' BANK	1	$164,000.00	0.33%	0	$0.00
	BANNER BANK	1	$165,000.00	0.33%	0	$0.00
	BLUELEAF LENDING LLC	1	$150,000.00	0.3%	0	$0.00
	BOFI FEDERAL BANK	5	$806,730.00	1.61%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$152,000.00	0.3%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$322,500.00	0.64%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$169,000.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,419,068.56	2.83%	0	$0.00
	CASHCALL MORTGAGE	7	$1,127,000.00	2.25%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$160,500.00	0.32%	0	$0.00
	CENTRAL BANK	1	$151,500.00	0.3%	0	$0.00
	CHEMICAL BANK	1	$168,750.00	0.34%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$319,336.44	0.64%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$165,600.00	0.33%	0	$0.00
	CMC HOME LENDING	1	$157,152.00	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$325,596.92	0.65%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$151,920.00	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$149,358.73	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$648,452.83	1.29%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$149,358.74	0.3%	0	$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	$166,293.23	0.33%	0	$0.00

	DFCU FINANCIAL	2	$310,500.00	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$157,544.00	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$796,620.66	1.59%	0	$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$158,120.57	0.32%	0	$0.00
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$158,320.26	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$149,451.81	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$160,560.64	0.32%	0	$0.00
	ETHOS LENDING LLC	1	$152,000.00	0.3%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$310,017.70	0.62%	0	$0.00
	EVERETT FINANCIAL INC.. DBA A SUPREME LENDING A TEXAS CORPORATION	1	$163,291.79	0.33%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$150,852.32	0.3%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$164,301.69	0.33%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$300,622.31	0.6%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$151,343.61	0.3%	0	$0.00
	EVERETT FINANCIAL INC	1	$152,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	$168,558.96	0.34%	0	$0.00
	EVOLVE BANK & TRUST	1	$149,763.49	0.3%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,000.00	0.68%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$648,000.00	1.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$665,500.00	1.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,000.00	0.35%	0	$0.00
	FIRST CENTENNIAL CORP, A CORP	1	$172,350.00	0.34%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$152,500.00	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$309,309.06	0.62%	0	$0.00

	FIRST FINANCIAL BANK, N.A	2	$326,000.00	0.65%	0	$0.00
	FIRST INTERSTATE BANK	1	$166,400.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK	1	$155,600.00	0.31%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$157,600.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$162,000.94	0.32%	0	$0.00
	FIRST NEBRASKA BANK	1	$172,000.00	0.34%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$157,000.00	0.31%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$173,900.00	0.35%	0	$0.00
	FIRST STATE BANK	1	$150,125.00	0.3%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$160,000.00	0.32%	0	$0.00
	FIRSTBANK	1	$152,200.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,300.00	0.32%	0	$0.00
	FREMONT BANK	1	$168,000.00	0.34%	0	$0.00
	FULTON BANK, N.A	1	$153,750.00	0.31%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$164,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$321,000.00	0.64%	0	$0.00
	GENISYS CREDIT UNION	1	$152,700.00	0.3%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$162,303.16	0.32%	0	$0.00
	GMFS, LLC	4	$650,123.16	1.3%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$165,553.49	0.33%	0	$0.00
	GROUP MORTGAGE, LLC	1	$157,200.00	0.31%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$170,800.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	1	$169,000.00	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$163,000.00	0.33%	0	$0.00
	GUIDANCE MORTGAGE, LLC - COR	1	$166,000.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$161,500.00	0.32%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.34%	0	$0.00
	HOME STATE BANK, N.A	1	$170,000.00	0.34%	0	$0.00
	HOMEBANK	1	$154,735.65	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$151,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$151,350.19	0.3%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$160,000.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,000.00	0.3%	0	$0.00
	INDEPENDENT BANK	3	$488,400.00	0.97%	0	$0.00
	INTEGIRTY MORTGAGE CORPORATION OF TEXAS	1	$166,798.25	0.33%	0	$0.00
	INTERCITY STATE BANK	1	$153,125.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,200.00	0.33%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.3%	0	$0.00
	IQ CREDIT UNION	1	$159,000.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	2	$317,250.00	0.63%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.32%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$155,500.00	0.31%	0	$0.00
	KIRKPATRICK BANK (22462)	1	$159,233.33	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$468,986.17	0.94%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$159,309.06	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$305,900.00	0.61%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$310,000.00	0.62%	0	$0.00
	MAGNA BANK	1	$153,000.00	0.31%	0	$0.00
	MARINE BANK	1	$159,015.00	0.32%	0	$0.00
	MEGA CAPITAL FUNDING	1	$165,000.00	0.33%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$161,000.00	0.32%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$159,600.00	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$324,900.00	0.65%	0	$0.00
	MIDLAND STATES BANK	2	$319,600.00	0.64%	0	$0.00
	MIDWEST BANK N.A	1	$150,000.00	0.3%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.3%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$164,400.00	0.33%	0	$0.00
	MORTGAGENETWORK	1	$150,000.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$464,359.00	0.93%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$141,251.67	0.28%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$163,298.88	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$971,366.00	1.94%	0	$0.00
	MUFG UNION BANK, N.A	1	$150,000.00	0.3%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$166,000.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$168,797.05	0.34%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.32%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$160,640.54	0.32%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$151,140.66	0.3%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	ORIENTAL BANK	1	$170,261.57	0.34%	0	$0.00
	PATELCO CREDIT UNION	1	$152,700.00	0.3%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$156,322.02	0.31%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$318,000.00	0.63%	0	$0.00
	PEOPLES STATE BANK	1	$153,300.00	0.31%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	PINNACLE BANK	1	$160,000.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$487,500.00	0.97%	0	$0.00

	PINNACLE MORTGAGE FUNDING LLC	1	$152,256.30	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$330,500.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE	6	$934,959.15	1.86%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$160,000.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$164,400.00	0.33%	0	$0.00
	PROGRESS BANK & TRUST	1	$149,352.25	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$306,000.00	0.61%	0	$0.00
	PROVINCIAL BANK	1	$150,000.00	0.3%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$330,000.00	0.66%	0	$0.00
	RIVER VALLEY BANK	1	$152,146.76	0.3%	0	$0.00
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$154,735.65	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$155,824.17	0.31%	0	$0.00
	RPM MORTGAGE, INC	1	$156,000.00	0.31%	0	$0.00
	S&T BANK	1	$156,348.88	0.31%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$160,600.00	0.32%	0	$0.00
	SAFE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$156,200.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	1	$161,000.00	0.32%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	$157,324.54	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,200.00	0.31%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$170,400.00	0.34%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$156,627.53	0.31%	0	$0.00
	SOUTH STATE BANK	1	$150,000.00	0.3%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$150,250.00	0.3%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$153,200.00	0.31%	0	$0.00
	STANDARD MORTGAGE CORP	1	$159,140.00	0.32%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$171,000.00	0.34%	0	$0.00
	STATE FARM BANK, F.S.B	2	$315,653.74	0.63%	0	$0.00
	STEARNS LENDING INC	10	$1,596,331.82	3.18%	0	$0.00
	SUMMIT FUNDING INC	1	$153,000.00	0.31%	0	$0.00
	SUMMIT FUNDING INC	1	$160,318.62	0.32%	0	$0.00
	SUMMIT FUNDING, INC	2	$323,760.00	0.65%	0	$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC. A CORPORATION	1	$154,650.86	0.31%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$155,000.00	0.31%	0	$0.00
	SUTTON BANK	1	$150,000.00	0.3%	0	$0.00
	TALMER BANK AND TRUST	3	$456,511.88	0.91%	0	$0.00
	TENESSEE TRUST MORTGAGE, INC	1	$167,000.00	0.33%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$155,200.00	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,900.00	0.34%	0	$0.00

		THE FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.32%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$170,050.00	0.34%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$478,908.69	0.96%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$146,500.39	0.29%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$150,000.00	0.3%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$174,000.00	0.35%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$160,000.00	0.32%	0	$0.00
		TRUSTONE FINANCIAL	1	$163,000.00	0.33%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$469,302.98	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$153,348.25	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,352.48	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$634,735.97	1.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$151,946.21	0.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$161,000.00	0.32%	0	$0.00
		USE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$327,248.61	0.65%	0	$0.00
		VERITAS FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00
		WEBSTER BANK, N.A	1	$164,377.08	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$154,700.00	0.31%	0	$0.00
		WINTEX GROUP LLC BDA FIRST LENDING, A TEXAS LIMTIED LIABILITY COMPANY	1	$172,500.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$170,475.45	0.34%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00
Total			**315**	**$50,142,997.33**	**100%**	**0**	**$0.00**
3138WFRX6		ACADEMY MORTGAGE CORPORATION	4	$751,500.00	1.5%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.39%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$199,000.00	0.4%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$191,600.00	0.38%	0	$0.00
		AMERICAN BANK	1	$180,000.00	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$184,232.76	0.37%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	$751,000.00	1.5%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$179,500.00	0.36%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$182,400.00	0.36%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.37%	0	$0.00
	AMPLIFY FCU	2	$360,950.27	0.72%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$370,402.08	0.74%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$175,000.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$187,625.00	0.37%	0	$0.00
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$195,153.60	0.39%	0	$0.00
	AXIA FINANCIAL, LLC	2	$376,250.00	0.75%	0	$0.00
	BANK OF ENGLAND	1	$187,100.00	0.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$728,261.06	1.45%	0	$0.00
	BANKERS' BANK	1	$175,200.00	0.35%	0	$0.00
	BANNER BANK	1	$192,000.00	0.38%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$198,750.00	0.4%	0	$0.00
	BOFI FEDERAL BANK	4	$720,000.00	1.44%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$189,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$192,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$192,000.00	0.38%	0	$0.00
	CAPITOL BANK	1	$191,250.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$552,526.58	1.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$189,200.00	0.38%	0	$0.00
	CAROLINA BANK	1	$180,193.82	0.36%	0	$0.00
	CASHCALL MORTGAGE	5	$933,300.00	1.86%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$190,000.00	0.38%	0	$0.00
	CENTRUE BANK	1	$196,000.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.35%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$183,141.62	0.37%	0	$0.00
	CITY BANK	1	$183,000.00	0.36%	0	$0.00
	CITY NATIONAL BANK	1	$180,000.00	0.36%	0	$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00
	CLINTON SAVINGS BANK	1	$186,000.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,772.16	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	2	$360,600.00	0.72%	0	$0.00
		1	$177,650.00	0.35%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CORNERSTONE HOME LENDING, INC	3	$575,323.20	1.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,047.00	0.37%	0	$0.00
	DFCU FINANCIAL	1	$178,500.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$182,420.00	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$179,238.21	0.36%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$187,200.00	0.37%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$174,248.86	0.35%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$187,250.00	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$178,500.00	0.36%	0	$0.00
	ETHOS LENDING LLC	2	$372,300.00	0.74%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$560,028.36	1.12%	0	$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS A CORPORATION	1	$180,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$381,410.98	0.76%	0	$0.00
	FAA CREDIT UNION	1	$190,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,000.00	0.76%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$387,000.00	0.77%	0	$0.00
	FBC MORTGAGE, LLC	1	$180,000.00	0.36%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$552,878.87	1.1%	0	$0.00
	FIRST BANK	1	$190,000.00	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$382,511.00	0.76%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$199,000.00	0.4%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$375,797.00	0.75%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$176,000.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	$178,868.89	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$181,500.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$198,000.00	0.39%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$179,935.25	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$191,000.00	0.38%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$191,179.18	0.38%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	3	$563,300.00	1.12%	0	$0.00
	FIRST MIDWEST BANK	1	$177,600.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$194,812.00	0.39%	0	$0.00
	FRANDSEN BANK & TRUST	1	$177,600.00	0.35%	0	$0.00
	FULTON BANK, N.A	1	$187,400.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$191,275.00	0.38%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,698.42	0.37%	0	$0.00
	GMFS, LLC	3	$561,500.00	1.12%	0	$0.00
	GOLDEN OAK LENDING	1	$190,000.00	0.38%	0	$0.00
	GRAND BANK	1	$196,000.00	0.39%	0	$0.00
	GUARANTY TRUST COMPANY	1	$184,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,137,833.57	2.27%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$181,807.15	0.36%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$197,940.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,750.00	0.35%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$184,000.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$371,000.00	0.74%	0	$0.00
	ILLINI STATE BANK	1	$186,500.00	0.37%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$176,000.00	0.35%	0	$0.00
	INTERAMERICAN BANK	1	$177,782.56	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$179,000.00	0.36%	0	$0.00
	KAPPEL MORTGAGE GROUP INC	1	$175,200.00	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$535,692.22	1.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$189,600.00	0.38%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	1	$185,325.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,000.00	0.35%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
	MECHANICS SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY CO	1	$185,000.00	0.37%	0	$0.00
	METRO CREDIT UNION	1	$177,012.83	0.35%	0	$0.00
	METUCHEN SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$361,200.00	0.72%	0	$0.00
	MIDLAND STATES BANK	1	$192,000.00	0.38%	0	$0.00
	MIDWESTONE BANK	1	$188,000.00	0.37%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00
	MLD MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00

	MORTGAGE OPTIONS, INC	1	$178,080.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$191,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$377,744.53	0.75%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$193,187.23	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00
	MYCUMORTGAGE, LLC	1	$190,424.12	0.38%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$195,170.50	0.39%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$191,187.43	0.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$187,188.15	0.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,000.00	0.36%	0	$0.00
	NUMARK CREDIT UNION	1	$192,000.00	0.38%	0	$0.00
	NUMERICA CREDIT UNION	1	$192,583.00	0.38%	0	$0.00
	NUVISION FCU	1	$175,900.00	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,950.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	2	$371,000.00	0.74%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$177,600.00	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$192,000.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATIO	1	$178,824.43	0.36%	0	$0.00
	PEOPLES TRUST COMPANY	1	$192,000.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	4	$753,500.00	1.5%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,089,750.00	2.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,000.00	0.37%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$182,936.05	0.36%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$182,000.00	0.36%	0	$0.00
	RANLIFE, INC	1	$186,050.00	0.37%	0	$0.00
	RENASANT BANK	5	$915,629.45	1.82%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$199,600.00	0.4%	0	$0.00
	RESMAC INC., A CORPORATION	1	$188,500.00	0.38%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$191,090.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	2	$393,650.00	0.78%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,700.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$378,866.56	0.76%	0	$0.00
	SANTANDER BANK, N.A	1	$193,000.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$550,205.42	1.1%	0	$0.00
	SETTLERS BANK	1	$175,800.00	0.35%	0	$0.00
	SIRVA MORTGAGE, INC	1	$178,400.00	0.36%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$185,000.00	0.37%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$378,800.00	0.76%	0	$0.00
	STATE FARM BANK, F.S.B	1	$196,800.00	0.39%	0	$0.00

		STEARNS LENDING INC	13	$2,456,177.30	4.9%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$180,600.00	0.36%	0	$0.00
		SUMMIT FUNDING INC	2	$366,740.33	0.73%	0	$0.00
		TACET MORTGAGE	1	$188,200.12	0.38%	0	$0.00
		TALMER BANK AND TRUST	1	$186,000.00	0.37%	0	$0.00
		TD BANK, N.A	2	$386,269.16	0.77%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$189,203.99	0.38%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$183,500.00	0.37%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$377,500.00	0.75%	0	$0.00
		THE MORTGAGE LINK, INC	1	$178,750.00	0.36%	0	$0.00
		THE PARK BANK	1	$184,000.00	0.37%	0	$0.00
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$186,880.00	0.37%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$184,201.10	0.37%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$361,500.00	0.72%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$731,320.00	1.46%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$549,977.58	1.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$569,321.80	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$738,332.34	1.47%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$175,000.00	0.35%	0	$0.00
		UW CREDIT UNION	1	$179,150.00	0.36%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$198,664.19	0.4%	0	$0.00
		WALLICK AND VOLK,INC	1	$178,380.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00
		WEBSTER BANK, N.A	1	$193,162.24	0.39%	0	$0.00
		WESTERRA CREDIT UNION	1	$186,400.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$179,245.88	0.36%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$195,000.00	0.39%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$368,500.00	0.73%	0	$0.00
		Unavailable	1	$179,992.21	0.34%	0	$0.00
Total			**270**	**$50,171,609.61**	**100%**	**0**	**$0.00**
3138WFRY4		ABERDEEN PROVING GROUND FCU	1	$75,250.00	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$300,500.00	1.5%	0	$0.00

	ACHIEVA CREDIT UNION	1	$80,000.00	0.4%	0	$0.00
	ADVISORS CAPITAL, INC. (22348)	1	$76,677.40	0.38%	0	$0.00
	ALLIANCE BANK	1	$35,000.00	0.17%	0	$0.00
	ALPINE BANK & TRUST CO	3	$165,700.00	0.83%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
	AMARILLO NATIONAL BANK	1	$60,460.00	0.3%	0	$0.00
	AMERICAN BANK	1	$66,356.12	0.33%	0	$0.00
	AMERICAN BANK & TRUST CO., INC	1	$65,000.00	0.32%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$67,500.00	0.34%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$31,600.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$149,000.00	0.74%	0	$0.00
	ASPIRE FINANCIAL , INC DBA ASPIRE LENDING CORP	1	$54,000.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$233,954.59	1.17%	0	$0.00
	BADGER BANK	1	$50,500.00	0.25%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$123,300.35	0.61%	0	$0.00
	BANK FORWARD	1	$79,661.42	0.4%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$52,550.73	0.26%	0	$0.00
	BANNER BANK	1	$82,400.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	2	$137,000.00	0.68%	0	$0.00
	BAY EQUITY LLC	1	$57,000.00	0.28%	0	$0.00
	BEAR STATE BANK	1	$49,788.39	0.25%	0	$0.00
	BETTER BANKS	1	$68,000.00	0.34%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$144,000.00	0.72%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$60,000.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$172,000.00	0.86%	0	$0.00
	BORDER STATE BANK	1	$45,000.00	0.22%	0	$0.00
	BREMER BANK NA	1	$41,600.00	0.21%	0	$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$71,698.35	0.36%	0	$0.00
	CAPITAL CREDIT UNION	1	$70,000.00	0.35%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$50,000.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	2	$156,000.00	0.78%	0	$0.00
	CB & S BANK- AL	1	$49,786.25	0.25%	0	$0.00
	CB&S BANK	1	$70,400.00	0.35%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$77,850.00	0.39%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$70,000.00	0.35%	0	$0.00
	CENTRAL BANK	2	$160,000.00	0.8%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$75,000.00	0.37%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$49,788.39	0.25%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$83,500.00	0.42%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$68,000.00	0.34%	0	$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$43,729.92	0.22%	0	$0.00
	CENTRAL STATE CREDIT UNION	1	$77,666.54	0.39%	0	$0.00
	CENTRAL TRUST BANK	1	$81,626.27	0.41%	0	$0.00
	CENTRIC BANK	1	$63,650.00	0.32%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$42,500.00	0.21%	0	$0.00
	CF BANK A FEDERAL SAVING BANK	1	$59,746.07	0.3%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$56,600.00	0.28%	0	$0.00
	CITY BANK AND TRUST, CO	1	$58,400.00	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$52,122.54	0.26%	0	$0.00
	COVANTAGE CREDIT UNION	2	$112,275.56	0.56%	0	$0.00
	CREDIT UNION OF AMERICA	1	$70,693.40	0.35%	0	$0.00
	CREDIT UNION OF TEXAS	1	$72,407.56	0.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$74,181.50	0.37%	0	$0.00
	DENMARK STATE BANK	1	$75,000.00	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$96,000.00	0.48%	0	$0.00
	DFCU FINANCIAL	3	$199,800.00	1%	0	$0.00
	EECU	1	$47,200.00	0.24%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$54,722.00	0.27%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$68,186.47	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$124,900.00	0.62%	0	$0.00
	FAA CREDIT UNION	1	$31,900.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$163,800.00	0.82%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$52,771.12	0.26%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$54,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$60,000.00	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,000.00	0.36%	0	$0.00
	FIRST BANK	1	$83,015.70	0.41%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$37,466.47	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	3	$156,260.00	0.78%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$22,700.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$77,400.00	0.39%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$35,000.00	0.17%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$39,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$23,896.35	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$72,000.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	$139,150.00	0.69%	0	$0.00

	ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$55,200.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	1	$83,500.00	0.42%	0	$0.00
	FIRST MIDWEST BANK	2	$129,800.00	0.65%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$295,135.00	1.47%	0	$0.00
	FIRST NATIONAL BANK	1	$50,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	$70,000.00	0.35%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$57,000.00	0.28%	0	$0.00
	FIRST NEBRASKA BANK	1	$73,000.00	0.36%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$64,000.00	0.32%	0	$0.00
	FIRST SOUTHERN BANK	1	$83,000.00	0.41%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$137,000.00	0.68%	0	$0.00
	FIRST STATE BANK SOUTHWEST	3	$209,400.00	1.04%	0	$0.00
	FIRST UNITED BANK	1	$48,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$250,988.04	1.25%	0	$0.00
	FISHER NATIONAL BANK	2	$113,049.95	0.56%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$79,500.00	0.4%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$116,768.00	0.58%	0	$0.00
	FNB BANK, N.A	1	$75,000.00	0.37%	0	$0.00
	FORUM CREDIT UNION	1	$49,771.97	0.25%	0	$0.00
	FULTON BANK, N.A	1	$67,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$79,500.00	0.4%	0	$0.00
	GECU	6	$386,244.32	1.93%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$79,661.42	0.4%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$70,000.00	0.35%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$64,000.00	0.32%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$70,000.00	0.35%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$60,000.00	0.3%	0	$0.00
	GMFS, LLC	2	$130,048.63	0.65%	0	$0.00
	GREAT WESTERN BANK	1	$70,300.00	0.35%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$53,600.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$232,743.49	1.16%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$53,227.20	0.27%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$64,719.31	0.32%	0	$0.00
	HOMETOWN BANK	1	$77,000.00	0.38%	0	$0.00
	HONOR BANK	1	$60,000.00	0.3%	0	$0.00
	HORIZON BANK, N.A	5	$286,729.00	1.43%	0	$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$119,676.13	0.6%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$64,600.00	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$78,795.00	0.39%	0	$0.00
	INDEPENDENT BANK	2	$142,600.00	0.71%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$80,000.00	0.4%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$22,000.00	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$95,600.00	0.48%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$62,733.37	0.31%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$317,658.03	1.58%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$72,000.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	1	$83,000.00	0.41%	0	$0.00
	LAREDO FEDERAL CREDIT UNION	1	$63,328.11	0.32%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$80,000.00	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	LONE STAR NATIONAL BANK	1	$58,350.00	0.29%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$69,703.75	0.35%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$78,000.00	0.39%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$29,000.00	0.14%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$75,000.00	0.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$70,000.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	$43,815.66	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$83,600.00	0.42%	0	$0.00
	MIDFIRST BANK	1	$81,000.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$67,709.29	0.34%	0	$0.00
	MIDWESTONE BANK	2	$113,134.60	0.56%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,000.00	0.42%	0	$0.00
	MISSOURI CREDIT UNION	2	$60,400.00	0.3%	0	$0.00
	MORRILL AND JANES BANK	2	$110,000.00	0.55%	0	$0.00
	MORTGAGE CENTER LLC	2	$102,100.00	0.51%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$65,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$53,375.44	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$72,800.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$68,000.00	0.34%	0	$0.00
	NODAWAY VALLEY BANK	1	$84,000.00	0.42%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$58,000.00	0.29%	0	$0.00

	NUMERICA CREDIT UNION	1	$71,250.00	0.36%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$74,679.37	0.37%	0	$0.00
	OLD NATIONAL BANK	2	$134,200.00	0.67%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$67,000.00	0.33%	0	$0.00
	ORIENTAL BANK	2	$129,839.77	0.65%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$42,000.00	0.21%	0	$0.00
	ORRSTOWN BANK	1	$74,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,000.00	0.37%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$37,500.00	0.19%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,682.59	0.37%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$57,300.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	$84,200.00	0.42%	0	$0.00
	PIONEER BANK	1	$59,884.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	1	$76,000.00	0.38%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$67,000.00	0.33%	0	$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$69,697.71	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$65,000.00	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$81,500.00	0.41%	0	$0.00
	RENASANT BANK	3	$242,334.88	1.21%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$43,600.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$49,000.00	0.24%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$84,000.00	0.42%	0	$0.00
	ROYAL CREDIT UNION	3	$190,900.00	0.95%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$165,687.00	0.83%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$80,000.00	0.4%	0	$0.00
	S&T BANK	1	$53,844.52	0.27%	0	$0.00
	SANDY SPRING BANK	1	$50,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	3	$210,000.00	1.05%	0	$0.00
	SAVANNA-THOMSON STATE BANK	1	$37,000.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$58,000.00	0.29%	0	$0.00
	SFMC, LP	1	$50,000.00	0.25%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$82,400.00	0.41%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$54,299.65	0.27%	0	$0.00
	SOMERSET TRUST COMPANY	1	$46,800.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$83,636.34	0.42%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$22,403.81	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$78,450.00	0.39%	0	$0.00
	SPIRE CREDIT UNION	1	$65,000.00	0.32%	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.31%	0	$0.00
	STAR FINANCIAL BANK	1	$44,000.00	0.22%	0	$0.00
	STATE BANK OF ARTHUR	1	$44,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	2	$129,952.84	0.65%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$80,000.00	0.4%	0	$0.00
	SUMMIT FUNDING, INC	1	$50,000.00	0.25%	0	$0.00
	SUTTON BANK	2	$149,993.11	0.75%	0	$0.00
	TALMER BANK AND TRUST	4	$192,785.64	0.96%	0	$0.00
	TD BANK, N.A	3	$195,013.41	0.97%	0	$0.00
	TEAM ONE CREDIT UNION	2	$98,000.00	0.49%	0	$0.00
	TEXAS BANK	1	$76,700.00	0.38%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$106,400.00	0.53%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$70,550.00	0.35%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$34,850.37	0.17%	0	$0.00
	THE FIRST NATIONAL BANK	1	$73,800.00	0.37%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$70,000.00	0.35%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$50,200.00	0.25%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$49,883.65	0.25%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$20,800.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$73,300.00	0.37%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$68,000.00	0.34%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$56,000.00	0.28%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$57,000.00	0.28%	0	$0.00
	UNITED BANK OF UNION	1	$50,400.00	0.25%	0	$0.00
	UNITED FEDERAL CREDIT UNION	4	$293,485.24	1.46%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$47,454.33	0.24%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$47,630.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$255,563.78	1.27%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$58,500.00	0.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,300.00	0.39%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$61,700.00	0.31%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$69,688.34	0.35%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	$132,433.52	0.66%	0	$0.00

		VALLEY STATE BANK	1	$77,000.00	0.38%	0	$0.00
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$74,200.00	0.37%	0	$0.00
		VIBRANT CREDIT UNION	2	$105,000.00	0.52%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$50,567.69	0.25%	0	$0.00
		WEST GATE BANK	2	$115,204.21	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$66,000.00	0.33%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$52,000.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$49,193.04	0.25%	0	$0.00
		YADKIN BANK	1	$77,168.68	0.38%	0	$0.00
		Unavailable	1	$47,542.85	0.26%	0	$0.00
Total			**327**	**$20,051,305.51**	**100%**	**0**	**$0.00**
3138WFRZ1		1ST SECURITY BANK OF WASHINGTON	1	$250,000.00	0.25%	0	$0.00
		ACCENTRA CREDIT UNION	1	$265,000.00	0.27%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,942.73	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATON	1	$348,518.74	0.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$350,000.00	0.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$430,000.00	0.43%	0	$0.00
		AMERICAN NATIONAL BANK	1	$387,000.00	0.39%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$216,000.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$548,000.00	0.55%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$297,500.00	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.25%	0	$0.00
		BANK FORWARD	2	$558,000.00	0.56%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$220,000.00	0.22%	0	$0.00
		BANK OF ENGLAND	1	$300,000.00	0.3%	0	$0.00
		BANK OF SULLIVAN	1	$207,000.00	0.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$582,499.06	0.58%	0	$0.00
		BANK OF WASHINGTON	1	$228,955.00	0.23%	0	$0.00
		BANNER BANK	1	$304,000.00	0.31%	0	$0.00
		BAXTER CREDIT UNION	2	$419,000.00	0.42%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$302,000.00	0.3%	0	$0.00
		BEHRENS CAPITAL MORTGAGE - COR	1	$203,920.00	0.2%	0	$0.00
		BELL STATE BANK & TRUST	1	$324,000.00	0.33%	0	$0.00
		BERKSHIRE BANK	1	$350,000.00	0.35%	0	$0.00
		BOFI FEDERAL BANK	4	$937,726.00	0.94%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$236,700.00	0.24%	0	$0.00

	BOKF NA DBA BANK OF TEXAS	1	$288,000.00	0.29%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$268,000.00	0.27%	0	$0.00
	CAPITAL CREDIT UNION	1	$234,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,193,935.00	1.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$496,650.00	0.5%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$263,867.10	0.26%	0	$0.00
	CENTRAL TRUST BANK	1	$206,400.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$834,000.00	0.84%	0	$0.00
	CITIZENS BANK & TRUST	1	$248,920.41	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$428,127.75	0.43%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00
	COMMUNITY TRUST BANK	1	$359,000.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,905,624.77	1.91%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$205,307.42	0.21%	0	$0.00
	DFCU FINANCIAL	3	$687,000.00	0.69%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$274,939.00	0.28%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$225,541.42	0.23%	0	$0.00
	ECU MORTGAGE	1	$268,868.82	0.27%	0	$0.00
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$308,661.31	0.31%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$272,816.77	0.27%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$530,000.00	0.53%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$209,500.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$360,000.00	0.36%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$374,400.00	0.38%	0	$0.00
	EQUITY RESOURCES, INC	1	$255,120.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$212,854.48	0.21%	0	$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$822,370.84	0.83%	0	$0.00
	EVERETT FINANCIAL INC	1	$278,317.11	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$250,000.00	0.25%	0	$0.00
	FAA CREDIT UNION	1	$229,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,805,949.01	1.81%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$313,365.00	0.31%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$232,000.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	1	$370,000.00	0.37%	0	$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$223,032.69	0.22%	0	$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$208,183.50	0.21%	0	$0.00
	FIDELITY BANK	1	$237,100.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$223,809.67	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$918,500.00	0.92%	0	$0.00
	FIRST AMERICAN BANK	1	$250,000.00	0.25%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$256,000.00	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	8	$2,387,828.73	2.4%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$243,750.00	0.24%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$219,068.93	0.22%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,603.83	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$435,000.00	0.44%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$336,000.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	3	$1,032,000.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$314,000.00	0.32%	0	$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	$220,394.13	0.22%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$200,000.00	0.2%	0	$0.00
	FIRST SOUTHERN BANK	1	$364,000.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$238,000.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$722,000.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$227,655.00	0.23%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$240,556.68	0.24%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$354,700.00	0.36%	0	$0.00
	FRANDSEN BANK & TRUST	1	$239,000.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$239,500.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$318,286.00	0.32%	0	$0.00
	FULTON BANK, N.A	2	$521,000.00	0.52%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$204,250.00	0.2%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,041,014.28	1.04%	0	$0.00
	GLENDENNING MORTGAGE CORPRATION DBA VAN DYK HOME	1	$208,000.00	0.21%	0	$0.00

	LOANS, A CORPORATION					
	GMFS, LLC	3	$805,153.00	0.81%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$264,000.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$257,751.42	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$370,500.00	0.37%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$204,200.00	0.2%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$303,510.81	0.3%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$275,634.00	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$280,250.00	0.28%	0	$0.00
	HOME STATE BANK, N.A	2	$505,000.00	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,499,972.73	1.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$265,000.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0	$0.00
	HONOR CREDIT UNION	1	$229,500.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$2,188,532.83	2.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$360,000.00	0.36%	0	$0.00
	INLANTA MORTGAGE INC	1	$203,127.88	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$285,000.00	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	2	$449,000.00	0.45%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$376,000.00	0.38%	0	$0.00
	JMAC LENDING, INC	3	$1,066,179.00	1.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$348,503.72	0.35%	0	$0.00
	LANDMARK CREDIT UNION	3	$761,400.00	0.76%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$212,000.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$212,000.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$225,000.00	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$819,100.00	0.82%	0	$0.00
	MAGNOLIA BANK, INC	1	$380,000.00	0.38%	0	$0.00
	MARQUETTE BANK	1	$206,400.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,253,777.86	1.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$500,000.00	0.5%	0	$0.00

	MEGA CAPITAL FUNDING	1	$622,000.00	0.62%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.24%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$290,000.00	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$266,845.01	0.27%	0	$0.00
	METRO CREDIT UNION	2	$483,812.45	0.49%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$246,500.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$444,060.00	0.45%	0	$0.00
	MIDSOUTH BANK	1	$304,704.96	0.31%	0	$0.00
	MIDWEST EQUITY MORTGAGE, AN ALLINOIS LIMITED LIABILITY COMPANY	1	$205,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$255,000.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	4	$1,010,000.00	1.01%	0	$0.00
	MOUND CITY BANK	1	$238,167.05	0.24%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$669,069.98	0.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$976,375.00	0.98%	0	$0.00
	MUFG UNION BANK, N.A	1	$500,000.00	0.5%	0	$0.00
	NAT RES - WASHINGTON	1	$271,500.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$218,000.00	0.22%	0	$0.00
	NETWORK FUNDING, LP	1	$417,000.00	0.42%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$336,000.00	0.34%	0	$0.00
	NJ LENDERS CORP	1	$520,000.00	0.52%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,608.26	0.21%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$1,635,948.45	1.64%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$325,000.00	0.33%	0	$0.00
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$299,364.69	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$350,977.78	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$836,400.00	0.84%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE. LLC, A LIMITED LIABILITY CORPORATION	1	$411,000.00	0.41%	0	$0.00
	PARKSIDE LENDING LLC	2	$792,500.00	0.8%	0	$0.00
	PENTAGON FEDERAL C. U	1	$213,075.87	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,028,935.20	1.03%	0	$0.00
	PEOPLES HOME EQUITY	1	$216,000.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$215,000.00	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$537,714.63	0.54%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	$727,000.00	0.73%	0	$0.00

	PLATINUM MORTGAGE, INC	2	$452,840.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,614,900.00	1.62%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$793,600.00	0.8%	0	$0.00
	PRIMEWEST MORTGAGE	1	$264,000.00	0.26%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$262,000.00	0.26%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$240,750.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,069,078.00	1.07%	0	$0.00
	PURPOSE FUNDING INC. A MISSOURI CORPROAITON	1	$229,000.00	0.23%	0	$0.00
	RABOBANK, N.A	1	$373,000.00	0.37%	0	$0.00
	REDWOOD CREDIT UNION	1	$240,650.00	0.24%	0	$0.00
	RESIDENTIAL BANCORP	1	$257,000.00	0.26%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$389,834.00	0.39%	0	$0.00
	RPM MORTGAGE, INC	1	$205,000.00	0.21%	0	$0.00
	S&T BANK	1	$356,800.00	0.36%	0	$0.00
	SAFE CREDIT UNION	1	$325,275.17	0.33%	0	$0.00
	SALAL CREDIT UNION	1	$286,000.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$576,000.00	0.58%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$343,849.55	0.34%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$319,000.00	0.32%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$334,000.00	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$312,000.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.3%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$346,804.00	0.35%	0	$0.00
	SOUTH STATE BANK	1	$400,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	1	$288,000.00	0.29%	0	$0.00
	STEARNS LENDING INC	15	$4,263,166.29	4.28%	0	$0.00
	SUMMIT FUNDING INC	2	$612,493.11	0.61%	0	$0.00
	SUMMIT FUNDING INC	1	$339,591.97	0.34%	0	$0.00
	SUMMIT FUNDING OMC	1	$199,144.98	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$309,825.00	0.31%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$248,941.96	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$415,288.12	0.42%	0	$0.00
	TALMER BANK AND TRUST	5	$1,586,520.00	1.59%	0	$0.00
	TD BANK, N.A	1	$333,600.00	0.33%	0	$0.00
		1	$266,000.00	0.27%	0	$0.00

		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION					
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$267,000.00	0.27%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$416,000.00	0.42%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$827,538.53	0.83%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$443,595.44	0.45%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$217,600.00	0.22%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$200,000.00	0.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$276,301.65	0.28%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$245,446.19	0.25%	0	$0.00
		UNITED SOUTHERN BANK	1	$300,000.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,229,336.90	1.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,844.38	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$450,571.96	0.45%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$307,550.00	0.31%	0	$0.00
		USA DIRECT FUNDING NMLS 3240	1	$290,000.00	0.29%	0	$0.00
		VALLEY NATIONAL BANK	5	$1,329,180.66	1.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$514,487.26	0.52%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$271,000.00	0.27%	0	$0.00
		WEST POINTE BANK	1	$300,000.00	0.3%	0	$0.00
		WESTERRA CREDIT UNION	1	$201,400.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.42%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$250,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$539,046.42	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$594,000.00	0.56%	0	$0.00
Total			**345**	**$99,668,435.30**	**100%**	**0**	**$0.00**
3138WFS23		ACADEMY MORTGAGE CORPORATION	1	$244,049.40	0.81%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$301,500.00	1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$655,250.00	2.17%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. - C	1	$255,550.00	0.85%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$415,000.00	1.37%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$440,000.00	1.46%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$582,300.00	1.93%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,105.00	0.93%	0	$0.00
	AXIA FINANCIAL, LLC	2	$478,740.00	1.58%	0	$0.00
	BANNER BANK	1	$228,000.00	0.75%	0	$0.00
	BELL STATE BANK & TRUST	1	$238,663.35	0.79%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$404,000.00	1.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$601,710.00	1.99%	0	$0.00
	CASHCALL MORTGAGE	3	$1,045,000.00	3.46%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$250,500.00	0.83%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$294,000.00	0.97%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$406,966.00	1.35%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$310,500.00	1.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$932,609.00	3.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$280,250.00	0.93%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$320,000.00	1.06%	0	$0.00
	EVERBANK	1	$475,200.00	1.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$367,920.00	1.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$314,000.00	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$305,458.79	1.01%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$283,670.00	0.94%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$409,500.00	1.35%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$307,750.00	1.02%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$486,400.00	1.61%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$360,525.00	1.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$327,750.00	1.08%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$225,625.00	0.75%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$252,900.00	0.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$391,920.00	1.3%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$234,000.00	0.77%	0	$0.00

	GOODFIELD STATE BANK	1	$392,043.11	1.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$314,500.00	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$247,500.00	0.82%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$363,326.00	1.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$394,250.00	1.3%	0	$0.00
	JMAC LENDING, INC	1	$266,700.00	0.88%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$416,722.00	1.38%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$232,000.00	0.77%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$217,500.00	0.72%	0	$0.00
	MORTGAGENETWORK	1	$239,920.00	0.79%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$474,950.00	1.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,239,500.00	4.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$649,000.00	2.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$305,000.00	1.01%	0	$0.00
	NJ LENDERS CORP	1	$264,000.00	0.87%	0	$0.00
	NOVA HOME LOANS	1	$304,200.00	1.01%	0	$0.00
	NUMARK CREDIT UNION	1	$260,000.00	0.86%	0	$0.00
	NUVISION FCU	1	$404,000.00	1.34%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$516,000.00	1.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$234,105.09	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	$288,700.00	0.95%	0	$0.00
	PARK NATIONAL BANK	1	$316,000.00	1.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	$666,000.00	2.2%	0	$0.00
	PLAZA HOME MORTGAGE	2	$578,476.00	1.91%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$251,040.00	0.83%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$841,500.00	2.78%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$625,979.35	2.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP,A CALIFORNIA CORPORATION	1	$256,000.00	0.85%	0	$0.00
	RPM MORTGAGE, INC	1	$352,000.00	1.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$306,800.00	1.01%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$224,500.00	0.74%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,108,000.00	3.66%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$221,306.00	0.73%	0	$0.00
	SOUTH STATE BANK	1	$242,500.00	0.8%	0	$0.00
	STEARNS LENDING INC	2	$502,000.00	1.66%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$598,500.00	1.98%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,800.00	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$442,631.25	1.46%	0	$0.00
		VERITAS FUNDING, LLC	1	$416,000.00	1.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$271,200.00	0.89%	0	$0.00
Total			**97**	**$30,233,460.34**	**100%**	**0**	**$0.00**
3138WFS31		1ST SECURITY BANK OF WASHINGTON	6	$1,980,901.33	0.99%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$7,831,701.00	3.92%	0	$0.00
		ACHIEVA CREDIT UNION	1	$322,050.00	0.16%	0	$0.00
		ACOPIA HOME LOANS	2	$702,909.00	0.35%	0	$0.00
		AFFILIATED BANK	1	$321,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$331,550.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	1	$338,200.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$326,800.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$325,000.00	0.16%	0	$0.00
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$711,250.00	0.36%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$287,890.00	0.14%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$308,750.00	0.15%	0	$0.00
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$356,250.00	0.18%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,411,601.00	1.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$340,100.00	0.17%	0	$0.00
		AMERIPRO FUNDING, INC	1	$349,776.00	0.17%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,606,735.00	0.8%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$309,412.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$320,150.00	0.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$581,210.00	0.29%	0	$0.00
		ARVEST BANK	2	$638,845.00	0.32%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$294,500.00	0.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$332,500.00	0.17%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$296,400.00	0.15%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$318,250.00	0.16%	0	$0.00
		AXIA FINANCIAL, LLC	3	$889,200.00	0.44%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$375,250.00	0.19%	0	$0.00

	BANK OF COMMERCE, A CORPORATION	1	$280,250.00	0.14%	0	$0.00
	BANK OF ENGLAND	3	$1,059,250.00	0.53%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$380,000.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$280,370.12	0.14%	0	$0.00
	BANKUNITED, N.A	1	$322,050.00	0.16%	0	$0.00
	BANNER BANK	1	$301,670.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	3	$948,503.00	0.47%	0	$0.00
	BAY EQUITY LLC	3	$1,089,650.00	0.54%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,335,600.00	0.67%	0	$0.00
	BERKSHIRE BANK	1	$292,600.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$651,811.43	0.33%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$382,232.00	0.19%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$314,450.00	0.16%	0	$0.00
	BOURNS EFCU	1	$368,600.00	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$362,710.00	0.18%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$315,400.00	0.16%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$342,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	1	$289,750.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$397,100.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,310,525.00	0.66%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$594,610.00	0.3%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$323,000.00	0.16%	0	$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	$285,547.09	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,023,150.00	0.51%	0	$0.00
	CASHCALL MORTGAGE	2	$706,700.00	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$332,500.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$332,500.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$317,000.00	0.16%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$666,250.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,317,175.00	0.66%	0	$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$299,250.00	0.15%	0	$0.00
	CLM MORTGAGE, LLC	1	$323,546.00	0.16%	0	$0.00
	CMC HOME LENDING	2	$630,236.35	0.32%	0	$0.00
	CMG MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$747,650.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$393,718.94	0.2%	0	$0.00
	COLORADO CREDIT UNION	1	$300,105.00	0.15%	0	$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$395,056.49	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$308,750.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$279,300.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$3,633,770.74	1.82%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$631,750.00	0.32%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$604,675.00	0.3%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	$1,279,599.59	0.64%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$386,840.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$314,450.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$309,291.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,166,446.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$664,183.00	0.33%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$306,850.00	0.15%	0	$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$305,500.00	0.15%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$817,000.00	0.41%	0	$0.00
	EECU	1	$333,450.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$283,400.00	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$392,587.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,304,800.00	0.65%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$301,150.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,034,299.00	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$335,730.00	0.17%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$388,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,726,948.20	1.86%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$297,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,765,601.00	1.38%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,875,678.06	1.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,266,751.98	1.13%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.2%	0	$0.00
	FIRST AMERICAN BANK	1	$405,440.64	0.2%	0	$0.00
	FIRST BANK	2	$651,271.08	0.33%	0	$0.00
		1	$365,223.02	0.18%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CHOICE LENDING SERVICES LLC	1	$380,000.00	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$304,000.00	0.15%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$417,000.00	0.21%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$299,250.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$954,750.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$660,813.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$399,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,250.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$295,450.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$990,225.00	0.5%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$311,600.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,656,800.00	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$299,250.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$313,500.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$313,500.00	0.16%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$294,500.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$299,250.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$283,100.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,085,160.00	0.54%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$332,405.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$296,194.00	0.15%	0	$0.00
	FIRST WASHINGTON MORTGAGE LLC	1	$370,500.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,331,475.40	0.67%	0	$0.00
	FIRSTRUST BANK	1	$294,500.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$331,550.00	0.17%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$344,850.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$696,825.00	0.35%	0	$0.00
	GECU	1	$417,000.00	0.21%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$403,193.74	0.2%	0	$0.00
	GEO-CORP, INC	1	$313,500.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$388,926.19	0.19%	0	$0.00
	GIBSLAND BANK & TRUST	1	$375,250.00	0.19%	0	$0.00

	GMFS, LLC	3	$943,076.00	0.47%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$307,537.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL	1	$316,825.00	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$332,500.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$291,736.49	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	3	$1,047,438.72	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$2,080,250.00	1.04%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$427,500.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,308.72	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$370,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$346,750.00	0.17%	0	$0.00
	HOME STATE BANK, N.A	1	$280,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,439,475.00	1.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,016,025.00	0.51%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,075,946.00	0.54%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$317,281.76	0.16%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$570,300.00	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$1,068,750.00	0.53%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$681,150.00	0.34%	0	$0.00
	IDEAL CREDIT UNION	1	$300,603.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$317,300.00	0.16%	0	$0.00
	INTOUCH CREDIT UNION	1	$304,380.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$704,900.00	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$307,800.00	0.15%	0	$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	$322,525.00	0.16%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$305,074.40	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$290,700.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	2	$619,300.00	0.31%	0	$0.00
	LEADER BANK N.A	2	$806,500.00	0.4%	0	$0.00
	LEGACY HOME LOANS LLC	1	$294,500.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$644,250.00	0.32%	0	$0.00
	MAGNA BANK	1	$278,350.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$298,000.00	0.15%	0	$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$308,750.00	0.15%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$294,103.30	0.15%	0	$0.00

	MCGOWIN-KING MORTGAGE	1	$387,125.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$690,650.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILTY CO	1	$308,239.23	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$286,150.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$313,500.00	0.16%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$306,850.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$631,968.62	0.32%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$360,050.00	0.18%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$323,000.00	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$346,750.00	0.17%	0	$0.00
	MORTGAGENETWORK	5	$1,704,207.00	0.85%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$323,193.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,097,155.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$6,060,136.45	3.03%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$316,350.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	2	$692,550.00	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,686,948.60	0.84%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$308,750.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$301,150.00	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$413,250.00	0.21%	0	$0.00
	NETWORK FUNDING, LP	1	$332,451.00	0.17%	0	$0.00
	NJ LENDERS CORP	1	$342,000.00	0.17%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$285,000.00	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$950,800.00	0.48%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$378,974.41	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$775,349.00	0.39%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$327,750.00	0.16%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$307,800.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$411,313.87	0.21%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$380,950.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$351,405.00	0.18%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$294,066.14	0.15%	0	$0.00
	ORRSTOWN BANK	2	$774,250.00	0.39%	0	$0.00
	OVM FINANCIAL INC	1	$334,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$332,500.00	0.17%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$313,068.08	0.16%	0	$0.00
	PARKSIDE LENDING LLC	6	$2,140,490.00	1.07%	0	$0.00
	PENTAGON FEDERAL C. U	2	$645,250.00	0.32%	0	$0.00
	PEOPLES BANK	1	$294,500.00	0.15%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	$346,750.00	0.17%	0	$0.00
	PEOPLES CREDIT UNION	1	$303,561.99	0.15%	0	$0.00
	PEOPLES HOME EQUITY	3	$990,375.00	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$356,250.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$365,750.00	0.18%	0	$0.00
	PINNACLE BANK	1	$336,300.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	14	$4,632,067.00	2.32%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$342,000.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$324,805.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$717,250.00	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$624,929.47	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,133,778.00	0.57%	0	$0.00
	PMAC LENDING SERVICES, INC	2	$598,500.00	0.3%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$332,405.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$341,528.82	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$310,696.73	0.16%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$322,554.99	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,671,780.00	1.34%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$679,525.80	0.34%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,151,656.00	0.58%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$383,800.00	0.19%	0	$0.00
	R P FUNDING INC	2	$646,855.00	0.32%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00
	RANLIFE, INC	2	$639,255.00	0.32%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$355,000.00	0.18%	0	$0.00
	RED CANOE CREDIT UNION	1	$308,324.63	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$284,022.00	0.14%	0	$0.00
	RENASANT BANK	1	$287,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$323,000.00	0.16%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$318,250.00	0.16%	0	$0.00
	RIVERHILLS BANK	1	$285,000.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	1	$317,801.58	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$306,375.00	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$339,500.00	0.17%	0	$0.00
	S&T BANK	2	$684,000.00	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$404,225.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	2	$630,800.00	0.32%	0	$0.00
		1	$354,300.00	0.18%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$382,850.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$755,250.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC	1	$375,250.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$342,000.00	0.17%	0	$0.00
	SIRVA MORTGAGE, INC	1	$325,000.00	0.16%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$303,782.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$327,200.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$280,250.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$365,205.00	0.18%	0	$0.00
	SOUTHPOINT BANK	1	$409,698.39	0.2%	0	$0.00
	ST.MARY'S BANK	1	$417,000.00	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$313,500.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE	4	$1,484,731.00	0.74%	0	$0.00
	STEARNS LENDING INC	31	$10,167,391.86	5.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$399,000.00	0.2%	0	$0.00
	SUMMIT BANK AND TRUST	1	$342,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$285,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,201,275.00	0.6%	0	$0.00
	TD BANK, N.A	3	$1,051,501.68	0.53%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	2	$677,150.00	0.34%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$292,600.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$304,475.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$287,375.00	0.14%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$348,654.72	0.17%	0	$0.00
	TRIAD BANK	1	$417,000.00	0.21%	0	$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	$403,750.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$289,750.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$408,500.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$736,197.05	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,098,003.19	1.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$313,500.00	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$285,000.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$307,055.00	0.15%	0	$0.00
		UWHARRIE BANK	1	$359,072.00	0.18%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$351,500.00	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,592,307.00	0.8%	0	$0.00
		VERITAS FUNDING, LLC	6	$2,047,433.00	1.02%	0	$0.00
		VISION BANK	1	$282,625.00	0.14%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$703,000.00	0.35%	0	$0.00
		WALLICK AND VOLK, INC	1	$346,750.00	0.17%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$300,700.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$388,938.80	0.19%	0	$0.00
		WESTFIELD BANK, FSB	1	$280,250.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$629,814.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$292,809.00	0.15%	0	$0.00
		WHITNEY BANK	1	$310,495.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$926,381.95	0.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$317,811.54	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$297,825.00	0.15%	0	$0.00
		Unavailable	1	$360,905.00	0.18%	0	$0.00
Total			**596**	**$199,988,259.37**	**100%**	**0**	**$0.00**
3138WFS49		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$260,000.00	0.05%	0	$0.00
		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$265,650.00	0.05%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$250,000.00	0.05%	0	$0.00
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$226,494.50	0.05%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$600,000.00	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$219,450.00	0.04%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$320,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$301,500.00	0.06%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$235,500.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	62	$19,430,906.69	3.89%	0	$0.00
		ACC GROUP INC	1	$417,000.00	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$416,438.29	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	3	$702,450.00	0.14%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$832,385.74	0.17%	0	$0.00
	AFFILIATED BANK	1	$417,000.00	0.08%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$217,280.00	0.04%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,717.13	0.04%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	$618,606.49	0.12%	0	$0.00
	ALIGN CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$216,294.81	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	3	$834,115.00	0.17%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$207,162.00	0.04%	0	$0.00
	ALTERRA BANK	2	$624,709.00	0.12%	0	$0.00
	AMARILLO NATIONAL BANK	4	$1,115,087.96	0.22%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$921,600.00	0.18%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIPO	1	$210,000.00	0.04%	0	$0.00
	AMERICAN BANK CENTER	2	$487,000.00	0.1%	0	$0.00
	AMERICAN BANK, N.A	1	$216,000.00	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$877,500.00	0.18%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$210,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$1,249,658.12	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,485,316.61	0.3%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	$2,126,000.00	0.43%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$775,813.00	0.16%	0	$0.00
	AMERICAN PACIFIC MTG CORP	22	$7,455,831.77	1.49%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$208,000.00	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$333,439.97	0.07%	0	$0.00
	AMERICASH A CORPORATION	2	$510,000.00	0.1%	0	$0.00
	AMERICASH, A CORPORATION	1	$254,656.51	0.05%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$365,400.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$805,400.00	0.16%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,681,423.00	0.34%	0	$0.00
	AMERIS BANK	1	$218,500.00	0.04%	0	$0.00
	ANCHORBANK, FSB	1	$260,000.00	0.05%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$360,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$453,300.00	0.09%	0	$0.00
	ARVEST BANK	5	$1,241,027.00	0.25%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$364,000.00	0.07%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORRPORATION	1	$223,250.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$673,562.21	0.13%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$218,025.00	0.04%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$381,798.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,193,906.52	0.24%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,020,825.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,183,315.49	0.24%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	21	$7,169,668.26	1.43%	0	$0.00
	BANCFIRST	1	$247,000.00	0.05%	0	$0.00
	BANK FIRST NATIONAL	2	$410,000.00	0.08%	0	$0.00
	BANK MUTUAL	2	$562,400.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$416,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	9	$2,439,440.27	0.49%	0	$0.00
	BANK OF HAWAII	2	$906,500.00	0.18%	0	$0.00
	BANK OF HAWAII RETAIL	1	$227,000.00	0.05%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$292,500.00	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$340,000.00	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$288,000.00	0.06%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$734,960.75	0.15%	0	$0.00
	BANKERS TRUST COMPANY	2	$496,183.26	0.1%	0	$0.00
	BANKFIRST FINANCIAL SERVICES	1	$340,000.00	0.07%	0	$0.00
	BANKNEWPORT	1	$294,000.00	0.06%	0	$0.00
	BANNER BANK	2	$618,300.00	0.12%	0	$0.00
	BARR GROUP, INC	2	$550,100.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	2	$518,495.00	0.1%	0	$0.00
	BAY EQUITY LLC	17	$5,174,575.00	1.03%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$331,500.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	4	$918,300.00	0.18%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$252,000.00	0.05%	0	$0.00
	BERKSHIRE BANK	1	$232,000.00	0.05%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$468,000.00	0.09%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.04%	0	$0.00

	BITTERROOT VALLEY BANK	1	$227,900.00	0.05%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$265,000.00	0.05%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$336,000.00	0.07%	0	$0.00
	BNC NATIONAL BANK	1	$392,332.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$407,650.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$238,000.00	0.05%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	$203,019.00	0.04%	0	$0.00
	BOULDER VALLEY CREDIT UNION	4	$1,388,500.00	0.28%	0	$0.00
	BREMER BANK NA	2	$420,100.00	0.08%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$264,000.00	0.05%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$557,000.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$228,000.00	0.05%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$336,000.00	0.07%	0	$0.00
	CAHP CREDIT UNION	1	$292,587.17	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	3	$1,404,657.44	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,872,755.86	0.97%	0	$0.00
	CAROLINA BANK	1	$416,425.49	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	5	$1,303,100.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$511,600.00	0.1%	0	$0.00
	CENDERA FUNDING, INC	3	$757,525.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$227,905.00	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$241,866.31	0.05%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$590,945.12	0.12%	0	$0.00
	CENTRAL SAVINGS BANK	1	$212,933.26	0.04%	0	$0.00
	CENTRAL STATE BANK	2	$691,086.68	0.14%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,529,118.16	0.31%	0	$0.00
	CF BANK	1	$374,295.14	0.07%	0	$0.00
	CHARTERBANK	1	$394,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	22	$6,818,962.76	1.36%	0	$0.00
	CITIZENS NATL HENDERSON	1	$350,000.00	0.07%	0	$0.00
	CITY BANK	1	$213,600.00	0.04%	0	$0.00
	CITY NATIONAL BANK	1	$204,200.00	0.04%	0	$0.00
	CLM MORTGAGE, LLC	1	$226,392.00	0.05%	0	$0.00
	CMC FUNDING, INC	1	$314,000.00	0.06%	0	$0.00
	CMG MORTGAGE INC	3	$851,810.56	0.17%	0	$0.00
	CMG MORTGAGE, INC	2	$522,168.01	0.1%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$517,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$414,375.00	0.08%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	1	$405,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$752,529.97	0.15%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$417,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,520,950.00	0.3%	0	$0.00
	COMMERCE STATE BANK	2	$617,000.00	0.12%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$200,000.00	0.04%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$622,700.00	0.12%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$275,200.00	0.06%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$218,250.00	0.04%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$252,000.00	0.05%	0	$0.00
	COMMUNITY TRUST BANK	3	$739,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$416,385.67	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$563,000.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$504,810.00	0.1%	0	$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	$252,851.58	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	1	$317,900.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC	22	$5,991,468.70	1.2%	0	$0.00
	CORNERSTONE LENDING INC	1	$223,196.00	0.04%	0	$0.00
	COUNTY BANK	1	$248,000.00	0.05%	0	$0.00
	COUSINS HOME LENDING	1	$222,949.28	0.04%	0	$0.00
	CREDIT UNION OF AMERICA	2	$426,500.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$212,000.00	0.04%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$471,250.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,241,200.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$800,300.00	0.16%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$226,100.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$404,125.00	0.08%	0	$0.00
	DFCU FINANCIAL	2	$552,600.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$730,045.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$237,500.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$3,250,453.00	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$869,697.19	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$588,190.00	0.12%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$568,800.00	0.11%	0	$0.00
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$399,000.00	0.08%	0	$0.00
		2	$546,661.64	0.11%	0	$0.00

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG					
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$412,362.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	3	$884,700.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,843,200.00	0.37%	0	$0.00
	EMC HOLDINGS LLC	1	$268,000.00	0.05%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$678,400.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$223,200.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	12	$3,650,066.95	0.73%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$230,183.43	0.05%	0	$0.00
	EQUITY LOANS LLC	1	$408,750.00	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,797.00	0.05%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$629,888.14	0.13%	0	$0.00
	ETHOS LENDING LLC	1	$452,000.00	0.09%	0	$0.00
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	$476,000.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00
	EVERBANK	11	$5,360,139.53	1.07%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$205,200.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$396,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	$412,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$417,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$208,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$503,280.00	0.1%	0	$0.00
	EVERETT FINANCIAL,INC	1	$228,000.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,954,900.00	0.59%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,438,650.00	0.29%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$343,800.00	0.07%	0	$0.00
	F & M BANK	1	$207,116.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	20	$5,717,179.93	1.14%	0	$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$226,400.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$290,000.00	0.06%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$470,850.00	0.09%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	$383,250.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$607,500.00	0.12%	0	$0.00
	FARMERS STATE BANK	1	$310,000.00	0.06%	0	$0.00
	FARMNERS NATIONAL BANK OF SCOTTSVILLE	1	$320,000.00	0.06%	0	$0.00
	FBC MORTGAGE LLC DBA HLT	1	$601,515.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	17	$4,726,564.00	0.95%	0	$0.00
	FIDELITY BANK	2	$571,150.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,017,378.30	0.8%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,283,222.95	0.66%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$712,250.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$655,400.00	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,067,780.52	0.21%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$218,700.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	14	$4,718,150.00	0.94%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$215,200.00	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$335,547.40	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$254,640.70	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$220,000.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$320,000.00	0.06%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$429,750.00	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$333,750.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$865,550.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$205,200.00	0.04%	0	$0.00
	FIRST FIDELITY BANK	1	$208,952.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$211,500.00	0.04%	0	$0.00
	FIRST FLORIDA BANK D	1	$264,800.00	0.05%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$295,000.00	0.06%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	8	$3,027,775.00	0.61%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$227,400.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,964,994.03	0.59%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$265,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$220,500.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,284,642.50	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$300,000.00	0.06%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$258,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$387,269.58	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$228,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$320,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$244,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$448,900.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$232,750.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$576,800.00	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$210,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$236,200.00	0.05%	0	$0.00
	FIRST RELIANCE BANK	3	$782,002.41	0.16%	0	$0.00
	FIRST REPUBLIC BANK	4	$2,077,045.94	0.42%	0	$0.00
	FIRST STATE BANK	1	$392,800.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$776,552.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,330,960.00	0.27%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	2	$545,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,092,900.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,975,047.82	0.4%	0	$0.00
	FIRSTBANK	4	$1,059,636.30	0.21%	0	$0.00
	FIRSTRUST BANK	1	$210,000.00	0.04%	0	$0.00
	FIVE POINTS BANK	1	$252,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$627,726.00	0.13%	0	$0.00
	FM HOME LOANS, LLC	1	$403,200.00	0.08%	0	$0.00
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.07%	0	$0.00
	FORUM CREDIT UNION	1	$223,100.00	0.04%	0	$0.00
	FORWARD FINANCIAL BANK	1	$202,400.00	0.04%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$472,900.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$558,000.00	0.11%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	6	$1,601,455.92	0.32%	0	$0.00
	FULTON BANK, N.A	4	$1,178,190.00	0.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$3,860,630.97	0.77%	0	$0.00
	GECU	1	$234,650.00	0.05%	0	$0.00
	GENISYS CREDIT UNION	2	$485,000.00	0.1%	0	$0.00
	GEO-CORP, INC	4	$922,300.00	0.18%	0	$0.00
	GIBSLAND BANK & TRUST	1	$230,480.00	0.05%	0	$0.00
	GMFS, LLC	4	$1,232,497.87	0.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$284,598.44	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	$417,000.00	0.08%	0	$0.00
	GRANDE HOMES, INC	1	$480,000.00	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$395,000.00	0.08%	0	$0.00
	GREAT MIDWEST	1	$210,425.00	0.04%	0	$0.00
	GREAT WESTERN BANK	1	$244,000.00	0.05%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	$205,600.00	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$203,500.00	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORPORATIO N	1	$417,000.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	1	$285,000.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	4	$1,198,717.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$573,800.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC	1	$330,000.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$234,400.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,490,635.00	0.5%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$564,050.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$223,250.00	0.04%	0	$0.00
	HARBORONE BANK	2	$479,000.00	0.1%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	$378,000.00	0.08%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	$804,000.00	0.16%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$220,000.00	0.04%	0	$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$292,000.00	0.06%	0	$0.00
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$323,760.10	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$882,000.00	0.18%	0	$0.00
	HOME REBATE INC	1	$237,180.09	0.05%	0	$0.00
	HOME STATE BANK, N.A	1	$326,400.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$8,003,216.32	1.6%	0	$0.00
		10	$3,335,830.36	0.67%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$271,200.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,067,901.52	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$357,400.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$240,800.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC.., A HAWALI CORPORATION	1	$285,000.00	0.06%	0	$0.00
	HONOLULU HOMELOANS,INC., A HAWAII CORPORATION	1	$450,000.00	0.09%	0	$0.00
	HOUSTNIAN MORTGAGE GROUP,INC.DBA SRELLAR FINANCIAL	1	$351,000.00	0.07%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$823,689.52	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,320,400.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$210,835.94	0.04%	0	$0.00
	ICON CREDIT UNION - LENDING CENTER	1	$206,089.01	0.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,378,557.72	0.28%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$552,125.00	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$293,046.94	0.06%	0	$0.00
	INSIGNIA BANK	1	$385,600.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$209,000.00	0.04%	0	$0.00
	INTER NATIONAL BANK	1	$361,780.54	0.07%	0	$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	$520,000.00	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,736,712.23	0.35%	0	$0.00
	INTERRA CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$918,000.00	0.18%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,900.00	0.04%	0	$0.00
	IQ CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$306,400.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$232,000.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$549,000.00	0.11%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$229,500.00	0.05%	0	$0.00
	JLB CORPORATION	1	$248,800.00	0.05%	0	$0.00

	JMAC LENDING, INC	6	$1,959,500.00	0.39%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$549,259.14	0.11%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$260,000.00	0.05%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$254,000.00	0.05%	0	$0.00
	L.E.S. INC	1	$437,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$487,882.07	0.1%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$436,950.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$216,000.00	0.04%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$320,000.00	0.06%	0	$0.00
	LANDMARK CREDIT UNION	2	$542,000.00	0.11%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$206,000.00	0.04%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$384,500.00	0.08%	0	$0.00
	LEADER BANK N.A	6	$2,281,200.00	0.46%	0	$0.00
	LEADER MORTGAGE COMPANY, INC	1	$265,000.00	0.05%	0	$0.00
	LEGACY HOME LOANS LLC	2	$666,200.00	0.13%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$280,950.00	0.06%	0	$0.00
	LENDLINK FINANCIAL INC	1	$224,896.65	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$329,555.49	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$996,000.00	0.2%	0	$0.00
	LINCOLN SAVINGS BANK	1	$235,847.88	0.05%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	$363,649.89	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$1,225,000.00	0.25%	0	$0.00
	LOAN SIMPLE, INC	1	$209,317.67	0.04%	0	$0.00
	LOANSTARS LLC	1	$353,500.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	1	$269,360.00	0.05%	0	$0.00
	MAGNA BANK	3	$1,016,920.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	1	$220,000.00	0.04%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$462,000.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$325,059.03	0.07%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$332,000.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$210,400.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,617.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$248,000.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$492,000.00	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,446,063.00	0.29%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$262,800.00	0.05%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$404,800.00	0.08%	0	$0.00
		1	$200,000.00	0.04%	0	$0.00

	MEMBERS ADVANTAGE CREDIT UNION ND					
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$615,970.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$793,796.97	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$463,200.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,587,503.50	0.32%	0	$0.00
	MID OREGON LENDING INC	1	$232,750.00	0.05%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$216,000.00	0.04%	0	$0.00
	MIDLAND STATES BANK	1	$232,750.00	0.05%	0	$0.00
	MILL CITY CREDIT UNION	2	$526,095.00	0.11%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$281,500.00	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,565,900.00	0.31%	0	$0.00
	MONARCH BANK	2	$528,482.11	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$204,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA INC	4	$1,222,000.00	0.24%	0	$0.00
	MORTGAGE CENTER LLC	1	$276,000.00	0.06%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$513,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$1,021,750.00	0.2%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$228,000.00	0.05%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$233,225.00	0.05%	0	$0.00
	MORTGAGE TEAM 1 INC	1	$243,000.00	0.05%	0	$0.00
	MORTGAGENETWORK	7	$2,004,800.00	0.4%	0	$0.00
	MORTGAGEONE, INC	1	$403,000.00	0.08%	0	$0.00
	MOUNT VERNON BANK AND TRUST	1	$206,216.18	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$202,400.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$4,310,437.29	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	44	$11,897,191.76	2.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$498,820.00	0.1%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$340,000.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,318,500.00	0.26%	0	$0.00
	NAT RES - NEVADA	1	$240,800.00	0.05%	0	$0.00
	NAT RES - SACRAMENTO	1	$234,683.45	0.05%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$845,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,167,462.00	0.23%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$804,800.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,447,200.00	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$776,100.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	2	$617,000.00	0.12%	0	$0.00
	NATIONWIDE BANK	1	$221,643.95	0.04%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	$311,570.15	0.06%	0	$0.00
	NETWORK FUNDING, LP	3	$828,925.25	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$340,000.00	0.07%	0	$0.00
	NEXBANK SSB	2	$833,412.45	0.17%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$331,000.00	0.07%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$318,550.53	0.06%	0	$0.00
	NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	$403,750.00	0.08%	0	$0.00
	NJ LENDERS CORP	3	$1,059,000.00	0.21%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$276,000.00	0.06%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,793,308.29	0.36%	0	$0.00
	NORTHPOINTE BANK	1	$233,000.00	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,301,507.95	0.26%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$234,000.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	2	$638,500.00	0.13%	0	$0.00
	NUMARK CREDIT UNION	2	$423,600.00	0.08%	0	$0.00
	NUMERICA CREDIT UNION	2	$579,600.00	0.12%	0	$0.00
	NUVISION FCU	2	$586,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,684,136.00	0.34%	0	$0.00
	OAK BANK	1	$417,000.00	0.08%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$337,500.00	0.07%	0	$0.00
	OLD NATIONAL BANK	6	$1,680,900.00	0.34%	0	$0.00
	OLD POINT MORTGAGE LLC, A LIMITED L	1	$458,217.82	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$520,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$300,000.00	0.06%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	$265,500.00	0.05%	0	$0.00
	OOSTBURG STATE BANK	1	$200,000.00	0.04%	0	$0.00
	OPEN MORTGAGE LLC	1	$204,250.00	0.04%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$380,350.00	0.08%	0	$0.00
	PALMETTO STATE BANK	1	$368,100.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,622,039.00	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CO5RPORATION	1	$242,650.00	0.05%	0	$0.00
	PARKSIDE LENDING LLC	15	$4,368,847.00	0.87%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$225,299.91	0.05%	0	$0.00

	PAWTUCKET CREDIT UNION	2	$554,400.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	2	$491,628.75	0.1%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$559,610.00	0.11%	0	$0.00
	PEOPLES BANK - FREELAND	1	$230,000.00	0.05%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$411,750.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,633,875.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY	12	$3,745,264.00	0.75%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$872,700.00	0.17%	0	$0.00
	PEOPLES NATIONAL BANK	2	$527,500.00	0.11%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$211,850.00	0.04%	0	$0.00
	PINNACLE BANK	1	$247,500.00	0.05%	0	$0.00
	PINNACLE BANK - WYOMING	1	$308,374.56	0.06%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$266,500.00	0.05%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$213,441.47	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,668,930.60	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,898,670.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	20	$5,635,219.00	1.13%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$300,100.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$935,870.00	0.19%	0	$0.00
	PRIMEBANK	1	$216,000.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$326,400.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$641,839.80	0.13%	0	$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	$396,000.00	0.08%	0	$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$254,500.00	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$3,963,181.00	0.79%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	8	$2,194,199.92	0.44%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$1,138,200.00	0.23%	0	$0.00
	PULASKI BANK	1	$200,803.63	0.04%	0	$0.00
	PULASKI BANK HOME LENDING NAPERVIL	1	$227,663.93	0.05%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,054,905.00	0.21%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$226,000.00	0.05%	0	$0.00
	QUALSTAR CREDIT UNION	2	$580,192.80	0.12%	0	$0.00
	R P FUNDING INC	5	$1,323,936.50	0.26%	0	$0.00
	RABOBANK, N.A	1	$288,000.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	REDWOOD CAPITAL BANK	1	$260,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$380,900.00	0.08%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$314,910.00	0.06%	0	$0.00
	RENASANT BANK	1	$260,831.97	0.05%	0	$0.00
	RESIDENTIAL BANCORP	1	$368,000.00	0.07%	0	$0.00

	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$274,500.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$619,650.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$2,843,300.00	0.57%	0	$0.00
	RMC MORTGAGE CORPORATION	3	$733,075.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$415,387.14	0.08%	0	$0.00
	ROUNDBANK	1	$417,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	1	$237,148.87	0.05%	0	$0.00
	RSI BANK	1	$359,910.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,135,481.00	0.23%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$282,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION	1	$232,750.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,664,420.00	0.33%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$399,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	16	$4,644,125.45	0.93%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$723,375.00	0.14%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$320,000.00	0.06%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,625,600.00	0.33%	0	$0.00
	SCIENT FEDERAL CREDIT UNION	2	$527,300.00	0.11%	0	$0.00
	SCOTIABANK DE PR	1	$250,000.00	0.05%	0	$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$304,000.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$202,227.23	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$251,000.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$761,678.02	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$686,000.00	0.14%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$211,460.00	0.04%	0	$0.00
	SENTE MORTGAGE, INC	3	$841,543.00	0.17%	0	$0.00
	SETTLERS BANK	1	$388,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$763,643.00	0.15%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$8,861,773.73	1.77%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$222,750.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	1	$217,500.00	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$493,500.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$234,000.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$511,000.00	0.1%	0	$0.00
	SOUTH STATE BANK	6	$1,588,875.00	0.32%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$208,050.00	0.04%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$236,250.00	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$288,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$252,800.00	0.05%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$829,310.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	2	$528,634.61	0.11%	0	$0.00
	STEARNS LENDING INC	75	$24,590,078.66	4.92%	0	$0.00
	STEARNS LENDING, LLC	2	$586,000.00	0.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$423,150.00	0.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$554,580.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	1	$297,500.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	3	$824,750.00	0.16%	0	$0.00
	SUMMIT FUNDING INC	1	$417,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$638,843.35	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$232,436.48	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$703,715.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,473,150.00	0.29%	0	$0.00
	T. J. FINANCIAL, INC	1	$318,750.00	0.06%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$312,000.00	0.06%	0	$0.00
	TD BANK, N.A	4	$1,257,581.74	0.25%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$228,956.00	0.05%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKNIG CORPORATION	1	$302,400.00	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$412,000.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$743,450.00	0.15%	0	$0.00
	THE CITIZENS BANK	1	$385,000.00	0.08%	0	$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	$234,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$277,200.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$288,000.00	0.06%	0	$0.00

	THE FIRST NATIONAL BANK OF SUFFIELD	1	$338,800.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$293,600.00	0.06%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$213,750.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$252,000.00	0.05%	0	$0.00
	THE PARK BANK	1	$265,600.00	0.05%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$266,000.00	0.05%	0	$0.00
	THE TRI COUNTY BANK	1	$248,000.00	0.05%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	TN BANK	1	$304,000.00	0.06%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$295,500.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$215,000.00	0.04%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$232,429.33	0.05%	0	$0.00
	TRAVIS CREDIT UNION	2	$748,100.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$224,800.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	3	$698,387.00	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$400,000.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,617,825.00	0.52%	0	$0.00
	UNITED BANK	1	$268,800.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$286,400.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$300,000.00	0.06%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$269,636.29	0.05%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$416,000.00	0.08%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$227,905.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,677,227.85	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,794,463.40	0.56%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$230,000.00	0.05%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$344,000.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$843,086.00	0.17%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$714,500.00	0.14%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$314,130.50	0.06%	0	$0.00
	US MORTGAGE CORPORATION	1	$240,000.00	0.05%	0	$0.00
	USE CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
		6	$1,831,471.18	0.37%	0	$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	$815,079.41	0.16%	0	$0.00
	UWHARRIE BANK	3	$830,160.00	0.17%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$278,000.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	1	$326,000.00	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$392,969.95	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORAITON	1	$241,200.00	0.05%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.04%	0	$0.00
	VANGUARD FUNDING LLC	2	$624,000.00	0.12%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$203,725.21	0.04%	0	$0.00
	VERITAS FUNDING, LLC	10	$3,126,513.00	0.63%	0	$0.00
	VIBRANT CREDIT UNION	1	$232,000.00	0.05%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$236,000.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$232,800.00	0.05%	0	$0.00
	WALLICK AND VOLK, INC	1	$479,353.43	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	WATERSIDE MORTGAGE INC	1	$380,000.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$907,209.00	0.18%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$211,500.00	0.04%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$566,250.00	0.11%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$251,990.00	0.05%	0	$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	$203,974.87	0.04%	0	$0.00
	WESTFIELD BANK FSB	1	$205,200.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$244,800.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$550,250.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$1,022,874.00	0.2%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$243,500.00	0.05%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$508,850.00	0.1%	0	$0.00
	WHITAKER BANK, INC	1	$216,125.00	0.04%	0	$0.00
		3	$818,084.33	0.16%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
		WR STARKEY MORTGAGE, LLP	1	$241,180.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$731,000.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,500.00	0.07%	0	$0.00
		Unavailable	1	$539,100.00	0.16%	0	$0.00
Total			**1,674**	**$499,970,537.60**	**100%**	**0**	**$0.00**
3138WFS56		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$139,800.00	0.09%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$137,085.87	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	28	$3,825,205.00	2.55%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$271,000.00	0.18%	0	$0.00
		ACCESSBANK TEXAS	1	$137,600.00	0.09%	0	$0.00
		ACOPIA HOME LOANS	1	$131,250.00	0.09%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$127,831.44	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$143,450.00	0.1%	0	$0.00
		ADVISORS CAPITAL, INC	1	$141,000.00	0.09%	0	$0.00
		AFFILIATED BANK	3	$387,100.00	0.26%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$145,501.00	0.1%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$272,570.00	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$138,400.00	0.09%	0	$0.00
		ALLIANCE BANK	1	$137,740.00	0.09%	0	$0.00
		ALLIANT BANK	1	$126,000.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$131,700.00	0.09%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$137,750.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$137,740.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	3	$420,570.00	0.28%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$278,800.00	0.19%	0	$0.00
		AMERICAN FEDERAL BANK	1	$132,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$137,426.88	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$559,300.00	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$289,500.00	0.19%	0	$0.00
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$126,967.83	0.08%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$128,000.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$277,641.16	0.19%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,056.10	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$286,703.00	0.19%	0	$0.00

	AMERICAN STATE BANK	1	$131,171.87	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,333,350.00	0.89%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$143,400.00	0.1%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$425,450.00	0.28%	0	$0.00
	AMERIS BANK	1	$133,860.00	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$126,832.76	0.08%	0	$0.00
	ANCHORBANK, FSB	1	$138,400.00	0.09%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$148,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$273,050.00	0.18%	0	$0.00
	ARBOR BANK	1	$142,025.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$691,878.00	0.46%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$285,655.00	0.19%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00
	ARVEST BANK	5	$702,767.00	0.47%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$128,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION	1	$127,300.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$132,905.00	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$659,339.09	0.44%	0	$0.00
	ATLANTA MORTGAGE LENDING LLC	1	$129,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$148,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$268,340.00	0.18%	0	$0.00
	ATLANTIC HOME LOANS	1	$135,000.00	0.09%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,350.00	0.08%	0	$0.00
	ATRIUM CREDIT UNION, INC	1	$138,160.00	0.09%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	1	$147,250.00	0.1%	0	$0.00
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$143,200.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$384,320.00	0.26%	0	$0.00
	BANCFIRST	1	$138,700.00	0.09%	0	$0.00
	BANK FORWARD	1	$132,000.00	0.09%	0	$0.00
	BANK MUTUAL	1	$134,150.00	0.09%	0	$0.00
	BANK OF ENGLAND	1	$135,755.00	0.09%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$149,625.00	0.1%	0	$0.00
	BANK OF QUINCY	1	$147,500.00	0.1%	0	$0.00
	BANK OF SAINT ELIZABETH	1	$144,500.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$128,800.00	0.09%	0	$0.00

	BANK OF THE CASCADES	4	$550,200.00	0.37%	0	$0.00
	BANK OF THE JAMES	1	$147,250.00	0.1%	0	$0.00
	BANK OF THE OZARKS	2	$275,600.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$820,201.06	0.55%	0	$0.00
	BANKERS XPRESS LLC	1	$137,750.00	0.09%	0	$0.00
	BANKERS' BANK	3	$398,100.00	0.27%	0	$0.00
	BANNER BANK	1	$135,000.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$271,159.78	0.18%	0	$0.00
	BAY EQUITY LLC	2	$277,310.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	4	$540,000.00	0.36%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$131,000.00	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$134,400.00	0.09%	0	$0.00
	BETTER BANKS	1	$126,000.00	0.08%	0	$0.00
	BLG HOLDINGS	1	$133,000.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	3	$417,625.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$138,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$126,400.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$273,500.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$126,003.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$125,000.00	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$145,350.00	0.1%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$131,200.00	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$128,520.00	0.09%	0	$0.00
	BRIDGE CREDIT UNION	1	$129,508.08	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$543,200.00	0.36%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$729,327.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$271,000.00	0.18%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$140,706.47	0.09%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$269,650.00	0.18%	0	$0.00
	CAPITAL ONE, N.A	1	$149,698.08	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,506,574.10	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$255,000.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	3	$394,900.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$561,722.00	0.37%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$282,500.00	0.19%	0	$0.00
	CENTRAL BANK	1	$130,000.00	0.09%	0	$0.00

	CENTRAL BANK ILLINOIS	1	$143,400.00	0.1%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$404,800.00	0.27%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$143,920.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$137,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$962,896.00	0.64%	0	$0.00
	CHEMICAL BANK	4	$550,450.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$1,911,977.85	1.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$561,664.92	0.37%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	$137,750.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$133,332.04	0.09%	0	$0.00
	CMG MORTGAGE INC	2	$277,575.00	0.19%	0	$0.00
	CMG MORTGAGE, INC	2	$266,953.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$274,920.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$259,050.31	0.17%	0	$0.00
	COMMERCE BANK	2	$281,950.00	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$399,910.00	0.27%	0	$0.00
	COMMERCE STATE BANK	1	$149,600.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$284,500.00	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$126,825.03	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$132,000.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$252,294.33	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$126,000.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$410,500.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$128,622.55	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$275,403.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	3	$377,750.00	0.25%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$125,600.00	0.08%	0	$0.00
	CRESCOM BANK	1	$136,838.00	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	1	$127,332.11	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,000.00	0.09%	0	$0.00
	CUMD	2	$262,500.00	0.18%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$126,255.00	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$131,868.07	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$810,219.17	0.54%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$147,250.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$392,467.00	0.26%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$137,000.00	0.09%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$125,550.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$270,027.46	0.18%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,639.72	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$128,250.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$127,875.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$126,100.00	0.08%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$275,400.00	0.18%	0	$0.00
	EECU	2	$279,205.00	0.19%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$134,722.36	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$139,389.00	0.09%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$815,000.00	0.54%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$136,900.00	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$129,521.49	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	8	$1,080,510.00	0.72%	0	$0.00
	EQUITY LOANS LLC	1	$125,811.51	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,750.00	0.09%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$138,413.30	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME , A TEXAS CORPORATION	1	$140,175.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$265,990.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$129,836.44	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,900.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$286,175.00	0.19%	0	$0.00
	FAA CREDIT UNION	1	$126,900.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$125,100.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,134,410.68	1.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	$142,453.47	0.09%	0	$0.00

	MORTGAGE					
	FAITH COMMUNITY UNITED CREDIT UNION	1	$138,475.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$537,900.00	0.36%	0	$0.00
	FBC MORTGAGE, LLC	3	$410,968.00	0.27%	0	$0.00
	FBT MORTGAGE LLC	1	$125,000.00	0.08%	0	$0.00
	FIDELITY BANK	3	$396,100.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,505,435.77	1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,359,060.10	0.91%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	FIRST BANK	1	$134,009.12	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$276,881.74	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$533,550.00	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	13	$1,763,052.55	1.18%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$126,078.94	0.08%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$134,400.00	0.09%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,600.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$401,074.73	0.27%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$141,986.42	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$563,462.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$135,080.65	0.09%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$136,700.00	0.09%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE	1	$140,024.55	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$148,720.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	6	$792,870.00	0.53%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$139,500.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$430,967.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$279,450.00	0.19%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$137,150.00	0.09%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$136,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$133,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$128,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$541,900.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$276,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$142,500.00	0.1%	0	$0.00

	FIRST NATIONAL BANK USA	1	$128,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$148,000.00	0.1%	0	$0.00
	FIRST NEBRASKA BANK	1	$136,000.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$429,210.00	0.29%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$133,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$422,750.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$128,842.71	0.09%	0	$0.00
	FIRST WESTERN TRUST D	1	$141,109.67	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,200.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$149,800.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	1	$127,000.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$546,241.00	0.36%	0	$0.00
	FLORA BANK & TRUST, ISAOA	1	$134,900.00	0.09%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$146,500.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$133,950.00	0.09%	0	$0.00
	FOUR OAKS BANK &TRUST CO	1	$147,796.10	0.1%	0	$0.00
	FOX RIVER STATE BANK	1	$138,750.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$279,800.00	0.19%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$129,600.00	0.09%	0	$0.00
	FREMONT BANK	1	$136,800.00	0.09%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$126,350.00	0.08%	0	$0.00
	FULTON BANK, N.A	3	$405,825.00	0.27%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$136,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$276,950.00	0.18%	0	$0.00
	GECU	1	$148,500.00	0.1%	0	$0.00
	GENISYS CREDIT UNION	3	$398,124.61	0.27%	0	$0.00
	GEO-CORP, INC	1	$137,000.00	0.09%	0	$0.00
	GMFS, LLC	4	$547,993.95	0.37%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$267,500.00	0.18%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$130,819.52	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$126,100.00	0.08%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$130,625.00	0.09%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	5	$668,680.28	0.45%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$125,000.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$258,100.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	2	$276,300.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$408,350.00	0.27%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,530.00	0.1%	0	$0.00
		1	$138,461.16	0.09%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$127,831.44	0.09%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$128,073.31	0.09%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$132,905.00	0.09%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$143,428.96	0.1%	0	$0.00
	HICKORY POINT BANK AND TRUST	1	$148,500.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$259,000.00	0.17%	0	$0.00
	HIGHTECHLENDING INC	1	$138,000.00	0.09%	0	$0.00
	HOCKING VALLEY BANK	1	$149,250.00	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$129,750.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$131,575.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC	1	$141,500.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$548,800.00	0.37%	0	$0.00
	HOME STATE BANK, N.A	1	$133,000.00	0.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,613,724.94	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$134,400.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$402,500.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABILILTY COMPANY	1	$143,920.00	0.1%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$146,500.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$128,250.00	0.09%	0	$0.00
	HOMEWISE, INC	3	$399,100.00	0.27%	0	$0.00
	HONOR BANK	1	$129,600.00	0.09%	0	$0.00
	HORIZON BANK, N.A	2	$291,725.00	0.19%	0	$0.00
	HOWARD BANK	1	$142,500.00	0.1%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$132,800.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$684,401.25	0.46%	0	$0.00
	IBMSECU	1	$134,925.00	0.09%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$139,650.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$689,998.31	0.46%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,900.00	0.09%	0	$0.00
	IMPAC MORTGAGE CORP	2	$284,800.00	0.19%	0	$0.00
	INDEPENDENT BANK	1	$148,500.00	0.1%	0	$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$132,820.85	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$126,175.92	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$400,600.00	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	IQ CREDIT UNION	1	$143,000.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$131,750.00	0.09%	0	$0.00
	JFK FINANCIAL INC	1	$125,837.81	0.08%	0	$0.00
	JMAC LENDING, INC	1	$144,000.00	0.1%	0	$0.00
	KILGORE NATIONAL BANK	1	$125,837.80	0.08%	0	$0.00
	KS BANK INC	1	$138,700.00	0.09%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$137,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$535,543.00	0.36%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$267,000.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$417,500.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$146,200.00	0.1%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON.COM A TEXAS CORPORATION	1	$148,000.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$126,000.00	0.08%	0	$0.00
	LEADER BANK N.A	2	$276,600.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$696,585.00	0.46%	0	$0.00
	LEGACY HOME LOANS LLC	1	$144,891.00	0.1%	0	$0.00
	LEGACY NATIONAL BANK	1	$126,810.00	0.08%	0	$0.00
	LENDLINK FINANCIAL INC	2	$279,618.29	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$133,200.00	0.09%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$128,000.00	0.09%	0	$0.00
	LOAN ONE	1	$126,000.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$137,500.00	0.09%	0	$0.00
	MACON BANK & TRUST	1	$130,672.72	0.09%	0	$0.00
	MACON BANK, INC	1	$132,000.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	3	$417,500.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$62,218.05	0.04%	0	$0.00
	MARQUETTE BANK	1	$126,579.27	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$129,500.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$266,400.00	0.18%	0	$0.00
	MERIDIAN BANK	1	$124,827.79	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$139,307.80	0.09%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	1	$142,393.55	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$275,800.00	0.18%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$143,900.00	0.1%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$145,500.00	0.1%	0	$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	$139,500.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	MIDFIRST BANK	1	$148,000.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$141,600.00	0.09%	0	$0.00
	MIDLAND STATES BANK	2	$277,400.00	0.18%	0	$0.00
	MIDSOUTH BANK	1	$135,800.00	0.09%	0	$0.00
	MIDWEST REGIONAL BANK	1	$138,000.00	0.09%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$127,920.00	0.09%	0	$0.00
	MINNCO CREDIT UNION	1	$130,500.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$133,500.00	0.09%	0	$0.00
	MONARCH BANK	2	$270,035.89	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$145,250.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$130,500.00	0.09%	0	$0.00
	MORTGAGE CONNECTION	1	$126,183.61	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$131,073.21	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$291,550.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	$264,400.00	0.18%	0	$0.00
	MORTGAGE TRUST INC	1	$125,400.00	0.08%	0	$0.00
	MORTGAGENETWORK	6	$819,500.00	0.55%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$147,809.49	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$1,058,783.93	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	20	$2,654,465.17	1.77%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$395,728.52	0.26%	0	$0.00
	MUFG UNION BANK, N.A	1	$140,000.00	0.09%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$147,440.00	0.1%	0	$0.00
	MYCUMORTGAGE, LLC	2	$272,676.95	0.18%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$131,077.17	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$134,800.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$262,435.00	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$260,750.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$127,800.00	0.09%	0	$0.00

	NATIONS LENDING CORPORATION	2	$253,637.00	0.17%	0	$0.00
	NEBRASKALAND NATIONAL BANK	1	$147,920.00	0.1%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$139,746.00	0.09%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$145,995.89	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$270,400.00	0.18%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$141,750.00	0.09%	0	$0.00
	NEXBANK SSB	1	$132,321.52	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$129,400.00	0.09%	0	$0.00
	NORTHPOINTE BANK	2	$272,599.00	0.18%	0	$0.00
	NORTHVIEW BANK	1	$133,000.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$136,061.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$141,417.73	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$143,734.74	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$133,569.84	0.09%	0	$0.00
	NUMARK CREDIT UNION	3	$393,750.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$139,650.00	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$138,730.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$139,616.00	0.09%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$132,525.00	0.09%	0	$0.00
	OLD NATIONAL BANK	2	$287,800.00	0.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$145,350.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	2	$270,100.00	0.18%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	$276,679.02	0.18%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$145,000.00	0.1%	0	$0.00
	ORRSTOWN BANK	1	$138,225.00	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$291,510.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$130,275.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$818,400.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	$142,316.57	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$128,250.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$136,705.00	0.09%	0	$0.00

	PATTERSON STATE BANK	1	$125,800.00	0.08%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$149,198.76	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$145,360.00	0.1%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$136,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$820,970.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY	1	$149,500.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$149,150.00	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,906.43	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	17	$2,349,064.00	1.57%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$128,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$275,500.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$682,947.36	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	3	$428,938.80	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC	7	$962,342.00	0.64%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,240.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$282,220.19	0.19%	0	$0.00
	PREFERRED CREDIT UNION	1	$138,000.00	0.09%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$130,800.00	0.09%	0	$0.00
	PREMIER SOURCE CREDIT UNION	1	$138,808.49	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$409,150.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,920.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$125,020.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$1,532,820.00	1.02%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$130,249.31	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$141,000.00	0.09%	0	$0.00
	PUTNAM BANK	1	$126,000.00	0.08%	0	$0.00
	R P FUNDING INC	5	$696,900.00	0.46%	0	$0.00
	RANLIFE, INC	2	$263,600.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$254,360.00	0.17%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$139,410.00	0.09%	0	$0.00
	RED CANOE CREDIT UNION	1	$147,060.46	0.1%	0	$0.00
	RENASANT BANK	5	$690,905.63	0.46%	0	$0.00
	RESIDENTIAL BANCORP	2	$291,500.00	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERCIES, INC	1	$140,650.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,437.88	0.09%	0	$0.00
	RESMAC INC., A CORPORATION	2	$268,500.00	0.18%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$133,420.03	0.09%	0	$0.00

	RIVERHILLS BANK	1	$126,100.00	0.08%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	$146,500.00	0.1%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$148,500.00	0.1%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$270,050.00	0.18%	0	$0.00
	ROUNDBANK	1	$139,600.00	0.09%	0	$0.00
	ROYAL CREDIT UNION	2	$250,211.71	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$141,000.00	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$136,800.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	2	$266,100.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$828,075.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$131,318.83	0.09%	0	$0.00
	SAFE CREDIT UNION	2	$281,200.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,500.00	0.09%	0	$0.00
	SANDY SPRING BANK	1	$140,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$135,000.00	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$138,320.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$854,375.00	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,256,240.00	0.84%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$138,843.45	0.09%	0	$0.00
	SENTE MORTGAGE, INC	3	$410,320.00	0.27%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$141,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$834,603.79	0.56%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$289,160.00	0.19%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$278,836.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,500.00	0.1%	0	$0.00
	SOUTH STATE BANK	7	$938,500.00	0.63%	0	$0.00
	SOUTHERN BANCORP BANK	1	$142,247.24	0.09%	0	$0.00
	SOUTHERN BANK	1	$128,961.00	0.09%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	3	$390,858.39	0.26%	0	$0.00
	SOUTHWEST FUNDING LP	1	$131,200.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$133,813.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	2	$282,125.61	0.19%	0	$0.00
	STATE SAVINGS BANK	2	$260,875.00	0.17%	0	$0.00

	STEARNS LENDING INC	3	$386,716.47	0.26%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$406,000.00	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$134,800.00	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	$130,625.00	0.09%	0	$0.00
	SUMMIT BANK AND TRUST	1	$132,000.00	0.09%	0	$0.00
	SUMMIT CREDIT UNION	2	$272,455.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	5	$691,463.48	0.46%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORARTION	1	$136,821.29	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$427,324.53	0.28%	0	$0.00
	SUNRISE BANK	1	$129,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$810,502.00	0.54%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$137,113.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	10	$1,365,485.55	0.91%	0	$0.00
	TD BANK, N.A	5	$666,435.22	0.44%	0	$0.00
	TEXAS BANK	1	$142,000.00	0.09%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$138,750.00	0.09%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$280,750.00	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$125,250.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK	1	$125,567.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$130,200.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$142,500.00	0.1%	0	$0.00
	THE MORTGAGE CENTER	1	$137,082.85	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$145,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$271,655.00	0.18%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$133,300.00	0.09%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$126,500.00	0.08%	0	$0.00
	TOTALBANK	2	$256,625.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$130,150.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	2	$267,000.00	0.18%	0	$0.00
	TRISTAR BANK	1	$149,200.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$266,950.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	3	$390,820.00	0.26%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$144,400.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$279,500.00	0.19%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	$525,791.48	0.35%	0	$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	$142,303.68	0.09%	0	$0.00
	UNITED AMERICAN SAVINGS BANK	1	$143,000.00	0.1%	0	$0.00
	UNITED BANK	1	$137,750.00	0.09%	0	$0.00
	UNITED BANK OF UNION	1	$132,400.00	0.09%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$128,160.00	0.09%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$127,239.71	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$413,854.33	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,364,995.60	0.91%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$138,421.59	0.09%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$125,520.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$144,000.00	0.1%	0	$0.00
	US BANK	1	$139,394.98	0.09%	0	$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$139,650.00	0.09%	0	$0.00
	UW CREDIT UNION	2	$258,690.39	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$253,755.00	0.17%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	$1,513,145.00	1.01%	0	$0.00
	VANGUARD FUNDING LLC	1	$129,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	5	$671,644.00	0.45%	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	VIBRANT CREDIT UNION	2	$275,600.00	0.18%	0	$0.00
	VISIONBANK	1	$149,150.00	0.1%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$142,000.00	0.09%	0	$0.00
	VOYAGE FCU	1	$147,250.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	2	$268,500.00	0.18%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$550,205.00	0.37%	0	$0.00
	WAUKESHA STATE BANK	1	$132,000.00	0.09%	0	$0.00
	WELLS FARGO BANK, N.A	1	$135,710.94	0.09%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$272,000.00	0.18%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK	1	$134,718.29	0.09%	0	$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	$138,415.00	0.09%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$127,950.00	0.09%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$412,085.58	0.27%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$146,400.00	0.1%	0	$0.00
	WESTFIELD BANK, FSB	1	$127,700.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORP	2	$277,550.00	0.19%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$414,750.00	0.28%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$273,240.00	0.18%	0	$0.00
		WHITNEY BANK	1	$134,818.15	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPAMY, LLC	1	$136,912.78	0.09%	0	$0.00
		WILSON BANK & TRUST	1	$131,830.09	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$143,806.03	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	1	$143,500.00	0.1%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$131,500.00	0.09%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$137,283.48	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$385,400.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$410,762.85	0.27%	0	$0.00
		Unavailable	2	$284,420.28	0.2%	0	$0.00
Total			**1,102**	**$149,987,500.24**	**100%**	**0**	**$0.00**
3138WFS64		A & D MORTGAGE LLC	1	$159,920.00	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE COPORATION, A NEW JERSEY CORPORATION	1	$166,500.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$165,600.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	39	$6,318,608.70	3.61%	0	$0.00
		ACOPIA LLC	1	$174,350.00	0.1%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$166,026.06	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$327,150.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$169,860.00	0.1%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$160,650.00	0.09%	0	$0.00
		ALDERUS FUNDING AND INVESTMENTS INC	1	$170,000.00	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,580.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$497,600.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO	1	$154,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$324,488.00	0.19%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$153,750.00	0.09%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$152,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$149,819.77	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$481,600.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$332,487.00	0.19%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	1	$161,500.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$640,666.00	0.37%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$319,900.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$782,968.00	0.45%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$322,000.00	0.18%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$305,550.00	0.17%	0	$0.00
	AMERIS BANK	4	$639,611.40	0.37%	0	$0.00
	AMERIS BANK A CORPORATION	1	$172,772.18	0.1%	0	$0.00
	ANCHORBANK, FSB	1	$157,000.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$653,450.00	0.37%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$475,845.00	0.27%	0	$0.00
	ARVEST BANK	2	$321,500.00	0.18%	0	$0.00
	ASHLAND CREDIT UNION	1	$157,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$167,656.44	0.1%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$152,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$470,549.90	0.27%	0	$0.00
	ASPIRE FINANCIAL,INC. DBA ASPIRE LENDING, A CORPORATION	1	$149,893.20	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$169,100.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$633,817.32	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,515.00	0.09%	0	$0.00
	ASSURED MORTGAGE INC	1	$156,232.06	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$647,057.63	0.37%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$307,500.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	2	$338,772.68	0.19%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,132,648.00	0.65%	0	$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	$163,400.00	0.09%	0	$0.00
	BANK MUTUAL	1	$163,900.00	0.09%	0	$0.00
	BANK OF ENGLAND	2	$318,350.00	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$173,161.37	0.1%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$162,450.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,157.15	0.09%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORTATION, A MARYLAND CORPORATION	1	$162,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	4	$663,634.00	0.38%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$163,674.19	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$479,900.00	0.27%	0	$0.00
	BETTER BANKS	1	$150,000.00	0.09%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$162,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$153,250.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,000.00	0.09%	0	$0.00
	BMO HARRIS BANK N.A	1	$150,350.00	0.09%	0	$0.00
	BOFI FEDERAL BANK	1	$156,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$169,750.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$342,000.00	0.2%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$161,600.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP INC	1	$151,005.37	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$171,000.00	0.1%	0	$0.00
	BREMER BANK NA	1	$152,290.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC	1	$164,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$460,300.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$966,300.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$633,875.00	0.36%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$165,000.00	0.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$159,000.00	0.09%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$161,000.00	0.09%	0	$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	$164,150.00	0.09%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$174,950.00	0.1%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	3	$457,382.87	0.26%	0	$0.00
	CAPITALMARK BANK & TRUST (11655)	1	$168,750.00	0.1%	0	$0.00
	CAPITOL BANK	1	$150,400.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,266,636.28	0.72%	0	$0.00
	CASHCALL MORTGAGE	9	$1,468,300.00	0.84%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$458,258.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$661,500.00	0.38%	0	$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	$154,786.45	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$167,200.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$162,400.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.09%	0	$0.00

	CENTRAL BANK OF ST LOUIS	1	$159,000.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$161,192.45	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,106,331.00	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	17	$2,734,425.62	1.56%	0	$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$166,190.86	0.09%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$154,998.00	0.09%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$155,818.96	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,108,065.03	0.63%	0	$0.00
	CITIZENS STATE BANK	1	$156,000.00	0.09%	0	$0.00
	CITY BANK	2	$320,920.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$152,577.67	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,500.00	0.09%	0	$0.00
	CMC FUNDING, INC	1	$171,500.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$154,375.00	0.09%	0	$0.00
	COASTWAY COMMUNITY BANK	2	$320,425.67	0.18%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$172,936.96	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$829,191.17	0.47%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$168,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	$323,000.00	0.18%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$156,750.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$325,841.49	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$168,683.00	0.1%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$484,310.00	0.28%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,000.00	0.1%	0	$0.00
	COORS CREDIT UNION	1	$159,600.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,254,409.50	0.72%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	0.1%	0	$0.00
	CREDIT UNION OF AMERICA	1	$167,200.00	0.1%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$158,400.00	0.09%	0	$0.00
	CROSS KEYS BANK (14540)	1	$172,497.18	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$790,400.00	0.45%	0	$0.00
	CU CHANNELS, LLC	1	$156,000.00	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$166,700.00	0.1%	0	$0.00
		1	$171,763.03	0.1%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CUMD	1	$164,400.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$152,000.00	0.09%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$156,788.52	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$167,250.00	0.1%	0	$0.00
	DENMARK STATE BANK	1	$152,500.00	0.09%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$811,100.00	0.46%	0	$0.00
	DEVON BANK	1	$162,070.00	0.09%	0	$0.00
	DFCU FINANCIAL	2	$315,600.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$172,500.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$159,000.00	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,850.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$156,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE,INC, AN OREGON CORPORATION	1	$150,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$315,070.11	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$164,700.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$153,260.00	0.09%	0	$0.00
	DUPAGE CREDIT UNION	1	$150,300.00	0.09%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	2	$314,100.00	0.18%	0	$0.00
	EECU	1	$167,200.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$660,750.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$489,950.00	0.28%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$160,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$972,192.36	0.56%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,768.54	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$634,813.00	0.36%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$161,599.92	0.09%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$157,283.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORP	1	$157,292.60	0.09%	0	$0.00
		1	$170,050.00	0.1%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	$168,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$647,500.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,786,333.00	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$165,600.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$832,460.00	0.48%	0	$0.00
	FBC MORTGAGE, LLC	3	$476,450.00	0.27%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$156,750.00	0.09%	0	$0.00
	FIDELITY BANK	4	$630,650.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,445,492.77	0.83%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,266,632.81	0.72%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$159,920.00	0.09%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$156,600.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$168,675.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$310,765.00	0.18%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$149,802.47	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$1,130,169.24	0.65%	0	$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	$164,250.00	0.09%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$161,600.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK	2	$332,277.50	0.19%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$305,000.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$151,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$162,500.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$317,820.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$319,500.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,900.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A	3	$479,950.00	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$653,325.00	0.37%	0	$0.00
		1	$156,000.00	0.09%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES					
	FIRST INTERNET BANK OF INDIANA	1	$171,000.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	3	$480,800.00	0.27%	0	$0.00
	FIRST MIDWEST BANK	2	$307,800.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$311,500.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$805,873.00	0.46%	0	$0.00
	FIRST NATIONAL BANK	1	$167,200.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,525.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$150,100.00	0.09%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$152,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$334,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,400.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$171,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$159,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$153,600.00	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	$160,575.18	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$339,050.00	0.19%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$159,920.00	0.09%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$162,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$172,500.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$324,700.00	0.19%	0	$0.00
	FIRST WESTERN TRUST D	1	$164,787.61	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$781,276.71	0.45%	0	$0.00
	FIRSTBANK	5	$786,246.10	0.45%	0	$0.00
	FIRSTMERIT BANK, N. W	1	$156,866.83	0.09%	0	$0.00
	FIRSTRUST BANK	2	$322,875.00	0.18%	0	$0.00
	FLANAGAN STATE BANK	1	$159,953.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$459,593.00	0.26%	0	$0.00
	FMS BANK	1	$155,000.00	0.09%	0	$0.00
	FNB BANK, N.A	1	$157,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$489,650.82	0.28%	0	$0.00
	FULTON BANK, N.A	2	$311,420.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$170,910.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$2,404,022.82	1.37%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00
	GMFS, LLC	4	$670,230.22	0.38%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$159,549.72	0.09%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$151,500.00	0.09%	0	$0.00
	GOLDEN OAK LENDING	2	$312,692.00	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	GREAT MIDWEST	1	$162,960.00	0.09%	0	$0.00
	GREATWALL, INC	1	$164,925.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$164,000.00	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$161,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$328,800.00	0.19%	0	$0.00
	GTL INVESTMENTS, INC	1	$164,000.00	0.09%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$151,790.58	0.09%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$163,793.67	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$474,782.85	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$475,300.00	0.27%	0	$0.00
	HAMILTON MORTGAGE CORP	1	$155,794.57	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$154,973.52	0.09%	0	$0.00
	HAPPY STATE BANK	1	$151,000.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	3	$470,076.39	0.27%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$150,551.48	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$464,517.98	0.27%	0	$0.00
	HOME FINANCING CENTER, INC	1	$164,350.00	0.09%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$154,907.85	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$453,873.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,556,809.27	1.46%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$327,000.00	0.19%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,000.00	0.09%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$164,464.90	0.09%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$164,701.86	0.09%	0	$0.00
	HOMETRUST BANK	2	$323,900.00	0.19%	0	$0.00
	HOMEWISE, INC	1	$172,000.00	0.1%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$155,200.00	0.09%	0	$0.00
	HOWARD BANK	1	$159,548.07	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORINA CORPORATION	1	$172,000.00	0.1%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$159,784.47	0.09%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	6	$974,721.60	0.56%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$505,077.53	0.29%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$172,698.37	0.1%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$316,912.75	0.18%	0	$0.00
	ILLINOIS BANK AND TRUST	1	$173,600.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$305,720.00	0.17%	0	$0.00
	INDEPENDENT BANK	2	$334,700.00	0.19%	0	$0.00
	INLAND BANK AND TRUST	1	$152,475.00	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	INTEGRITY FIRST BANK	1	$151,509.14	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	$311,504.54	0.18%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$172,117.84	0.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILTY COMPANY	1	$170,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$158,240.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$153,000.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,000.00	0.09%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$156,900.00	0.09%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$155,230.00	0.09%	0	$0.00
	KENT CREDIT UNION	1	$158,905.77	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$313,795.00	0.18%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$159,200.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$325,800.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$622,600.00	0.36%	0	$0.00
	LANDMARK CREDIT UNION	6	$969,236.11	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$638,800.00	0.37%	0	$0.00
	LEGACY GROUP CAPITAL LLC	1	$171,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	2	$319,621.67	0.18%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$150,253.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$152,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$477,350.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$160,875.00	0.09%	0	$0.00
	LOANSTAR HOME LENDING DBA LOANSTAR HOME LENDING A LIMITED LIABILIT YCOMPANY	1	$160,550.00	0.09%	0	$0.00
	LOMBARDO MORTGAGE COMPANY	1	$172,000.00	0.1%	0	$0.00

	LOS ALAMOS NATIONAL BANK	1	$155,200.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$156,000.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$150,000.00	0.09%	0	$0.00
	MAGNA BANK	2	$334,155.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	2	$326,250.00	0.19%	0	$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	$163,171.83	0.09%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$169,600.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$164,502.89	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$321,400.00	0.18%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$311,350.00	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,250.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$306,000.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$156,000.00	0.09%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,773.00	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$163,400.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$158,790.62	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$492,422.00	0.28%	0	$0.00
	MIDLAND STATES BANK	1	$167,000.00	0.1%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	MOBILITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	MONARCH BANK	1	$168,000.00	0.1%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$155,200.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$316,825.00	0.18%	0	$0.00
	MORTGAGENETWORK	4	$637,988.52	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$954,900.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	26	$4,207,251.00	2.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$491,400.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	3	$498,628.00	0.28%	0	$0.00
	MUSA FINANCIAL, LLC	1	$172,859.00	0.1%	0	$0.00
	NAT RES - NEVADA	1	$152,600.00	0.09%	0	$0.00
	NAT RES - WASHINGTON	1	$158,000.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$161,500.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$319,200.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$642,350.00	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	1	$172,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$171,157.80	0.1%	0	$0.00

	NETWORK FUNDING, LP	6	$946,544.42	0.54%	0	$0.00
	NEVADA MORTGAGE INC	1	$174,400.00	0.1%	0	$0.00
	NEVADA STATE BANK	2	$307,325.00	0.18%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$171,000.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$165,600.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$159,200.00	0.09%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	$305,350.00	0.17%	0	$0.00
	NORTHPOINTE BANK	3	$472,223.51	0.27%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$161,500.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$166,250.00	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$153,000.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	2	$321,000.00	0.18%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$462,600.00	0.26%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$155,648.00	0.09%	0	$0.00
	OLD NATIONAL BANK	1	$171,000.00	0.1%	0	$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$151,710.69	0.09%	0	$0.00
	OPEN MORTGAGE, LLC	1	$158,916.38	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$160,000.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$151,799.84	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,163,000.00	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$171,783.60	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$150,165.14	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA	1	$160,000.00	0.09%	0	$0.00
	PAREAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,350.00	0.09%	0	$0.00
	PEOPLES BANK	1	$167,200.00	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$171,000.00	0.1%	0	$0.00
	PEOPLES BANK OF KENTUCKY, INC	1	$166,500.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	$974,000.00	0.56%	0	$0.00
	PEOPLES HOME EQUITY	5	$798,775.00	0.46%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,400.00	0.09%	0	$0.00
	PINNACLE BANK - WYOMING	1	$174,084.83	0.1%	0	$0.00

	PINNACLE BANK OF SOUTH CAROLINA	1	$159,779.57	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	10	$1,600,353.69	0.91%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$157,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$480,493.81	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$676,224.33	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	13	$2,095,046.41	1.2%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$655,310.00	0.37%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$155,789.86	0.09%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$160,800.00	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$617,850.00	0.35%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,500.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE	1	$150,861.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.09%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	$168,000.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,279,714.00	0.73%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$624,757.71	0.36%	0	$0.00
	PULTE MORTGAGE LLC	1	$166,525.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	R P FUNDING INC	4	$658,215.00	0.38%	0	$0.00
	RABOBANK, N.A	1	$167,500.00	0.1%	0	$0.00
	RANLIFE, INC	1	$171,000.00	0.1%	0	$0.00
	RCB BANK	2	$308,474.41	0.18%	0	$0.00
	REDWOOD CAPITAL BANK	1	$150,000.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	2	$309,000.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$167,866.33	0.1%	0	$0.00
	RENASANT BANK	1	$159,529.91	0.09%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$157,292.60	0.09%	0	$0.00
	RESIDENTIAL BANCORP	2	$327,750.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$156,750.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.09%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	$629,502.53	0.36%	0	$0.00
	RICHLAND BANK	1	$156,400.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.09%	0	$0.00
	RIVER BANK AND TRUST	1	$153,900.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$170,000.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION	4	$644,104.45	0.37%	0	$0.00
	ROYAL CREDIT UNION	1	$150,791.69	0.09%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	2	$306,855.00	0.18%	0	$0.00
	RPM MORTGAGE, INC	4	$620,000.00	0.35%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$333,975.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$347,385.07	0.2%	0	$0.00
	S&T BANK	1	$162,000.00	0.09%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$159,953.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$331,200.00	0.19%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$160,328.80	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,000.00	0.09%	0	$0.00
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$151,799.84	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$1,164,200.00	0.67%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$157,700.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,442,321.16	0.82%	0	$0.00
	SENTE MORTGAGE, INC	9	$1,421,819.00	0.81%	0	$0.00
	SETTLERS BANK	1	$158,600.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$2,613,901.81	1.49%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$165,600.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$165,000.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$173,600.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$346,750.00	0.2%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$306,800.00	0.18%	0	$0.00
	SOUTH STATE BANK	3	$477,800.00	0.27%	0	$0.00
	SOUTHSIDE BANK	1	$162,925.00	0.09%	0	$0.00
	SPIRE CREDIT UNION	1	$156,149.38	0.09%	0	$0.00
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$154,000.00	0.09%	0	$0.00
	ST.MARY'S BANK	1	$158,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$174,320.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$166,355.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$163,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	1	$154,300.00	0.09%	0	$0.00
	STEARNS LENDING INC	4	$657,562.31	0.38%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$153,600.00	0.09%	0	$0.00

	STOCKMAN BANK OF MONTANA	2	$317,250.00	0.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$164,578.01	0.09%	0	$0.00
	SUMMIT FUNDING, INC	4	$641,250.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$469,450.00	0.27%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$151,309.39	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,118,900.00	0.64%	0	$0.00
	SYNERGY ONE LENDING INC., A CORPORATION	1	$160,000.00	0.09%	0	$0.00
	TALMER BANK AND TRUST	4	$616,800.00	0.35%	0	$0.00
	TD BANK, N.A	3	$472,545.91	0.27%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$167,573.97	0.1%	0	$0.00
	THE FIRST TRUST & SAVINGS BANK OF W	1	$152,000.00	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$165,215.00	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$154,850.00	0.09%	0	$0.00
	THE MONEY COURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$174,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$165,900.00	0.09%	0	$0.00
	THE MORTGAGE COMPANY- COR	2	$326,250.00	0.19%	0	$0.00
	THE NORTHERN NORTHERN OHIO INVESTMENT COMPANY	1	$168,471.00	0.1%	0	$0.00
	THE PARK BANK	1	$172,500.00	0.1%	0	$0.00
	THE SEYMOUR BANK	1	$160,500.00	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$159,608.20	0.09%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$166,155.00	0.09%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$168,500.00	0.1%	0	$0.00
	TITLE MORTGAGE SOLUTION, INC	1	$157,700.00	0.09%	0	$0.00
	TJC MORTGAGE INC	1	$160,000.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$152,915.00	0.09%	0	$0.00
	TOWN & COUNTRY BANK	1	$154,809.42	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$161,910.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	1	$167,480.00	0.1%	0	$0.00
	TRI COUNTIES BANK	1	$150,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	3	$473,760.00	0.27%	0	$0.00
	TWINSTAR CREDIT UNION	1	$170,950.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,650.00	0.18%	0	$0.00
	UNITEDONE CREDIT UNION	1	$172,667.10	0.1%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$166,025.68	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$310,072.21	0.18%	0	$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$314,104.17	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,793,983.55	1.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$487,407.87	0.28%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$171,400.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$321,600.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$162,000.00	0.09%	0	$0.00
	UW CREDIT UNION	2	$318,849.74	0.18%	0	$0.00
	VALLEY NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$660,750.00	0.38%	0	$0.00
	VANGUARD FUNDING LLC	1	$172,000.00	0.1%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$151,450.30	0.09%	0	$0.00
	VERITAS FUNDING, LLC	6	$963,373.00	0.55%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$165,000.00	0.09%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$170,784.86	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$156,797.90	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$474,600.96	0.27%	0	$0.00
	VYSTAR CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$467,900.00	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	9	$1,434,305.45	0.82%	0	$0.00
	WESBANCO BANK INC	1	$150,350.00	0.09%	0	$0.00
	WEST GATE BANK	1	$160,000.00	0.09%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$634,508.33	0.36%	0	$0.00
	WESTFIELD BANK FSB	1	$156,750.00	0.09%	0	$0.00
	WESTSTAR LOAN COMPANY	1	$170,000.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$152,000.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$166,600.00	0.1%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$164,000.00	0.09%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$325,000.00	0.19%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$325,000.00	0.19%	0	$0.00
		WHITAKER BANK, INC	2	$329,650.00	0.19%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$161,500.00	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	$166,190.65	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$329,073.21	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$479,334.00	0.27%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$168,295.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	-0.11%	0	$0.00
Total			**1,089**	**$174,989,372.86**	**100%**	**0**	**$0.00**
3138WFS72		1ST FARM CREDIT SERVICES, FLCA	1	$185,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$368,000.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$179,250.00	0.08%	0	$0.00
		A1 MORTGAGE GROUP,LLC	1	$175,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$5,516,742.00	2.45%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$556,500.00	0.25%	0	$0.00
		ACHIEVA CREDIT UNION	1	$194,700.00	0.09%	0	$0.00
		ACOPIA HOME LOANS	4	$756,070.80	0.34%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$374,000.00	0.17%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$185,000.00	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,330.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$176,572.42	0.08%	0	$0.00
		AFFILIATED BANK	4	$750,819.10	0.33%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$193,744.53	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$187,500.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,600.00	0.09%	0	$0.00
		ALPHA MORTGAGE LLC	1	$183,099.34	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$188,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$187,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$386,504.75	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$569,324.09	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$179,900.00	0.08%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$188,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$185,250.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,117,475.00	0.5%	0	$0.00

	AMERICAN PACIFIC MTG CORP	19	$3,540,487.19	1.57%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$182,875.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,500.00	0.09%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$190,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$906,275.00	0.4%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,115,638.00	0.5%	0	$0.00
	AMERIS BANK, A CORP	1	$175,090.00	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	1	$181,500.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,875.00	0.08%	0	$0.00
	ARVEST BANK	5	$929,795.00	0.41%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$174,969.29	0.08%	0	$0.00
	ASHLAND CREDIT UNION	1	$186,914.54	0.08%	0	$0.00
	ASPIRE FINANCIAL ,INC. DBA TEXAS LENDING COM A CORPORATION	1	$185,200.00	0.08%	0	$0.00
	ASPIRE FINANCIAL INC	1	$190,000.00	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	$534,336.43	0.24%	0	$0.00
	ASPIRE FINANCIAL,INC	1	$178,400.00	0.08%	0	$0.00
	ASPURE FINANCIAL ,INC	1	$176,225.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$927,717.59	0.41%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$191,090.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,400.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,127,674.56	0.5%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0.00
	AUBURNBANK	1	$184,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	4	$778,095.00	0.35%	0	$0.00
	BADGER BANK	1	$195,000.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$942,700.00	0.42%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$175,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	5	$942,552.15	0.42%	0	$0.00
	BANK OF LANCASTER	1	$196,000.00	0.09%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$198,100.00	0.09%	0	$0.00
	BANK OF THE JAMES	2	$378,000.00	0.17%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$909,155.35	0.4%	0	$0.00
	BANNER BANK	1	$193,450.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$558,500.00	0.25%	0	$0.00
	BAY EQUITY LLC	2	$361,000.00	0.16%	0	$0.00
	BELL STATE BANK & TRUST	2	$368,350.00	0.16%	0	$0.00
	BELLCO CREDIT UNION	1	$194,250.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING	1	$195,000.00	0.09%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$185,166.75	0.08%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$182,812.79	0.08%	0	$0.00
	BJV FINANCIAL SERVICES INC., 6774 N. NORTHWEST HWY SUIT 2A,CHICAGO, IL BRANCH	1	$189,738.23	0.08%	0	$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	$185,600.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$361,543.95	0.16%	0	$0.00
	BOFI FEDERAL BANK	2	$363,200.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$181,500.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$179,100.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$746,443.00	0.33%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,500.00	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$199,500.00	0.09%	0	$0.00
	BREMER BANK NA	2	$382,250.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC	2	$362,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$754,300.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$912,520.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$196,000.00	0.09%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$198,000.00	0.09%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$180,000.00	0.08%	0	$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$198,000.00	0.09%	0	$0.00
	CAPITAL ONE, N.A	4	$735,381.67	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,141,300.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$357,786.13	0.16%	0	$0.00
	CARROLLTON MORTGAGE COMPANY	1	$199,509.99	0.09%	0	$0.00
	CASHCALL MORTGAGE	10	$1,854,000.00	0.82%	0	$0.00

	CASTLE & COOKE MORTGAGE LLC	2	$374,600.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$365,250.00	0.16%	0	$0.00
	CATALYST LENDING, INC - COR	1	$192,500.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	2	$355,600.00	0.16%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$179,308.14	0.08%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$353,742.10	0.16%	0	$0.00
	CENTREBANK	1	$189,000.00	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$180,405.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$757,523.00	0.34%	0	$0.00
	CHEMICAL BANK	1	$188,955.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	$2,981,182.01	1.33%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$177,255.46	0.08%	0	$0.00
	CITIZENS COMMUNITYBANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$174,805.92	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,103,370.71	0.93%	0	$0.00
	CITY BANK	2	$371,665.52	0.17%	0	$0.00
	CITY CREDIT UNION	2	$365,849.22	0.16%	0	$0.00
	CITYWIDE HOME LOANS	2	$357,740.74	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$187,000.00	0.08%	0	$0.00
	CMC FUNDING, INC	2	$368,000.00	0.16%	0	$0.00
	CMC HOME LENDING	2	$382,167.75	0.17%	0	$0.00
	CMG MORTGAGE INC	2	$367,600.00	0.16%	0	$0.00
	CMG MORTGAGE, INC	5	$938,860.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,250.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$176,500.00	0.08%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$381,430.44	0.17%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$199,500.00	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$180,500.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$179,550.00	0.08%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$185,000.46	0.08%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$177,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$372,489.00	0.17%	0	$0.00
	COMPASS MORTGAGE INC	2	$357,700.00	0.16%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$379,420.00	0.17%	0	$0.00
	CONNEXUS CREDIT UNION	1	$186,000.00	0.08%	0	$0.00

	CONSUMERS CREDIT UNION	1	$181,900.00	0.08%	0	$0.00
	COORS CREDIT UNION	2	$383,000.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	19	$3,557,189.29	1.58%	0	$0.00
	COUSINS HOME LENDING I NC	1	$185,006.06	0.08%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$568,100.00	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$188,000.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,108,580.00	0.49%	0	$0.00
	CUMD	1	$190,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$184,800.00	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$180,262.31	0.08%	0	$0.00
	DEERWOOD BANK	1	$177,650.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$180,133.08	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$913,415.00	0.41%	0	$0.00
	DFCU FINANCIAL	3	$579,000.00	0.26%	0	$0.00
	DHA FINANCIAL INC	1	$193,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	6	$1,133,438.33	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$775,737.00	0.34%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,225.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$196,728.59	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,500.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$176,028.25	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$187,758.00	0.08%	0	$0.00
	E MORTGAGE MAMAGEMENT LLC	1	$192,060.00	0.09%	0	$0.00
	EECU	1	$196,000.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$570,750.00	0.25%	0	$0.00
	EMC HOLDINGS LLC	1	$185,600.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$544,800.00	0.24%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$192,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$769,655.00	0.34%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$383,900.00	0.17%	0	$0.00
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0.00

	EVERETT FINANCIAL	1	$198,750.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC	1	$187,150.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,750.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$539,850.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$188,767.61	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$395,241.90	0.18%	0	$0.00
	EVERETT FINANCIAL, INC	3	$544,540.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$175,500.00	0.08%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$199,160.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,294,605.00	0.58%	0	$0.00
	EVOLVE BANK & TRUST	3	$559,650.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,850.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,307,847.88	1.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$190,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$182,000.00	0.08%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$179,550.00	0.08%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$373,710.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,130,500.00	0.5%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,476,260.65	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$756,052.02	0.34%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$186,000.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$175,000.00	0.08%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$184,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	2	$378,033.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,093,124.74	0.49%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$185,250.00	0.08%	0	$0.00

	FIRST COMMUNITY CREDIT UNION	1	$183,500.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$921,828.05	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$183,935.98	0.08%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$195,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$178,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$923,850.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$175,750.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$178,000.00	0.08%	0	$0.00
	FIRST MINNESOTA BANK	1	$181,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$375,100.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$765,400.00	0.34%	0	$0.00
	FIRST NATIONAL BANK MORTGAGE	1	$198,749.63	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$388,400.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$183,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$178,400.00	0.08%	0	$0.00
	FIRST STATE BANK	2	$366,125.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$194,750.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$532,771.18	0.24%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$180,405.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$365,700.00	0.16%	0	$0.00
	FIRST WESTERN TRUST D	1	$195,957.60	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,083,738.67	0.48%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$180,000.00	0.08%	0	$0.00
	FIRSTRUST BANK	3	$562,600.00	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$188,550.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$366,131.93	0.16%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$198,750.00	0.09%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$184,920.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$378,850.00	0.17%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$186,000.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$355,000.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$189,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,475,469.80	0.66%	0	$0.00
	GENISYS CREDIT UNION	1	$192,850.00	0.09%	0	$0.00

	GENVA FINANCIAL LLC	1	$175,053.46	0.08%	0	$0.00
	GEO-CORP, INC	1	$182,000.00	0.08%	0	$0.00
	GMFS, LLC	9	$1,659,005.66	0.74%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$185,000.46	0.08%	0	$0.00
	GOLD QUEST GROUP, LLC	1	$174,774.74	0.08%	0	$0.00
	GOTHENBURG STATE BANK	1	$184,000.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$198,850.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$176,250.00	0.08%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$182,000.00	0.08%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$194,400.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$358,500.00	0.16%	0	$0.00
	GSB MORTGAGE, INC	1	$187,752.43	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$559,496.01	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	3	$548,791.87	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$193,400.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$749,704.00	0.33%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$176,000.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$176,023.13	0.08%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$180,161.99	0.08%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC., A	1	$178,516.89	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$176,250.00	0.08%	0	$0.00
	HERRING BANK	1	$195,729.97	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$178,220.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$190,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$185,650.00	0.08%	0	$0.00
	HOLYOKE CREDIT UNION	2	$370,481.69	0.16%	0	$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	$180,500.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$182,000.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,850,435.00	0.82%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$370,195.28	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$175,920.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$551,200.00	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$178,500.00	0.08%	0	$0.00
	HOMEWISE, INC	1	$181,600.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$186,300.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$563,653.00	0.25%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$177,000.00	0.08%	0	$0.00
	IDEAL CREDIT UNION	2	$367,840.00	0.16%	0	$0.00
	INDEPENDENT BANK	2	$379,825.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$182,400.00	0.08%	0	$0.00
	INTERLINC MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$373,400.00	0.17%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$178,934.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING INC	1	$199,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$184,000.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$195,300.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$175,000.00	0.08%	0	$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$184,000.00	0.08%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$188,767.61	0.08%	0	$0.00
	KCP GROUP, INC	1	$198,000.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$376,360.00	0.17%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$175,327.00	0.08%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$175,500.00	0.08%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$192,660.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$390,670.00	0.17%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$380,000.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$928,900.00	0.41%	0	$0.00
	LANDMARK CREDIT UNION	2	$383,246.96	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	5	$919,720.00	0.41%	0	$0.00
	LEGACY HOME LOANS LLC	1	$187,600.00	0.08%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$196,800.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$197,625.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$184,000.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$185,900.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$189,905.00	0.08%	0	$0.00
	LOAN ONE	1	$176,400.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$194,750.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$176,250.00	0.08%	0	$0.00
	MAC5 MORTGAGE INC	1	$175,750.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	2	$358,350.00	0.16%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH	1	$194,931.07	0.09%	0	$0.00

	STAGE, KALISPELL, MT 59901					
	MARINE BANK	1	$190,000.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$181,749.25	0.08%	0	$0.00
	MARQUETTE BANK	2	$362,842.09	0.16%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$182,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,250.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$180,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$175,655.00	0.08%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$198,000.00	0.09%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$176,320.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$188,560.66	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$743,770.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$954,725.00	0.42%	0	$0.00
	MIDLAND STATES BANK	3	$574,240.00	0.26%	0	$0.00
	MIDSOUTH BANK	1	$182,400.00	0.08%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$192,000.00	0.09%	0	$0.00
	MLD MORTGAGE, INC	1	$183,900.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$198,250.00	0.09%	0	$0.00
	MORTGAGE CENTER LLC	1	$190,000.00	0.08%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$198,000.00	0.09%	0	$0.00
	MORTGAGE CONNECTION	1	$177,175.00	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$184,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,600.00	0.08%	0	$0.00
	MORTGAGE TRUST INC	1	$185,250.00	0.08%	0	$0.00
	MORTGAGENETWORK	6	$1,102,092.50	0.49%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,311,433.62	0.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC	27	$5,035,750.50	2.24%	0	$0.00
	MSA MORTGAGE	1	$187,500.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	2	$367,500.00	0.16%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$191,200.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$181,156.51	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$188,000.00	0.08%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$369,974.31	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$744,240.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$376,500.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	2	$373,600.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$180,873.00	0.08%	0	$0.00

	NATIONWIDE HOME LOANS CORP ND	1	$180,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,000.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	2	$361,500.00	0.16%	0	$0.00
	NEVADA STATE BANK	1	$184,800.00	0.08%	0	$0.00
	NEW HEIGHTS LENDING LLC	1	$177,500.00	0.08%	0	$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$183,500.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$373,250.00	0.17%	0	$0.00
	NFM, INC .DBA NFM LENDING, A MARYLAND CORPORATION	1	$184,000.00	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$194,400.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$368,000.00	0.16%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$353,000.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$189,050.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$190,500.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON A CORPORATION	1	$180,000.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$352,984.27	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS	1	$184,100.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,757.54	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$198,750.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	2	$384,200.00	0.17%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$179,500.00	0.08%	0	$0.00
	NUVISION FCU	2	$373,600.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$736,046.00	0.33%	0	$0.00
	OLD NATIONAL BANK	2	$361,400.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	4	$733,170.00	0.33%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	$563,000.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$194,000.00	0.09%	0	$0.00
	ORIGEN SERVICING, INC. - COR	1	$174,764.27	0.08%	0	$0.00
	PACIFIC NW FCU	1	$176,000.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,752.43	0.08%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$372,000.00	0.17%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$2,298,550.00	1.02%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC A LIMITED LIABILITY CORPORATION	1	$186,750.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$180,000.00	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$184,394.45	0.08%	0	$0.00
	PARKSIDE LENDING LLC	4	$736,150.00	0.33%	0	$0.00
	PATELCO CREDIT UNION	1	$198,800.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$175,000.00	0.08%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$175,000.00	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,500.00	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$398,000.00	0.18%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$195,729.97	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$759,370.00	0.34%	0	$0.00
	PEOPLES HOME EQUITY	5	$913,000.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$733,870.00	0.33%	0	$0.00
	PEOPLES STATE BANK	1	$192,800.00	0.09%	0	$0.00
	PINNACLE BANK - COR	1	$190,300.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$185,671.42	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE LLC	18	$3,327,610.00	1.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$382,050.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$942,100.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	12	$2,236,113.39	0.99%	0	$0.00
	PMAC LENDING SERVICES, INC	4	$735,750.00	0.33%	0	$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$185,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$187,746.76	0.08%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$180,000.00	0.08%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC, A CORPORATION	1	$191,009.38	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$374,750.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$376,066.34	0.17%	0	$0.00
	PRIME MERIDIAN BANK	1	$175,513.27	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,000.00	0.09%	0	$0.00

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$358,764.27	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$179,850.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$190,200.00	0.08%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$186,319.85	0.08%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$194,776.33	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,746.49	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,854,375.00	0.82%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,093,081.86	0.49%	0	$0.00
	PROVINCIAL BANK	1	$194,200.00	0.09%	0	$0.00
	QUALSTAR CREDIT UNION	1	$195,000.00	0.09%	0	$0.00
	R P FUNDING INC	4	$735,941.00	0.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$185,250.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$199,500.00	0.09%	0	$0.00
	RCB BANK	1	$177,754.77	0.08%	0	$0.00
	REGENCY MORTGAGE CORP	1	$187,297.37	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$190,000.00	0.08%	0	$0.00
	RESIDENTIAL BANCORP	1	$180,000.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$371,925.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,145.00	0.08%	0	$0.00
	RESMAC, INC	1	$185,250.00	0.08%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$190,085.03	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$195,900.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$185,250.00	0.08%	0	$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$184,745.12	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$176,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,500.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$181,749.25	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$179,768.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	4	$767,960.00	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$369,278.00	0.16%	0	$0.00
	SAFE CREDIT UNION	2	$373,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	2	$374,147.16	0.17%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$182,400.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,112,660.00	0.49%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$188,000.00	0.08%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	11	$2,061,829.00	0.92%	0	$0.00
	SENTE MORTGAGE, INC	1	$177,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC	2	$389,254.00	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$194,750.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,477,250.00	0.66%	0	$0.00
	SIRVA MORTGAGE, INC	1	$175,000.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$192,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$563,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	1	$180,000.00	0.08%	0	$0.00
	SOUTHERN BANCORP BANK	1	$175,507.87	0.08%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$195,000.00	0.09%	0	$0.00
	SOUTHSIDE BANK	1	$185,500.00	0.08%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$180,950.00	0.08%	0	$0.00
	STANDARD MORTGAGE CORP	1	$184,785.00	0.08%	0	$0.00
	STATE BANK OF LIZTON	1	$180,251.32	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	3	$548,500.00	0.24%	0	$0.00
	STATE SAVINGS BANK	1	$176,700.00	0.08%	0	$0.00
	STEARNS LENDING INC	63	$11,636,925.72	5.17%	0	$0.00
	STIFEL BANK AND TRUST	1	$193,610.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$531,095.00	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$190,273.33	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$196,650.00	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$183,750.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,110,311.48	0.49%	0	$0.00
	SUMMIT MORTGAGE	1	$195,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$554,000.00	0.25%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$179,546.16	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$930,220.00	0.41%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$185,749.45	0.08%	0	$0.00
	TALMER BANK AND TRUST	3	$558,400.00	0.25%	0	$0.00
	TD BANK, N.A	1	$180,000.00	0.08%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$175,500.00	0.08%	0	$0.00
	TENNESSEE TRUST MORTGAGE INC	1	$178,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$187,625.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$180,000.00	0.08%	0	$0.00
	THE EUITABLE MORTGAGE CORPORATION	1	$193,500.00	0.09%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$398,430.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$192,114.37	0.09%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$183,260.00	0.08%	0	$0.00

	THE HOME LENDING GROUP, LLC	1	$184,000.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$179,686.54	0.08%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$175,000.00	0.08%	0	$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$175,750.00	0.08%	0	$0.00
	THE TRI COUNTY BANK	1	$181,450.00	0.08%	0	$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$178,878.72	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$176,130.00	0.08%	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$557,700.00	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$364,600.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$563,605.25	0.25%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,500.00	0.09%	0	$0.00
	TRAVIS CREDIT UNION	2	$364,000.00	0.16%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$179,112.88	0.08%	0	$0.00
	TRUSTONE FINANCIAL	4	$743,826.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$196,312.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$180,000.00	0.08%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$187,625.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$2,763,950.00	1.23%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$182,500.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$194,118.52	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$539,829.19	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,409,627.42	1.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$198,750.00	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$179,300.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$177,650.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	$175,513.27	0.08%	0	$0.00

		UNION					
		UWHARRIE BANK	1	$181,300.00	0.08%	0	$0.00
		VALLEY NATIONAL BANK	1	$189,000.00	0.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$383,405.00	0.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$913,291.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	3	$540,275.00	0.24%	0	$0.00
		VYSTAR CREDIT UNION	1	$175,950.00	0.08%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$573,458.75	0.25%	0	$0.00
		W.R. STARKEY MORTGAGE, L.L.P	1	$192,919.92	0.09%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$186,742.36	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$730,644.00	0.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$186,300.00	0.08%	0	$0.00
		WESBANCO BANK INC	1	$175,762.93	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
		WESTERN BANK	1	$180,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$175,655.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$192,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$380,950.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$185,000.00	0.08%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$186,000.00	0.08%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$191,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$566,990.00	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$367,632.48	0.16%	0	$0.00
		Unavailable	2	$377,344.97	0.15%	0	$0.00
Total			**1,211**	**$224,986,359.21**	**100%**	**0**	**$0.00**
3138WFS80		ACADEMY MORTGAGE CORPORATION	14	$3,925,256.00	1.97%	0	$0.00
		ACOPIA HOME LOANS	1	$336,600.00	0.17%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$219,710.29	0.11%	0	$0.00
		ADAMS COMMUNITY BANK	1	$208,500.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$414,805.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$217,000.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$584,675.87	0.29%	0	$0.00
		ALL ESTATE FINANCIAL INC	1	$243,700.00	0.12%	0	$0.00

	ALL WESTERN MORTGAGE, INC	1	$279,140.22	0.14%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$270,400.00	0.14%	0	$0.00
	AMARILLO NATIONAL BANK	1	$212,000.00	0.11%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$291,000.00	0.15%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$284,000.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$209,500.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	$847,504.47	0.43%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$230,000.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK	1	$234,697.50	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$533,920.00	0.27%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$2,830,765.00	1.42%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$1,062,255.92	0.53%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$223,920.00	0.11%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$200,000.00	0.1%	0	$0.00
	ARIZONA BANK & TRUST	1	$300,000.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$763,500.00	0.38%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$535,325.00	0.27%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$210,000.00	0.11%	0	$0.00
	ATLANTIS MORTGAGE CO. INC. - COR	1	$269,000.00	0.13%	0	$0.00
	AUBURNBANK	3	$858,251.33	0.43%	0	$0.00
	AXIA FINANCIAL, LLC	1	$216,550.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$5,880,126.84	2.95%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$268,800.00	0.13%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	3	$668,950.00	0.34%	0	$0.00
	BANK OF LANCASTER	1	$380,000.00	0.19%	0	$0.00
	BANKERS TRUST COMPANY	1	$295,642.58	0.15%	0	$0.00
	BAY EQUITY LLC	4	$1,618,924.41	0.81%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$477,000.00	0.24%	0	$0.00
	BAYE QUITY LLC	1	$232,000.00	0.12%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$232,000.00	0.12%	0	$0.00
	BLD HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$315,593.24	0.16%	0	$0.00
	BLUELEAF LENDING, LLC	1	$210,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$242,729.94	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$220,000.00	0.11%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$246,400.00	0.12%	0	$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$388,000.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$265,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$992,005.57	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,000.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$261,000.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$796,900.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,754,135.00	0.88%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	$3,799,470.76	1.91%	0	$0.00
	CITYWIDE HOME LOANS A UTAH COPORATION	1	$355,500.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$200,000.00	0.1%	0	$0.00
	CLM MORTGAGE, LLC	1	$382,357.19	0.19%	0	$0.00
	CMG MORTGAGE INC	4	$983,026.00	0.49%	0	$0.00
	CMG MORTGAGE, INC	1	$244,150.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$235,000.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$344,000.00	0.17%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$417,000.00	0.21%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$449,310.00	0.23%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	$282,827.07	0.14%	0	$0.00
	COMMUNITY TRUST BANK	2	$444,079.00	0.22%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$294,500.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,769,127.21	0.89%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,367,350.00	0.69%	0	$0.00
	CSTONE MORTGAGE, INC	1	$261,807.36	0.13%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$203,352.65	0.1%	0	$0.00
	DATA MORTAGAGE INC	1	$348,300.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$413,425.66	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$713,031.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$228,746.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$388,217.00	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,712.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$392,365.00	0.2%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$208,800.00	0.1%	0	$0.00
	DIRECTORS MORTGAGE,INC	1	$296,400.00	0.15%	0	$0.00
		1	$417,000.00	0.21%	0	$0.00

	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,741.27	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$287,382.00	0.14%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$561,012.00	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$954,950.00	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,089,224.00	0.55%	0	$0.00
	EQUITY LOANS LLC	1	$244,000.00	0.12%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$909,342.00	0.46%	0	$0.00
	EQUITY RESOURCES, INC	1	$399,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$227,050.00	0.11%	0	$0.00
	EVERETT FINANCIAL ,INC,D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$213,750.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$281,250.00	0.14%	0	$0.00
	EVERETT FINANCIAL, INC	1	$240,497.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$254,288.95	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$392,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$211,733.28	0.11%	0	$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$203,993.03	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,105,250.00	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$247,024.27	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$200,000.00	0.1%	0	$0.00
	F & M BANK	2	$494,221.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	$209,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,875,986.59	1.95%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$431,200.00	0.22%	0	$0.00
	FBC MORTGAGE, LLC	2	$527,170.20	0.26%	0	$0.00

	FIDELITY BANK	1	$206,092.03	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,939,682.67	0.97%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$203,460.85	0.1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$805,154.84	0.4%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$209,600.00	0.11%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$379,499.60	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$509,827.75	0.26%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$276,300.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,500.00	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$344,850.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,358,195.00	0.68%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$210,520.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$416,738.30	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$212,500.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$205,200.00	0.1%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$206,000.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,900.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$1,597,570.00	0.8%	0	$0.00
	FIRST INDPENDENCE BANK, A MICHIGAN CORPORATION	1	$295,110.86	0.15%	0	$0.00
	FIRST INTERSTATE BANK	4	$832,388.00	0.42%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$214,716.88	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$202,350.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$221,250.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$252,467.10	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	$243,436.23	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$302,800.00	0.15%	0	$0.00
	FIRST RELIANCE BANK	1	$214,400.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$655,037.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$679,250.00	0.34%	0	$0.00
	FIRSTBANK	1	$278,875.00	0.14%	0	$0.00
	FIRSTMERIT BANK, N. W	1	$349,549.47	0.18%	0	$0.00
	FIRSTRUST BANK	2	$602,700.00	0.3%	0	$0.00

	FREEDOM MORTGAGE CORPORATION	1	$486,000.00	0.24%	0	$0.00
	FULTON BANK, N.A	2	$565,100.00	0.28%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$263,682.79	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$533,090.00	0.27%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$238,500.00	0.12%	0	$0.00
	GEO-CORP, INC	4	$1,036,500.00	0.52%	0	$0.00
	GMFS, LLC	2	$423,400.00	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$203,746.70	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$789,000.00	0.4%	0	$0.00
	GOTMORTGAGE.COM	1	$416,475.36	0.21%	0	$0.00
	GRANDE HOMES, INC	1	$204,000.00	0.1%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$203,743.34	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$202,350.00	0.1%	0	$0.00
	GROUP MORTGAGE, LLC	4	$907,100.00	0.46%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$213,750.00	0.11%	0	$0.00
	GTL INVESTMENTS, INC	1	$225,000.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$241,805.28	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,678,140.37	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$205,097.38	0.1%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$267,200.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$260,000.00	0.13%	0	$0.00
	HIGHTECHLENDING INC	1	$314,000.00	0.16%	0	$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	$266,828.17	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$886,700.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,786,546.83	2.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$830,500.00	0.42%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$416,450.87	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$733,000.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,175.24	0.11%	0	$0.00
	HOMESIDE FINANCIAL	1	$259,000.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$1,758,997.00	0.88%	0	$0.00

	HOMETOWN LENDERS, LLC	1	$211,727.11	0.11%	0	$0.00
	I3 LENDING INC	1	$284,050.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$383,056.91	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$213,303.00	0.11%	0	$0.00
	INSIGNIA BANK	1	$237,600.00	0.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL	1	$417,000.00	0.21%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$226,575.00	0.11%	0	$0.00
	INTEGRITY MORTGAGE MISSOURI CORPORATION	1	$270,750.00	0.14%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$626,103.30	0.31%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$272,400.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$298,776.57	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$266,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	3	$797,100.00	0.4%	0	$0.00
	JAC FINANCIAL, INC	1	$204,400.00	0.1%	0	$0.00
	JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00
	JG WENTWORTH HOME LENDING, INC	1	$208,000.00	0.1%	0	$0.00
	JOHNSON BANK	1	$203,700.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$212,800.00	0.11%	0	$0.00
	KOPERNIK BANK ND	1	$200,000.00	0.1%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,404.13	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$212,724.69	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$469,600.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	1	$252,000.00	0.13%	0	$0.00
	LEADER BANK N.A	1	$200,000.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$208,000.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$328,576.50	0.16%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$200,000.00	0.1%	0	$0.00
	LIBERTY MORTGAGE LENDING, INC ND	1	$204,542.34	0.1%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$263,200.00	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$517,500.00	0.26%	0	$0.00
	MAGNOLIA BANK, INC	2	$531,905.00	0.27%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$213,600.00	0.11%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$281,250.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING	1	$320,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,187,260.00	0.6%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$231,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY	1	$201,500.00	0.1%	0	$0.00

	INC. A MASSACHUSETTS CO					
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	$204,000.00	0.1%	0	$0.00
	METRO CREDIT UNION	1	$213,750.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$580,400.00	0.29%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$206,466.06	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$739,400.00	0.37%	0	$0.00
	MLD MORTGAGE, INC	3	$646,300.00	0.32%	0	$0.00
	MONARCH BANK	2	$523,500.00	0.26%	0	$0.00
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	$282,827.07	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$206,610.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,027,916.00	0.52%	0	$0.00
	MORTGAGENETWORK	5	$1,669,343.34	0.84%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,758,145.28	0.88%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,686,677.00	1.35%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,452,150.00	0.73%	0	$0.00
	MYCUMORTGAGE, LLC	1	$217,800.00	0.11%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$199,754.08	0.1%	0	$0.00
	NAT RES - WASHINGTON	1	$225,000.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$300,000.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,180,675.00	1.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$453,936.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	3	$705,500.00	0.35%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$295,000.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	3	$897,500.00	0.45%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,000.00	0.1%	0	$0.00
	NJ LENDERS CORP	3	$783,000.00	0.39%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$252,000.00	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$238,527.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$218,250.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTIMENT CORPORATION, AN ARIZONA CORPORATION	1	$308,750.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$577,700.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$810,620.00	0.41%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$202,500.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$206,250.00	0.1%	0	$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,599,785.76	1.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFORNIA CORP	1	$256,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$211,850.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$482,703.71	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION	1	$416,450.87	0.21%	0	$0.00
	PEOPLES BANK & TRUST COMPANY	1	$216,000.00	0.11%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$222,000.00	0.11%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$280,000.00	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,041,905.00	0.52%	0	$0.00
	PEOPLES HOME EQUITY	7	$1,835,405.00	0.92%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$350,550.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$834,000.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,499,200.00	0.75%	0	$0.00
	POINT MORTGAGE CORPORATION - COR	1	$206,146.21	0.1%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$276,000.00	0.14%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$277,633.91	0.14%	0	$0.00
	PREFERRED CREDIT UNION	1	$215,600.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$692,384.00	0.35%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$311,598.38	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$4,563,822.00	2.29%	0	$0.00
	PROVINCIAL BANK	1	$332,405.00	0.17%	0	$0.00
	R P FUNDING INC	4	$852,800.00	0.43%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$320,003.00	0.16%	0	$0.00
	RANLIFE, INC	2	$738,000.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$202,400.00	0.1%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$369,932.00	0.19%	0	$0.00
	RESIDENTIAL BANCORP	2	$474,920.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$281,000.00	0.14%	0	$0.00
	RESMAC, INC	1	$216,000.00	0.11%	0	$0.00
	RESOURCES LENDERS INC CALIFORNAI CAOPORATION	1	$289,425.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	2	$416,263.25	0.21%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	1	$212,000.00	0.11%	0	$0.00
	RUSTY ROSE INC - COR	1	$202,500.00	0.1%	0	$0.00
	S&T BANK	1	$200,000.00	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,315.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$736,208.00	0.37%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$251,668.15	0.13%	0	$0.00
	SEATTLE'S BEST MORTGAGE INC	1	$463,500.00	0.23%	0	$0.00
	SECURITY CREDIT UNION	1	$263,915.27	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,842,868.00	0.92%	0	$0.00
	SEMPER HOME LOANS, INC D	1	$234,354.77	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$266,000.00	0.13%	0	$0.00
	SFMC, LP	1	$417,000.00	0.21%	0	$0.00
	SHEA MORTGAGE INC. CALIFORNIA CORPORATION	1	$385,125.00	0.19%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,913,605.00	1.46%	0	$0.00
	SIMPLE LENDING AND REALTY INC	1	$285,000.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$266,250.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$483,000.00	0.24%	0	$0.00
	SOUTH STATE BANK	1	$280,000.00	0.14%	0	$0.00
	SOUTHFIRST BANK	1	$278,825.00	0.14%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$211,840.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$625,500.00	0.31%	0	$0.00
	STATE FARM BANK, F.S.B	3	$817,905.57	0.41%	0	$0.00
	STEARNS LENDING INC	34	$9,700,743.82	4.87%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$283,634.42	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$209,719.70	0.11%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,269,823.00	0.64%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$350,550.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,914,372.45	0.96%	0	$0.00
	SYNERGY ONE LENDING INC	2	$492,600.00	0.25%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$292,114.83	0.15%	0	$0.00
	TCF BANK	1	$506,000.00	0.25%	0	$0.00
	TD BANK, N.A	3	$938,375.00	0.47%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$212,400.00	0.11%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$373,839.76	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$287,200.00	0.14%	0	$0.00

	THE FEDERAL SAVINGS BANK	1	$231,000.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$348,320.00	0.17%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$203,500.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$641,278.27	0.32%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$463,940.00	0.23%	0	$0.00
	TRAVIS CREDIT UNION	3	$743,978.00	0.37%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$232,750.00	0.12%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$391,500.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$687,655.00	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$984,226.80	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$269,611.33	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,747,163.20	0.88%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.1%	0	$0.00
	USA DIRECT FUNDING	1	$417,000.00	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.11%	0	$0.00
	VENTA FINANCIAL GROUP, A NEVADA CORPORATION	1	$235,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,696,750.00	0.85%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$613,125.00	0.31%	0	$0.00
	WALLICK AND VOLK, INC	1	$287,000.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$729,116.00	0.37%	0	$0.00
	WESTERRA CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$247,500.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$578,300.00	0.29%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$200,000.00	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$896,255.33	0.45%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$201,600.00	0.1%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$429,983.54	0.22%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	$864,925.00	0.43%	0	$0.00
	YADKIN BANK	1	$211,300.00	0.11%	0	$0.00

		Unavailable	1	$481,500.00	0.28%	0	$0.00
Total			**717**	**$199,272,769.26**	**100%**	**0**	**$0.00**